

AGENDA ITEMS FOR THE STATE BOND COMMISSION
 JUNE 30, 2023
 10:30 A.M.
 ROOM 1E LEGISLATIVE OFFICE BUILDING

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #118, 2022 AS AMENDED SECTION 306-312	1	\$2,000,000 =====	=====
PUBLIC ACT #118, 2022 AS AMENDED SECTION 313-320	2	\$10,000,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 1-7	3-5	\$21,088,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 12-19	6-8	\$39,000,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 20-26	9-13	\$81,650,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 31-38	14	\$1,150,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 40-44	15	=====	\$57,954,000 =====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 45-50	16	=====	\$95,966,298 =====
PUBLIC ACT #1, 2020 JULY SPECIAL SESSION AS AMENDED SECTION 45	17	\$124,691 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 1-7	18-19	\$2,250,000 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #1, 2020 AS AMENDED SECTION 12-19	20	\$5,000,000 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 20-26	21-22	\$33,500,000 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 45-50	23	=====	\$1,132,800 =====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 388-395	24	\$1,000,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 407-414	25	\$6,500,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	26-27	\$3,444,102 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	28	\$5,000,000 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7	29	\$1,493,900 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 31-38	30	=====	\$751,000 =====

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 JUNE 30, 2023
 10:30 A.M.
 ROOM 1E LEGISLATIVE OFFICE BUILDING

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	31	\$20,000,000 =====	=====
PUBLIC ACT #44, 2010 AS AMENDED SECTION 9-16	32	=====	\$1,500,000 =====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	33	\$4,600,000 =====	=====
PUBLIC ACT #584, 1987 AS AMENDED SECTION 11-14	34	\$30,000,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	35	\$72,466,696 =====	\$7,780,278 =====
STATE TREASURER SPECIAL TAX OBLIGATION BONDS	36	=====	\$875,000,000 =====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	37	=====	=====
	Total	<u>\$340,267,389</u>	<u>\$1,040,084,376</u>

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JUNE 30, 2023
ROOM 1 E LEGISLATIVE OFFICE BUILDING
10:30 A.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 \$1,079,290,153 IN THE AGGREGATE AND DO NOT EXCEED \$2,377,000,000 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.

PUBLIC ACT #118, 2022
AS AMENDED
SECTION 306-312

ITEM NO. 1

OFFICE OF LEGISLATIVE MANAGEMENT

ALTERATIONS, RENOVATIONS, IMPROVEMENTS AND TECHNOLOGY UPGRADES AT THE STATE
CAPITOL COMPLEX

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

FROM: Sec. 307(a) Acct. No. 17231-OLM10000-43485

Total Earmarking	\$2,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 3, to finance various renovations at the State Capitol Complex. Improvements include skywalk upgrades, hearing room renovations, carpeting, technology upgrades, and other various improvements and repairs.

Funds are requested as follows:

P.A. 22-118, Sec. 307(a), This Request	\$2,000,000
P.A. 21-111, Sec. 2(a)(2), Item 3	<u>2,850,000</u>
Total, All Requests	<u>\$4,850,000</u>

PUBLIC ACT #118, 2022
AS AMENDED
SECTION 313-320

ITEM NO. 2

DEPARTMENT OF EDUCATION

GRANTS-IN-AID TO REGIONAL EDUCATIONAL SERVICE CENTERS FOR CAPITAL EXPENSES AT INTERDISTRICT MAGNET SCHOOLS, NOT EXCEEDING \$20,000,000, PROVIDED NOT MORE THAN \$10,000,000 SHALL BE USED FOR GRANTS-IN-AID TO THE CAPITAL REGION EDUCATIONAL COUNCIL.

REQUESTED: An Allocation and Bond Authorization (to agency) \$10,000,000

FROM: Sec. 314(f) Acct. No. 12052-SDE64000-43796

Total Earmarking	\$20,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$20,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Capital Region Educational Council for renovations, alterations, and improvements to existing buildings.

Funds are requested as follows:

Total, This Request \$10,000,000

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 1-7

ITEM NO. 3

OFFICE OF LEGISLATIVE MANAGEMENT

ALTERATIONS, RENOVATIONS, IMPROVEMENTS AND TECHNOLOGY UPGRADES AT THE STATE
CAPITOL COMPLEX

REQUESTED: An Allocation and Bond Authorization \$2,850,000

FROM: Sec. 2(a)(2) Acct. No. 17221-OLM10000-43485

Total Earmarking	\$4,780,000
Previous Allocations	<u>1,930,000</u>
Balance Unallocated	<u><u>\$2,850,000</u></u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 1, to finance various renovations at the State Capitol Complex. Improvements include skywalk upgrades, hearing room renovations, carpeting, technology upgrades, and other various improvements and repairs.

Funds are requested as follows:

P.A. 21-111, Sec. 2(a)(2), This Request	\$2,850,000
P.A. 22-118, Sec. 307(a), Item 1	<u>2,000,000</u>
Total, All Requests	<u><u>\$4,850,000</u></u>

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 1-7

ITEM NO. 4

DEPARTMENT OF ADMINISTRATIVE SERVICES

REMOVAL OR ENCAPSULATION OF ASBESTOS AND HAZOURDOUS MATERIALS IN STATE-OWNED BUILDINGS

REQUESTED: An Allocation and Bond Authorization \$5,000,000

FROM: Sec. 2(c)(1) Acct. No. 17221-DAS23000-43329
Project No. BI-2B-1000

Total Earmarking	\$10,000,000
Previous Allocations	<u> -0- </u>
Balance Unallocated	<u><u> \$10,000,000 </u></u>

REASON FOR REQUEST:

These funds are requested to finance estimated costs of the ongoing Statewide Asbestos Abatement Program. These funds are expended in support of ongoing renovation and repair projects statewide.

Funds are requested as follows:

Total, This Request \$5,000,000

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 1-7

ITEM NO. 5

DEPARTMENT OF CORRECTION

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO EXISTING STATE-OWNED BUILDINGS FOR INMATE HOUSING, PROGRAMMING AND STAFF TRAINING SPACE AND ADDITIONAL INMATE CAPACITY, AND FOR SUPPORT FACILITIES AND OFF-SITE IMPROVEMENTS

Requested: An Allocation and Bond Authorization \$13,238,000

FROM: Sec. 2(n) Acct. No. 17221-DOC88000-43664
Project No. BI-JA-1000

Total Earmarking	\$30,000,000
Previous Allocations	<u>14,945,585</u>
Balance Unallocated	<u>\$15,054,415</u>

REASON FOR REQUEST:

