

AGENDA ITEMS FOR THE STATE BOND COMMISSION
December 21, 2021
2:00 P.M.
VIA TELECONFERENCE AND BROADCAST ON CT-N

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #111, 2021 AS AMENDED SECTION 1-7	1-6	\$38,754,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 12-19	7-12	\$66,150,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 40-44	13	=====	\$312,620,300 =====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 92	14	\$200,000 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 1-7	15-19	\$36,339,354 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 8-11	20	\$17,300,000 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 20-26	21-22	\$20,128,780 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 39-44	23-24	=====	\$50,620,500 =====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 45-50	25	=====	\$59,742,635 =====
PUBLIC ACT #1, 2020 JULY SPECIAL SESSION AS AMENDED SECTION 45	26	\$379,700 =====	=====

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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 #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 377-383	27-29	\$4,000,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 388-395	30	\$5,000,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 396-402	31-33	\$8,078,703 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 407-414	34-36	\$26,261,439 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 421-426	37	=====	\$22,085,000 =====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	38-39	\$1,245,862 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	40	\$407,318 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	41-43	\$8,391,000 =====	=====

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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, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	44	\$4,000,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 232-237	45	=====	\$393,715,000 =====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7	46-47	\$4,126,085 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 20-26	48	\$1,210,000 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	49	\$2,518,000 =====	=====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	50	\$55,500,000 =====	=====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	51	\$6,750,000 =====	=====
PUBLIC ACT #420, 1986 AS AMENDED SECTION 1-10	52	\$60,000,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	53	\$126,844,388 =====	\$2,700,000 =====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
SECTION 4a-10 CONNECTICUT GENERAL STATUTES	54	\$25,000,000 =====	=====
SECTION 32-142 CONNECTICUT GENERAL STATUTES	55	=====	\$245,138,740 =====
STATE TREASURER GENERAL OBLIGATION BOND SALE	56	=====	\$800,000,000 =====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	57	=====	=====
	Total	<u>\$518,584,629</u>	<u>\$1,886,622,175</u>

Special Meeting of the State Bond Commission on December 21, 2021 at 2:00 p.m.

In accordance with Section 149 of Public Act 21-2 of the June Special Session, the meeting will be conducted via teleconference of the members of the State Bond Commission and state agencies with business on the agenda.

NO in person public attendance will be permitted.

The meeting will be available for viewing via CT-N live broadcast and recording, including audio of the teleconference participants. The broadcast and recording can be viewed online at: www.CT-N.com

The CT-N website also provides information on where to view the broadcast on your local cable television system.

The agenda is available at: <https://portal.ct.gov/OPM/Bud-Capital-Budget/Current/Archive-Agenda-CY2017>

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
December 21, 2021
VIA TELECONFERENCE AND BROADCAST ON CT-N
2:00 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 \$1,763,634,560 IN THE AGGREGATE AND DO NOT EXCEED \$2,162,000,000 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 #111, 2021
AS AMENDED
SECTION 1-7

ITEM NO. 1

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

Requested: An Allocation and Bond Authorization \$1,254,000

FROM: Sec. 2(f)(1) Acct. No. 17221-MIL36000-43555
Project No. BI-Q-1000

Total Earmarking	\$1,810,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$1,810,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 28, to finance various alterations and improvements at Military facilities as detailed below.

These funds are needed to maintain energy efficiency and proper mission support for state emergencies. The Hartford Drill Shed floor is an operational space used for training, unit assembly and operations in support of the Connecticut National Guard.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Repair and Upgrade Drill Floor – Hartford Armory	\$1,900,000
Standby Generator – Norwich Armory	554,000
New HVAC System – Branford Armory	515,000
New HVAC and Standby Generator – New Haven Armory	<u>1,078,000</u>
Total Estimated Costs	\$4,047,000
Less Federal Funds	<u>2,293,000</u>
Total, All State Costs	\$1,754,000
Less: P.A. 17-2, 378(d)(1), Item 28	<u>500,000</u>
Total, This Request	<u>\$1,254,000</u>

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

ITEM NO. 2

OFFICE OF THE CHIEF MEDICAL EXAMINER

DESIGN OF ALTERATION, RENOVATION, AND ADDITIONS TO THE OFFICE OF THE CHIEF MEDICAL EXAMINER IN FARMINGTON

Requested: An Allocation and Bond Authorization \$2,500,000

FROM: Sec. 2(i) Acct. No. 17221-CME49500-43767
Project No. BI-2B-483

Total Earmarking	\$2,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$2,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design of expansion and renovations to the Office of the Chief Medical Examiner in Farmington.

This project consists of the addition of autopsy rooms, coolers, office and storage space required for expansion of the facility. The land behind the existing facility will also be considered for further expansion. These renovations and improvements are based on analysis and recommendations of deficiencies identified from the Scientific Working Group for Medicolegal Death Investigation (SWGMDI), and is based on industry best practices.

Funds are requested as follows:

	<u>Project Costs</u>	<u>This Request</u>
Construction (EST)	\$16,500,000	
Contingency	1,650,000	
Architect/Engineer's Fee	1,755,000	\$1,316,250
Construction Administrator	825,000	807,500
Studies	5,000	5,000
Testing and Inspections	150,000	
Permits	10,000	
Commissioning	100,000	
Relocation Costs	25,000	
Telecommunications	50,000	
Equipment	1,650,000	
Artwork	165,000	41,250
DAS Fee	<u>660,000</u>	<u>330,000</u>
Total	\$23,545,000	<u>\$2,500,000</u>

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

ITEM NO. 3

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	\$9,600,000
FROM:	Sec. 2(k)(1)	Acct. No. 17221-MHA53000-43714 Project No. BI-MH-121
	Total Earmarking	\$9,600,000
	Previous Allocations	<u> -0- </u>
	Balance Unallocated	<u>\$9,600,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 15, to award a construction contract based on bids received July 22, 2021 for parking garage repairs at Greater Bridgeport Community Mental Health Center.

This project consists of the complete removal of the upper level parking garage and replacing it with a new structure. The new upper-level parking garage will be expanded to accommodate more cars and will bring the entire parking facility up to current codes with regard to structural and drainage issues.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (Bid)	\$9,510,000	\$9,510,000
Contingency	951,000	951,000
Architect/Engineer's Fee	\$395,323	44,197
Testing and Inspections		140,000
Construction Administrator	6,000	474,000
Hazardous Materials		590,000
DCS Fee	<u>195,093</u>	<u>284,907</u>
Total	\$596,416	\$11,994,104

Financing:

P.A. 21-111, Sec. 2(k)(1), This Request	\$ 9,600,000
P.A. 20-1 Sec 2(h), Item No. 15	2,394,104
Agency Funds, Previous Funding	<u> 596,416 </u>
Total	<u>\$12,590,520</u>

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

ITEM NO. 4

DEPARTMENT OF EDUCATION

TECHNICAL EDUCATION AND CAREER SYSTEM

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING
NEW AND REPLACEMENT EQUIPMENT, TOOLS AND SUPPLIES NECESSARY TO UPDATE
CURRICULA, VEHICLES, AND TECHNOLOGY

REQUESTED: An Allocation and Bond Authorization \$7,500,000

FROM: Sec. 2(l) Acct. No. 17221-SDE64000-43357

Total Earmarking	\$15,100,000
Previous Allocations	-0-
Balance Unallocated	<u>\$15,100,000</u>

REASON FOR REQUEST:

These funds are requested to purchase equipment, supplies and replacement student vehicles at various Connecticut Technical Education and Career System Schools.

Funds are requested as follows:

Total, This Request \$7,500,000

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

ITEM NO. 5

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

SYSTEM TELECOMMUNICATIONS INFRASTRUCTURE UPGRADES, IMPROVEMENTS AND EXPANSIONS

REQUESTED: An Allocation and Bond Authorization (to agency) \$15,000,000

FROM: Sec. 2(m)(2) Acct. No. 17221-BOR77700-43715

Total Authorization	\$15,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$15,000,000</u>

REASON FOR REQUEST:

These funds are requested for the ongoing effort to deploy technology enhancements to the seventeen institutions and System Office.

Funds are requested as follows:

Total, This Request \$15,000,000

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

ITEM NO. 6

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALTERATIONS, RENOVATIONS, AND IMPROVEMENTS TO 185 MAIN STREET IN NEW BRITAIN
FOR THE ONE COLLEGE OFFICE

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$2,900,000
FROM:	Sec. 2(m)(7)	Acct. No. 17221-BOR77700-43769
	Total Authorization	\$2,900,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$2,900,000</u>

REASON FOR REQUEST:

These funds are requested to provide alterations, renovations, and improvements to 185 Main Street in New Britain for the One College Office.

Funds are requested as follows:

Total, This Request	<u>\$2,900,000</u>
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PUBLIC ACT #111, 2021
AS AMENDED
SECTION 12-19

ITEM NO. 7

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID TO DISTRESSED MUNICIPALITIES ELIGIBLE UNDER SECTION 32-9s OF THE
GENERAL STATUTES FOR CAPITAL PURPOSES

REQUESTED: An Allocation and Bond Authorization (to agency) \$7,000,000

FROM: Sec. 13(a)(1) Acct. No. 12052-OPM20000-43750

Total Authorized	\$7,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$7,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to distressed municipalities eligible under section 32-9s of the general statutes for capital purposes.

