

AGENDA ITEMS FOR THE STATE BOND COMMISSION
 July 29, 2022
 10:30 A.M.
 ROOM 1E LEGISLATIVE OFFICE BUILDING

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #118, 2022 SECTION 313-320	1-2	\$9,000,000 =====	=====
PUBLIC ACT #118, 2022 SECTION 321-326	3	=====	\$20,000,000 =====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 1-7	4-9	\$46,230,210 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 12-19	10	\$3,000,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 20-26	11-12	\$18,250,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 31-38	13-15	\$60,000,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 40-44	16	=====	\$43,718,860 =====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 45-50	17	=====	\$292,225,710 =====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 62	18	\$5,000,000 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 1-7	19-22	\$5,500,000 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 8-11	23	\$26,400,000 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 20-26	24-30	\$36,966,509 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 39-44	31	=====	\$37,382,500 =====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #1, 2020 AS AMENDED SECTION 45-50	32	=====	\$28,833,195 =====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 377-383	33	\$2,000,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 388-395	34-35	\$5,500,000 =====	\$258,612 =====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 396-402	36	\$6,000,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 407-414	37	\$3,000,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 421-426	38	=====	\$10,900,000 =====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	39-40	\$2,850,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	41	\$3,000,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	42-43	\$1,559,440 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 27-30	44	=====	\$2,570,945 =====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	45	\$4,000,000 =====	=====

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 July 29, 2022
 10:30 A.M.
 ROOM 1E LEGISLATIVE OFFICE BUILDING

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 57	46	\$1,704,993 =====	\$220,132 =====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 232-237	47	=====	\$49,186,664 =====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 8-15	48	\$10,000,000 =====	=====
PUBLIC ACT #239, 2013 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	49	\$570,826 =====	=====
PUBLIC ACT #239, 2013 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	50	\$500,000 =====	=====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	51	\$4,000,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	52	\$55,815,129 =====	\$3,000,000 =====
SECTION 4a-10 CONNECTICUT GENERAL STATUTES	53	\$25,000,000 =====	=====
SECTION 8-445 CONNECTICUT GENERAL STATUTES	54	\$25,000,000 =====	=====
SECTION 23-103 CONNECTICUT GENERAL STATUTES	55	\$9,000,000 =====	=====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	56	=====	=====
	Total	<u>\$369,847,107</u>	<u>\$488,296,618</u>

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JULY 29, 2022
ROOM 1 E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

- A. IN ACCORDANCE WITH CGS §3-20(g)(1)(A)(ii) THE SECRETARY OF THE STATE BOND COMMISSION CERTIFIES THAT THE BOND AUTHORIZATIONS CONTAINED IN THE AGENDA ITEMS FOR TODAY'S MEETING, TOGETHER WITH ALL PRIOR BOND AUTHORIZATIONS APPROVED THIS CALENDAR YEAR, TOTAL \$1,201,875,599 IN THE AGGREGATE AND DO NOT EXCEED \$2,239,000,000 THE CALENDAR YEAR LIMIT ESTABLISHED IN ACCORDANCE WITH CGS §3-20(d)(2).
- B. UNLESS OTHERWISE NOTED, THE SECRETARY OF THE STATE BOND COMMISSION HAS ON FILE THE FOLLOWING MATTERS WITH RESPECT TO EACH REQUEST MADE TO THE STATE BOND COMMISSION FOR TODAY'S MEETING AS DETAILED THROUGH THE ATTACHED AGENDA ITEMS.
1. ANY HUMAN SERVICES FACILITY COLOCATION STATEMENT IF SO REQUESTED BY THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT PURSUANT TO CGS §4B-23.
 2. ANY PROJECT WHICH INVOLVES THE USE OF 25 ACRES OR MORE OF PRIME FARMLAND FOR NONAGRICULTURAL PURPOSES HAS BEEN REVIEWED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT NO. 83-102 (AN ACT CONCERNING STATE PROJECTS WHICH TAKE PRIME FARMLAND) AND THAT THE COMMISSIONER OF AGRICULTURE HAS FILED A STATEMENT INDICATING THAT EACH SUCH PROJECT PROMOTES AGRICULTURE OR THE GOAL OF AGRICULTURAL LAND PRESERVATION, OR THERE IS NO REASONABLE ALTERNATIVE SITE FOR THE PROJECT, OR THE PROJECT IS NOT APPLICABLE UNDER THE ACT.
 3. ANY CAPITAL DEVELOPMENT IMPACT STATEMENT REQUIRED TO BE FILED WITH THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT, IF SO REQUIRED BY THE SECRETARY, PURSUANT TO CGS §4B-23.
 4. ANY ADVISORY STATEMENT REGARDING THE STATE CONSERVATION AND DEVELOPMENT POLICIES PLAN REQUIRED BY CGS §16A-31 FOR EACH ITEM FOR WHICH AN ADVISORY STATEMENT IS REQUIRED BY CGS §16A-31, AND THE ITEM IS EITHER IN CONFORMITY WITH THE PLAN OR NOT ADDRESSED THEREIN.
 5. ANY STATEMENT REQUIRED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT 06-194 AS TO THE FULL COST OF THE PROJECT OR PURPOSE WHEN COMPLETED AND THE ESTIMATED OPERATING COST OF ANY STRUCTURE, EQUIPMENT OR FACILITY TO BE CONSTRUCTED OR ACQUIRED.

PUBLIC ACT #118, 2022
SECTION 313-320

ITEM NO. 1

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR LONG-TERM ACUTE CARE HOSPITALS ACCREDITED BY THE COMMISSION ON ACCREDITATION OF REHABILITATION FACILITIES FOR ELECTRONIC MEDICAL RECORD SYSTEMS

REQUESTED: An Allocation and Bond Authorization \$4,500,000

FROM: Sec. 314(a)(1) Acct. No. 12052-OPM20000-43788

Total Earmarking	\$4,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$4,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance a grant-in-aid to Gaylord Specialty Healthcare in Wallingford to replace its current 18-year-old electronic medical record system.

The new system will ensure Gaylord's ability to easily exchange critical healthcare information with hospital partners and patients and provide connectivity for patient record portability.

Funds are requested as follows:

Total, This Request \$4,500,000

PUBLIC ACT #118, 2022
SECTION 313-320

ITEM NO. 2

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

GRANT-IN-AID TO THE NORTH BRANFORD POLICE DEPARTMENT

REQUESTED: An Allocation and Bond Authorization \$4,500,000

FROM: Sec. 314(b) Acct. No. 12052-DPS4200-43790

Total Earmarking	\$4,500,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$4,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance a grant-in-aid to the Town of North Branford for the construction of a new police building.

