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<th>SOURCE OF FUNDS</th>
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<th>GENERAL OBLIGATION ALLOCATIONS</th>
<th>REVENUE BONDS/OTHER TRANSACTIONS</th>
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<td>Public Act #607, 1979</td>
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INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION

APRIL 8, 2020
VIA TELECONFERENCE
BROADCAST ON CT–N
1:00 P.M.

### SOURCE OF FUNDS

<table>
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<th>Item No.</th>
<th>General Obligation Allocations</th>
<th>Revenue Bonds/Other Transactions</th>
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### DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS

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<th>Revenue Bonds/Other Transactions</th>
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FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
APRIL 8, 2020
VIA TELECONFERENCE
BROADCAST ON CT-N
1:00 P.M.

A. IN ACCORDANCE WITH CGS §3–20(g)(1)(A)(ii) THE SECRETARY OF THE STATE BOND COMMISSION CERTIFIES THAT THE BOND AUTHORIZATIONS CONTAINED IN THE AGENDA ITEMS FOR TODAY’S MEETING, TOGETHER WITH ALL PRIOR BOND AUTHORIZATIONS APPROVED THIS CALENDAR YEAR, TOTAL $190,474,478 IN THE AGGREGATE AND DO NOT EXCEED $2,125,000,000 THE CALENDAR YEAR LIMIT ESTABLISHED IN ACCORDANCE WITH CGS §3–20(d)(2).

B. UNLESS OTHERWISE NOTED, THE SECRETARY OF THE STATE BOND COMMISSION HAS ON FILE THE FOLLOWING MATTERS WITH RESPECT TO EACH REQUEST MADE TO THE STATE BOND COMMISSION FOR TODAY’S MEETING AS DETAILED THROUGH THE ATTACHED AGENDA ITEMS.

1. ANY HUMAN SERVICES FACILITY COLOCATION STATEMENT IF SO REQUESTED BY THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT PURSUANT TO CGS §4B–23.

2. ANY PROJECT WHICH INVOLVES THE USE OF 25 ACRES OR MORE OF PRIME FARMLAND FOR NONAGRICULTURAL PURPOSES HAS BEEN REVIEWED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT NO. 83–102 (AN ACT CONCERNING STATE PROJECTS WHICH TAKE PRIME FARMLAND) AND THAT THE COMMISSIONER OF AGRICULTURE HAS FILED A STATEMENT INDICATING THAT EACH SUCH PROJECT PROMOTES AGRICULTURE OR THE GOAL OF AGRICULTURAL LAND PRESERVATION, OR THERE IS NO REASONABLE ALTERNATIVE SITE FOR THE PROJECT, OR THE PROJECT IS NOT APPLICABLE UNDER THE ACT.

3. ANY CAPITAL DEVELOPMENT IMPACT STATEMENT REQUIRED TO BE FILED WITH THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT, IF SO REQUIRED BY THE SECRETARY, PURSUANT TO CGS §4B–23.

4. ANY ADVISORY STATEMENT REGARDING THE STATE CONSERVATION AND DEVELOPMENT POLICIES PLAN REQUIRED BY CGS §16A–31 FOR EACH ITEM FOR WHICH AN ADVISORY STATEMENT IS REQUIRED BY CGS §16A–31, AND THE ITEM IS EITHER IN CONFORMITY WITH THE PLAN OR NOT ADDRESSED THEREIN.

5. ANY STATEMENT REQUIRED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT 06–194 AS TO THE FULL COST OF THE PROJECT OR PURPOSE WHEN COMPLETED AND THE ESTIMATED OPERATING COST OF ANY STRUCTURE, EQUIPMENT OR FACILITY TO BE CONSTRUCTED OR ACQUIRED.
ITEM NO. 1

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) $6,258,055

FROM: Sec. 2(b) Acct. No. 17201-OPM20000-43674

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<tr>
<td>Balance Unallocated</td>
<td>$70,000,000</td>
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</table>

REASON FOR REQUEST:

These funds are requested, along with those under Item 9, to finance costs associated with development and implementation of information technology enhancements for various state agencies, as approved by the Information Technology Strategy and Investment Committee, as described below.

Department of Emergency Services and Public Protection – Criminal Identification and History Repository Modernization – Combines outdated Automatic Fingerprint Identification System with the upgraded Master Name Index and Computerized Criminal History system.