Funds are requested as follows:

Total, This Request \$7,000,000

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

ITEM NO. 8 REVISED

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO MUNICIPALITIES FOR THE PURPOSE OF PROVIDING POTABLE WATER AND
FOR ASSESSMENT AND REMEDIAL ACTION TO ADDRESS POLLUTION FROM PERFLUOROALKYL
AND POLYFLUOROALKYL CONTAINING SUBSTANCES

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$1,150,000
FROM:	Sec. 13(b)(6)	Acct. No. 12052-DEP43000-43753
	Total Earmarking	\$1,150,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$1,150,000</u>

REASON FOR REQUEST:

These funds are requested to provide funding to test private wells for polyfluoroalkyl substances (PFAS) in prioritized communities. Short-term treatment will be provided to wells found to exceed the Department of Public Health's Water Action level for PFAS. Funding may be used to determine the source of PFAS pollution in order to both identify responsible parties and begin the remediation process.

Funds are requested as follows:

Total, This Request	<u>\$1,150,000</u>
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PUBLIC ACT #111, 2021
AS AMENDED
SECTION 12-19

ITEM NO. 9

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
BROWNFIELD REMEDIATION AND REVITALIZATION PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$25,000,000
FROM:	Sec. 13(c)(1)	Acct. No. 12052-ECD46000-43403
	Total Earmarking	\$25,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$25,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the Brownfield Remediation and Revitalization Program.

The funds will be used to provide grants-in-aid and low-interest loans to eligible applicants for the remediation of contaminated brownfield sites to bring them back to productive use.

The release of these funds will be controlled through the allotment process pending project selections.

Funds are requested as follows:

Total, This Request	<u>\$25,000,000</u>
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PUBLIC ACT #111, 2021
AS AMENDED
SECTION 12-19

ITEM NO. 10

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)	\$21,000,000
FROM:	Sec. 13(c)(2)	Acct. No. 12052-ECD46000-43516
	Total Authorization	\$25,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$25,000,000</u>

REASON FOR REQUEST:

These funds are requested to replenish the Small Business Express Program established in Section 32-7g of the General Statutes.

This program consists of the following sub programs as defined in the act:

- 1.) Revolving loan fund.
- 2.) Job creation incentive component with loans that are optionally deferred or forgiven based on attainment of job retention or creation goals.
- 3.) Matching capital grant program. Grants are prioritized based on the likelihood that applicants will maintain job growth.

Funds are requested as follows:

Total, This Request	<u>\$21,000,000</u>
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PUBLIC ACT #111, 2021
AS AMENDED
SECTION 12-19

ITEM NO. 11

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
FOR THE CAREERCONNECT WORKFORCE TRAINING PROGRAMS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$5,000,000
FROM:	Sec. 13(c)(4)	Acct. No. 12052-ECD46000-43775
	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 workforce training through the CareerConneCT program. The program will offer free technical and profession skills training to unemployed or underemployed job seekers.

Funds are requested as follows:

Total, This Request	<u>\$5,000,000</u>
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PUBLIC ACT #111, 2021
AS AMENDED
SECTION 12-19

ITEM NO. 12

CONNECTICUT HIGHER EDUCATION SUPPLEMENTAL LOAN AUTHORITY

FOR THE ALLIANCE DISTRICT TEACHER LOAN SUBSIDY PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$7,000,000

FROM: Sec. 13(g) Acct. No. 12052-DHE66500-43776

Total Authorization	\$7,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$7,000,000</u>

REASON FOR REQUEST:

These funds are requested for the Alliance District Teacher Loan Subsidy Program. This program will subsidize interest rates on CHESLA loans to teachers employed in alliance districts.

Funds are requested as follows:

Total, This Request \$7,000,000

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

ITEM NO. 13

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$312,620,300

Total Earmarking	\$836,910,000
Previous Allocations	<u>89,480,250</u>
Balance Unallocated	<u>\$747,429,750</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 40(a)(3)	Intrastate Highway Program	\$ 6,474,800
Sec. 40(a)(6)	Capital Resurfacing	83,235,000
Sec. 40(a)(8)	Fix-It-First Program to Repair the State's Road	26,560,500
Sec. 40(a)(10)	Town Aid Road Grants Program	30,000,000
Sec. 40(a)(13)	Community Connectivity and Alternative Mobility Program	12,000,000
Bureau of Public Transportation		
Sec. 40(b)	Bus and Rail Facilities and Equipment, Including Rights-of-Way, Other Property Acquisition And Related Projects	144,450,000
Bureau of Administration		
Sec. 40(c)	Department Facilities	<u>9,900,000</u>
Total, This Request		<u>\$312,620,300</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 92

ITEM NO. 14

CONNECTICUT INNOVATIONS INCORPORATED

FOR THE PURPOSE OF RECAPITALIZING THE INNOVATION PLACE PROGRAM ESTABLISHED UNDER SECTION 32-39K OF THE GENERAL STATUTES FOR EXISTING AND NEW INNOVATION PLACES, PROVIDED (1) TWO HUNDRED THOUSAND DOLLARS SHALL BE USED FOR AN ECONOMIC FEASIBILITY STUDY OF CERTAIN LANDS IN TRUMBULL IN THE FISCAL YEAR COMMENCING JULY 1, 2021, AND (2) TEN MILLION DOLLARS SHALL BE DEPOSITED IN THE FISCAL YEAR COMMENCING JULY 1, 2023, IN THE CTNEXT FUND ESTABLISHED UNDER SECTION 32-39I OF THE GENERAL STATUTES FOR GENERAL OPERATIONAL PURPOSES

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$200,000
FROM:	Sec. 92	Acct. No. 12052-CII47000-43780
	Total Authorization	\$200,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$200,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Trumbull for an economic feasibility study of the Westfield Mall area.

Funds are Requested as Follows:

Total, This Request	\$200,000
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PUBLIC ACT #1, 2020
AS AMENDED
SECTION 1-7

ITEM NO. 15

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENT CODES, SITE IMPROVEMENTS, REPAIR AND REPLACEMENT OF ROOFS AND OTHER EXTERIOR AND INTERIOR BUILDING RENOVATIONS AND DEMOLITION

Requested: An Allocation and Bond Authorization \$2,394,104

FROM: Sec. 2(h) Acct. No. 17201-MHA53000-43714
Project No. BI-MH-121

Total Earmarking	\$3,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$3,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 3, to award a construction contract based on bids received July 22, 2021 for parking garage repairs at Greater Bridgeport Community Mental Health Center.

This project consists of the complete removal of the upper level parking garage and replacing it with a new structure. The new upper-level parking garage will be expanded to accommodate more cars and will bring the entire parking facility up to current codes with regard to structural and drainage issues.

Funds are requested as follows:

P.A. 21-111, Sec. 2(k)(1), Item No. 3	\$9,600,000
P.A. 20-1 Sec 2(h), This Request	2,394,104
Agency Funds, Previous Funding	<u>596,416</u>
Total	<u>\$12,590,520</u>

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

ITEM NO. 16

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)	\$6,000,000
FROM:	Sec. 2(j)(1)(A)	Acct. No. 17201-BOR77700-43636
	Total Earmarking	\$6,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$6,000,000</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	<u>\$6,000,000</u>
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PUBLIC ACT #1, 2020
AS AMENDED
SECTION 1-7

ITEM NO. 17

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL COMMUNITY COLLEGES

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$14,000,000

FROM: Sec. 2(j)(2) Acct. No. 17201-BOR77700-43639

Total Earmarking	\$14,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$14,000,000</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 \$14,000,000

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

ITEM NO. 18

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL UNIVERSITIES

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$7,000,000
FROM: Sec. 2(j)(3) Acct. No. 17201-BOR77700-43717

Total Earmarking	\$7,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$7,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 31, 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:

PA 20-1, Sec. 2(j)(3), This request	\$ 7,000,000
PA 17-2, Sec. 397(h)(3), Item 31	<u>3,500,000</u>
Total, All requests	\$10,500,000

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

ITEM NO. 19

JUDICIAL DEPARTMENT

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

REQUESTED: An Allocation and Bond Authorization \$6,945,250

FROM: Sec. 2(k)(1) Acct. No. 17201-JUD95000-43570
Project No. BI-JD-1000

Total Earmarking	\$11,000,000
Previous Allocations	<u>4,054,750</u>
Balance Unallocated	<u>\$ 6,945,250</u>

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements at Judicial Facilities as indicated below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design Switch Gear Replacement – Manchester GA	\$15,000
Design Partial Roof Replacement Phase II – Hartford Supreme Court	125,000
Design Fire Alarm Replacement – Tolland JD	140,000
HVAC System Upgrades – Hartford Supreme Court	900,000
Exterior Stair Replacement – Hartford Family Court	150,000
Ornamental Ceiling Restoration – Hartford JD	150,000
Façade Repairs – Middletown Judicial Complex	225,000
Cellblock HVAC Improvements – New Haven GA	550,250
Roof Gable Restoration – New London GA	550,000
Roof Replacement – Tolland JD	625,000
Roof Replacement – Norwalk GA	480,000
Rebuild Chiller – New Haven JD	60,000
Parapet Repair – Rockville GA	75,000
Main Entrance Stair Resetting/Caulking – Stamford JD	410,000
Garage Repairs – Waterbury GA	1,110,000
R22 Refrigerant- Purchase and Storage Modifications – Statewide	160,000
Fire Code Repairs and Improvements – Statewide	200,000
EMS Upgrades and Installation – Statewide	245,000
Flooring Replacement – Statewide	375,000
Emergency/Minor Capital Projects As Needed	<u>400,000</u>
Total, This Request	<u>\$6,945,250</u>

PUBLIC ACT #1, 2020
AS AMENDED
SECTION 8-11

ITEM NO. 20

DEPARTMENT OF HOUSING

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF PUBLIC ACT 20-1

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$17,300,000

FROM: Sec. 9 Acct. No. 12063-DOH46900-40237

Total Earmarking	\$100,000,000
Previous Allocations	<u>34,279,200</u>
Balance Unallocated	<u>\$ 65,720,800</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aids and loans for various housing projects and programs under the Flexible Housing Program as detailed below.