Funds are requested as follows:

Total, This Request \$4,500,000

PUBLIC ACT #118, 2022
SECTION 321-326

ITEM NO. 3

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

FOR THE PURCHASE AND INSTALLATION OF ADVANCED WRONG-WAY DRIVING TECHNOLOGY

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

FROM: Sec. 322 Acct. No. 13033-DOT57000-43799

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

REASON FOR REQUEST:

These funds are requested to finance the purchase and installation of advanced wrong-way driving technology along the state's highways and roads.

Funds are requested as follows:

Total, This Request \$20,000,000

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

ITEM NO. 4

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$17,857,020

FROM: Sec. 2(b) Acct. No. 17221-OPM20000-43526

Total Authorized	\$65,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$65,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 24, 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.

Office of the State Comptroller - CORE-CT System Security- Ongoing development.

Department of 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.

Department of Administrative Services - Collections Scanning System - A project to scan all case files into a searchable system.

Department of Administrative Services - A project to establish software solutions for boiler and elevator inspection and certification.

Office of the State Treasurer - Debt Management System - A project to convert old databases storing authorization and outstanding debt information into a new system(s).

Clean Slate - A project for CJIS-CT, Connecticut Dept of Public Safety, Connecticut Dept of Criminal Justice, Connecticut Dept of Corrections, and the Connecticut Judicial Branch to develop a streamlined method for automated erasure of criminal justice records based on criteria established in P.A. 21-32/33.

All State Agencies - A project to accelerate onboarding new projects by providing upfront capital to agencies to collect user and system requirements, establish a well-defined project scope, and support activities leading up to a formal request for development and implementation

Funds are requested as follows:

P.A. 21-111, Sec. 2(b), This Request	\$17,857,020
P.A. 20-1, Sec. 21(a), Item 24	<u>9,966,509</u>
Total, All Requests	<u>\$27,823,529</u>

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

ITEM NO. 5

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 \$1,829,174

FROM: Sec. 2(d)(1) Acct. No. 17221-DPS32000-43332
Project No. BI-N-1000

Total Earmarking	\$10,700,000
Previous Allocations	-0-
Balance Unallocated	<u>\$10,700,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 49, for roof membrane and masonry repairs for the fleet building in Colchester and the removal and replacement of underground storage tanks at seven facilities statewide:

Funds are requested as follows:

P.A. 21-111, Sec. 2(d)(1), This Request	\$1,829,174
P.A. 13-239, Sec. 2(d)(3), Item 49	<u>570,826</u>
Total, All Requests	<u>\$2,400,000</u>

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

ITEM NO. 6

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

REQUESTED:	An Allocation and Bond Authorization	\$556,000
FROM:	Sec. 2(f)(1)	Acct. No. 17221-MIL36000-43555 Project No. BI-Q-691
	Total Earmarking	\$1,810,000
	Previous Allocations	<u>1,254,000</u>
	Balance Unallocated	<u>\$ 556,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 11, 19, 25, & 43, to award a construction contract based on bids received on May 17th, 2022 for a new National Guard Readiness Center in Putnam.

This project consists of the construction of a 42,297 square foot National Guard Readiness Center that supports training, administrative and logistical requirements for the Connecticut National Guard. This project will include organizational vehicle parking, back-up emergency generator, fire and alarm systems, site improvements and utilities, and a flammable material facility. This project will be designed to meet industry standards and will be compliant to all local, state and federal building codes as per Public Law 90-480.

Funds are requested as follows:

	<u>Total Project Cost</u>	<u>Previous Funding</u>	<u>This Request</u>
Construction (EST)	\$23,900,000		\$6,564,000
Contingency	2,390,000		
Architect/Engineer's Fee	1,963,790	\$ 740,300	
Construction Administrator	743,541	278,500	
Agency Relocation	110,836		
Permits	5,000		
Testing and Inspections	120,000		
Commissioning	84,800		
3 RD Party Review	38,680		
Equipment	1,334,000		
DAS Fee	<u>750,000</u>	<u>681,200</u>	
Total	<u>\$31,440,647</u>	<u>\$1,700,000</u>	<u>\$6,564,000</u>

ITEM 6 CONT.

Funds are requested as follows:

P.A. 21-111, Sec 2(f)(1), This Request	\$ 556,000
P.A. 21-111, Sec 21(d)(1), Item 11	3,250,000
P.A. 20-1, Sec 21(c), Item 25	1,000,000
P.A. 20-1, Sec 2(e), Item 19	1,000,000
P.A. 15-1, JSS, Sec. 21(g)(2), Item 43	<u>758,000</u>
Total, All Requests	<u>\$6,564,000</u>

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

ITEM NO. 7

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

FOR THE PURPOSE OF FUNDING PROJECTS IN STATE BUILDINGS AND ASSETS THAT RESULT IN DECREASED ENVIRONMENTAL IMPACTS, INCLUDING PROJECTS THAT IMPROVE ENERGY EFFICIENCY PURSUANT TO SECTION 16A-38L OF THE GENERAL STATUTES; THAT REDUCE GREENHOUSE GAS EMISSIONS FROM BUILDING HEATING AND COOLING, INCLUDING INSTALLATION OF RENEWABLE THERMAL HEATING SYSTEMS; THAT EXPAND ELECTRIC VEHICLE CHARGING INFRASTRUCTURE TO SUPPORT CHARGING STATE-OWNED OR LEASED ELECTRIC VEHICLES; THAT REDUCE WATER USE; THAT REDUCE WASTE GENERATION AND DISPOSAL; OR FOR ANY RENEWABLE ENERGY, OR COMBINED HEAT AND POWER PROJECT IN STATE BUILDINGS

REQUESTED:	An Allocation and Bond Authorization	\$15,786,716
FROM:	Sec. 2(g)	Acct. No. 17221-DEP43000-43710
	Total Earmarking	\$20,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$20,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance energy efficiency upgrades to 8 State facilities. These upgrades will result in energy savings and lower operating costs.