These funds are requested to finance facility upgrades and critical needed funding for security renovations and improvements, including support facilities, technology and code improvements, and inmate housing at various Department of Correction facilities.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Underground Storage Tank Replacements – Statewide	\$ 800,000
Window and Door Replacement – Phase I – Osborn CI	10,000,000
Camera Installations – Manson Youth Center and Cheshire CI	175,000
Heating System Installation – North and South Blocks – Cheshire CI	990,000
Generator Replacement – Corrigan CI	275,000
Make-up Air Heating Replacement– Robinson CI	250,000
Water Heater Replacements – York CI	40,000
Gym Shower Renovations – York CI	110,000
New Roof Study – New Haven Correctional Center	98,000
Emergency/Minor Capital Projects as Needed	<u>500,000</u>
Total, This Request	<u>\$13,238,000</u>

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 12-19

ITEM NO. 6

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

SMALL BUSINESS EXPRESS PROGRAM ESTABLISHED BY SECTION 32-7g OF THE GENERAL STATUTES

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$4,000,000
FROM:	Sec. 13(c)(2)	Acct. No. 12052-ECD46000-43516
	Total Authorization	\$25,000,000
	Previous Allocations	<u>21,000,000</u>
	Balance Unallocated	<u>\$ 4,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 20, to capitalize the Small Business Boost Fund (formerly the Small Business Express Program) as outlined by changes made to Section 32-7g of the General Statutes in P.A. 21-2, Sec. 283.

This program consists of the following components as defined in the act:

- 1.) A revolving loan fund,
- 2.) At least one minority business revolving loan fund,
- 3.) A component established in consultation with representatives from Connecticut-based banks and a banking industry association, &
- 4.) A component established in consultation with Connecticut Innovations, Incorporated.
- 5.) Loans from a minority business revolving loan fund may be in amounts from \$10,000 - \$500,000, with a maximum interest rate of 4%, and for a term of not more than 10 years.
- 6.) Loans issued with the consultation of representatives from Connecticut-based banks will be used for acquisition or purchase of machinery and equipment, construction or leasehold improvements, relocation expenses, working capital (which may be used for payment of rent), or other business-related expenses, as authorized by the Commissioner of the Department of Economic and Community Development.

Funds are requested as follows:

P.A. 21-111, Sec. 13(c)(2), This Request	\$4,000,000
P.A. 20-1, Sec. 13(e)(2), Item 20	<u>5,000,000</u>
Total, All Requests	<u>\$9,000,000</u>

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 12-19

ITEM NO. 7

CONNECTICUT PORT AUTHORITY

GRANTS-IN-AID FOR IMPROVEMENTS TO DEEP WATER PORTS, INCLUDING DREDGING, NOT EXCEEDING \$120,000,000, PROVIDED NOT LESS THAN \$20,000,000 SHALL BE USED FOR DEEP WATER PORTS OUTSIDE OF NEW LONDON

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$30,000,000
FROM:	Sec. 13(d)	Acct. No. 12052-CPA47300-43509
	Total Earmarking	\$120,000,000
	Previous Allocations	<u>71,000,000</u>
	Balance Unallocated	<u>\$ 49,000,000</u>

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	\$309,250,000
Less: Previous State Funds	180,500,000
Deep Water Wind Funds	22,500,000
Northeast Offshore Funds	<u>76,250,000</u>
Total, This Request	<u>\$ 30,000,000</u>

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 12-19

ITEM NO. 8

DEPARTMENT OF PUBLIC HEALTH

FOR THE HEALTH DISPARITIES AND PREVENTION GRANT PROGRAM, NOT EXCEEDING \$30,000,000, PROVIDED (1) NOT MORE THAN \$20,000,000 SHALL BE USED FOR FEDERALLY QUALIFIED HEALTH CENTERS, AND NOT MORE THAN \$300,000 OF SUCH AMOUNT MAY BE USED TO CONDUCT A HEALTH DISPARITIES STUDY, AND (2) NOT MORE THAN \$10,000,000 SHALL BE USED FOR MENTAL HEALTH AND SUBSTANCE ABUSE TREATMENT PROVIDERS

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

FROM: Sec. 13(h) Acct. No. 12052-DPH48500-00000

Total Authorization	\$30,000,000
Previous Allocations	<u>25,000,000</u>
Balance Unallocated	<u>\$ 5,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to community health centers and mental health and substance abuse providers for various infrastructure improvements.

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 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.

Funds are requested as follows:

Total, This Request \$5,000,000

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 20-26

ITEM NO. 9

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING UTILITIES.

Requested: An Allocation and Bond Authorization \$4,650,000

FROM: Sec. 21(c) Acct. No. 17231-DPS32000-43332
Project No. BI-N-1000

Total Earmarking	\$28,200,000
Previous Allocations	-0-
Balance Unallocated	<u>\$28,200,000</u>

REASON FOR REQUEST:

These funds are requested to finance various alterations and improvements at Department of Emergency Services and Public Protection facilities as detailed below.

These funds will be utilized for troop and facility emergency infrastructure repairs and renovations for operational use on a 24/7 basis for the State Police troops. Additionally, funding will be utilized to support statewide troop facilities in need of continual infrastructure repairs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Forensic Lab Phase 3 Renovations – Meriden	\$1,500,000
Building Load Generator Installation – DESPP Headquarters – Middletown	1,000,000
Building Load Generator Installation – Forensic Lab – Meriden	1,200,000
Building #1 Renovations – CT Fire Academy – Windsor Locks	725,000
Building B LPG Prop Replacements – CT Fire Academy – Windsor Locks	<u>225,000</u>
Total, This Request	<u>\$4,650,000</u>

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 20-26

ITEM NO. 10

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	\$15,000,000
FROM:	Sec. 21(e)(1)	Acct. No. 17231-DEP43000- 43660
	Total Earmarking	\$30,000,000
	Previous Allocations	<u>15,000,000</u>
	Balance Unallocated	<u>\$15,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the first phase of Statewide repairs, preventative maintenance, and new construction at various State Park, Forest, and Wildlife Management areas.

Funds are requested as follows:

<u>Town</u>	<u>Facility</u>	<u>This Request</u>
Statewide	Various Improvements	\$ 6,500,000
Statewide	Bridge and Culvert Maintenance	1,500,000
Sprague	Salt Rock State Park – New Bath House	450,000
Burlington	Wildlife Lab – Design and Construction	925,000
Hamden	Sleeping Giant State Park – Planning and Redevelopment	2,000,000
Killingworth	CT Aquatic Resources Education – Maintenance and Improvements	300,000
Thomaston	Western District Headquarters – Garage Storage Consolidation	600,000
East Lyme	Rocky Neck State Park – Utilities Upgrade and Replacement	<u>2,725,000</u>
	Total, This Request	<u>\$15,000,000</u>

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 20-26

ITEM NO. 11

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL COLLEGES AND UNIVERSITIES

NEW AND REPLACEMENT INSTRUCTION, RESEARCH OR LABORATORY EQUIPMENT

REQUESTED: An Allocation and Bond Authorization (to agency) \$22,000,000

FROM: Sec. 21(i)(1) Acct. No. 17211-BOR77700-43636

Total Earmarking	\$22,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$22,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance new and replacement instruction, research and/or laboratory equipment system wide.