- A. These funds are requested to provide a grant-in-aid to the Housing Authority of the Town of Hamden, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, for renovations to the Mount Carmel Congregate Housing facility in Hamden. Renovations include parking lot paving, replacement of exterior doors and windows, and a new HVAC system

Funds are Requested as Follows:

Total Estimated Cost	\$4,345,039	
Less: Town Funds	165,039	
Other Funds	<u>180,000</u>	
Total, This Request		\$4,000,000

- B. These funds are requested to provide a grant-in-aid to the Wallingford Housing Authority, or another eligible applicant as such term is defined in Section 8-36p of the Connecticut General Statutes, to finance the renovation and improvements of the Ulbrich Heights & Extension housing facility in Wallingford. Renovations include kitchen and bathroom upgrades, and exterior window, door and siding replacement.

Funds are Requested as Follows:

Total Estimated Cost	\$5,659,243	
Less: Federal Funds	<u>1,659,243</u>	
Total, This Request		\$4,000,000

ITEM 20 CONT.

- C. These funds are requested to provide a grant-in-aid to the Town of North Haven Housing Authority, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, for improvements to the Temple Pines housing facility in North Haven. Renovations will include upgrades for code compliance, paving, exterior improvements, and interior improvements to the kitchens and bathrooms.

Funds are Requested as Follows:

Total Estimated Cost	\$4,968,343	
Less: Federal Funds	1,500,000	
CHFA Financing	300,000	
Municipal Funds	570,000	
Other Funds	<u>98,343</u>	
Total, This Request		\$2,500,000

- D. These funds are requested to provide a grant to the Foundation for Norfolk Living, Inc., or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to finance the creation of ten affordable housing homeownership units located in Norfolk as part of the Haystack Woods Project.

Funds are requested as follows:

Total Estimated Project Costs	\$3,097,193	
Less: Recipient/Other Funds	<u>1,297,193</u>	
Total, This Request		\$1,800,000

- E. These funds are requested to finance existing housing projects, include projects in the Connecticut Housing Finance Authority's State Housing Portfolio, that require repairs and improvements.

The release of these funds will be controlled through the allotment process after the selection of priority projects.

Funds are requested as follows:

Total, This Request		\$5,000,000
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Grand Total, This Request \$17,300,000

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

ITEM NO. 21

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$6,128,780

FROM: Sec. 21(a) Acct. No. 17211-OPM20000-43526

Total Authorized	\$70,000,000
Previous Allocations	<u>39,414,667</u>
Balance Unallocated	\$30,585,333

REASON FOR REQUEST:

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

State Department of Education – Nutrition and School Meals – This project will update the Connecticut Technical Education and Career System Food Service Program data collection and management systems to meet USDA and CSDE regulatory compliance.

Office of Higher Education – Financial Aid Processing Software System – This project will implement new software which will be used to manage the Roberta B. Willis Scholarship Program. This project will (1) enhance the student and institutional information (2) on-line access to financial aid application (3) enable OHE to perform statistical analysis.

Department of Energy and Environmental Protection – Document Repository Automation (Phase 2) – This project will continue digitization and indexing 4,000,000 of the remaining estimated 6,900,000 paper records in the DEEP records center. This project also includes expanding and enhancing the online document search portal to include all DEEP electronic records from various repositories.

Department of Administrative Services – Public Records Management Software – This project will enable an enterprise master agreement to procure public records management software for purposes of having a consistent and reliable system across all departments to organize, track, and manage the Freedom of Information Act workload.

Department of Labor – FMLA and PFML Appeals Management System – This project will provide a system to administer the appeals for both FMLA (CGS Sec. 31-51kk) and PFML (CGS Sec. 31-49h). The system will provide the online capabilities to file an FMLA complaint, investigate the FMLA complaint and hold an FMLA hearing. In addition, the system will provide online capabilities to file and adjudicate Connecticut Paid Leave appeals.

Funds are requested as follows:

Total, This Request \$6,128,780

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

ITEM NO. 22

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

FOR THE PURPOSE OF FUNDING ANY ENERGY SERVICES PROJECT THAT RESULTS IN INCREASED EFFICIENCY MEASURES IN STATE BUILDINGS PURSUANT TO SECTION 16A-38L OF THE GENERAL STATUTES, OR FOR ANY RENEWABLE ENERGY OR COMBINED HEAT AND POWER PROJECT IN STATE BUILDINGS

REQUESTED:	An Allocation and Bond Authorization	\$14,000,000
FROM:	Sec. 21(d)(2)	Acct. No. 17211-DEP43000-43710
	Total Earmarking	\$20,000,000
	Previous Allocations	<u>6,000,000</u>
	Balance Unallocated	<u>\$14,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance phase 2 energy upgrades to 11 State facilities. These upgrades will result in energy savings and lower operating costs.

Funds are requested as follows:

Total, This Request	<u>\$14,000,000</u>
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PUBLIC ACT #1, 2020
AS AMENDED
SECTION 39-44

ITEM NO. 23

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$21,000,000
	Total Earmarking	\$777,615,000
	Previous Allocations	<u>682,212,000</u>
	Balance Unallocated	<u>\$ 95,403,000</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	\$11,000,000
Sec. 40(a)(11)	State and Local Bridge Program	<u>10,000,000</u>
	Total, This Request	<u>\$21,000,000</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-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
AS AMENDED
SECTION 39-44

ITEM NO. 24

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

LOCAL TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$29,620,500
FROM:	Sec. 40(a)(9)	Acct. No. 13033-DOT57000-43584
	Total Earmarking	\$67,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$67,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 37, to finance Local Transportation Capital Improvement Program grants and oversight.

Western Connecticut Council of Governments	\$10,788,000
South Central Region Council of Governments	6,936,000
Naugatuck Valley Council of Governments	8,778,000
Connecticut Metropolitan Council of Governments	6,583,500
Capitol Region Council of Governments	<u>18,620,000</u>
Total	<u>\$51,705,500</u>

Funds are requested as follows:

PA 20-1, Sec. 40(a)(9), This request	\$29,620,500
PA 17-2, Sec. 422(a)(9), Item 37	<u>22,085,000</u>
Total, All requests	<u>\$51,705,500</u>

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

ITEM NO. 25

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$59,742,635
	Total Earmarking	\$782,375,000
	Previous Allocations	<u>501,584,719</u>
	Balance Unallocated	<u>\$280,790,281</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 46(a)(1)	Interstate Highway Program	\$ 790,000
Sec. 46(a)(2)	Urban Systems Program	3,130,000
Sec. 46(a)(3)	Intrastate Highway Program	14,372,800
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	4,910,000
Sec. 46(a)(5)	State bridge improvement, rehabilitation and replacement projects	8,448,000
Sec. 46(a)(6)	Capital Resurfacing and Related Reconstruction Projects	25,050,000
Sec. 46(a)(11)	State and Local Bridge Program	<u>3,041,835</u>
Total, This Request		<u>\$59,742,635</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 #1, 2020
JULY SPECIAL SESSION
AS AMENDED
SECTION 45

ITEM NO. 26

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 (to agency)	\$379,700
FROM:	Sec. 45	Acct. No. 12052-OPM20000-43670
	Total Earmarking	\$4,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$4,000,000</u>

REASON FOR REQUEST:

These funds are requested to reimburse ten municipalities for the purchase body cameras and video storage devices as detailed below.

Funds are requested as follows:

<u>Location</u>	<u>This Request</u>
Brookfield	\$ 20,898
Clinton	33,657
East Lyme	13,440
Greenwich	104,029
Plainville	25,415
Seymour	26,776
Suffield	54,227
Waterford	35,116
Westbrook	26,608
Windsor	<u>39,534</u>
Total, This Request	<u>\$379,700</u>

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 377-383

ITEM NO. 27

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING UTILITIES,
MECHANICAL SYSTEMS AND ENERGY CONSERVATION PROJECTS

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

FROM: Sec. 378(c)(1) Acct. No. 17181-DPS32000-43332
Project No. BI-N-345

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 47, to award a construction contract based on bids received May 19, 2021 for a new roof and atrium repairs to DESPP Headquarters at 1111 Country Club Road in Middletown.

The existing roof is 30 years old and has exceeded its useful life. The agency has been spending budget monies to repair roof leaks and the atrium lobby window seals have also failed causing moisture and fog to form throughout the seasons.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction (EST)	\$2,194,000	\$2,194,000
Contingency	219,400	219,400
Architect/Engineer's Fee	375,000	\$375,000
Special Inspections	6,000	6,000
Testing Laboratory	22,224	22,224
DCS Fee	<u>85,000</u>	<u>60,000</u>
Total	\$2,901,624	\$2,501,624

Financing:

P.A. 17-2, Sec. 378(c)(1), This Request	\$2,000,000
P.A. 13-239, Sec 2(d)(3), Item 47	501,624
P.A. 11-57, Sec. 21(f), Previous Funding	<u>400,000</u>
Total	<u>\$2,901,624</u>

PUBLIC ACT #2, 2017
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 377-383

ITEM NO. 28

MILITARY DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO THE DRILL SHED AT THE WILLIAM A. O'NEILL ARMORY IN HARTFORD

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

FROM: Sec. 378(d)(1) Acct. No. 17181-MIL36000-43707
Project No. BI-Q-1000

Total Earmarking	\$1,000,000
Previous Allocations	<u>500,000</u>
Balance Unallocated	<u>\$ 500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 1, to finance various alterations and improvements at Military facilities.