Department of Administrative Services – Business One Stop and Digital Experience Platform – phase 1 development

Department of Administrative Services – Executive Branch Centralization and Modernization of Human Resources – phase 1 development

Office of State Comptroller – CORE CT Upgrades – ongoing development

Funds are requested as follows:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Total</td>
<td>$26,051,835</td>
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<tr>
<td>Less: P.A. 17–2, Sec. 397(a)(2), Item 9</td>
<td>$19,793,780</td>
</tr>
<tr>
<td>Total, This Request</td>
<td>$6,258,055</td>
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ITEM NO. 2

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

DESIGN AND IMPLEMENTATION OF THE CRIMINAL JUSTICE INFORMATION SYSTEM

REQUESTED: An Allocation and Bond Authorization (to Agency) $8,900,000

FROM: Sec. 2(d) Acct. No. 17201-DPS32000-42703

Total Authorized $8,900,000
Previous Allocations -0-
Balance Unallocated $8,900,000

REASON FOR REQUEST:

These funds are requested to finance ongoing costs associated with design and implementation of a comprehensive statewide information technology system to facilitate the immediate and comprehensive sharing of information among all criminal justice and law enforcement agencies in accordance with Section 40 of Public Act 08-1.

The funds will be used by the Criminal Justice Information System governing board to continue development of the Connecticut Information Sharing System (CISS).

Funds are requested as follows:

Total Estimated Cost $70,520,000

Financing:

- P.A. 20-1, Sec. 2(d), This Request $ 8,900,000
- P.A. 15-1, Sec. 21(c)(2), Previous Funding 10,000,000
- P.A. 15-1, Sec. 2(d)(2), Previous Funding 17,100,000
- P.A. 13-239, Sec. 2(a)(2), Previous Funding 7,900,000
- P.A. 13-239, Sec. 21(a)(3), Previous Funding 5,500,000
- P.A. 11-57, Sec. 21(c)(1), Previous Funding 4,720,000
- P.A. 11-57, Sec. 2(c)(1), Previous Funding 7,700,000
- P.A. 09-2, Sec. 42(a)(1), Previous Funding 8,000,000
- Appropriation, Previous Funding 700,000
- Total $70,520,000
ITEM NO. 3

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID TO STATE AGENCIES AND POLITICAL SUBDIVISIONS FOR EQUIPMENT, FACILITIES AND SUPPLIES TO RESPOND TO EMERGING PUBLIC HEALTH CONCERNS

REQUESTED: An Allocation and Bond Authorization (to agency) $5,000,000

FROM: Sec. 13(a)(3) Acct. No. 12052–OPM20000–43751

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<td>Balance Unallocated</td>
<td>$5,000,000</td>
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REASON FOR REQUEST:

These funds are requested to provide funding to state agencies and political subdivisions for equipment, facilities and supplies to respond to emerging public health emergencies.

The release of these funds will be controlled through the allotment process pending development of guidelines and application procedures.

Funds are requested as follows:

Total, This Request $5,000,000
ITEM NO. 4

DEPARTMENT OF TRANSPORTATION

GRANTS-IN-AID TO MUNICIPALITIES FOR USE IN THE MANNER SET FORTH IN, AND IN ACCORDANCE WITH THE PROVISIONS OF, SECTIONS 13a–175a TO 13a–175k, INCLUSIVE, OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization (to agency) $30,000,000

FROM: Sec. 13(i) Acct. No. 12052–DOT57000–43455

Total Authorized $30,000,000
Previous Allocations –0–
Balance Unallocated $30,000,000

REASON FOR REQUEST:

These funds are requested, along with those under Item 6, to finance Town Aid Road grants-in-aid for fiscal year 2019–2020.

Grants-in-aid, FY 2019–2020 $60,000,000
Less: P.A. 20–1, Sec. 40(a)(10) Item 6 30,000,000
Total, This Request $30,000,000
ITEM NO. 5

CONNECTICUT PORT AUTHORITY

GRANTS-IN-AID FOR IMPROVEMENTS TO DEEP WATER PORTS, INCLUDING DREDGING

REQUESTED: An Allocation and Bond Authorization (to agency) $30,000,000

FROM: Sec. 13(j) Acct. No. 12052-CPA47300-43509

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<td>Balance Unallocated</td>
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REASON FOR REQUEST:

These funds are requested to provide supplemental financing for redevelopment and upgrades to the State Pier in New London in accordance with the Harbor Development Agreement.