Funds are requested as follows:

Total, This Request \$22,000,000

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 20-26

ITEM NO. 12

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL COMMUNITY COLLEGES

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$20,000,000

FROM: Sec. 21(i)(4) Acct. No. 17231-BOR77700-43639

Total Earmarking	\$20,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$20,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance various alterations and improvements to the 12 Community Colleges, Charter Oak College and the System Office buildings. Alterations and improvements include restoration of academic facilities, upgrading safety systems and other ground improvements.

Funds are requested as follows:

Total, This Request \$20,000,000

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 20-26

ITEM NO. 13

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL UNIVERSITIES

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$20,000,000

FROM: Sec. 21(i)(5) Acct. No. 17211-BOR77700-43717

Total Earmarking	\$20,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$20,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance various alterations and improvements at Central, Eastern, Southern and Western Connecticut State Universities. Alterations and improvements include restoration of academic facilities, upgrading safety systems and other ground improvements.

Funds are requested as follows:

Total, This Request \$20,000,000

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 31-38

ITEM NO. 14

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

FOR THE PURPOSES OF TESTING FOR POLLUTION FROM PERFLUOROALKYL AND
POLYFLUOROALKYL SUBSTANCES, PROVIDING POTABLE WATER TO PERSONS AFFECTED BY
SUCH POLLUTION AND FOR BUYBACK OF AQUEOUS FILM-FORMING FIREFIGHTING FOAM
CONTAINING PERFLUOROALKYL AND POLYFLUOROALKYL SUBSTANCES

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,150,000

FROM: Sec. 32(b)(6) Acct. No. 12052-DEP43000-43753

Total Earmarking	\$1,150,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$1,150,000</u>

REASON FOR REQUEST:

These funds are requested to provide funding to test for suitable alternative aqueous film forming foam products (AFFF) and to implement a take-back program for AFFF containing perfluoroalkyl and polyfluoroalkyl substances (PFAS).

Funds will also be used to conduct laboratory analysis of drinking water samples for PFAS and to supply bottled water and carbon filtration systems to impacted residences as interim measures to protect human health.

Funds are requested as follows:

Total, This Request \$1,150,000

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 40-44

ITEM NO. 15

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$57,954,000
	Total Earmarking	\$836,910,000
	Previous Allocations	746,839,000
	Balance Unallocated	<u>\$ 90,071,000</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 40(a)(7)	Fix-It-First Program to Repair the State's Bridges	<u>\$57,954,000</u>

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-eighth 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-eighth 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.

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 45-50

ITEM NO. 16

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$95,966,298
	Total Earmarking	\$929,558,000
	Previous Allocations	<u>443,525,212</u>
	Balance Unallocated	<u>\$486,032,788</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 46(a)(1)	Interstate Highway Program	\$ 4,250,000
Sec. 46(a)(2)	Urban Systems Program	3,891,000
Sec. 46(a)(3)	Intrastate Highway Program	32,813,747
Sec. 46(a)(4)	Environmental compliance, soil and groundwater remediation, hazardous materials abatement, demolition, salt shed construction and renovation, storage tank replacement, and environmental emergency response at or in the vicinity of state-owned properties or related to Department of Transportation operations	3,667,900
Sec. 46(a)(5)	State bridge improvement, rehabilitation and replacement projects	24,297,651
Sec. 46(a)(7)	Fix-It-First Program to Repair the State's Bridges	<u>27,046,000</u>
Total, This Request		<u><u>\$95,966,298</u></u>

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-ninth 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-ninth 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.

PUBLIC ACT #1, 2020
 JULY SPECIAL SESSION
 AS AMENDED
 SECTION 45

ITEM NO. 17

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID TO ANY MUNICIPALITY APPROVED FOR SUCH A GRANT-IN-AID BY THE OFFICE, FOR THE COSTS ASSOCIATED WITH (1) THE PURCHASE OF BODY-WORN RECORDING EQUIPMENT FOR USE BY THE SWORN MEMBERS OF SUCH MUNICIPALITY'S POLICE DEPARTMENT OR FOR USE BY CONSTABLES, POLICE OFFICERS OR OTHER PERSONS WHO PERFORM CRIMINAL LAW ENFORCEMENT DUTIES UNDER THE SUPERVISION OF A RESIDENT STATE TROOPER SERVING SUCH MUNICIPALITY, AND DIGITAL DATA STORAGE DEVICES OR SERVICES, PROVIDED SUCH EQUIPMENT, DEVICE OR SERVICE CONFORMS TO THE MINIMAL TECHNICAL SPECIFICATIONS APPROVED PURSUANT TO SUBSECTION (B) OF SECTION 29-6D OF THE GENERAL STATUTES, AND (2) A FIRST-TIME PURCHASE BY SUCH MUNICIPALITY OF ONE OR MORE DASHBOARD CAMERAS WITH A REMOTE RECORDER OR THE REPLACEMENT BY SUCH MUNICIPALITY OF ONE OR MORE DASHBOARD CAMERAS PURCHASED PRIOR TO DECEMBER 31, 2010, WITH ONE OR MORE DASHBOARD CAMERAS WITH A REMOTE RECORDER, PROVIDED SUCH DASHBOARD CAMERAS WITH A REMOTE RECORDER CONFORM TO THE MINIMAL TECHNICAL SPECIFICATIONS APPROVED PURSUANT TO SUBSECTION (B) OF SECTION 29-6D OF THE GENERAL STATUTES

REQUESTED:	An Allocation and Bond Authorization	\$124,691
FROM:	Sec. 45	Acct. No. 12052-OPM20000-43670
	Total Earmarking	\$4,000,000
	Previous Allocations	3,128,435
	Balance Unallocated	<u>\$ 871,565</u>

REASON FOR REQUEST:

These funds are requested to reimburse three police departments for the purchase of body cameras, dash cameras, and video storage devices.

Funds are requested as follows:

<u>Police Department</u>	<u>This Request</u>
Canton	\$ 2,161
East Windsor	16,490
Vernon	<u>106,040</u>
Total, This Request:	<u>\$124,691</u>

PUBLIC ACT #1, 2020
AS AMENDED
SECTION 1-7

ITEM NO. 18

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

RECREATION AND NATURAL HERITAGE TRUST PROGRAM FOR RECREATION, OPEN SPACE,
RESOURCE PROTECTION AND RESOURCE MANAGEMENT

REQUESTED:	An Allocation and Bond Authorization	\$1,000,000
FROM:	Sec. 2(f)	Acct. No. 17201-DEP43000-43656
	Total Earmarking	\$1,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u><u>\$1,000,000</u></u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 28, to provide supplemental funding for the purchase of land under the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the General Statutes, as amended. The funds will be used to acquire land for additions to or establishment of State Parks, Forests, Wildlife Management areas, aquatic access, and natural resource areas.