These funds are needed to maintain energy efficiency and proper mission support for state emergencies. The Hartford Drill Shed floor is an operational space used for training, unit assembly and operations in support of the Connecticut National Guard.

<u>Project/Location</u>	<u>This Request</u>
Repair and Upgrade Drill Floor – Hartford Armory	\$1,900,000
Standby Generator – Norwich Armory	554,000
New HVAC System – Branford Armory	515,000
New HVAC and Standby Generator – New Haven Armory	<u>1,078,000</u>
Total Estimated Costs	\$4,047,000
Less Federal Funds	<u>2,293,000</u>
Total, All State Costs	\$1,754,000
Less: P.A. 21-111, 2(f)(1), Item 1	<u>1,254,000</u>
Total, This Request	<u>\$ 500,000</u>

PUBLIC ACT #2, 2017
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 377-383

ITEM NO. 29

CAPITAL REGION DEVELOPMENT AUTHORITY

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS AT THE CONNECTICUT CONVENTION CENTER AND RENTSCHLER FIELD

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,500,000
 FROM: Sec. 378(f)(2) Acct. No. 17181-CRD47200-43560

Total Earmarking	\$1,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 43, to finance repairs at Connecticut Convention Center in Hartford and Rentschler Field in East Hartford. Repairs include replacement of the chiller system, elevator improvements, and other ADA improvements at the Convention Center and HVAC improvements at Rentschler Field.

Funds are requested as follows:

PA 17-2, Sec. 378(f)(2), This request	\$1,500,000
PA 15-1, Sec. 21(j), Item 43	<u>2,000,000</u>
Total, All requests	\$3,500,000

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

ITEM NO. 30

DEPARTMENT OF HOUSING

FUNDING FOR THE DEPARTMENT OF HOUSING FOR THE HEALTHY HOMES PROGRAM, PROVIDED (1) NOT MORE THAN \$7,000,000 SHALL BE USED FOR THE ABATEMENT OF LEAD IN HOMES IN THE STATE AND MADE AVAILABLE TO RESIDENTS IN ANY MUNICIPALITY IN THE STATE, AND (2) NOT MORE THAN \$3,000,000 SHALL BE USED TO ADDRESS ENVIRONMENTAL HEALTH AND SAFETY CONCERNS, INCLUDING, BUT NOT LIMITED TO, MOLD ALLERGENS, ASTHMA, CARBON MONOXIDE, HOME SAFETY, PESTICIDES AND RADON

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$5,000,000
FROM:	Sec. 389(k)	Acct. No. 12052-DOH46900-43730
	Total Earmarking	\$10,000,000
	Previous Allocations	<u>5,000,000</u>
	Balance Unallocated	<u>\$ 5,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to Connecticut Children's Medical Center for the Healthy Homes program.

The funds will provide assistance to eligible homeowners and renters too abate lead and address other environmental health and safety hazards, including, but not limited to, asthma-triggering hazards like mold and allergens, as well as carbon monoxide, radon and other conditions posing in-home injury risks.

Funds are requested as follows:

Total, This Request	<u>\$5,000,000</u>
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PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 396-402

ITEM NO. 31

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL UNIVERSITIES

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$3,500,000
FROM: Sec. 397(h)(3) Acct. No. 17191-BOR77700-43717

Total Earmarking	\$7,000,000
Previous Allocations	<u>3,500,000</u>
Balance Unallocated	<u>\$3,500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 18, 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:

PA 17-2, Sec. 397(h)(3), This request	\$ 3,500,000
PA 20-1, Sec. 2(j)(3), Item 18	<u>7,000,000</u>
Total, All requests	\$10,500,000

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

ITEM NO. 32

JUDICIAL DEPARTMENT

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

REQUESTED: An Allocation and Bond Authorization \$3,230,000

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

Total Earmarking	\$5,000,000
Previous Allocations	<u>1,770,000</u>
Balance Unallocated	<u>\$3,230,000</u>

REASON FOR REQUEST:

These funds are requested to finance alterations and improvements at Judicial Facilities as indicated below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Circuit Breaker Replacement - Danbury JD/GA	\$ 105,000
Partial Roof Replacement - Hartford Supreme Court	100,000
Sprinkler Head Replacement - Hartford GA14	200,000
HVAC System Upgrade - New London GA10	125,000
Plaza Paver Replacement - New London JD	300,000
Chiller Replacement - Putnam JD	250,000
Parking Lot Improvements - Tolland JD	150,000
Parking Garage Tee Replacements - Rockville GA	75,000
RTU Replacement - New Haven Juvenile Court	375,000
Elevator Improvements/Modernization - Statewide	1,000,000
Emergency/Minor Capital Projects As Needed	<u>550,000</u>
Total, This Request	<u>\$3,230,000</u>

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

ITEM NO. 33

DEPARTMENT OF CORRECTION

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 \$1,348,703
 FROM: Sec. 397(j) Acct. No. 17191-DOC88000-40640
Project No. BI-JA-1000

Total Earmarking	\$10,000,000
Previous Allocations	<u>8,651,297</u>
Balance Unallocated	<u>\$ 1,348,703</u>

REASON FOR REQUEST:

These funds are requested to finance emergency minor capital as needed funding for alterations, renovations and improvements, including support facilities, technology improvements and inmate housing at various Department of Correction facilities.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Kitchen Flooring Replacement - MacDougall CI	\$ 450,000
Emergency/Minor Capital Projects As Needed	<u>898,703</u>
Total, This Request	<u>\$1,348,703</u>

PUBLIC ACT #2, 2017
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 407-414

ITEM NO. 34

CAPITAL REGION DEVELOPMENT AUTHORITY

FOR THE PURPOSES OF ENCOURAGING DEVELOPMENT, AS PROVIDED IN SECTION 32-602 OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization (to agency) \$24,600,000

FROM: Sec. 408(e)(1) Acct. No. 12052-CRD47200-43610

Total Earmarking	\$40,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$40,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide financing for housing projects and for public infrastructure projects in Hartford as detailed below.

- A. These funds are requested to finance the second component of the Downtown Crossing project in Hartford. Development of the property adjacent to Dunkin Donuts Park will include the construction of a 541-space parking garage and an apartment building with 228 residential units.

Funds are Requested as Follows:

Total Estimated Cost	\$52,800,000	
Less: Other Financing	33,200,000	
Equity/Developer Fee	<u>6,000,000</u>	
Total, This Request		\$13,600,000

- B. These funds are requested for the redevelopment and renovation of the Hartford Hilton building on Trumbull Street in Hartford.

The redevelopment of the hotel will come in two parts. A \$5.1 million loan will be provided to leverage additional equity and financing to maintain 166 rooms as hotel space. Another \$5.9 million loan will be used to convert a portion of the hotel building into 147 residential units, with approximately 20% being affordable units.

Funds are Requested as Follows:

Total Estimated Cost	\$31,250,000	
Less: Other Financing	9,500,000	
City Funds	5,250,000	
Equity/Developer Fee	<u>5,500,000</u>	
Total, This Request		\$11,000,000

Grand Total, This Request \$24,600,000

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 407-414

ITEM NO. 35

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) \$500,000

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

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

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the town of East Hartford to assist in the design and other related costs associated with the redevelopment of the Silver Lane corridor.

Funds are Requested as Follows:

Total, This Request \$500,000

PUBLIC ACT #2, 2017
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 407-414

ITEM NO. 36

STATE LIBRARY

GRANTS-IN-AID TO PUBLIC LIBRARIES FOR CONSTRUCTION, RENOVATIONS, EXPANSIONS,
 ENERGY CONSERVATION AND HANDICAPPED ACCESSIBILITY

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,161,439

FROM: Sec. 408(g) Acct. No. 12052-CSL66000-43648

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 40, to provide grants-in-aid to public libraries as detailed below.

Funds are requested as follows:

<u>Library</u>	<u>Project</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Durham	Renovations to Durham Public Library	\$ 293,914	\$ 146,957
Pomfret	Expansion to Pomfret Public Library	843,600	421,800
Southington	Expansion to Southington Public Library	<u>16,794,069</u>	<u>1,000,000</u>
Total Costs		\$17,931,583	\$1,568,757
Less: P.A. 15-1, 13(j)(1), Item 40			<u>407,318</u>
Total, This Request			<u>\$1,161,439</u>

In accordance with subsection (b) of Section 11-24c of the Connecticut General Statutes, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-half of the total construction costs not to exceed one million dollars for each approved project within the limits of available appropriation for such projects."

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

ITEM NO. 37

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

LOCAL TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$22,085,000

FROM: Sec. 422(a)(9) Acct. No. 13033-DOT57000-43584

Total Earmarking	\$64,000,000
Previous Allocations	<u>41,915,000</u>
Balance Unallocated	<u>\$22,085,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 24, to finance Local Transportation Capital Improvement Program grants and oversight.

Funds are requested as follows:

PA 17-2, Sec. 422(a)(9), This request	\$22,085,000
PA 20-1, Sec. 40(a)(9), Item 24	<u>29,620,500</u>
Total, All requests	\$51,705,500

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

ITEM NO. 38

DEPARTMENT OF ADMINISTRATIVE SERVICES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, OR FOR IMPROVED ACCESSIBILITY TO STATE FACILITIES

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

FROM: Sec. 2(f)(1) Acct. No. 17161-DAS23000-43327
Project No. BI-2B-9000

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

REASON FOR REQUEST:

These funds are requested to finance the design and construction of accessibility improvement projects in compliance with the Americans with Disability Act, at various state facilities.

