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AGENDA ITEMS FOR THE STATE BOND COMMISSION
 APRIL 16, 2020
 VIA TELECONFERENCE
 BROADCAST ON CT-N
 1:00 P.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #1, 2020 SECTION 1-7	1-2	\$15,158,055 =====	=====
PUBLIC ACT #1, 2020 SECTION 12-19	3-5	\$65,000,000 =====	=====
PUBLIC ACT #1, 2020 SECTION 39-44	6	=====	\$236,422,039 =====
PUBLIC ACT #1, 2020 SECTION 57	7	\$76,000,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 377-383	8	\$2,000,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 396-402	9-10	\$20,543,780 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 415-420	11	=====	\$30,962,500 =====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 421-426	12	=====	\$51,770,616 =====

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PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	13	\$146,653 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	14-16	\$3,250,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 232-237	17	=====	\$360,000,000 =====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7	18	\$90,200 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 20-26	19-21	\$1,685,790 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 45-50	22	=====	\$24,800,000 =====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 49-54	23	=====	\$1,500,000 =====
SPECIAL ACT #1, 1997 JUNE SPECIAL SESSION AS AMENDED SECTION 8-11	24	=====	\$1,500,000 =====
PUBLIC ACT #420, 1986 AS AMENDED SECTION 1-10	25	=====	\$31,000,000 =====
PUBLIC ACT #607, 1979			

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AGENDA ITEMS FOR THE STATE BOND COMMISSION
 APRIL 16, 2020
 VIA TELECONFERENCE
 BROADCAST ON CT-N
 1:00 P.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
AS AMENDED	26	\$6,600,000	
SECTION 21		=====	=====
DECLARATION OF OFFICIAL INTENT			
PURSUANT TO FEDERAL	27		
INCOME TAX REGULATIONS		=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND
COMMISSION APRIL 16, 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.

PUBLIC ACT #1, 2020
SECTION 1-7

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
	Total Authorized	\$70,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$70,000,000</u>

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:

Total	\$26,051,835
Less: P.A. 17-2, Sec. 397(a)(2), Item 9	<u>19,793,780</u>
Total, This Request	<u>\$ 6,258,055</u>

ITEM NO. 2

DESIGN AND IMPLEMENTATION OF THE CRIMINAL JUSTICE INFORMATION SYSTEM

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

REASON FOR REQUEST:

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
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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	<u>700,000</u>
Total	\$70,520,000

PUBLIC ACT #1, 2020
SECTION 12-19

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

Total Earmarking	\$5,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$5,000,000</u>

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	<u>\$5,000,000</u>
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ITEM NO. 4

PUBLIC ACT #1, 2020
SECTION 39-44

ITEM NO. 6

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

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

Total Earmarking	\$717,624,392
Previous Allocations	-0-
Balance Unallocated	<u>\$717,624,392</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 40(a)(2)	Urban Systems Program	\$ 3,965,000
Sec. 40(a)(3)	Intrastate 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	<u>130,500,000</u>
Total, This Request		<u>\$236,422,039</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-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.

PUBLIC ACT #1, 2020
SECTION 57

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	<u>\$76,000,000</u>

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	<u>\$76,000,000</u>
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PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 377-383

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

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

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:

Total Requested	\$2,090,200
Less: P.A. 12-239, Sec.2(o)(4), Item 18	<u>90,200</u>
Total, This Request	<u>\$2,000,000</u>

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 396-402

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
	Total Authorized	\$45,000,000
	Previous Allocations	<u>25,206,220</u>
	Balance Unallocated	<u>\$19,793,780</u>

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:

Total	\$26,051,835
Less: P.A. 20-1, Sec. 2(b), Item 1	<u>6,258,055</u>
Total, This Request	<u>\$19,793,780</u>

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 415-420

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	<u>695,647,250</u>
Balance Unallocated	<u>\$124,686,500</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
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	<u>4,692,500</u>
Total, This Request		<u>\$30,962,500</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-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.