This public-private partnership between the Port Authority, North East Offshore, LLC and Gateway New London, LLC will create a modern, heavy lift port and, along with other upgrades, will meet offshore wind industry requirements.

Financing:

- Total Estimated Project Cost $157,000,000
- Less: Previous State Funds 25,500,000
- Future Funds 29,000,000
- Deep Water Wind Funds 22,500,000
- Northeast Offshore Funds 50,000,000
- Total, This Request $30,000,000
ITEM NO. 6

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) $236,422,039

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<th>Description</th>
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From

Bureau of Engineering and Highway Operations

- Sec. 40(a)(2) Urban Systems Program $3,965,000
- Sec. 40(a)(3) Infrastate Highway Program 15,588,000
- Sec. 40(a)(5) State Bridge Improvement, Rehabilitation and Replacement Projects 8,869,039
- Sec. 40(a)(6) Capital Resurfacing and related reconstruction projects 31,500,000
- Sec. 40(a)(10) Town Aid Road Grants 30,000,000
- Sec. 40(a)(12) Highway and Bridge Renewal Equipment 16,000,000

Bureau of Public Transportation

- Sec. 40(b) Bus and Rail Facilities And Equipment, Including Rights–of–Way, Other Property Acquisition And Related Projects 130,500,000

Total, This Request $236,422,039

REASON FOR REQUEST:

These funds are requested to finance various transportation related improvements and other related costs, in accordance with the provisions of the Act and the thirty-sixth year of the Transportation Infrastructure Program.

The release of these funds will be controlled through the allotment process: 1) subject to the filing of all reports and statements required to be filed with the Secretary of the State Bond Commission and any revisions, modifications or further project definition to the thirty-sixth year of the plan; and 2) under the program contingency and/or for projects to be determined these will be controlled through the allotment process subject to detailed definition by the Department.
ITEM NO. 7

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID TO MUNICIPALITIES FOR MUNICIPAL PURPOSES AND PROJECTS

REQUESTED: An Allocation and Bond Authorization (to agency) $76,000,000

FROM: Sec. 57 Acct. No. 12052–OPM20000–43587

Total Earmarking $76,000,000
Previous Allocations 0
Balance Unallocated $76,000,000

REASON FOR REQUEST:

These funds are requested to provide funding for fiscal year 2020 to finance grants-in-aid to municipalities as detailed in subsection (b) of Section 57 of Public Act 20–1.

The act states “The proceeds of the sale of said bonds, to the extent of the amount stated in subsection (a) of this section, shall be used by the Office of Policy and Management for grants-in-aid to municipalities for the purposes set forth in subsection (a) of section 13a–175a of the general statutes, for the fiscal years ending June 30, 2020, and June 30, 2021.”

Funds are requested as follows:

Total, This Request $76,000,000
ITEM NO. 8

JUDICIAL DEPARTMENT

SECURITY IMPROVEMENTS AT VARIOUS STATE-OWNED AND MAINTAINED FACILITIES

REQUESTED: An Allocation and Bond Authorization $2,000,000

FROM:
Sec. 378(k)(4) Acct. No. 17181-JUD95000-43573
Project No. BI-JD-1000

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REASON FOR REQUEST:

These funds are requested, along with those under Item 18, to finance statewide security improvements for various Judicial Facilities.

This request includes funding which may include, but are not limited to; enhancements, modifications, additions, and replacement of weapons detection equipment, video surveillance equipment, alarm monitoring and cellblock locking control systems, access control equipment, and sallyport doors at courthouses statewide.

Funds are requested as follows:

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ITEM NO. 9

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) $19,793,780

FROM: Sec. 397(a)(2) Acct. No. 17191–OPM20000–43674

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REASON FOR REQUEST:

These funds are requested, along with those under Item 1, to finance costs associated with development and implementation of information technology enhancements for various state agencies, as approved by the Information Technology Strategy and Investment Committee.