Funds are requested as follows:

Total, This Request	<u>\$15,786,716</u>
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PUBLIC ACT #111, 2021
AS AMENDED
SECTION 1-7

ITEM NO. 8 REVISED

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL UNIVERSITIES

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$9,000,000

FROM: Sec. 2(m)(5) Acct. No. 17221-BOR77700-43717

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

REASON FOR REQUEST:

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

Funds are requested as follows:

Total, This Request \$9,000,000

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

ITEM NO. 9

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	\$1,201,300
FROM:	Sec. 2(n)	Acct. No. 17221-DOC88000-43664 Project No. BI-JA-1000
	Total Earmarking	\$30,000,000
	Previous Allocations	<u>7,718,785</u>
	Balance Unallocated	<u>\$22,281,215</u>

REASON FOR REQUEST:

These funds are requested to:

- 1.) Remove and replace the outdated fire alarm system & replace it with a new system for Brooklyn Correctional Institute
- 2.) Upgrade the outdated telephone system at New Haven Correctional Center. Project includes lightning protection, testing cabling and jacks, labeling, and replacing cabling to bring in compliance with Category 3, 5, & 6 standards. Project will also replace the current paging system.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Fire Alarm Replacement - Brooklyn CI	\$ 464,000
Telephone System Upgrade - New Haven CC	<u>737,300</u>
Total, This Request	<u>\$1,201,300</u>

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

ITEM NO. 10

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO MUNICIPALITIES FOR OPEN SPACE LAND ACQUISITION AND DEVELOPMENT FOR CONSERVATION OR RECREATIONAL PURPOSES

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,000,000

FROM: Sec. 13(b)(1) Acct. No. 12052-DEP43000-43659

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

REASON FOR REQUEST:

These funds are requested, along with those under items 41 and 45, to provide supplemental funding for the municipal open space grant-in-aid program established under Sections 7-131d to 7-131g, inclusive, of the General Statutes, as amended.

The funds will be used to provide grants to municipalities, nonprofit land conservation organizations and water companies to acquire land or permanent interest in land for open space and watershed protection. Properties acquired under this program will have a conservation and public access restriction placed on the land. The easement/restriction will, where allowable, ensure that the land will remain in open space and be accessible to the general public. The easement will run with the land in favor of the State.

All land or interest in land will be established via an appraisal(s) and appraisal review to establish the fair market value. Approved projects will then receive grants in accordance with Section 7-131d.

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

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

Funds are requested as follows:

P.A. 21-111, Sec. 13(b)(1), This Request	\$ 3,000,000
P.A. 15-1, JSS, Sec. 13(d)(3), Item 41	3,000,000
P.A. 15-1, JSS, Sec. 32(e)(2), Item 45	<u>4,000,000</u>
Total, All Requests	<u>\$10,000,000</u>

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

ITEM NO. 11

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

REQUESTED:	An Allocation and Bond Authorization	\$3,250,000
FROM:	Sec. 21(d)(1)	Acct. No. 17231-MIL36000-43555 Project No. BI-Q-691
	Total Earmarking	\$3,250,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$3,250,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 6, 19, 25, & 43 to award a construction contract based on bids received on May 17th, 2022 for a new National Guard Readiness Center in Putnam.

This project consists of the construction of a 42,297 square foot National Guard Readiness Center that supports training, administrative and logistical requirements for the Connecticut National Guard. This project will include organizational vehicle parking, back-up emergency generator, fire and alarm systems, site improvements and utilities, and a flammable material facility. This project will be designed to meet industry standards and will be compliant to all local, state and federal building codes as per Public Law 90-480.

Funds are requested as follows:

P.A. 21-111, Sec 21(d)(1), This Request	\$3,250,000
P.A. 21-111, Sec 2(f)(1), Item 6	556,000
P.A. 20-1, Sec 21(c), Item 25	1,000,000
P.A. 20-1, Sec 2(e), Item 19	1,000,000
P.A. 15-1, JSS, Sec. 21(g)(2), Item 43	<u>758,000</u>
Total, All Requests	<u>\$6,564,000</u>

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

ITEM NO. 12

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED:	An Allocation and Bond Authorization	\$15,000,000
FROM:	Sec. 21(e)(1)	Acct. No. 17231-DEP43000- 43660
	Total Earmarking	\$30,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$30,000,000</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Town</u>	<u>Facility</u>	<u>This Request</u>
Plainfield	Quinebaug Fish Hatchery – Emergency Generator and Underground Storage Tank Replacement	\$ 500,000
New Fairfield	Squantz Pond State Park – Renovation of Boat Launch/Parking	250,000
Westport	Sherwood Island State Park – Renovate Storage Facility and Add New Equipment Storage Building	750,000
Sprague	Salt Rock State Park – New Bath House	550,000
East Lyme	Rocky Neck State Park – Utility Upgrades and Pavilion Rehabilitation.	1,500,000
Simsbury	Talcott Mountain State Park – Tower Renovation and Preservation	6,200,000
Waterford	Harkness Memorial State Park – Maintenance and Renovations	750,000
Statewide	Various Improvements	<u>4,500,000</u>
	Total, This Request	<u>\$15,000,000</u>

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

ITEM NO. 13

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
BROWNFIELD REMEDIATION AND REVITALIZATION PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$25,000,000
FROM:	Sec. 32(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 31-38

ITEM NO. 14

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)	\$25,000,000
FROM:	Sec. 32(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 capitalize the Small Business Boost Fund (formerly the Small Business Express Program) as outlined by changes made to Section 32-7g of the General Statutes in P.A. 21-2, Sec. 283.

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

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

Funds are requested as follows:

Total, This Request	<u>\$25,000,000</u>
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PUBLIC ACT #111, 2021
AS AMENDED
SECTION 31-38

ITEM NO. 15

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

CONNECTICUT MANUFACTURING INNOVATION FUND ESTABLISHED BY SECTION 32-7o OF
THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization \$10,000,000

FROM: Sec. 32(c)(3) Acct. No. 12052-ECD46000-43616

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

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid and loans under the Connecticut Manufacturing Innovation Fund established by section 32-7o of the General Statutes.

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

Funds are requested as follows:

Total, This Request \$10,000,000

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

ITEM NO. 16

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$43,718,860
	Total Earmarking	\$836,910,000
	Previous Allocations	<u>614,253,242</u>
	Balance Unallocated	<u>\$222,656,758</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 40(a)(2)	Urban Systems Program	\$ 5,587,700
Sec. 40(a)(3)	Intrastate Highway Program	9,888,000
Sec. 40(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	8,810,000
Sec. 40(a)(5)	State bridge improvement, rehabilitation and replacement projects	18,540,910
Sec. 40(a)(8)	Fix-It-First Program to Repair the State's Roads	<u>892,250</u>
Total, This Request		<u>\$43,718,860</u>

REASON FOR REQUEST:

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

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

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

ITEM NO. 17

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$292,225,710
	Total Earmarking	\$929,558,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$929,558,000</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 46(a)(1)	Interstate Highway Program	\$ 6,600,000
Sec. 46(a)(2)	Urban Systems Program	504,380
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	2,555,180
Sec. 46(a)(8)	Fix-It-First Program to Repair the State's Roads	46,541,150
Sec. 46(a)(10)	Town Aid Road Grants Program	30,000,000
Sec. 46(a)(12)	Highway and Bridge Renewal Equipment	19,000,000
Bureau of Public Transportation		
Sec. 46(b)	Bus and Rail Facilities and Equipment, Including Rights-of-Way, Other Property Acquisition And Related Projects	143,600,000
Bureau of Administration		
Sec. 46(c)	Department Facilities	<u>43,425,000</u>
Total, This Request		<u>\$292,225,710</u>

REASON FOR REQUEST:

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

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

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 62

ITEM NO. 18

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

SCHOOL SECURITY INFRASTRUCTURE COMPETITIVE GRANT PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$5,000,000
FROM:	Sec. 62	Acct. No. 12052-DPS32000-43546
	Total Authorized	\$15,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$15,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the School Security Infrastructure Competitive Grant program established pursuant to Section 84 of P.A. 13-3, as amended by Section 15 of P.A. 13-122, Section 191 of P.A. 13-247, Section 73 of P.A. 14-98, Section 1 of P.A. 15-5, Section 1 of P.A. 16-171, Section 1 of P.A. 17-68, Section 490 of P.A. 17-2 of the June Special Session, Section 73 of P.A. 20-1, and Section 62 of P.A. 21-111.