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 421-426

ITEM NO. 12

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

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

Total Earmarking	\$824,624,392
Previous Allocations	<u>612,927,956</u>
Balance Unallocated	<u>\$211,696,436</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 422(a)(5)	State Bridge Improvement, Rehabilitation and Replacement Projects	\$ 4,320,961
Sec. 422(a)(8)	Fix-it-First program to repair the state's roads	22,281,461
Sec. 422(a)(11)	Local Bridge Program	8,827,194
Bureau of Administration		
Sec. 422(b)	Department Facilities	<u>16,341,000</u>
Total, This Request		<u>\$51,770,616</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-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.

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 12-19

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	<u>8,317,012</u>
Balance Unallocated	<u>\$ 3,682,988</u>

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:

<u>Location</u>	<u>Requested</u>
Norwich Police Department	\$146,653

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

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	<u>941,163</u>
Balance Unallocated	<u>\$4,608,837</u>

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	<u>\$250,000</u>
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PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 20-26

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	<u>7,572,575</u>
Balance Unallocated	<u>\$15,427,425</u>

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

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 232-237

ITEM NO. 17 Amended

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	<u>1,421,777,219</u>
Balance Unallocated	<u>\$1,380,772,781</u>

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 60 rail coaches to replace the fleet on Shore Line East, and the Hartford 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	<u>45,000,000</u>
Total, This Request	<u>\$360,000,000</u>

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

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

Total Earmarking	\$1,000,000
Previous Allocations	<u>909,800</u>
Balance Unallocated	\$ <u>90,200</u>

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:

Total Requested	\$2,090,200
Less: P.A. 17-2, Sec.378(k)(4), Item 8	<u>2,000,000</u>
Total, This Request	\$ <u>90,200</u>

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 20-26

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	<u>8,114,991</u>
Balance Unallocated	\$ <u>6,885,009</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design UPS/Emergency Generator Upgrades- DPH Lab - Rocky Hill	\$ 75,000
Interior Upgrades - DDS Client Services - Uncas-On-Thames - Norwich	<u>150,000</u>
Total, This Request	<u>\$225,000</u>

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 20-26

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	<u>4,006,978</u>
Balance Unallocated	\$ <u>993,022</u>

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	<u>\$500,000</u>
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PUBLIC ACT #239, 2013
AS AMENDED
SECTION 45-50

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	<u>160,650,000</u>
Balance Unallocated	<u>\$ 24,800,000</u>

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	<u>1,500,000</u>
Total, This request	<u>\$ 24,800,000</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 49-54

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	<u>155,222,000</u>
Balance Unallocated	<u>\$ 1,500,000</u>

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	<u>24,800,000</u>
Total, This request	<u>\$ 1,500,000</u>

SPECIAL ACT #1, 1997
JUNE SPECIAL SESSION
AS AMENDED
SECTION 8-11

THIS ITEM WAS WITHDRAWN

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

PUBLIC ACT #420, 1986
AS AMENDED
SECTION 1-10

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	<u>3,441,080,000</u>
Balance Unallocated	\$ <u>443,000,000</u>

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

FROM: Sec. 21(b)(6)(B) Acct. No. 13019-ECD46900-41240
13019-CSL66000-41245

Total Earmarking	\$1,769,800,000
Previous Allocations	<u>1,669,800,000</u>
Balance Unallocated	<u>\$ 100,000,000</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 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:

Total Project Cost	\$8,700,000	
Less: Local Funds	650,000	
Federal Funds	<u>2,850,000</u>	
Total, This Request		\$5,200,000

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:

Total Estimated Cost	\$12,100,000	
Less Previous Funding: P.A. 79-607, Sec. 21(b)(6)(B)	9,700,000	
P.A. 07-7, Sec. 13(k)(2)	<u>1,000,000</u>	
Total, This Request		\$1,400,000

Grand Total, This Request \$6,600,000

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.