Funds are requested as follows:

<table>
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<th>Description</th>
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ITEM NO. 10

JUDICIAL DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS AT STATE-OWNED AND MAINTAINED FACILITIES

REQUESTED: An Allocation and Bond Authorization $750,000

FROM: Sec. 397(i)(1) Acct. No. 17191–JUD95000–43570
Project No. BI–JD–1000

Total Earmarking $5,000,000
Previous Allocations 1,020,000
Balance Unallocated $3,980,000

REASON FOR REQUEST:

These funds are requested to finance a planning study for potential development of a new courthouse to replace aging and obsolete existing facilities in Bridgeport and New Haven.

Funds are requested as follows:

Total, This Request $750,000
ITEM NO. 11

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) $30,962,500

Total Earmarking $820,333,750
Previous Allocations 695,647,250
Balance Unallocated $124,686,500

From Description Requested

Bureau of Engineering and Highway Operations
Sec. 416(a)(9) Local Transportation Capital Improvement Program $26,270,000

Bureau of Administration
Sec. 416(c)(1) Department Facilities 4,692,500
Total, This Request $30,962,500

REASON FOR REQUEST:

These funds are requested to finance various transportation related improvements and other related costs, in accordance with the provisions of the Act and the thirty-fourth year of the Transportation Infrastructure Program.

The release of these funds will be controlled through the allotment process: 1) subject to the filing of all reports and statements required to be filed with the Secretary of the State Bond Commission and any revisions, modifications or further project definition to the thirty-fourth year of the plan; and 2) under the program contingency and/or for projects to be determined these will be controlled through the allotment process subject to detailed definition by the Department.

APRIL 8, 2020 15
ITEM NO.  12

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:  An Allocation and Bond Authorization (to agency)  $51,770,616

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<td>State Bridge Improvement, Rehabilitation and Replacement Projects</td>
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<tr>
<td>Sec. 422(a)(11)</td>
<td>Local Bridge Program</td>
<td>8,827,194</td>
</tr>
<tr>
<td>Bureau of Administration</td>
<td>Previous Allocations</td>
<td>612,927,956</td>
</tr>
<tr>
<td>Sec. 422(b)</td>
<td>Department Facilities</td>
<td>16,341,000</td>
</tr>
<tr>
<td>Total, This Request</td>
<td></td>
<td>$51,770,616</td>
</tr>
<tr>
<td>Balance Unallocated</td>
<td></td>
<td>$211,696,436</td>
</tr>
</tbody>
</table>

REASON FOR REQUEST:

These funds are requested to finance various transportation related improvements and other related costs, in accordance with the provisions of the Act and the thirty-fifth year of the Transportation Infrastructure Program.

The release of these funds will be controlled through the allotment process: 1) subject to the filing of all reports and statements required to be filed with the Secretary of the State Bond Commission and any revisions, modifications or further project definition to the thirty-fifth year of the plan; and 2) under the program contingency and/or for projects to be determined these will be controlled through the allotment process subject to detailed definition by the Department.
ITEM NO. 13

OFFICE OF POLICY AND MANAGEMENT

GRANTS–IN–AID FOR THE PURCHASE OF BODY–WORN RECORDING EQUIPMENT AND DIGITAL DATA STORAGE DEVICES OR SERVICES FOR LAW ENFORCEMENT OFFICERS, PROVIDED $2,000,000 SHALL BE MADE AVAILABLE TO THE DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION FOR MEMBERS OF THE STATE POLICE AND $13,000,000 SHALL BE MADE AVAILABLE TO MUNICIPALITIES FOR LOCAL LAW ENFORCEMENT OFFICERS

REQUESTED: An Allocation and Bond Authorization (to agency) $146,653

FROM: Sec. 13(a)(3) Acct. No. 12052–OPM20000–43676

Total Earmarking $12,000,000
Previous Allocations 8,317,012
Balance Unallocated $ 3,682,988

REASON FOR REQUEST:

These funds are requested to reimburse three police departments for the purchase body cameras and video storage devices as detailed below.