On or before the tenth day of each month, the Commissioner of Energy and Environmental Protection shall submit a report to the Joint Standing Committee of the General Assembly having cognizance of matters relating to finance, revenue and bonding and to the State Bond Commission which report shall provide information on any acquisition of land or interest in land completed in the previous month by the State, a municipality, water company or nonprofit organization using funds authorized for the Open Space and Watershed Land Acquisition Program established under Section 7-131d of the general statutes, as amended, and the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the general statutes.

The release of these funds will be controlled through the allotment process subject to project definition.

Funds are requested as follows:

P.A. 20-1, Sec. 2(f), This Request	\$1,000,000
P.A. 15-1, JSS, Sec. 21(h)(4), Item 28	<u>5,000,000</u>
Total, All Requests	<u><u>\$6,000,000</u></u>

PUBLIC ACT #1, 2020
AS AMENDED
SECTION 1-7

ITEM NO. 19

JUDICIAL DEPARTMENT

SECURITY IMPROVEMENTS AT VARIOUS STATE-OWNED AND MAINTAINED FACILITIES

REQUESTED: An Allocation and Bond Authorization \$1,250,000

FROM: Sec. 2(k)(5) Acct. No. 17201-JUD95000-43573
Project No. BI-JD-1000

Total Earmarking	\$2,000,000
Previous Allocations	<u>750,000</u>
Balance Unallocated	<u>\$1,250,000</u>

REASON FOR REQUEST:

These funds are requested to finance ongoing large scale security improvements, including upgrading CCTV systems, additional cameras for increased security coverage and additional video storage. This request will also address the replacement of duress alarms and access control components and the replacement of weapon detection screening equipment which have reached their end-of-life cycle at judicial facilities statewide.

Funds are requested as follows:

Total, This Request \$1,250,000

PUBLIC ACT #1, 2020
AS AMENDED
SECTION 12-19

ITEM NO. 20

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

SMALL BUSINESS EXPRESS PROGRAM ESTABLISHED BY SECTION 32-7g OF THE GENERAL STATUTES

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$5,000,000
FROM:	Sec. 13(e)(2)	Acct. No. 12052-ECD46000-43516
	Total Authorization	\$5,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 6, to capitalize the Small Business Boost Fund (formerly the Small Business Express Program) as outlined by changes made to Section 32-7g of the General Statutes in P.A. 21-2, Sec. 283.

This program consists of the following components as defined in the act:

- 1.) A revolving loan fund,
- 2.) At least one minority business revolving loan fund,
- 3.) A component established in consultation with representatives from Connecticut-based banks and a banking industry association, &
- 4.) A component established in consultation with Connecticut Innovations, Incorporated.
- 5.) Loans from a minority business revolving loan fund may be in amounts from \$10,000 - \$500,000, with a maximum interest rate of 4%, and for a term of not more than 10 years.
- 6.) Loans issued with the consultation of representatives from Connecticut-based banks will be used for acquisition or purchase of machinery and equipment, construction or leasehold improvements, relocation expenses, working capital (which may be used for payment of rent), or other business-related expenses, as authorized by the Commissioner of the Department of Economic and Community Development.

Funds are requested as follows:

P.A. 20-1, Sec. 13(e)(2), This Request	\$5,000,000
P.A. 21-111, Sec. 13(c)(2), Item 6	<u>4,000,000</u>
Total, All Requests	<u>\$9,000,000</u>

PUBLIC ACT #1, 2020
AS AMENDED
SECTION 20-26

ITEM NO. 21

DEPARTMENT OF TRANSPORTATION

FOR CONSTRUCTION, REPAIR OR MAINTENANCE OF HIGHWAYS, ROADS, BRIDGES, NOISE BARRIERS OR BUS AND RAIL FACILITIES AND EQUIPMENT, NOT EXCEEDING \$180,000,000 PROVIDED NOT MORE THAN \$75,000,000 SHALL BE USED FOR A MATCHING GRANT PROGRAM TO ASSIST MUNICIPLAITIES TO MODERNIZE EXISTING TRAFFIC SIGNAL EQUIPMENT AND OPERATIONS

REQUESTED: An Allocation and Bond Authorization \$30,000,000

FROM: Sec. 21(g) Acct. No. 17211-DOT57000-43746

Total Earmarking	\$180,000,000
Previous Allocations	<u>2,000,000</u>
Balance Unallocated	<u>\$178,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the construction and renovation of various projects as detailed below.

- A. These funds are requested to finance the construction of a bus rapid transit system in New Haven as part of the Move New Haven On-Street Bus Rapid Transit System Project. Funding will be used to match a Federal Transit Authority RAISE grant. The project consists of eighteen enhanced on-street stops and four mini-hubs with shelters..

Funds are requested as follows:

Total, This Request \$20,000,000

- B. These funds are requested to finance the construction, renovation, and improvements to service plazas along Interstate 95.

Total Estimated Project Costs	\$ 17,000,000	
Less: Private Funds	<u>7,000,000</u>	
Total, This Request		\$10,000,000

Grand Total, This Request \$30,000,000

PUBLIC ACT #1, 2020
AS AMENDED
SECTION 20-26

ITEM NO. 22

JUDICIAL DEPARTMENT

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

REQUESTED: An Allocation and Bond Authorization \$3,500,000

FROM: Sec. 21(j)(1) Acct. No. 17211-JUD95000-43570
Project No. BI-JD-1000

Total Earmarking	\$10,000,000
Previous Allocations	6,000,000
Balance Unallocated	<u>\$ 4,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance various infrastructure projects, including roof replacements, mechanical, electrical, plumbing repairs and replacements, elevator modernizations, and unforeseen emergencies at judicial facilities statewide.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Elevator Modernizations – Statewide Courthouses	\$ 750,000
Flooring Replacements – Statewide Courthouses	250,000
Emergency/Minor Capital Projects as Needed	<u>2,500,000</u>
Total, This Request	<u>\$3,500,000</u>

PUBLIC ACT #1, 2020
AS AMENDED
SECTION 45-50

ITEM NO. 23

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$1,132,800
	Total Earmarking	\$782,375,000
	Previous Allocations	<u>775,416,835</u>
	Balance Unallocated	<u>\$ 6,958,165</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 46(a)(11)	Local Bridge Program	<u>\$1,132,800</u>

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-seventh 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-seventh 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.

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 388-395

ITEM NO. 24

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FUNDING GRANTS-IN-AID TO HOMEOWNERS WITH HOMES LOCATED IN THE IMMEDIATE VICINITY OF THE WEST RIVER IN THE WESTVILLE SECTION OF NEW HAVEN AND WOODBRIDGE FOR STRUCTURALLY DAMAGED HOMES DUE TO SUBSIDENCE AND TO HOMEOWNERS WITH HOMES ABUTTING THE YALE GOLF COURSE IN THE WESTVILLE SECTION OF NEW HAVEN FOR DAMAGE TO SUCH HOMES FROM WATER INFILTRATION OR STRUCTURAL DAMAGE DUE TO SUBSIDENCE

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$1,000,000
FROM:	Sec. 389(d)(4)	Acct. No. 12052-ECD46000-41240
	Total Earmarking	\$4,000,000
	Previous Allocations	<u>1,000,000</u>
	Balance Unallocated	<u>\$3,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid to homeowners with homes located in the immediate vicinity of the West River in the Westville section of New Haven and Woodbridge for structurally damaged homes due to subsidence and to homeowners with homes abutting the Yale Golf Course in the Westville section of New Haven for damage to such homes from water infiltration or structural damage due to subsidence.