Under the act, the Departments of Emergency Services and Public Protection, Administrative Services and Education jointly administer the grant program. The school security infrastructure competitive grant program may reimburse a town, a regional educational service center, the governing authority for a state charter school, the Department of Education on behalf of the technical high school system, an incorporated or endowed high school or academy approved by the State Board of Education, the supervisory agent for a nonpublic school, and (7) a licensed child care center or private preschool operator that has received threats for: development or improvement of the security infrastructure of schools, centers or preschools, based on the results of school building or child care center building security assessments pursuant to subsection (d) of this section, including, but not limited to, the installation of surveillance cameras, penetration resistant vestibules, ballistic glass, solid core doors, double door access, computer-controlled electronic locks, entry door buzzer systems, scan card systems, panic alarms, real time interoperable communications and multimedia sharing infrastructure or other systems and the training of school personnel in the operation and maintenance of the security infrastructure of school buildings, or the purchase of portable entrance security devices, including, but not limited to, metal detector wands and screening machines and related training.

Funds are requested as follows:

Total, This Request	<u>\$5,000,000</u>
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PUBLIC ACT #1, 2020
AS AMENDED
SECTION 1-7

ITEM NO. 19

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

REQUESTED:	An Allocation and Bond Authorization	\$1,000,000
FROM:	Sec. 2(e)	Acct. No. 17201-MIL36000-43555 Project No. BI-Q-691
	Total Earmarking	\$1,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$1,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 6, 11, 25, & 43, to award a construction contract based on bids received on May 17th, 2022 for a new National Guard Readiness Center in Putnam.

This project consists of the construction of a 42,297 square foot National Guard Readiness Center that supports training, administrative and logistical requirements for the Connecticut National Guard. This project will include organizational vehicle parking, back-up emergency generator, fire and alarm systems, site improvements and utilities, and a flammable material facility. This project will be designed to meet industry standards and will be compliant to all local, state and federal building codes as per Public Law 90-480.

Funds are requested as follows:

P.A. 20-1, Sec 2(e), This Request	\$1,000,000
P.A. 21-111, Sec 21(d)(1), Item 11	3,250,000
P.A. 21-111, Sec 2(f)(1), Item 6	556,000
P.A. 20-1, Sec 21(c), Item 25	1,000,000
P.A. 15-1, JSS, Sec. 21(g)(2), Item 43	<u>758,000</u>
Total, All Requests	<u>\$6,564,000</u>

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

ITEM NO. 20

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL COMMUNITY COLLEGES

ADVANCED MANUFACTURING AND EMERGING TECHNOLOGY PROGRAMS

REQUESTED: An Allocation and Bond Authorization \$2,250,000

FROM: Sec. 2(j)(1)(C) Acct. No. 17201-BOR77700-43638

Total Earmarking	\$3,000,000
Previous Allocations	<u>750,000</u>
Balance Unallocated	<u>\$2,250,000</u>

REASON FOR REQUEST:

These funds are requested to finance advanced manufacturing equipment improvements and replacements, and facility improvements at Middlesex Community College's manufacturing program space at Vinal Technical High School and Tunxis Community College.

Funds are requested as follows:

Total, This Request \$2,250,000

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

ITEM NO. 21

JUDICIAL DEPARTMENT

MECHANICAL SYSTEM IMPROVEMENTS AT THE SUPERIOR COURTHOUSE IN STAMFORD

REQUESTED:	An Allocation and Bond Authorization	\$1,500,000
FROM:	Sec. 2(k)(3)	Acct. No. 17201-JUD95000-43570 Project No. BI-JD-1000
	Total Earmarking	\$2,250,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$2,250,000</u>

REASON FOR REQUEST:

These funds are requested to finance mechanical system improvements at the Stamford court complex. The existing HVAC system has had mechanical failures to the chiller barrels and rooftop compressors causing numerous issues impacting court operations over the past few years. This project will include the complete replacement of the existing HVAC system, designed to utilize EPA approved alternative refrigerants as part of the R-22 phase-out.

Funds are requested as follows:

Total, This Request	<u>\$1,500,000</u>
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PUBLIC ACT #1, 2020
AS AMENDED
SECTION 1-7

ITEM NO. 22

JUDICIAL DEPARTMENT

SECURITY IMPROVEMENTS AT VARIOUS STATE-OWNED AND MAINTAINED FACILITIES

REQUESTED: An Allocation and Bond Authorization \$750,000

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

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

REASON FOR REQUEST:

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

Funds are requested as follows:

Total, This Request \$750,000

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

ITEM NO. 23 REVISED

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) \$26,400,000

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

Total Earmarking	\$100,000,000
Previous Allocations	<u>51,579,200</u>
Balance Unallocated	<u>\$ 48,420,800</u>

REASON FOR REQUEST:

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

- A. These funds are requested to **provide a loan** to the CP2 Owner, LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to finance the creation of 34 units, 28 restricted as affordable, for the Cedar Pointe II construction in Newington.

The loan terms will be at not less than zero percent interest per annum and for a term of not more than 50 years.

Funds are requested as follows:

Total Estimated Cost	\$12,444,503	
Less: Deferred Developer Fee	182,736	
Tax Credit Proceeds	7,205,017	
CHFA Financing & Energy Rebates	<u>2,256,750</u>	
Total, This Request		\$2,800,000

- B. These funds are requested to **provide a loan** to the Crescent Crossings 1C, LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to finance the creation of 85 units, 62 restricted as affordable, for the Crescent Crossings, Phase 1C construction in Bridgeport.

The loan terms will be at not less than zero percent interest per annum and for a term of not more than 50 years.