Funds are requested as follows:

<table>
<thead>
<tr>
<th>Location</th>
<th>Requested</th>
</tr>
</thead>
<tbody>
<tr>
<td>Norwich Police Department</td>
<td>$146,653</td>
</tr>
</tbody>
</table>
ITEM NO. 14

DEPARTMENT OF VETERAN’S AFFAIRS
ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization $250,000
FROM: Sec. 21(d) Acct. No. 17171-DVA21000-43670
Project No. BI-C-1000

Total Earmarking $5,550,000
Previous Allocations 941,163
Balance Unallocated $4,608,837

REASON FOR REQUEST:
These funds are requested to finance emergency and minor capital projects as needed for the Department of Veteran’s Affairs in Rocky Hill.

Funds are requested as follows:

Total, This Request $250,000
ITEM NO. 15

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

ALTERATIONS, RENOVATIONS AND NEW CONSTRUCTION AT STATE PARKS AND OTHER RECREATION FACILITIES, INCLUDING AMERICANS WITH DISABILITIES ACT IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization (to Agency) $500,000

FROM: Sec. 21(h)(1) Acct. No. 17171-DEP43000-43496

Total Earmarking $23,000,000
Previous Allocations 7,572,575
Balance Unallocated $15,427,425

REASON FOR REQUEST:

These funds are requested to finance minor capital improvements at various state parks and wildlife management areas.

Funds are requested as follows:

Total, This Request $500,000
ITEM NO. 16

JUDICIAL DEPARTMENT

IMPLEMENTATION OF THE TECHNOLOGY STRATEGIC PLAN PROJECT

REQUESTED: An Allocation and Bond Authorization $2,500,000

FROM: Sec. 21(q)(2) Acct. No. 17171–JUD95000–43503

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Earmarking</td>
<td>$7,500,000</td>
</tr>
<tr>
<td>Previous Allocations</td>
<td>-0-</td>
</tr>
<tr>
<td>Balance Unallocated</td>
<td>$7,500,000</td>
</tr>
</tbody>
</table>

REASON FOR REQUEST:

These funds are requested to finance hardware upgrades, server replacements and file storage enhancements as part of the technology strategic plan.

Funds are requested as follows:

Total, This Request $2,500,000
ITEM NO. 17

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) $360,000,000

FROM: Sec. 232 Acct. No. 13033–DOT57000–43667

Total Earmarking $2,802,550,000
Previous Allocations 1,421,777,219
Balance Unallocated $1,380,772,781

REASON FOR REQUEST:

These funds are requested, pursuant to Section 233 of P.A. 15–1 of the June Special Session, to finance various strategic transportation projects and initiatives as detailed below.

Funds are requested as follows:

Bureau of Engineering and Highway Operations – Section (a):

(1) Interstate 84 widening between exits 3 and 8 – Continued design $ 2,500,000
(4) Interstate 84 and Rouse 8 interchange improvements in Waterbury – Alternatives analysis/design 2,500,000
(5) Interstate 91, Interstate 691 and Route 15 interchange improvements – Continued design 5,000,000
(13) Rehabilitation for Route 15 West Rock Tunnel and interchange 59 – Final design and completion of environmental assessment 4,000,000
(14) Implementation of Innovative Bridge Delivery and Construction Program – Ongoing planning and design 1,000,000

Bureau of Public Transportation – Section (b):

(2) State-wide rail rolling stock replacement program – Procurement of 72 rail coaches to replace the fleet on Shore Line East, the Hartford Line and, the Danbury and Waterbury branch lines of the New Haven Line 300,000,000
(3) Continued expansion, rolling stock and development of stations on the Hartford Line – State share of construction of new Windsor Locks Station 45,000,000

Total, This Request $360,000,000

APRIL 8, 2020
ITEM NO. 18

JUDICIAL DEPARTMENT

SECURITY IMPROVEMENTS AT VARIOUS STATE-OWNED AND MAINTAINED FACILITIES

REQUESTED: An Allocation and Bond Authorization $90,200

FROM: Sec. 2(o)(4) Acct. No. 17141-JUD95000-43573 Project No. BI-JD-1000

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Earmarking</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Previous Allocations</td>
<td>909,800</td>
</tr>
<tr>
<td>Balance Unallocated</td>
<td>$90,200</td>
</tr>
</tbody>
</table>

REASON FOR REQUEST:

These funds are requested, along with those under Item 8, to finance statewide security improvements for various Judicial Facilities.

This request includes funding which may include, but are not limited to; enhancements, modifications, additions, and replacement of weapons detection equipment, video surveillance equipment, alarm monitoring and cellblock locking control systems, access control equipment, and sallyport doors at courthouses statewide.