Funds are requested as follows:

Total, This Request	<u>\$1,000,000</u>
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PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 407-414

ITEM NO. 25

CAPITAL REGION DEVELOPMENT AUTHORITY

GRANT-IN-AID TO THE MUNICIPALITY OF EAST HARTFORD FOR THE PURPOSES OF GENERAL ECONOMIC DEVELOPMENT ACTIVITIES, INCLUDING THE DEVELOPMENT OF THE INFRASTRUCTURE AND IMPROVEMENTS TO THE RIVERFRONT; THE CREATION OF HOUSING UNITS THROUGH REHABILITATION AND NEW CONSTRUCTION; THE DEMOLITION OR REDEVELOPMENT OF VACANT BUILDINGS AND REDEVELOPMENT

REQUESTED: An Allocation and Bond Authorization (to agency) \$6,500,000

FROM: Sec. 408(e)(2) Acct. No. 12052-CRD47200-43727

Total Earmarking	\$10,000,000
Previous Allocations	<u>500,000</u>
Balance Unallocated	<u>\$ 9,500,000</u>

REASON FOR REQUEST:

These funds are requested for the abatement and demolition of buildings on and adjacent to the Founders Plaza site on East River Drive in East Hartford.

Funds are requested as follows:

Total, This Request \$6,500,000

PUBLIC ACT #1, 2015
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 1-7

ITEM NO. 26

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 \$1,494,102

FROM: Sec. 2(f)(3) Acct. No. 17161-DAS23000-43491
Project No. BI-2B-9000

Total Earmarking	\$25,000,000
Previous Allocations	19,700,000
Balance Unallocated	<u>\$ 5,300,000</u>

REASON FOR REQUEST:

These funds are requested to finance alterations, renovations, and improvements at various state facilities. These funds will be used to address building consolidations, boiler and utility replacements, energy conservation, safety, and building renovations as indicated below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design Structural Repairs – 395 West Main Street – Waterbury	\$ 187,500
Heat Pump Replacement – 286 Sheldon Street – Hartford	45,510
Relief Fan Replacement – 55 Farmington Avenue – Hartford	237,000
VFD Replacement – 55 Farmington Avenue – Hartford	24,092
Building Consolidations – 450 Columbus Boulevard – Hartford	<u>1,000,000</u>
Total, This Request	<u>\$1,494,102</u>

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 27

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 \$1,950,000

FROM: Sec. 2(m) Acct. No. 17161-MHA53000-43672
Project No. BI-MH-115

Total Earmarking	\$5,000,000
Previous Allocations	<u>2,042,739</u>
Balance Unallocated	<u>\$2,957,261</u>

REASON FOR REQUEST:

These funds are requested to design the renovations at Battell Hall at Connecticut Valley Hospital in Middletown.

This project consists of the renovation of the in-patient mental health building which currently has dorm style patient bedrooms with multiple patients per room. Current hospital regulatory requirements mandate that most rooms are to be single occupancy. This project will update the dorm rooms to current patient requirements. Mechanical, electrical, and plumbing systems will be updated, and the facility will be brought up to current building code requirements.

Funds are requested as follows:

	<u>Project Costs</u>	<u>This Request</u>
Construction (Est.)	\$12,000,000	
Contingency	1,200,000	
Architect/Engineer's Fee	1,200,000	\$1,200,000
Construction Administrator	500,000	500,000
DAS Fee	<u>500,000</u>	<u>250,000</u>
Total	<u>\$15,400,000</u>	<u>\$1,950,000</u>

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 20-26

ITEM NO. 28

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

RECREATION AND NATURAL HERITAGE TRUST PROGRAM FOR RECREATION, OPEN SPACE,
RESOURCE PROTECTION AND RESOURCE MANAGEMENT

REQUESTED: An Allocation and Bond Authorization \$5,000,000

FROM: Sec. 21(h)(4) Acct. No. 17171-DEP43000-43656

Total Earmarking	\$10,000,000
Previous Allocations	5,000,000
Balance Unallocated	<u>\$ 5,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 18, to provide supplemental funding for the purchase of land under the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the General Statutes, as amended. The funds will be used to acquire land for additions to or establishment of State Parks, Forests, Wildlife Management areas, aquatic access and natural resource areas.

On or before the tenth day of each month, the Commissioner of Energy and Environmental Protection shall submit a report to the Joint Standing Committee of the General Assembly having cognizance of matters relating to finance, revenue and bonding and to the State Bond Commission which report shall provide information on any acquisition of land or interest in land completed in the previous month by the State, a municipality, water company or nonprofit organization using funds authorized for the Open Space and Watershed Land Acquisition Program established under Section 7-131d of the general statutes, as amended, and the Recreation and Natural Heritage Trust Program established under Sections 23-73 to 23-79, inclusive, of the general statutes.

The release of these funds will be controlled through the allotment process subject to project definition.

Funds are requested as follows:

P.A. 15-1, JSS, Sec. 21(h)(4), This Request	\$5,000,000
P.A. 20-1, Sec. 2(f), Item 18	<u>1,000,000</u>
Total, All Requests	<u>\$6,000,000</u>

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 1-7

ITEM NO. 29

DEPARTMENT OF DEVELOPMENTAL 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 \$1,493,900

FROM: Sec. 2(i) Acct. No. 17141-DDS50000-43353
Project No. BI-NN-1000

Total Earmarking	\$5,000,000
Previous Allocations	<u>3,506,100</u>
Balance Unallocated	<u>\$1,493,900</u>

REASON FOR REQUEST:

These funds are requested to finance improvements at various Department of Developmental Services facilities as detailed below. These projects will address the removal of underground storage tanks, paving and sidewalk repairs, health/safety concerns, and security improvements for people with developmental disabilities.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Underground Storage Tank Removal/Replacement – Agency Wide	\$ 493,900
Paving and Sidewalk Repairs – Agency Wide	750,000
Building Security Repairs – Southbury Training School	<u>250,000</u>
Total, This Request	<u>\$1,493,900</u>

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 31-38

ITEM NO. 30

CONNECTICUT PORT AUTHORITY

GRANTS-IN-AID FOR IMPROVEMENTS TO PORTS AND MARINAS, INCLUDING DREDGING AND
NAVIGATIONAL DIRECTION

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$751,000

FROM: Sec. 32(f) Acct. No. 12052-CPA47300-43509

REASON FOR REQUEST:

At the July 25, 2018 meeting of the State Bond Commission, funds were provided to finance the purchase of four parcels of Department of Transportation surplus properties adjacent to the Port of New Haven for maritime related uses.