Funds are requested as follows:

	<u>This Request</u>
Total, This request	<u>\$250,000</u>

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

ITEM NO. 39

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 \$995,862

FROM: Sec. 2(m) Acct. No. 17161-MHA53000-43672
Project No. BI-MH-1000

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

REASON FOR REQUEST:

These funds are requested for infrastructure repairs 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 leaks, code compliance and structural repairs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Patient Bathroom Renovations - Capital Region Mental Health Center	202,840
Emergency/Minor Capital Projects As Needed	<u>793,022</u>
Total, This Request	<u>\$995,862</u>

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

ITEM NO. 40

STATE LIBRARY

GRANTS-IN-AID TO PUBLIC LIBRARIES FOR CONSTRUCTION, RENOVATIONS, EXPANSIONS,
ENERGY CONSERVATION AND HANDICAPPED ACCESSIBILITY

REQUESTED: An Allocation and Bond Authorization (to agency) \$407,318

FROM: Sec. 13(j)(1) Acct. No. 12052-CSL66000-43648

Total Earmarking	\$5,000,000
Previous Allocations	<u>4,592,682</u>
Balance Unallocated	<u>\$ 407,318</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 36, to provide grants-in-aid to public libraries as detailed below.

Funds are requested as follows:

<u>Library</u>	<u>Project</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Durham	Renovations to Durham Public Library	\$ 293,914	\$ 146,957
Pomfret	Expansion to Pomfret Public Library	843,600	421,800
Southington	Expansion to Southington Public Library	<u>16,794,069</u>	<u>1,000,000</u>
Total Costs		\$17,931,583	\$1,568,757
Less: P.A. 17-2, 408(g), Item 36			<u>1,161,439</u>
Total, This Request			<u>\$ 407,318</u>

In accordance with subsection (b) of Section 11-24c of the Connecticut General Statutes, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-half of the total construction costs not to exceed one million dollars for each approved project within the limits of available appropriation for such projects."

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

ITEM NO. 41

DEPARTMENT OF VETERAN'S AFFAIRS

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization \$100,000

FROM: Sec. 21(d) Acct. No. 17171-DVA21000-43670
Project No. BI-C-1000

Total Earmarking	\$5,550,000
Previous Allocations	<u>1,691,163</u>
Balance Unallocated	<u>\$3,858,837</u>

REASON FOR REQUEST:

These funds are requested to finance alterations, renovations and improvements for the Department of Veteran's Affairs in Rocky Hill.

These funds will address roof repairs, leaking system repairs and emergency items that may arise on the campus.

Funds are requested as follows:

	<u>This Request</u>
Total, This request	<u>\$100,000</u>

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

ITEM NO. 42

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 \$6,291,000

FROM: Sec. 21(e)(2) Acct. No. 17171-DAS23000-43491
Project No. BI-2B-9000

Total Earmarking	\$25,000,000
Previous Allocations	<u>10,055,902</u>
Balance Unallocated	<u>\$14,944,098</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 unexpected repairs, including parking, roof failures, energy conservation, safety, code compliance and security improvements as indicated below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Design Structural Repairs - 55 West Main Street - Waterbury	\$ 26,000
Design Interior Renovations - 110 Sherman Street - Hartford	106,000
Design HVAC Replacement - 505 Hudson Street - Hartford	55,000
Elevator Repairs and Code Updates - 505 Hudson Street - Hartford	3,200,000
Building Renovations - CT Eastern St Expo - West Springfield Ma.	1,000,000
Steam Leak Repairs - CT Agricultural Experiment Station - New Haven	154,000
Emergency/Minor Capital Projects As Needed	<u>1,750,000</u>
Total, This Request	<u>\$6,291,000</u>

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

ITEM NO. 43

CAPITAL REGION DEVELOPMENT AUTHORITY

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS AT THE CONNECTICUT CONVENTION
CENTER AND RENTSCHLER FIELD

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,000,000

FROM: Sec. 21(j) Acct. No. 17171-CRD47200-43560

Total Earmarking	\$3,500,000
Previous Allocations	<u>1,500,000</u>
Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 29, to finance repairs at Connecticut Convention Center in Hartford and Rentschler Field in East Hartford. Repairs include replacement of the chiller system, elevator improvements, and other ADA improvements at the Convention Center and HVAC improvements at Rentschler Field.

Funds are requested as follows:

PA 15-1, Sec. 21(j), This request	\$2,000,000
PA 17-2, Sec. 378(f)(2), Item 29	<u>1,500,000</u>
Total, All requests	\$3,500,000

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 31-38

ITEM NO. 44

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. 32(f)(2)	Acct. No. 12052-ECD46000-43516
	Total Earmarking	\$30,000,000
	Previous Allocations	<u>26,000,000</u>
	Balance Unallocated	<u>\$ 4,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for minority business initiatives under the Small Business Express Program.

The funds will be used for a grant-in-aid to HEDCO, Inc. for the Minority Business Revolving Loan Fund pursuant to section 1(g) of Public Act 16-128.

Funds are requested as follows:

Total, This Request	<u>\$4,000,000</u>
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PUBLIC ACT #1, 2015
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 232-237

ITEM NO. 45

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$393,715,000
FROM:	Sec. 232	Acct. No. 13033-DOT57000-43667
	Total Earmarking	\$2,802,550,000
	Previous Allocations	<u>1,842,102,219</u>
	Balance Unallocated	<u>\$ 960,447,781</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 under the Let's Go! CT program as detailed below.

Funds are requested as follows:

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

(5) Interchange improvements to I-691 Eastbound off-ramp to I-91 Northbound and along I-91 Northbound in Meriden and Middletown	\$ 61,000,000
(5) Reconfigure I-91, I-691 and 15 Interchange in Meriden	10,000,000
(6) Planning and Environmental Linkages Study I-95 between Exits 19 and 27A in Bridgeport and Fairfield	3,675,000
(12) Moosup Valley State Park Trail enhancements	4,040,000

Bureau of Public Transportation – Section (b):

(2) State-wide Rail Rolling Stock Replacement Program	280,000,000
(3) Construction of the Enfield Rail Station	<u>35,000,000</u>

Total, This Request	<u>\$393,715,000</u>
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PUBLIC ACT #239, 2013
AS AMENDED
SECTION 1-7

ITEM NO. 46

DEPARTMENT OF ADMINISTRATIVE SERVICES

DEVELOPMENT, INCLUDING ACQUISITION AND EQUIPMENT, OF A NEW THERMAL FACILITY, INCLUDING EXPANSION OF THE DISTRIBUTION PIPELINE, FOR THE CAPITOL AREA DISTRICT HEATING AND COOLING SYSTEM IN HARTFORD

Requested: An Allocation and Bond Authorization \$3,624,461

FROM: Sec. 2(c)(2) Acct. No. 17141-DAS23000-43434
Project No. BI-2B-393

Total Earmarking	\$29,000,000
Previous Allocations	<u>25,375,539</u>
Balance Unallocated	<u>\$ 3,624,461</u>

REASON FOR REQUEST:

These funds are requested to finance emergency repairs at the Capitol Area System (CAS) pump house at 474 Capitol Avenue in Hartford. These funds, pursuant to section 4b-52(c), will address emergency, short and long-term repairs and other incidental costs as needed for CAS operations. The current conditions adversely impact essential operations of state government and public safety.

Funds are requested as follows:

Total, This Request \$3,624,461

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

ITEM NO. 47

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING UTILITIES,
MECHANICAL SYSTEMS AND ENERGY CONSERVATION PROJECTS

Requested: An Allocation and Bond Authorization \$501,624

FROM: Sec. 2(d)(3) Acct. No. 17141-DPS32000-43332
Project No. BI-N-345

Total Earmarking	\$5,000,000
Previous Allocations	<u>3,927,550</u>
Balance Unallocated	<u>\$1,072,450</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 27, to award a construction contract based on bids received May 19, 2021 for a new roof and atrium repairs to DESPP Headquarters at 1111 Country Club Road in Middletown.

The existing roof is 30 years old and has exceeded its useful life. The agency has been spending budget monies to repair roof leaks and the atrium lobby window seals have also failed causing moisture and fog to form throughout the seasons.

Funds are requested as follows:

P.A. 17-2, Sec. 378(c)(1), Item 27	\$2,000,000
P.A. 13-239, Sec 2(d)(3), This Request	501,624
P.A. 11-57, Sec. 21(f), Previous Funding	<u>400,000</u>
Total	<u>\$2,901,624</u>

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

ITEM NO. 48

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING UTILITIES,
MECHANICAL SYSTEMS AND ENERGY CONSERVATION PROJECTS

Requested: An Allocation and Bond Authorization \$1,210,000

FROM: Sec. 21(d)(2) Acct. No. 17151-DPS32000-43332
Project No. BI-N-1000

Total Earmarking	\$6,000,000
Previous Allocations	<u>4,790,000</u>
Balance Unallocated	<u>\$1,210,000</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 are required for the final design and installation of new generator systems for the troops indicated below. The existing generators are failing due to age and are not reliable. The storage and fuel tanks are also in need of repair and are no longer in compliance with state regulations and require substantial upgrades and/or replacement.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Replace Generator Systems – Troop A, F and I	\$ 750,000
Repair/Replacement Storage and Fuel Tanks – Various Locations	300,000
Emergency / Minor Capital Projects As Needed	<u>160,000</u>
Total, This Request	<u>\$1,210,000</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 31-38

ITEM NO. 49

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID FOR CONTAINMENT, REMOVAL OR MITIGATION OF IDENTIFIED HAZARDOUS WASTE DISPOSAL SITES

REQUESTED: An Allocation and Bond Authorization \$2,518,000

FROM: Sec. 32(d)(2) Acct. No. 12052-DEP43000-43115

Total Earmarking	\$17,500,000
Previous Allocations	<u>14,982,000</u>
Balance Unallocated	<u>\$ 2,518,000</u>

REASON FOR REQUEST:

These funds are requested to continue funding obligations for the state share of the cost of the remedial action plan for groundwater and soil remediation, performed by the Federal Environmental Protection Agency, at the Raymark superfund site in Stratford.