Funds are requested as follows:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Requested</td>
<td>$2,090,200</td>
</tr>
<tr>
<td>Less: P.A. 17–2, Sec.378(k)(4), Item 8</td>
<td>2,000,000</td>
</tr>
<tr>
<td>Total, This Request</td>
<td>$90,200</td>
</tr>
</tbody>
</table>
ITEM NO. 19

DEPARTMENT OF ADMINISTRATIVE SERVICES

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT IMPROVEMENTS, IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS, INCLUDING ENERGY CONSERVATION AND OFF-SITE IMPROVEMENTS, AND PRESERVATION OF UNOCCUPIED BUILDINGS AND GROUNDS, INCLUDING OFFICE DEVELOPMENT, ACQUISITION, RENOVATIONS FOR ADDITIONAL PARKING AND SECURITY IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization $225,000

FROM: Sec. 21(c)(2) Acct. No. 17151–DAS23000–43491 Project No. BI–2B–9000

Total Earmarking $15,000,000
Previous Allocations 8,114,991
Balance Unallocated $6,885,009

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements at various state facilities as detailed below.

Funds are requested as follows:

<table>
<thead>
<tr>
<th>Project/Location</th>
<th>This Request</th>
</tr>
</thead>
<tbody>
<tr>
<td>Design UPS/Emergency Generator Upgrades – DPH Lab – Rocky Hill</td>
<td>$75,000</td>
</tr>
<tr>
<td>Interior Upgrades – DDS Client Services – Uncas–On–Thames – Norwich</td>
<td>150,000</td>
</tr>
<tr>
<td>Total, This Request</td>
<td>$225,000</td>
</tr>
</tbody>
</table>
ITEM NO. 20

DEPARTMENT OF ADMINISTRATIVE SERVICES

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT IMPROVEMENTS, IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS, INCLUDING ENERGY CONSERVATION AND OFF SITE IMPROVEMENTS, AND PRESERVATION OF UNOCCUPIED BUILDINGS AND GROUNDS, INCLUDING OFFICE DEVELOPMENT, ACQUISITION, RENOVATIONS FOR ADDITIONAL PARKING AND SECURITY IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization $960,790

FROM: Sec. 21(c)(2) Acct. No. 17151–DAS23000–43491

Project No. BI–2B–401

Total Earmarking $15,000,000
Previous Allocations 8,114,991
Balance Unallocated $6,885,009

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on December 11, 2019 for fire alarm system replacement at 505 Hudson Street in Hartford.

This project consists of a new fire alarm initiation and signal devices, transponders and associated fire alarm equipment. The ten-story office building contains approximately 153,000 square feet of space above a parking garage. The existing fire alarm system is approximately 30 years old and requires upgrades to comply with current building codes.

Funds are requested as follows:

<table>
<thead>
<tr>
<th>Description</th>
<th>Previous Funding</th>
<th>This Request</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction (BID)</td>
<td>$718,900</td>
<td>$718,900</td>
</tr>
<tr>
<td>Contingency</td>
<td>71,890</td>
<td>71,890</td>
</tr>
<tr>
<td>Architect/Engineer’s Fee</td>
<td>70,000</td>
<td>$50,000</td>
</tr>
<tr>
<td>Construction Administrator</td>
<td>70,000</td>
<td>70,000</td>
</tr>
<tr>
<td>DAS Fee</td>
<td>80,000</td>
<td>80,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,010,790</strong></td>
<td><strong>$960,790</strong></td>
</tr>
</tbody>
</table>

Financing:

- P.A. 13–239, Sec. 21(c)(2), This Request $960,790
- P.A. 11–57, Sec. 21 (d)(2), Previous Funding $50,000

**Total** $1,010,790
ITEM NO. 21

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS TO REGIONAL FACILITIES FOR CLIENT AND STAFF NEEDS, INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENT CODES, INCLUDING INTERMEDIATE CARE FACILITIES AND SITE IMPROVEMENTS, HANDICAPPED ACCESS IMPROVEMENTS, UTILITIES, REPAIR OR REPLACEMENT OF ROOFS, AIR CONDITIONING AND OTHER INTERIOR AND EXTERIOR BUILDING RENOVATIONS AND ADDITIONS AT ALL STATE-OWNED FACILITIES

REQUESTED: An Allocation and Bond Authorization $500,000
FROM: Sec. 21(j) Acct. No. 17151-MHA53000-43590 Project No. BI-MH-1000

Total Earmarking $5,000,000
Previous Allocations 4,006,978
Balance Unallocated $993,022

REASON FOR REQUEST:

These funds are requested to finance emergency and minor capital improvements at various Department of Mental Health and Addiction Services facilities.