Funds are requested as follows:

Total Estimated Cost	\$38,698,696	
Less: Previous Bond Funds	4,339,014	
Bank Financing	8,347,800	
Park City Loan	500,000	
Deferred Developer Fee	1,011,510	
Tax Credit Proceeds	18,042,281	
Recipient Funding/Other	<u>2,458,091</u>	
Total, This Request		\$4,000,000

- C. These funds are requested to **provide a loan** to the Nine Scott Road Partners, L.L.P., or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to finance the creation of 59 units, 47 restricted as affordable, for the Oak Woods Apartments construction in Terryville.

The loan terms will be at not less than zero percent interest per annum and for a term of not more than 50 years.

Funds are requested as follows:

Total Estimated Cost	\$20,955,659	
Less: Bank Financing	3,570,010	
Deferred Developer Fee	653,497	
Tax Credit Proceeds	12,571,641	
Other	<u>260,511</u>	
Total, This Request		\$3,900,000

- D. These funds are requested to **provide a loan** to the BC Chapel Street LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to finance the creation of 76 units, 60 restricted as affordable, for the State and Chapel Development 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 50 years.

Funds are requested as follows:

Total Estimated Cost	\$43,083,625	
Less: Previous State Funds	2,500,000	
Bank Financing	11,918,173	
Tax Credit Proceeds	21,735,685	
Deferred Developer Fee	1,490,199	
Municipal and Other	<u>1,439,568</u>	
Total, This Request		\$4,000,000

- E. These funds are requested to **provide a loan** to Veterans Terrace Communities III LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with the preservation of 51 affordable apartments on Columbus Circle and Columbus Street in East Hartford.

The loan terms will be at not less than zero percent interest per annum and for a term of not more than 50 years.

Funds are requested as follows:

Total Estimated Cost	\$26,078,115	
Less: Federal Funds	9,776,164	
Deferred Developer Fee	269,848	
Tax Credits Proceeds	13,200,685	
Recipient Funds/Other	<u>1,831,418</u>	
Total, This Request		\$1,000,000

- F. These funds are requested to **provide a loan** to the Westbrook V Housing, LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to finance the creation of 58 units, 34 restricted as affordable, for the Village at Park River Phase V construction in Hartford.

The loan terms will be at not less than zero percent interest per annum and for a term of not more than 50 years.

Funds are requested as follows:

Total Estimated Cost	\$22,207,212	
Less: Bank Financing	650,000	
Deferred Developer Fee	522,787	
Tax Credit Proceeds	12,972,000	
CHFA Financing	3,661,356	
Energy Rebates	251,069	
Other	<u>150,000</u>	
Total, This Request		\$4,000,000

- G. These funds are requested to **provide a loan** to The Caleb Foundation, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to finance the creation of 31 units, 24 restricted as affordable, for the Wellington at Madison construction in Madison.

The loan terms will be at not less than zero percent interest per annum and for a term of not more than 50 years.

Funds are requested as follows:

Total Estimated Cost	\$10,842,891	
Less: Bank Financing	2,650,000	
Tax Credit Proceeds	5,268,644	
Other	<u>224,247</u>	
Total, This Request		\$2,700,000

- H. These funds are requested to **provide a loan** to 20 Starkel LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with the preservation of 65 affordable apartments on Starkel Road in West Hartford.

The loan terms will be at not less than zero percent interest per annum and for a term of not more than 50 years.

Funds are requested as follows:

Total Estimated Cost	\$27,363,833	
Less: HOME Loan	2,450,000	
Deferred Developer Fee	340,291	
Tax Credit Proceeds	16,873,542	
CHFA Financing	2,500,000	
Other	<u>1,200,000</u>	
Total, This Request		<u>\$4,000,000</u>

Grand Total, This Request \$26,400,000

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

ITEM NO. 24

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$9,966,509
FROM:	Sec. 21(a)	Acct. No. 17211-OPM20000-43526
	Total Authorized	\$70,000,000
	Previous Allocations	<u>60,033,491</u>
	Balance Unallocated	<u>\$ 9,966,509</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 4, 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.

Funds are requested as follows:

P.A. 20-1, Sec. 21(a), This Request	\$ 9,966,509
P.A. 21-111, Sec. 2(b), Item 4	<u>17,857,020</u>
Total, All Requests	<u>\$27,823,529</u>

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

ITEM NO. 25

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

REQUESTED:	An Allocation and Bond Authorization	\$1,000,000
FROM:	Sec. 21(c)	Acct. No. 17211-MIL36000-43555 Project No. BI-Q-691
	Total Earmarking	\$1,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$1,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 6, 11, 19, & 43, to award a construction contract based on bids received on May 17th, 2022 for a new National Guard Readiness Center in Putnam.

This project consists of the construction of a 42,297 square foot National Guard Readiness Center that supports training, administrative and logistical requirements for the Connecticut National Guard. This project will include organizational vehicle parking, back-up emergency generator, fire and alarm systems, site improvements and utilities, and a flammable material facility. This project will be designed to meet industry standards and will be compliant to all local, state and federal building codes as per Public Law 90-480.

Funds are requested as follows:

P.A. 20-1, Sec 21(c), This Request	\$1,000,000
P.A. 21-111, Sec 21(d)(1), Item 11	3,250,000
P.A. 21-111, Sec 2(f)(1), Item 6	556,000
P.A. 20-1, Sec 2(e), Item 19	1,000,000
P.A. 15-1, JSS, Sec. 21(g)(2), Item 43	<u>758,000</u>
Total, All Requests	<u>\$6,564,000</u>

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

ITEM NO. 26

DEPARTMENT OF TRANSPORTATION

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

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

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

Total Earmarking	\$180,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$180,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the reconstruction of a median along Route 159 in Windsor. The current median has deteriorated and has become a safety hazard. Reconstruction includes new stamped concrete and curbing along the route.

Funds are requested as follows:

Total, This Request \$2,000,000

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

ITEM NO. 27

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. 21(i)(1)(A) Acct. No. 17211-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 \$6,000,000

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

ITEM NO. 28

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL COMMUNITY COLLEGES

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS

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

FROM: Sec. 21(i)(2) Acct. No. 17211-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 \$7,000,000

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

ITEM NO. 29

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. 21(i)(3) Acct. No. 17211-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 to finance various alterations and improvements at Central, Eastern, Southern and Western Connecticut State Universities. Alterations and improvements include restoration of academic facilities, upgrading safety systems and other ground improvements.