The purpose of this request is to change the use of the previously allocated funds to a grant-in-aid to the New Haven Port Authority for the purchase of Department of Transportation surplus properties for maritime related uses.

Total, This Request \$751,000

PUBLIC ACT #5, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 17

ITEM NO. 31

DEPARTMENT OF HOUSING

HOUSING TRUST FUND

REQUESTED: An Allocation and Bond Authorization (to agency) \$20,000,000

FROM: Sec. 17 Acct. No. 12066-DOH46900-40001

Total Earmarking	\$450,000,000
Previous Allocations	<u>386,125,095</u>
Balance Unallocated	<u>\$ 63,874,905</u>

REASON FOR REQUEST:

These funds are requested to finance loans for housing projects and programs under the Housing Trust Fund as detailed below.

These funds are requested for Time-To-Own, a First Time Home Buyer Assistance Program. The program provides loans to eligible first-time homebuyers to fund up to twenty five percent of the cost of the home, up to \$50,000.

The loan terms will be not less than zero percent interest per annum and for a term of not more than ten years. Loans may be forgiven at a pro-rata basis over the term of the loan.

Funds may be allotted to and disbursed by Connecticut Housing Finance Authority as directed by the Department of Housing.

Funds are requested as follows:

Total, This request \$20,000,000

PUBLIC ACT #44, 2010
AS AMENDED
SECTION 9-16

ITEM NO. 32

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR INFRASTRUCTURE PROJECTS AND PROGRAMS IN THE CITY OF HARTFORD, INCLUDING, BUT NOT LIMITED TO, GRANTS FOR (1) PARKING PROJECTS THAT WILL ADD TO DOWNTOWN PARKING CAPACITY; (2) THE REVITALIZATION OF POPE PARK; (3) A PUBLIC SAFETY COMPLEX AND REGIONAL EMERGENCY MANAGEMENT CENTER; (4) IMPROVEMENTS TO THE FLOOD CONTROL SYSTEM; AND (5) A BRIDGE OVER THE PARK RIVER

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

FROM: Sec. 10(a) Acct. No. 12052-OPM20000-43202

REASON FOR REQUEST:

In the December 11, 2018 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the City of Hartford to construct a neighborhood park on vacant city-owned land on Albany Avenue between Magnolia and Irving Streets.

The purpose of this request is to change the use of the previously allocated funds to a mixed-use development project at the same location.

Funds are requested as follows:

Total, This Request \$1,500,000

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 33

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) \$4,600,000

FROM: Sec. 33 Acct. No. 12034-ECD46000-40221

Total Earmarking	\$1,755,300,000
Previous Allocations	<u>1,700,726,443</u>
Balance Unallocated	<u>\$ 54,573,557</u>

REASON FOR REQUEST:

These funds are requested to finance various small projects and programs and administrative costs under the Economic Development and Manufacturing Assistance Act.

The release of these funds will be controlled through the allotment process as projects and programs are selected.

Funds are requested as follows:

Total, This Request	<u>\$4,600,000</u>
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PUBLIC ACT #584, 1987
AS AMENDED
SECTION 11-14

ITEM NO. 34

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

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

FROM: Acct. No. 12050-OPM20000-40254

Total Earmarking	\$1,070,000,000
Previous Allocations	<u>980,000,000</u>
Balance Unallocated	<u>\$ 90,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for reimbursements to municipalities for approved projects under the Local Capital Improvement Fund. The categories of eligible projects are:

(A) Road construction, renovation, repair or resurfacing, (B) sidewalk and pavement improvements, (C) construction, renovation, enlargement or repair of sewage treatment plants and sanitary or storm, water or sewer lines, including separation of lines, (D) public building construction other than schools, including renovation, repair, code compliance, energy conservation and fire safety projects, (E) construction, renovation, enlargement or repair of dams, bridges and flood control projects, (F) construction, renovation, enlargement or repair of water treatment or filtration plants and water mains, (G) construction, renovation or enlargement of solid waste facilities, (H) improvements to public parks, (I) the preparation and revision of local capital improvement plans projected for a period of not less than five years and so prepared as to show the general description, need and estimated cost of each individual capital improvement, (J) improvements to emergency communications systems and building security systems, including for schools, (K) public housing projects, including renovations and improvements and energy conservation and the development of additional housing, (L) renovations to or construction of veterans' memorial monuments, (M) thermal imaging systems, (N) bulky waste and landfill projects, (O) the preparation and revision of municipal plans of conservation and development adopted pursuant to section 8-23, provided such plans are endorsed by the legislative body of the municipality not more than one hundred eighty days after adoption by the commission, (P) acquisition of automatic external defibrillators, (Q) floodplain management and hazard mitigation activities, (R) on-board oil refining systems consisting of a filtration canister and evaporation canister that remove solid and liquid contaminants from lubricating oil, (S) activities related to the planning of a municipal broadband network, provided the speed of the network shall be not less than three hundred eighty-four thousand bits per second, (T) establishment of bikeways and greenways, (U) land acquisition, including for open space, and costs involved in making land available for public uses, (V) acquisition of technology related to implementation of the Department of Education's common core state standards, (W) technology upgrades, including for improvements to expand public access to government information through electronic portals and kiosks, (X) for the fiscal years ending June 30, 2013, and June 30, 2014, acquisition of snow removal equipment, capital expenditures made to improve public safety, and capital expenditures made to facilitate regional cooperation, and (Y) for hazardous tree removal or trimming for nonutility-related hazardous branches, limbs and trees on municipal property or within a municipal right-of-way.

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 35

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)	\$72,466,696
Use of Previously Allocated Funds Available	<u>7,780,278</u>
Grand Total	<u>\$80,246,974</u>

FROM:	Sec. 21(b)(6)(B)	Acct. No. 13019-ECD46000-41240 13019-DEP43000-41239 13019-CRD47200-43698 13019-DPS32000-41241 13019-CSL66000-41245 13019-DOT57000-41241 13019-MHA53000-43696
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Total Earmarking	\$2,229,800,000
Previous Allocations	<u>2,094,497,865</u>
Balance Unallocated	<u>\$ 135,302,135</u>

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 East Hartford for playscape replacements at East Hartford Elementary Schools.

Funds are requested as follows:

Total, This Request	\$750,000
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- B. These funds are requested to provide a grant-in-aid to the Eastern Connecticut Chamber of Commerce to move their headquarters to downtown New London.

Funds are requested as follows:

Total, This Request	\$125,000
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- C. These funds are requested to provide a grant-in-aid to Center for Safe Futures for the creation of a Family Justice Center and centralization of Safe Futures, which helps victims of domestic violence in Southeastern Connecticut.

Funds are requested as follows:

Total, This Request	\$5,000,000
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D. These funds are requested to provide a grant-in-aid to the Parkville Senior Center in Hartford for general maintenance.