Funds are Requested as Follows:

Total Estimated Project Cost	\$8,500,000	
Less: Previous State Funding	2,000,000	
Future State Funding	<u>3,982,000</u>	
Total, This Request		\$2,518,000

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

ITEM NO. 50

DEPARTMENT OF HOUSING

HOUSING TRUST FUND

REQUESTED: An Allocation and Bond Authorization (to agency) \$55,500,000

FROM: Sec. 17 Acct. No. 12066-ECD46000-40001

Total Earmarking	\$400,000,000
Previous Allocations	<u>296,717,095</u>
Balance Unallocated	<u>\$103,282,905</u>

REASON FOR REQUEST:

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

- A. These funds are requested to provide a loan to TCB Connecticut, Inc., or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, for the rehabilitation of 96 units of mixed income housing as part of the Kensington Square II project in New Haven.

The loan terms will be at not less than zero percent interest per annum and for a term of not more than fifty years.

Funds are Requested as Follows:

Total Estimated Cost	\$27,436,810	
Less: Federal Low Income Housing Tax Credits	9,008,893	
State and Federal Historic Tax Credits	4,074,117	
CHFA Financing	5,084,000	
City of New Haven HOME Loan	250,000	
Other Funds	<u>5,019,800</u>	
Total, This Request		\$4,000,000

- B. These funds are requested to provide a loan to 833 Deming Road LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, for the construction of a mixed income housing development project in Berlin. This project consists of approximately 88 housing units of which 27 units will be kept at 60% area median income.

The loan terms will be at not less than one percent interest per annum and for a term of not more than forty years.

Funds are requested as follows:

Total Estimated Cost	\$23,507,308	
Less: Housing Tax Credits	14,350,000	
CHFA Financing	3,069,424	
Developer/Other Funds	<u>2,087,884</u>	
Total, This Request		\$4,000,000

ITEM 50 CONT.

- C. These funds are requested to provide a loan to My Sisters' Place, Inc., or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to rehabilitate a building at 102 Pliny Street in Hartford for permanent supportive housing.

The loan terms will be at not less than zero percent interest per annum and for a term of not more than forty years.

Funds are requested as follows:

Total Estimated Cost	\$9,032,181	
Less: Tax Credits	3,351,793	
Federal Funds	1,672,193	
Recipient and Other Funds	<u>508,195</u>	
Total, This Request		\$3,500,000

- D. These funds are requested to provide a loan to TCB Connecticut, Inc., or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to finance the construction of a community center and to renovate the existing buildings including soil remediation at Northside Terrace in Torrington.

The loan terms will be at not less than zero percent interest per annum and for a term of not more than fifty years.

Funds are requested as follows:

Total Estimated Cost	\$23,262,498	
Less: Tax Credits	9,119,710	
CHFA Financing	3,541,000	
Recipient and Other Funds	<u>6,601,788</u>	
Total, This Request		\$4,000,000

- E. These funds are requested for a First Time Home Buyer Assistance Program. The program will provide 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 are requested as follows:

Total, This Request		\$20,000,000
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- F. These funds are requested for the Neighborhood Revitalization Investment Program to address the needs for affordable homeownership, and improve the quality of rental housing and neighborhoods. This program will provide grants and loans to non-profit organizations to support the acquisition of properties and for housing and community development projects.

Funds are requested as follows:

Total, This Request		\$15,000,000
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ITEM 50 CONT.

- G. These funds are requested for the Predevelopment Loan Program. This program will provide loans to non-profit developers to complete feasibility, environmental review, architectural drawings, consolidated application, and pre-closing steps of the housing development cycle.

Funds are requested as follows:

Total, This Request	\$5,000,000
Grand Total, This Request	<u>\$55,500,000</u>

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 51

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) \$6,750,000

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

Total Earmarking	\$1,755,300,000
Previous Allocations	<u>1,686,776,443</u>
Balance Unallocated	<u>\$ 68,523,557</u>

REASON FOR REQUEST:

These funds are requested to finance various business expansion and retention projects as detailed below.

- A. 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	\$6,000,000
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- B. These funds are requested to provide a grant-in-aid to The Submarine Force Library & Museum Association to assist in purchasing two privately owned commercial parcels of land equaling 26.9 acres adjacent to the Submarine Force Library & Museum property.

Funds are requested as follows:

Total, This Request	\$750,000
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Grand Total, This Request	<u>\$6,750,000</u>
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PUBLIC ACT #420, 1986
AS AMENDED
SECTION 1-10

ITEM NO. 52

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED: An Allocation and Bond Authorization of General Obligation
Bonds (to agency) \$60,000,000

FROM: Acct. No. 21014-OTT14230-40001

Total Authorized	\$1,917,625,976
Previous Allocations	<u>1,650,225,976</u>
Balance Unallocated	<u>\$ 267,400,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants to various municipalities in accordance with Section 22a-478 of the Connecticut General Statutes to assist in Clean Water Fund project costs.

The Department of Energy and Environmental Protection will disburse the funds to Clean Water projects as outlined in the Department of Environmental Protection Priority Project Program when each individual project is ready to proceed.

In accordance with Public Act 86-420, as amended, a combined sewer project shall receive a grant of fifty percent of the cost and a loan of fifty percent of the cost. Any other eligible water quality project shall receive a grant of twenty percent of the cost and a loan of eighty percent of the cost. However, a construction project undertaken for nitrogen removal shall receive a project grant of up to thirty per cent of the cost of the project associated with nitrogen removal and a loan for the remainder of the costs of the project, not exceeding one hundred per cent. Also 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.

Funds are requested as follows:

Total, This Request \$60,000,000

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 53 REVISED

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)	\$126,844,388
Use of Previously Allocated Funds Available (to agency)	\$2,700,000

FROM: Sec. 21(b)(6)(B)		Acct. No. 13019-DEP43000-41239
		13019-ECD46000-41240
		13019-DOT57000-41241
		13019-DCF91000-41243
		13019-MHA53000-43696
		13019-DPH48500-41244
		13019-DOH46900-43598
		13019-DPS32000-00000
		13019-OPM20000-40002
		13019-SDE64000-00000

Total Earmarking	\$2,069,800,000
Previous Allocations	<u>1,764,607,719</u>
Balance Unallocated	<u>\$ 305,192,281</u>

REASON FOR REQUEST:

I. Department of Housing

A. These funds are requested to provide a grant-in-aid to the City of New Haven for the State/Chapel housing redevelopment project. The project will create 76 units of housing, with 60 affordable units.

Funds are Requested as Follows:

Total, This Request	\$2,500,000
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B. These funds are requested to provide a grant-in-aid to the City of New Haven for the 340 Dixwell Avenue housing redevelopment project. The project will create 69 units of housing, with 51 affordable units.

Funds are Requested as Follows:

Total, This Request	\$1,000,000
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C. These funds are requested to provide a grant-in-aid to the Housing Authority of the City of Hartford for improvements to the Mary Shepard Place residential apartment complex.

Funds are Requested as Follows:

Total, This Request	\$500,000
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ITEM 53 REVISED CONT.

- D. These funds are requested to provide a grant-in-aid to the City in New Haven to finance capital improvements to the residential common space located at the Towers at Towerland.

Funds are Requested as Follows:

Total, This Request \$2,000,000

II. Department of Transportation

- A. These funds are requested to provide a grant-in-aid to the Town of Branford for the Short Beach Historic District Traffic Calming Project along Route 142.

Funds are Requested as Follows:

Total, This Request \$750,000

- B. These funds are requested provide a grant-in-aid to the Town of Newington for a Streetscape project for safety and upgrade purposes.

Funds are Requested as Follows:

Total, This Request \$801,600

- C. These funds are requested to provide a grant-in-aid to the Town of Windsor to complete construction and phase 2 of implementing complete street and road diet to facilitate transit-oriented development.

Funds are Requested as Follows:

Total, This Request \$1,000,000

III. Office of Policy and Management

- A. These funds are requested to provide a grant-in-aid to the Norwalk YMCA for the renovations to its facility's façade, landscaping, and outdoor common areas.

Funds are Requested as Follows:

Total, This Request \$1,200,000

- B. These funds will provide a grant-in-aid to the American School for the Deaf for various capital projects at its campus in West Hartford. Projects will include electrical upgrades, power generators, renovations to dormitory buildings, roof replacement, HVAC improvements, and other code and ADA improvements.

Funds are Requested as Follows:

Total, This Request \$6,200,000

- C. These funds are requested to provide a grant-in-aid to TEAM, Inc., for renovations at the Century Center in Derby. Renovations include elevator replacement and replacement windows.