Funds are requested as follows:

Total, This Request \$7,000,000

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

ITEM NO. 30

JUDICIAL DEPARTMENT

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

REQUESTED: An Allocation and Bond Authorization \$4,000,000

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

Total Earmarking	\$10,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$10,000,000</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>
Building Envelope Repairs - Middletown Courthouse	\$ 300,000
Retaining Wall Reconstruction - Hartford Family Court	600,000
Partial Roof Replacement - Hartford Supreme Court West Wing	400,000
Gable Restoration - New London GA10	700,000
Roof Replacement - Meriden Judicial/GA7	400,000
Floor Replacement/Upgrades - Statewide	200,000
Elevator Improvements/Modernization - Statewide	700,000
Emergency/Minor Capital Projects as Needed	<u>700,000</u>
Total, This Request	<u>\$4,000,000</u>

PUBLIC ACT #1, 2020
AS AMENDED
SECTION 39-44

ITEM NO. 31

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$37,382,500
	Total Earmarking	\$777,615,000
	Previous Allocations	<u>740,232,500</u>
	Balance Unallocated	<u>\$ 37,382,500</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 40(a)(9)	Local Transportation Capital Improvement Program	\$37,379,500
Bureau of Administration		
Sec. 40(c)	Department Facilities	<u>3,000</u>
Total, This Request		<u>\$37,382,500</u>

REASON FOR REQUEST:

These funds are requested to finance various transportation related improvements and other related costs, in accordance with the provisions of the Act and the thirty-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 45-50

ITEM NO. 32

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$28,833,195
	Total Earmarking	\$782,375,000
	Previous Allocations	<u>659,407,015</u>
	Balance Unallocated	<u>\$122,967,985</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
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	2,609,820
Sec. 46(a)(7)	Fix-It-First Program to Repair the State's Bridges	1,900,000
Sec. 46(a)(9)	Local Transportation Capital Improvement Program	<u>24,323,375</u>
Total, This Request		<u>\$28,833,195</u>

REASON FOR REQUEST:

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

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

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

ITEM NO. 33

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

UPGRADES TO THE STATEWIDE MONITORING AND NOTIFICATION SYSTEM

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

FROM: Sec. 378(c)(3) Acct. No. 17181-DPS32000-43706
Project No. BI-N-1000

Total Earmarking	\$4,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$4,000,000</u>

REASON FOR REQUEST:

These funds will be used for upgrades to and the redesign of the Department of Emergency Services and Public Protection Headquarters Message Center. This will enhance the crime watch functions of the Headquarters for supporting municipal areas.

Funds are requested as follows:

Total, This Request \$2,000,000

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

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)	\$5,500,000
FROM:	Sec. 389(f)(1)	Acct. No. 12052-CRD47200-43610
	Total Earmarking	\$40,000,000
	Previous Allocations	<u>34,500,000</u>
	Balance Unallocated	<u>\$ 5,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance the redevelopment of buildings 1 and 2 of the former Fuller Brush Factory at 3580 Main Street in Hartford. Buildings 1 and 2 will be converted into 153 housing units with 140 one-bedroom and large studio units and 13 two-bedroom units. The loan will be provided at 2% interest for a 30-year term.

Funds are requested as follows:

Total Estimated Cost	\$36,200,000	
Less: Other Financing	27,700,000	
City Funds	<u>3,000,000</u>	
Total, This Request		<u>\$5,500,000</u>

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

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: Use of Previously Allocated Funds Available (to agency) \$258,612

FROM: Sec. 389(f)(2) Acct. No. 12052-CRD47200-43727

REASON FOR REQUEST:

The September 20, 2018 State Bond Commission approved funding of \$1 million for the abatement and demolition of three blighted residential structures and a former fire station. The project finished under budget.

The purpose of this request is to use the remaining balance of bond funds for the demolition of the former McCartin Elementary School. This will make the site available for the development of single-family housing. The requested funds would fund the environmental surveys for the building and site as well as the actual clean up activity which is needed prior to the full demolition.

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

ITEM NO. 36

OFFICE OF POLICY AND MANAGEMENT

TRANSIT-ORIENTED DEVELOPMENT AND PREDEVELOPMENT ACTIVITIES

REQUESTED: An Allocation and Bond Authorization \$6,000,000

FROM: Sec. 397(a)(1) Acct. No. 17191-OPM20000-43550

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 grants-in-aid to municipalities under the Transit-Oriented Development program for transit-oriented development projects.

Funds are requested as follows:

Total, This Request \$6,000,000

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

ITEM NO. 37

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) \$3,000,000

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

Total Earmarking	\$40,000,000	
Previous Allocations	<u>24,600,000</u>	
Balance Unallocated	<u>\$15,400,000</u>	

REASON FOR REQUEST:

These funds are requested to finance the conversion of 200 Constitution Plaza in Hartford into residential units. The renovation would include 49 studio units, 24 one-bedroom units, and 28 two-bedroom units for a total of 101 residential units. Approximately 10% of the units will be designed as affordable. All units will have access to an unground garage system. The loan will be provided at 3% interest for a 25-year term.

Funds are requested as follows:

Total Estimated Cost	\$18,750,000	
Less: Other Financing	13,750,000	
Equity/Developer Fee	<u>2,000,000</u>	
Total, This Request		<u>\$3,000,000</u>

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

ITEM NO. 38

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

FIX-IT-FIRST BRIDGE PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$10,900,000

FROM: Sec. 416(a)(7) Acct. No. 13033-DOT57000-43123

Total Earmarking	\$111,115,000
Previous Allocations	<u>100,215,000</u>
Balance Unallocated	<u>\$ 10,900,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 32, to finance the ongoing construction of a bridge over the Metro North Rail Line in Stratford under the Fix-It-First Bridge Program.

Funds are requested as follows:

PA 17-2, Sec. 416(a)(7), This Request	\$10,900,000
PA 20-1, Sec. 46(a)(7), Item 32	<u>1,900,000</u>
Total, All Requests	\$12,800,000

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

ITEM NO. 39

CAPITAL REGION DEVELOPMENT AUTHORITY

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

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

FROM: Sec. 2(k) Acct. No. 17161-CRD47200-43560

Total Earmarking	\$5,500,000
Previous Allocations	<u>4,400,000</u>
Balance Unallocated	<u>\$1,100,000</u>

REASON FOR REQUEST:

These funds are requested to finance repairs at Rentschler Field in East Hartford and the Connecticut Convention Center in Hartford. This will include repairs and refurbishment of back-of-house facilities at both venues and repair work in the stadium bowl. These repairs will address stadium concrete, caulking, painting, replacement of damaged bathroom fixtures, flooring and ceiling sections, new food and beverage equipment, LED lighting, sound system upgrades, and other various repairs.

Funds are requested as follows:

Total, This Request \$1,000,000

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

ITEM NO. 40

JUDICIAL DEPARTMENT

IMPLEMENTATION OF THE TECHNOLOGY STRATEGIC PLAN PROJECT

REQUESTED: An Allocation and Bond Authorization \$1,850,000

FROM: Sec. 2(p)(2) Acct. No. 17161-JUD95000-43503
Project No. BI-JD-1000

Total Earmarking	\$7,500,000
Previous Allocations	<u>5,650,000</u>
Balance Unallocated	<u>\$1,850,000</u>

REASON FOR REQUEST:

These funds are requested to finance technology and telecommunications improvements to Voice Over Internet Protocol (VOIP) at Bridgeport JD and GA2, New London JD and GA10, New Haven JD and GA23, Stamford JD/GA1, Middletown JD/GA9, and the Appellate and Supreme Courts.