Funds are requested as follows:

Total, This Request \$50,000

E. These funds are requested to provide a grant-in-aid to the Stepping Stones Children’s Museum in Norwalk for the Healthyville, USA program.

Funds are requested as follows:

Total, This Request \$1,000,000

F. These funds are requested to provide a grant-in-aid to the St. Vincent de Paul Soup Kitchen for capital renovations and improvements including, but not limited to, elevator work, windows and clinic build outs.

Funds are requested as follows:

Total Estimated Cost	\$2,200,000	
Less: Other Funding	<u>500,000</u>	
Total, This Request		\$1,700,000

G. These funds are requested to provide a grant-in-aid to the City of Bridgeport for capital improvements to the Total Mortgage Arena.

Funds are requested as follows:

Total Estimated Cost	\$30,000,000	
Less: Other Funding	<u>15,000,000</u>	
Total, This Request		\$15,000,000

H. These funds are requested to provide a grant-in-aid to the Falls Village Music Mountain in Canaan for its’ Capital Improvement program.

Funds are requested as follows:

Total, This Request \$275,000

I. These funds are requested to provide a grant-in-aid to the West Indian Social Club of Hartford.

Funds are requested as follows:

Total, This Request \$600,000

J. These funds are requested to provide a grant-in-aid to the Greater Waterbury YMCA for building acquisition.

Funds are requested as follows:

Total Estimated Cost	\$705,000	
Less: Other Funding	<u>105,000</u>	
Total, This Request		\$600,000

- K. These funds are requested to provide a grant-in-aid to the Town of Cheshire for a Regional Community Arts and Entertainment Space at Bartlem Park South's Great Lawn.

Funds are requested as follows:

Total, This Request \$500,000

- L. In the December 8, 2022 meeting of the State Bond Commission funds were allocated to the Angel of Edgewood, Inc. of Hartford for site work, buildout, and building improvements.

The purpose of this request is to change the use of the previously allocated funds to include property acquisition with site work, build out, and building improvements.

Funds are requested as follows:

Use of Previously Allocated Funds \$800,000

- M. These funds are requested to provide a grant-in-aid to LULAC Head Start Inc. of New Haven to purchase a new building and relocate to James Street to accommodate serving approximately 100 infants, toddlers, and preschoolers.

Funds are requested as follows:

Total Estimated Cost	\$4,821,168	
Less: Other Funding	<u>2,821,168</u>	
Total, This Request		\$2,000,000

- N. These funds are requested to provide a grant-in-aid to the Northern Middlesex YMCA for renovations and equipment for the youth-serving areas of the facility in Middletown.

Funds are requested as follows:

Total, This Request \$2,000,000

- O. These funds are requested to provide a grant-in-aid to the Boys and Girls Club of Greenwich for building renovations.

Funds are requested as follows:

Total Estimated Cost	\$28,000,000	
Less: Other Funding	<u>21,500,000</u>	
Total, This Request		\$6,500,000

- P. These funds are requested to provide a grant-in-aid to the American Legion of Litchfield for accessibility renovations.

Funds are requested as follows:

Total, This Request \$250,000

- Q. These funds are requested to provide a grant-in-aid to the Walnut Orange Walsh NRZ Community Learning Center in Waterbury to develop a blighted vacant lot adjacent to the Center.

Funds are requested as follows:

Total, This Request \$500,000

II. Department of Energy and Environmental Protection

- A. These funds are requested to provide a grant-in-aid to the Town of Guilford for the Quonnipaug Dam and Downstream Culvert Replacement portion of the town’s Climate Adaptation and Resilient Infrastructure Program.

The Quonnipaug Dam and Downstream Culvert Replacement Project will benefit surrounding residents and the town at large by mitigating future failure and damage to surrounding property and roadways.

Funds are requested as follows:

Total, This Request \$3,500,000

- B. These funds are requested to provide a grant-in-aid to the City of New Haven for general maintenance and improvements to the following public parks:

Funds are requested as follows:

Quinnipiac Park	\$250,000	
Wooster Park	100,000	
Fairmont Park	100,000	
Lighthouse Park	100,000	
Annex Little League	<u>100,000</u>	
Total, This Request		\$650,000

- C. These funds are requested to provide a grant-in-aid to the Norwalk Seaport Association to complete the last section of the Gabion Sea Wall to protect Sheffield Island from further erosion; 150 ft of seawall to be replaced.

Funds are requested as follows:

Total, This Request \$85,000

- D. These funds are requested to provide a grant-in-aid to the City of Norwalk to complete construction of missing sections of the multi-use recreational Harbor Loop Trail. Cumulative length of the two trail sections is approximately 1,000 feet. Work additionally includes plantings, fencing, landscaping, and other associated enhancements along the trail route.

Funds are requested as follows:

Total, This Request \$6,000,000

- E. These funds are requested to provide a grant-in-aid to the City of Norwalk for capital equipment for the Parks and Recreation Department to study and receive recommendations for trail improvements.

Funds are requested as follows:

Total, This Request \$1,000,000

- F. These funds are requested to provide a grant-in-aid to the Town of West Hartford to upgrade the pump house, improving the building and pumps at the Rockledge Municipal Golf Course

Funds are requested as follows:

Total, This Request \$150,000

G. These funds are requested to provide a grant-in-aid to the City of Norwich for park upgrades, including drainage improvements, to Jubilee Park Lower Broadway.

Funds are requested as follows:

Total Estimated Cost	\$750,000	
Less: Other Funding	<u>250,000</u>	
Total, This Request		\$500,000

H. These funds are requested to provide a grant-in-aid to the Town of Fairfield for Rooster River Flood Mitigation Project.

This project includes completing detention pond work; removing accumulated sediment and disposal of slightly contaminated sediment; green infrastructure and water quality improvements; and wetland restoration of an open space parcel that the town purchased.

Funds are requested as follows:

Total, This Request		\$2,500,000
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I. These funds are requested to provide a grant-in-aid to the Town of Wallingford for bridge construction on the Quinnipiac River Linear Trail.

Funds are requested as follows:

Total Estimated Cost	\$1,120,000	
Less: Other Funding	<u>430,000</u>	
Total, This Request		\$690,000

J. These funds are requested to provide a grant-in-aid to the Town of New Milford for bridge restoration at Harrybrooke Park.

Funds are requested as follows:

Total, This Request		\$1,000,000
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K. These funds are requested to provide a grant-in-aid to the Town of Vernon for the construction of sanitary sewers and pump station in the surrounding area of Exits 66 and 67 off of Interstate 84.

Funds are requested as follows:

Total, This Request		\$1,636,696
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L. These funds are requested to provide a grant-in-aid to the Town of South Windsor to replace the centralized odor control system at the South Windsor Water Pollution Control Facility.