Funds are Requested as Follows:

Total, This Request \$200,000

ITEM 53 REVISED CONT.

- D. These funds are requested to provide a grant-in-aid to Bridges Inc in the Town of Milford for the purpose of an upgrade to the HVAC system in the clinic.

Funds are Requested as Follows:

Total, This Request \$600,000

- E. At the July 23, 2021 meeting of the State Bond Commission, funds were approved to provide a grant-in-aid to the Town of Greenwich to finance the redesign of the entryway of Greenwich High School and other renovations.

The purpose of this request is to change the use of the previously allocated funds to provide a grant-in-aid to Neighbor to Neighbor Greenwich for the construction of a new food distribution center.

Funds are Requested as Follows:

Total, This Request \$200,000

- F. These funds are requested to provide a grant-in-aid to the Waterbury YMCA for updates to the HVAC and Control System at their facility in Waterbury.

Funds are Requested as Follows:

Total, This Request \$1,300,000

IV. Department of Mental Health and Addiction Services

- A. These funds are requested to provide a grant-in-aid to the Community Mental Health Affiliates, Inc. for cost overruns at 66 Clinic Drive in New Britain. Asbestos and mold were discovered when renovating the facility which will need to be remediated.

Funds are Requested as Follows:

Total, This Request \$6,000,000

- B. These funds are requested to provide a grant-in-aid to Operation Hope of Fairfield for the purchase and renovation of a facility in Fairfield.

Funds are Requested as Follows:

Total, This Request \$1,500,000

- C. These funds are requested to provide a grant-in-aid to Bristol Health for the replacement and upgrade of emergency backup generators at Bristol Hospital.

Funds are Requested as Follows:

Total, This Request \$2,845,000

ITEM 53 REVISED CONT.

V. State Department of Education

- A. These funds are requested to provide a grant-in-aid to the Manchester Board of Education for the equipment costs and development of a manufacturing and workforce development program.

Funds are Requested as Follows:

Total, This Request \$390,000

VI. Department of Energy and Environmental Protection

- A. These funds are requested to provide a grant-in-aid to Knox, Inc. to purchase property for the Battles Street Garden in Hartford.

Funds are Requested as Follows:

Total, This Request \$220,000

- B. These funds are requested to provide a grant-in-aid to the City of New Haven to finance the design of a floodwall to protect homes and businesses along the Long Wharf section of New Haven.

Funds are Requested as Follows:

Total, This Request \$1,693,300

- C. These funds are requested to provide a grant-in-aid to the City of Stamford for the replacement of basketball courts and other improvements to Northrop Park.

Funds are Requested as Follows:

Total, This Request \$75,000

- D. These funds will provide a grant-in-aid to the Town of Avon for playscape improvements at Sycamore Hills.

Funds are Requested as Follows:

Total, This Request \$60,000

- E. These funds are requested to provide a grant-in-aid to the New Britain Boys and Girls Club for renovations and improvements to Camp Schade in Burlington.

Funds are Requested as Follows:

Total, This Request \$2,500,000

- F. These funds are requested to provide a grant-in-aid to the Town of Groton for bathroom renovations at Shennecossett Golf Course and Sutton Park.

Funds are Requested as Follows:

Total, This Request \$560,000

ITEM 53 REVISED CONT.

- G. These funds are requested to provide a grant-in-aid to the City of Hartford for lighting improvements on Maple Street and renovations to the entrance of Goodwin Park

Funds are Requested as Follows:

Total, This Request \$2,000,000

- H. These funds are requested to provide a grant-in-aid to the Town of Manchester for improvements to Center Springs Park.

Funds are Requested as Follows:

Total, This Request \$3,000,000

- I. These funds are requested to provide a grant-in-aid to the Town of New Fairfield for the construction of a multi-use trail at the Margerie Reservoir.

Funds are Requested as Follows:

Total, This Request \$1,800,000

- J. These funds will support a grant-in-aid to the City of New London for improvements for the Toby May Park.

Funds are Requested as Follows:

Total, This Request \$583,244

- K. These funds will provide a grant-in-aid to the Town of Orange for a new safe, accessible playscape.

Funds are Requested as Follows:

Total, This Request \$200,000

- L. These funds are requested to provide a grant-in-aid to the City of Stamford for the design and construction of playscapes for improved safety and accessibility.

Funds are Requested as Follows:

Total, This Request \$500,000

- M. These funds are requested to provide a grant-in-aid to the Town of West Haven to upgrade the external structure and bath upgrades for two pumps stations located on Beach Street and Ocean Avenue.

Funds are Requested as Follows:

Total, This Request \$2,000,000

- N. These funds are requested to provide a grant-in-aid to Town of Windham for improvements **as part of the Willimantic Whitewater Park project.**

Funds are Requested as Follows:

Total, This Request \$500,000

VII. Department of Economic and Community Development

- A. These funds are requested to provide funding to the Connecticut Communities Challenge Grant Program at the Department of Economic and Community Development. Grants will be targeted to communities to improve livability, convenience, and appeal. Up to 50% of the funds will be allocated to distressed municipalities.

The release of these funds will be controlled through the allotment process pending project selections through a competitive process.

Funds are Requested as Follows:

Total, This Request \$25,000,000

- B. These funds are requested to provide a grant-in-aid to the Klein Memorial Auditorium Foundation, Inc. to cover additional unanticipated costs of an elevator installation project in Bridgeport.

Funds are Requested as Follows:

Total, This Request \$300,000

- C. These funds are requested to provide a grant-in-aid to Real Art Ways for an expansion of the facility in Hartford. The expansion will include additional movie theater space, a performing arts center, café, and children’s and adult’s educational centers.

Funds are Requested as Follows:

Total, This Request \$3,000,000

- D. These funds are requested to provide the third installment of a grant-in-aid to the City of New Haven to assist with design and construction of tunnels, driveways and city sidewalk improvements associated with the development of an office building at 101 College Street.

Funds are Requested as Follows:

Total Estimated Cost	\$8,000,000	
Less: Previous Funding	<u>6,000,000</u>	
Total, This Request		\$2,000,000

- E. These funds are requested to provide a grant-in-aid to the City of Norwalk for a renovation project at Gallagher Mansion. Renovations will include drainage upgrades, façade repairs, replacement flooring, upgrades to electrical and plumbing, and the construction of a storage building.

Funds are Requested as Follows:

Total, This Request \$5,000,000

- F. These funds are requested provide a grant-in-aid to the City of Bridgeport for redevelopment and remediation of the former Remington Arms Facility.

Funds are Requested as Follows:

Total, This Request \$10,000,000

ITEM 53 REVISED CONT.

- G. At the July 15, 2018 meeting of the State Bond Commission, funds were approved to provide a grant-in-aid to the Connecticut Public Broadcasting, Inc. to assist in the development of an Innovation and Tech Ed Center on Wall Street in Norwalk.

The purpose of this request is to change the use of the previously allocated funds to provide a grant-in-aid to the Connecticut Public Broadcasting, Inc. for the development of multiple media centers in Fairfield County.

Funds are Requested as Follows:

Total, This Request, Previously Allocated Funds Available \$1,500,000

- H. These funds are requested to provide a grant-in-aid to the Opera House Players, Inc. for renovations to 100 High Street building in Enfield. The building will be converted into a performing arts facility.

Funds are Requested as Follows:

Total, This Request \$1,500,000

- I. These funds will support a grant-in-aid to the Urban League of Greater Hartford for capital improvements and mold abatement to their facility in Hartford.

Funds are Requested as Follows:

Total, This Request \$2,500,000

- J. These funds are requested to provide a grant-in-aid to the City of Middletown for the RM Keating Historical Enterprise Park. The building will be remediated and upgraded to support start-up businesses.

Funds are Requested as Follows:

Total, This Request \$2,000,000

- K. These funds are requested to provide a grant-in-aid to the City of Stamford for the construction of a science observatory center.

Funds are Requested as Follows:

Total, This Request \$2,000,000

- L. These funds are requested to provide a grant-in-aid to Town of West Haven for downtown historical and culture restoration.

Funds are Requested as Follows:

Total, This Request \$2,000,000

- M. These funds will support a grant-in-aid to the City of New Haven for the reconstruction of the West Rock Community Center facility.

Funds are Requested as Follows:

Total, This Request \$550,000

ITEM 53 REVISED CONT.

- N. These funds are requested to provide a grant-in-aid to the Town of North Branford for the replacement of the roof at the Stanley Williams Senior Center.

Funds are Requested as Follows:

Total, This Request \$1,600,000

- O. These funds are requested to provide a grant-in-aid to the town of Thomaston for the restoration of the Thomaston Opera House.

Funds are Requested as Follows:

Total, This Request \$3,500,000

- P. These funds are requested to provide a grant-in-aid to the Town of Colchester to finance the construction of a new Senior Center building.

Funds are Requested as Follows:

Total, This Request \$ 2,500,000

- Q. These funds are requested to provide a grant-in-aid to the **Danbury War Memorial Association, Inc.** to renovate the War Memorial facility. Renovations include upgrades to the utility, fire alarm, and sprinkler systems.

Funds are Requested as Follows:

Total, This Request \$1,435,520

- R. These funds are requested to provide a grant-in-aid to the Town of East Hartford for repairs and improvements to the Veterans Memorial Building.

Funds are Requested as Follows:

Total, This Request \$4,000,000

- S. These funds are requested to provide a grant-in-aid to the Make-A-Wish Foundation of Connecticut for renovations to its facility in Trumbull. Renovations include playscapes, handicap accessible activity areas, audio and video experiences, and information technology upgrades.