Funds are requested as follows:

Total, This Request \$1,850,000

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

ITEM NO. 41

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO TOWNS FOR ACQUISITION OF OPEN SPACE FOR CONSERVATION OR RECREATION PURPOSES

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$3,000,000
FROM:	Sec. 13(d)(3)	Acct. No. 12052-DEP43000-43659
	Total Earmarking	\$8,000,000
	Previous Allocations	5,000,000
	Balance Unallocated	<u>\$3,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 10 and 45, to provide supplemental funding for the municipal open space grant-in-aid program established under Sections 7-131d to 7-131g, inclusive, of the General Statutes, as amended.

The funds will be used to provide grants to municipalities, nonprofit land conservation organizations and water companies to acquire land or permanent interest in land for open space and watershed protection. Properties acquired under this program will have a conservation and public access restriction placed on the land. The easement/restriction will, where allowable, ensure that the land will remain in open space and be accessible to the general public. The easement will run with the land in favor of the State.

All land or interest in land will be established via an appraisal(s) and appraisal review to establish the fair market value. Approved projects will then receive grants in accordance with Section 7-131d.

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

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

Funds are requested as follows:

PA 15-1, JSS, Sec. 13(d)(3), This request	\$ 3,000,000
PA 15-1, JSS, Sec. 32(e)(2), Item 45	4,000,000
PA 21-111, Sec. 13(b)(1), Item 10	<u>3,000,000</u>
Total, All Requests	<u>\$10,000,000</u>

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

ITEM NO. 42

DEPARTMENT OF VETERAN'S AFFAIRS

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization \$801,440

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

Total Earmarking	\$5,550,000
Previous Allocations	<u>1,791,163</u>
Balance Unallocated	<u>\$3,758,837</u>

REASON FOR REQUEST:

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

Funds will provide for a new front entrance security booth, security camera system replacement, mass notification system, and other system improvements.

Funds are requested as follows:

Total Estimated Cost	\$2,074,400	
Less: Federal Grant	<u>1,272,960</u>	
Total, This Request		<u>\$801,440</u>

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

ITEM NO. 43

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

REQUESTED:	An Allocation and Bond Authorization	\$758,000
FROM:	Sec. 21(g)(2)	Acct. No. 17171-MIL36000-43555 Project No. BI-Q-691
	Total Earmarking	\$2,883,000
	Previous Allocations	<u>2,125,000</u>
	Balance Unallocated	<u>\$ 758,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 6, 11, 19, & 25, to award a construction contract based on bids received on May 17th, 2022 for a new National Guard Readiness Center in Putnam.

This project consists of the construction of a 42,297 square foot National Guard Readiness Center that supports training, administrative and logistical requirements for the Connecticut National Guard. This project will include organizational vehicle parking, back-up emergency generator, fire and alarm systems, site improvements and utilities, and a flammable material facility. This project will be designed to meet industry standards and will be compliant to all local, state and federal building codes as per Public Law 90-480.

Funds are requested as follows:

P.A. 15-1, JSS, Sec. 21(g)(2), This Request	\$ 758,000
P.A. 21-111, Sec 21(d)(1), Item 11	3,250,000
P.A. 21-111, Sec 2(f)(1), Item 6	556,000
P.A. 20-1, Sec 21(c), Item 25	1,000,000
P.A. 20-1, Sec 2(e), Item 19	<u>1,000,000</u>
Total, All Requests	<u>\$6,564,000</u>

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 27-30

ITEM NO. 44

DEPARTMENT OF HOUSING

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 28 OF
PUBLIC ACT 15-1

FLEXIBLE HOUSING PROGRAM

REQUESTED: Use of Previously Allocated Funds Available \$2,570,945

FROM: Sec. 28 Acct. No. 12063-DOH46900-40237

REASON FOR REQUEST:

The February 16, 2018 State Bond Commission approved funding for a loan from the Department of Housing to Murray on Main Street, LLC for \$2,570,945 to assist with the redevelopment of 699 Main Street in Willimantic into 20 units of rental housing, with 17 units income restricted as affordable.

The purpose of this request is to change the use of previously allocated funds for 20 units, with 17 restricted as affordable to approximately 16 units, all restricted as affordable. The original plans included four top floor units and the State has determined that lighting and egress requirements could not be met in this attic space. There is no change to the financial assistance.

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

ITEM NO. 45

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO TOWNS FOR ACQUISITION OF OPEN SPACE FOR CONSERVATION OR RECREATION PURPOSES

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$4,000,000
FROM:	Sec. 32(e)(2)	Acct. No. 12052-DEP43000-43659
	Total Earmarking	\$4,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$4,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under items 10 and 41, to provide supplemental funding for the municipal open space grant-in-aid program established under Sections 7-131d to 7-131g, inclusive, of the General Statutes, as amended.

The funds will be used to provide grants to municipalities, nonprofit land conservation organizations and water companies to acquire land or permanent interest in land for open space and watershed protection. Properties acquired under this program will have a conservation and public access restriction placed on the land. The easement/restriction will, where allowable, ensure that the land will remain in open space and be accessible to the general public. The easement will run with the land in favor of the State.

All land or interest in land will be established via an appraisal(s) and appraisal review to establish the fair market value. Approved projects will then receive grants in accordance with Section 7-131d.

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

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

Funds are requested as follows:

PA 15-1 JSS, Sec. 32(e)(2), This request	\$ 4,000,000
PA 15-1 JSS, Sec. 13(d)(3), Item 41	3,000,000
PA 21-111, Sec. 13(b)(1), Item 10	<u>3,000,000</u>
Total, All Requests	<u>\$10,000,000</u>

PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 57

ITEM NO. 46

DEPARTMENT OF HOUSING

HOMELESSNESS PREVENTION AND RESPONSE FUND

REQUESTED: An Allocation and Bond Authorization (to agency)	\$1,704,993
Use of Previously Allocated Funds Available	<u>220,132</u>
Total, This Request	<u>\$1,925,125</u>

FROM:	Sec. 57	Acct. No. 12055-DOH46900-43665
	Total Earmarking	\$20,875,000
	Previous Allocations	<u>8,750,000</u>
	Balance Unallocated	<u>\$12,125,000</u>

REASON FOR REQUEST:

These funds are requested to capitalize the Rapid Rehousing and Permanent Supportive Housing Fund. The program is being managed by the Corporation for Supportive Housing.