These funds will address a wide variety of emergency and infrastructure repairs including electrical, roof and gutter repairs, structural repair and other minor capital projects as needed.

Funds are requested as follows:

Total, This Request $500,000
ITEM NO. 22

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF PUBLIC TRANSPORTATION

BUS AND RAIL FACILITIES AND EQUIPMENT, INCLUDING RIGHTS-OF-WAY, OTHER PROPERTY ACQUISITION AND RELATED PROJECTS

REQUESTED: An Allocation and Bond Authorization (to agency) $24,800,000

FROM: Sec. 46(c)

- Total Earmarking $185,450,000
- Previous Allocations 160,650,000
- Balance Unallocated 24,800,000

REASON FOR REQUEST:

These funds are requested, along with those under Items 6 and 23, to finance bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects.

Funds are requested as follows:

- Total Requested $156,800,000
- Less: P.A. 20–1, Sec. 40(b), Item 6 130,500,000
- P.A. 11–57, Sec. 50(c) (1), Item 23 1,500,000
- Total, This request 24,800,000

APRIL 8, 2020
ITEM NO. 23

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF PUBLIC TRANSPORTATION

BUS AND RAIL FACILITIES AND EQUIPMENT, INCLUDING RIGHTS-OF-WAY, OTHER PROPERTY ACQUISITION AND RELATED PROJECTS

REQUESTED: $1,500,000

FROM: Sec. 50(c)(1)

Total Earmarking $156,722,000
Previous Allocations 155,222,000
Balance Unallocated $1,500,000

REASON FOR REQUEST:

These funds are requested, along with those under Items 6 and 22, to finance bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects.

Funds are requested as follows:

Total Requested $156,800,000
Less: P.A. 20–1, Sec. 40(b), Item 6 130,500,000
   P.A. 13–239, Sec. 46(c), Item 22 24,800,000
Total, This request $1,500,000

APRIL 8, 2020
ITEM NO. 24

DEPARTMENT OF HOUSING

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF SPECIAL ACT 97–1

REQUESTED: Use of Previously Allocated Funds Available (to Agency) $1,500,000

FROM: Sec. 9 Acct. No. 12063–DOH 46900–40237

Previously Allocated Funds Available $1,500,000

REASON FOR REQUEST:

At the September 27, 2002 State Bond Commission meeting, funds were approved to provide a loan to the Community Development Financial Institution (CDFI) Alliance for the establishment of a revolving loan fund. State funds were loaned to CDFI Alliance and matched with private sector funds in the amount of $25,000. The funds were used to provide loans and grants to local organizations or individuals to finance the creation or rehabilitation of affordable rental or homeownership projects throughout CT. Several of the projects have gone bad and the loans were forgiven. Other loans were forgiven with DOH approval. There are two loans left but they are delinquent, on interest–only payment plans.

CDFI Alliance was dissolved and its assets and liabilities were taken on by Capital for Change (C4C). Based on documentation provided by C4C, there are no viable assets available to repay the funds. C4C has requested that the loan be forgiven. Therefore, in accordance with Section 8–218 CGS, the Department of Housing is requesting to convert the loan to a grant.

Funds are requested as follows:

State Grant–in–aid, This Request $1,500,000
ITEM NO. 25

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION/ DEPARTMENT OF PUBLIC HEALTH

CLEAN WATER FUND

DRINKING WATER STATE REVOLVING FUND

REQUESTED: An Allocation and Bond Authorization of Revenue Bonds (to agency) $31,000,000

FROM: Acct. No. 21015–OTT14230–42318

Total Authorized $3,884,080,000
Previous Allocations 3,441,080,000
Balance Unallocated $ 443,000,000

REASON FOR REQUEST:

These funds are requested to provide loans to various public water systems in accordance with Section 22a–478 of the Connecticut General Statutes to assist in Drinking Water State Revolving Fund project costs. The Department of Public Health will disburse the funds to drinking water projects as outlined in the Drinking Water Priority List of Projects when each individual project is ready to proceed.