Funds are requested as follows:

Total Estimated Cost	\$2,600,000	
Less: Other Funding	<u>1,300,000</u>	
Total, This Request		\$1,300,000

M. These funds are requested to provide a grant-in-aid to the City of West Haven to address stream bed and beach restoration, erosion prevention, public safety improvements, and resilient climate adaptation efforts for the Lake Street and Colonial Boulevard neighborhood.

Funds are requested as follows:

Total, This Request \$1,250,000

III. Connecticut State Library

A. These funds are requested to provide a grant-in-aid to the City of Hartford for the Hartford Public Library construction and remediation project.

Project includes replacements to the building elevator and maintenance system; HVAC repairs; construction and design services; and updates to the staff, shelving and space design on floors 1, 2, & 3.

Funds are requested as follows:

Total, This Request \$1,500,000

IV. Department of Emergency Services and Public Protection

A. These funds are requested to provide a grant-in-aid to the Town of Tolland for capital improvements to the Tolland Fire Department.

Funds are requested as follows:

Total Estimated Cost \$5,000,000
Less: Other Funding 4,000,000
Total, This Request \$1,000,000

B. These funds are requested to provide a grant-in-aid to the Gales Ferry Volunteer Fire Company for a new roof and fire equipment.

Funds are requested as follows:

Total Estimated Cost \$1,000,000
Less: Other Funding 500,000
Total, This Request \$500,000

C. These funds are requested to provide a grant-in-aid to the Town of Westbrook for the Valley Shore Regional 9-1-1 Center assessment and conceptual design.

Funds are requested as follows:

Total, This Request \$250,000

D. These funds are requested to provide a grant-in-aid to the City of West Haven for upgrades, improvements, and equipment for the West Haven Public Safety Building.

Project includes communication system upgrades, road monitors, police building improvements, and defibrillators.

Funds are requested as follows:

Total, This Request \$880,000

- E. These funds are requested to provide a grant-in-aid to the Town of Essex for building an emergency radio tower, upgrades to emergency equipment, and installing a generator.

Funds are requested as follows:

Total Estimated Cost	\$525,000	
Less: Other Funding	165,000	
Previous State Funding	<u>165,000</u>	
Total, This Request		\$195,000

V. Department of Transportation

- A. These funds are requested to provide a grant-in-aid to the City of Norwalk for renovations and improvements to the Richards Avenue and West Cedar Rotary.

Funds are requested as follows:

Total, This Request \$1,000,000

- B. These funds are requested to provide a grant-in-aid to the Town of Wethersfield for Franklin Avenue improvements.

Funds are requested as follows:

Total, This Request \$30,000

VI. Department of Mental Health and Addiction Services

- A. These funds are requested to provide a grant-in-aid to BHcare of North Branford to build a 48,000 sq ft facility. BHcare will provide outpatient mental health for adults and children, victims of domestic violence, as well as behavioral health and drug addiction treatments.

Funds are requested as follows:

Total Estimated Cost	\$8,000,000	
Less: Recipient Funds	1,500,000	
Private Developer Funds	<u>1,500,000</u>	
Total, This Request		\$5,000,000

VII. Department of Housing

- A. These funds are requested to establish a community housing land bank and land trust in New Haven, pursuant to section 8-214d of the General Statutes, to assist with eliminating blight.

Funds are requested as follows:

Total, This Request \$5,000,000

VIII. Capital Region Development Authority

- A. In the June 1, 2018 meeting of the State Bond Commission, funds were allocated to the town of East Hartford for property acquisition, demolition, and remediation for the redevelopment of the Silver Lane and Rentschler Field corridor.

The purpose of this request is to change remaining use of the previously allocated funds to support the construction of new residential units on the former Showcase Cinema site.

Funds are requested as follows:

Use of Previously Allocated Funds	<u>\$6,980,278</u>
Grand Total, This Request	<u>\$80,246,974</u>

ITEM NO. 36

STATE TREASURER

ISSUANCE AND SALE OF SPECIAL TAX OBLIGATION BONDS

REQUESTED: Authorization to issue and sell Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$875,000,000.

SUGGESTED RESOLUTION:

That the State Bond Commission approve a resolution titled "Resolution of the State Bond Commission Authorizing the Issuance and Sale of Not Exceeding \$875,000,000 Special Tax Obligation Bonds of the State Pursuant to Chapter 243 of the Connecticut General Statutes": (i) authorizing the issuance and sale of Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$875,000,000 (the "New Money Bonds"); (ii) with respect to the Refunding Bonds, authorizing the refunding at the earliest call date of certain maturities of certain outstanding issues of Special Tax Obligation Bonds and Special Tax Obligation Refunding Bonds to be determined by the Treasurer; (iii) authorizing the Governor, Treasurer, Comptroller, Secretary of the State, Attorney General, Secretary of the Office of Policy and Management and the Commissioner of the Connecticut Department of Transportation, or their duly authorized representatives, on behalf of the State, to take any and all action necessary and proper in connection with the sale, issuance and delivery of the New Money Bonds and the Refunding Bonds (collectively the "Bonds"), including, but not limited to, the execution and delivery of amendments and supplements to the Indentures, contracts of purchase, tax regulatory agreements, continuing disclosure agreements, escrow agreements, financial advisory agreements, reimbursement agreements, remarketing agreements, standby bond purchase agreements, and any other necessary or appropriate agreements in connection with obtaining any liquidity facility or credit facility with respect to such Bonds, any contracts deemed necessary or appropriate by the Treasurer to place the obligation of the State, as represented by the Bonds, on such interest rate or cash flow basis as the Treasurer shall determine, as provided in Section 3-20a (c) of the Connecticut General Statutes, and Preliminary Official Statements and Official Statements; (iv) authorizing that a portion of the proceeds of the Bonds be deposited in the Reserve Account in an amount and manner required by the Indentures and, to the extent deemed necessary by the Treasurer, that accrued interest on the Bonds be used to pay costs of issuance; and (v) delegating to the Treasurer the authority to determine the form, date or dates, maturities (including the amortization requirements of any and all term bonds), date and manner of sale or sales (including public sale on sealed proposals or by negotiated underwriting), the uses of the proceeds of the Bonds in accordance with Chapter 243 of the Connecticut General Statutes and the Indentures, interest rate or rates of the Bonds and all other terms and particulars of the Bonds, including the issuance of the Bonds as senior bonds or second lien bonds bearing fixed rate or variable rates of interest and the issuance of the Bonds as tax-exempt or taxable bonds for Federal income tax purposes, and issued with or without concomitant interest rate swaps or any other contracts authorized under Section 3-20a (c) of the Connecticut General Statutes, in such denominations and bearing such designation, registration, conversion, redemption and transfer privileges as the Treasurer shall determine to be in the best interests of the State, provided the Treasurer shall file a certificate of determination with the Secretary of the State Bond Commission on or before the date of delivery of the Bonds setting forth the details and particulars of the Bonds determined by the Treasurer in accordance with this delegation.

ITEM NO. 37

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 and bond sales 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.