Funds are Requested as Follows:

Total, This Request \$1,000,000

- T. At the July 23, 2021 meeting of the State Bond Commission, funds were approved to provide a grant-in-aid to the Town of Greenwich to finance the redesign of the entryway of Greenwich High School and other renovations.

The purpose of this request is to change the use of the previously allocated funds to provide a grant-in-aid to The Greenwich Conservancy for the restoration of the Chimes Building in Greenwich.

Funds are Requested as Follows:

Total, This Request \$400,000

ITEM 53 REVISED CONT.

- U. At the July 23, 2021 meeting of the State Bond Commission, funds were approved to provide a grant-in-aid to the Town of Greenwich to finance the redesign of the entryway of Greenwich High School and other renovations.

The purpose of this request is to change the use of the previously allocated funds to provide a grant-in-aid to the Town of Greenwich for the renovations to the Greenwich Senior Center. Renovations will include upgrades to the kitchen, dining areas, and café.

Funds are Requested as Follows:

Total, This Request \$300,000

VIII. Department of Emergency Services and Public Protection

- A. These funds are requested to provide a grant-in-aid to the Town of Hamden for the replacement of Fire Station #2 with a modern emergency operations center.

Funds are Requested as Follows:

Total, This Request \$4,300,032

- B. These funds are requested to provide a grant-in-aid to the Town of New Fairfield for a new elevator and ADA improvements at the Squantz Engine Company.

Funds are Requested as Follows:

Total, This Request \$210,170

- C. These funds are requested to provide a grant-in-aid to the Town of Windham for Willimantic Switchboard upgrades including replacement of radio towers, equipment, and information technology improvements.

Funds are Requested as Follows:

Total, This Request \$2,970,522

- D. At the July 23, 2021 meeting of the State Bond Commission, funds were approved to provide a grant-in-aid to the Town of Greenwich to finance the redesign of the entryway of Greenwich High School and other renovations.

The purpose of this request is to change the use of the previously allocated funds to provide a grant-in-aid to the Town of Greenwich for the construction of a new Emergency Medical Services Station.

Funds are Requested as Follows:

Total, This Request \$100,000

ITEM 53 REVISED CONT.

IX. Department of Children and Families

- A. These funds are requested to provide a grant-in-aid to the Wakeman Boys & Girls Club to assist in the construction of the Madison Avenue Community Center in Bridgeport. The center will have the capacity to serve 2,000 new youth ages 3 to 18 and will provide academic support, health, wellness and other programs.

Funds are Requested as Follows:

Total, This Request \$3,000,000

- B. These funds are requested to provide a grant-in-aid to the Ridgefield Boys and Girls Club for an expansion of the Teen Center in Ridgefield.

Funds are Requested as Follows:

Total, This Request \$2,000,000

X. Department of Public Health

- A. At the July 23, 2021 meeting of the State Bond Commission, funds were approved to provide a grant-in-aid to the Town of Greenwich to finance the redesign of the entryway of Greenwich High School and other renovations.

The purpose of this request is to change the use of the previously allocated funds to provide a grant-in-aid to the American Red Cross Greenwich Chapter for renovations the facility in Greenwich. Renovations will enhance biomed services and allow for additional CPR and other lifesaving trainings.

Funds are Requested as Follows:

Total, This Request \$200,000

Grand Total, This Request \$129,544,388

SECTION 4a-10 OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 54

OFFICE OF POLICY AND MANAGEMENT

CAPITAL EQUIPMENT PURCHASE FUND

REQUESTED: An Allocation and Bond Authorization (to Agency) \$25,000,000

Acct. No. 12051-OPM20000-40257

Total Authorized	\$536,100,000
Previous Allocations	<u>504,968,375</u>
Balance Unallocated	<u>\$ 31,131,625</u>

REASON FOR REQUEST:

These funds are requested to provide funding for the capital equipment needs of various State agencies.

These funds will be allotted pending agency requests for equipment purchases.

Funds are requested as follows:

Total, This Request	<u>\$25,000,000</u>
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SECTION 32-142
CONNECTICUT GENERAL STATUTES

ITEM NO. 55

PRIVATE ACTIVITY BONDS

REQUESTED: Approval of a “Resolution Authorizing the carry forward of \$245,138,740 of 2021 Volume Cap and Approval for its use by the Connecticut Housing Finance Authority for Single or Multifamily Revenue Bonds and by the Connecticut Higher Education Supplemental Loan Authority for Student Loan Revenue Bonds; and it is found and determined that approval of this action would be in the best interest of the State”

Summary of Private Activity Bond Issuances by State Issuers Calendar Year 2021

Source:

<u>Issuer (Allocation %)</u>	<u>CY 2021 Allocation</u>	<u>Amount Issued In CY 2021</u>	<u>Balance Remaining To Be Carried Forward</u>
Connecticut Housing Finance Authority (60%)	\$234,762,396	\$99,996,446	\$ 134,765,950
Connecticut Innovations Incorporated (12.5%)	48,908,833	0	48,908,833
Municipal/Contingency/Connecticut Higher Education Supplemental Loan Authority/CT Green Bank (27.5%)	<u>107,599,432</u>	<u>46,135,475</u>	<u>61,463,957</u>
Total	<u>\$391,270,661</u>	<u>\$146,131,921</u>	<u>\$245,138,740</u>

<u>Issuer</u>	<u>Program</u>	<u>Amount Approved</u>
CHFA	Single or Multifamily Revenue Bonds	\$225,138,740
CHESLA	Student Loan Revenue Bonds	<u>20,000,000</u>
Total		<u>\$245,138,740</u>

REASON FOR REQUEST:

The unissued total of \$245,138,740 from the 2021 statutory allocation will be carried forward for use by the Connecticut Housing Finance Authority for Single or Multifamily Revenue Bonds and by the Connecticut Higher Education Supplemental Loan Authority for Student Loan Revenue Bonds. Such carry forward funds are available for use in the course of the next three calendar years.

STATE TREASURER

GENERAL OBLIGATION BOND SALE

REQUESTED: Authorization to issue and sell general obligation bonds of the State in an amount not to exceed \$800,000,000

SUGGESTED RESOLUTION:

The State Treasurer is authorized to issue and sell general obligation bonds of the State, which were previously authorized to be issued by this Commission, or which may be authorized to be issued by this Commission prior to their sale, in an aggregate principal amount not to exceed \$800,000,000. The bonds may be issued in such form and manner that the interest thereon may be includable in or excludable from the gross income of the owners thereof for Federal income tax purposes. It is hereby found to be in the public interest if any such bonds are issued so that the interest thereon is includable in the gross income of the owners thereof.

The Treasurer is authorized to consolidate for sale bonds authorized to be issued under two or more bond acts and issue the same as one or more bond issues provided that a separate maturity schedule for the bonds authorized under each bond act shall be established and filed with the Secretary of the State Bond Commission prior to the delivery of the bonds.

The Treasurer is authorized to sell such bonds at public sale on sealed proposals or by negotiation, in such manner, at such price or prices, at such time or times, and on such terms and conditions as the Treasurer shall determine to be in the best interests of the State.

The Treasurer is authorized to enter into agreements on behalf of the State with respect to the issuance and sale of said bonds, including financial advisory agreements, bond purchase agreements, secondary market disclosure agreements, tax regulatory agreements, which may contain the provisions set forth in Section 3-20(r) of the Connecticut General Statutes if applicable, and agreements with respect to the issuance, sale and securing of such bonds.

The Treasurer is authorized to determine the form, date or dates, maturities of serial or term bonds, date and manner of sale, sinking fund or other reserve requirements, if any, interest rate or rates and due dates thereof (including the issuance of such bonds at fixed rates or variable rates, and as capital appreciation or current interest bonds), the denominations and designation of such bonds, registration, conversion and transfer privileges, the terms of redemption with or without premium, the date and manner of sale of such bonds, and all other terms and conditions of such bonds and of the issuance and sale thereof. The Treasurer is authorized to exercise such powers from time to time (including, without limitation, amending any determination as to any bonds heretofore or hereafter issued, to the extent not prohibited by the terms thereof) as the Treasurer shall determine to be in the best interests of the State, provided that the Treasurer shall file a certificate of determination setting forth the details and particulars of such bonds with the Secretary of the State Bond Commission on or before the date of delivery or amendment of such bonds, the details of which were determined or amended by the Treasurer in accordance with this delegation.

The Treasurer is authorized to enter into on behalf of the State such 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, and to determine the terms and conditions of any such agreement. The Treasurer may pledge the full faith and credit of the State to the State's payment obligations under any such agreement.

The Treasurer is authorized to enter into on behalf of the State such swap or other contracts with respect to such bonds and any other necessary or appropriate agreements in connection with obtaining any such contract, with such terms and conditions and parties as the Treasurer may determine, as provided in and subject to the requirements of Section 3-20a(c) of the Connecticut General Statutes. The Treasurer is authorized to pledge the full faith and credit of the State to the State's payment obligations under any such contract.

ITEM NO. 57

MEETING DATES FOR 2022

REQUESTED: Approval of Proposed State Bond Commission Meeting Dates for 2022 as Follows:

January 28, 2022
February 25, 2022
March 25, 2022
April 29, 2022
May 27, 2022
June 24, 2022
July 29, 2022
August 26, 2022
September 30, 2022
October 28, 2022
December 9, 2022

All meetings except December are the last Friday of the month. The December meeting is scheduled in lieu of a regular meeting date for November and December.

The meetings will be held in Room 1E of the Legislative Office Building and are scheduled for 10:30 A.M.

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.