In accordance with Public Act 86–420, as amended, revenue bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the State or of any political subdivision thereof, except the property mortgaged or otherwise encumbered under the provisions and for the purposes of Sections 22a–475 to 22a–483 of the General Statutes, inclusive.
PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 26

OFFICE OF POLICY AND MANAGEMENT

GRANTS–IN–AID FOR URBAN DEVELOPMENT PROJECTS INCLUDING ECONOMIC AND COMMUNITY DEVELOPMENT, TRANSPORTATION, ENVIRONMENTAL PROTECTION, PUBLIC SAFETY, CHILDREN AND FAMILIES AND SOCIAL SERVICE PROJECTS INCLUDING, IN THE CASE OF ECONOMIC AND COMMUNITY DEVELOPMENT PROJECTS ADMINISTERED ON BEHALF OF THE OFFICE OF POLICY AND MANAGEMENT BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT, ADMINISTRATIVE COSTS INCURRED BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

REQUESTED: An Allocation and Bond Authorization (to agency) $6,600,000


<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Earmarking</td>
<td>$1,769,800,000</td>
</tr>
<tr>
<td>Previous Allocations</td>
<td>1,669,800,000</td>
</tr>
<tr>
<td>Balance Unallocated</td>
<td>$100,000,000</td>
</tr>
</tbody>
</table>

REASON FOR REQUEST:

I. Department of Economic and Community Development

A. These funds are requested to provide a grant–in–aid to the City of West Haven to assist in the completion of the Beach Street Reconstruction project. This project will raise the grade of Beach Street above the 100–year flood elevation. Funds will be used to complete Phases 2 and 3 of the project.

Funds are Requested as Follows:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Project Cost</td>
<td>$8,700,000</td>
</tr>
<tr>
<td>Less: Local Funds</td>
<td>650,000</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>2,850,000</td>
</tr>
<tr>
<td>Total, This Request</td>
<td>$5,200,000</td>
</tr>
</tbody>
</table>

II. State Library

A. These funds are requested to provide a supplemental grant–in–aid to the Hartford Public Library for relocation of the Park Branch to the former Lyric Theater site on Park Street.

Funds are Requested as Follows:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Estimated Cost</td>
<td>$12,100,000</td>
</tr>
<tr>
<td>Less Previous Funding: P.A. 79–607, Sec. 21(b)(6)(B)</td>
<td>9,700,000</td>
</tr>
<tr>
<td>P.A. 07–7, Sec. 13(k)(2)</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Total, This Request</td>
<td>$1,400,000</td>
</tr>
</tbody>
</table>

Grand Total, This Request $6,600,000

APRIL 8, 2020
STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

REQUESTED: Approval of Requests and Certificates and Resolutions and the Filing of the State Treasurer's Certificate as to State Indebtedness and the Declaration of Official Intent Pursuant to Federal Income Tax Regulations

SUGGESTED MOTION:

RESOLVED, (1) that the requests and certificates and the appropriate resolutions to effect the bond authorizations approved today are hereby approved and adopted; (2) that the resolutions and the State Treasurer's certificate as to state indebtedness made in accordance with section 3-21 of the general statutes, as amended, be made a part of the record of today's meeting; (3) that the State hereby declares the official intent of the State required pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26, and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, with respect to each of the agenda items approved today, to the effect that the State reasonably expects to reimburse from the proceeds of borrowings, including qualified tax credit bonds, any and all expenditures paid from the bond fund accounts designated and functionally described in each such agenda item or bond authorization resolution, in an amount anticipated not to exceed the amount of the authorization contained in such item or bond authorization resolution, and that the Secretary of the Office of Policy and Management and the Treasurer are authorized to amend this declaration of official intent on behalf of the State for any such item; and (4) that the State Treasurer is authorized to make representations and enter into agreements to provide secondary market disclosure information with respect to borrowings by State authorities or other entities, or by the State itself, in connection with which the State may be an obligated party under Rule 15c2-12 of the Securities and Exchange Commission.