This program will provide funds to eligible landlords to make capital repairs and upgrades to their units and who will provide the units at no cost to the homeless population. These bond funds will be disbursed through the Corporation for Supportive Housing to eligible property owners that designate units to supportive housing per the Department of Housing's parameters.

The January 29, 2016 State Bond Commission allocated funds to finance the cost of a program administrator for the homelessness prevention and response fund established in subsection (b) of section 57 of Public Act 15-1 of the June Special Session. The program administrator costs were less than expected. The remaining funds are requested to capitalize the Rapid Rehousing and Permanent Supportive Housing Fund as described above.

Funds are requested as follows:

An Allocation and Bond Authorization (To Agency)	\$1,704,993
Use of Previously Allocated Funds Available	<u>220,132</u>
Total, This Request	<u>\$1,925,125</u>

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

ITEM NO. 47

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$49,186,664

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

Total Earmarking	\$2,802,550,000
Previous Allocations	<u>2,239,817,219</u>
Balance Unallocated	<u>\$ 562,732,781</u>

REASON FOR REQUEST:

These funds are requested, pursuant to Section 233 of P.A. 15-1 of the June Special Session, as amended by Section 72 of P.A. 21-111, 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):

(3) Construction of operational lanes on I-84 through West Hartford	\$ 1,911,664
(4) Continued improvements of the I-84 and Route 8 Interchange in Waterbury	8,000,000
(5) Reconfigure I-91, I-691 and 15 Interchange in Meriden	23,000,000
(12) Farmington Canal Heritage Trail Phase 2 Expansion	575,000
(14) Replace bridge over Metro North Rail Line in Stratford	14,200,000
(14) Innovative Bridge Program	<u>1,500,000</u>
Total, This Request	<u>\$49,186,664</u>

PUBLIC ACT #98, 2014
AS AMENDED
SECTION 8-15

ITEM NO. 48

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID TO NONPROFIT ORGANIZATIONS SPONSORING CHILDREN'S MUSEUMS, AQUARIUMS AND SCIENCE-RELATED PROGRAMS, PROVIDED NOT MORE THAN \$21,200,000 SHALL BE USED AS A GRANT-IN-AID TO THE CONNECTICUT SCIENCE CENTER AND NOT MORE THAN \$6,600,000 SHALL BE USED AS A GRANT-IN-AID TO THE MARITIME AQUARIUM IN NORWALK AND NOT MORE THAN \$10,000,000 SHALL BE USED AS A GRANT-IN-AID TO THE CHILDREN'S MUSEUM IN WEST HARTFORD

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

FROM: Sec. 9(e)(4) Acct. No. 12052-ECD46000-43618

Total Authorized	\$37,800,000
Previous Allocations	<u>14,500,000</u>
Balance Unallocated	<u>\$23,300,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Connecticut Science Center, Inc. to finance the final phase of various renovations and improvements and technology upgrades.

Funds are requested as follows:

Total, This Request \$10,000,000

In accordance with Section 15 of P.A. 14-98, "...any grant-in-aid made pursuant to section 9 of this act which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 14 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent per year for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount will be repaid in the event of such change in use, provided if the premises for which such grant-in-aid was made are owned by the state, a municipality or a housing authority no lien need be placed."

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

ITEM NO. 49

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 \$570,826

FROM: Sec. 2(d)(3) Acct. No. 17141-DPS32000-43332
Project No. BI-N-1000

Total Earmarking	\$5,000,000
Previous Allocations	<u>4,429,174</u>
Balance Unallocated	<u>\$ 570,826</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 5, for roof membrane and masonry repairs for the fleet building in Colchester and the removal and replacement of underground storage tanks at seven facilities statewide.

Funds are requested as follows:

P.A. 13-239, Sec 2(d)(3), This Request	\$ 570,826
P.A. 21-111, Sec. 2(d)(1), Item 5	<u>1,829,174</u>
Total, All Requests	<u>\$2,400,000</u>

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

ITEM NO. 50

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 \$500,000

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

Total Earmarking	\$15,000,000
Previous Allocations	<u>13,803,281</u>
Balance Unallocated	<u>\$ 1,196,719</u>

REASON FOR REQUEST:

These funds are requested to finance emergency and minor capital projects at various Department of Administrative Services facilities.

Funding will be used to address small capital projects and unexpected repairs and improvements including parking, roof failures, energy conservation and security improvements not included in the Capital plan.

Funds are requested as follows:

Total, This Request \$500,000

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

ITEM NO. 51

DEPARTMENT OF HOUSING

HOUSING TRUST FUND

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

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

Total Earmarking	\$450,000,000
Previous Allocations	<u>352,217,095</u>
Balance Unallocated	<u>\$ 97,782,905</u>

REASON FOR REQUEST:

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

These funds are requested to provide a loan to the Mansfield Non-profit Housing Development Corporation, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with the construction of Eagleville Green, consisting of 41 new construction housing units and one existing single-family structure to be renovated for a total of 42 units.

The loan terms will be at not less than zero percent interest per annum and for a term of not more than 50 years.

Funds are requested as follows:

Total Estimated Cost	\$13,750,000	
Less: Recipient Funds	320,000	
Bank Financing	7,950,000	
Municipal and Other Funds	<u>1,480,000</u>	
Total, This Request		<u>\$4,000,000</u>

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 52 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)	\$55,815,129
Use of Previously Allocated Funds Available	\$ 3,000,000

FROM:	Sec. 21(b)(6)(B)	Acct. No. 13019-DEP43000-41239 13019-ECD46000-41236 13019-DOT57000-41241 13019-DOH46900-43598 13019-DPS32000-41241
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Total Earmarking	\$2,229,800,000
Previous Allocations	<u>2,025,482,736</u>
Balance Unallocated	\$ <u>204,317,264</u>

REASON FOR REQUEST:

I. Department of Economic and Community Development

A. These funds are requested to provide a grant-in-aid **to the City of Danbury** for the Richter Association for the Arts building in Danbury for ADA accessibility improvements.

Funds are Requested as Follows:

Total, This Request	\$650,000
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B. These funds are requested to provide a grant-in-aid to the CT Institute for Communities, Inc. in Danbury for a health center garage.

Funds are Requested as Follows:

Total, This Request	\$2,000,000
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C. These funds are requested to provide a grant-in-aid to the **Clinton American Legion** for upgrades to American Legion Post 66.

Funds are Requested as Follows:

Total, This Request	\$458,000
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D. These funds are requested to provide a grant-in-aid to Griffin Hospital in Derby for the replacement of an emergency generator.

Funds are Requested as Follows:

Total, This Request \$1,349,700

E. These funds are requested to provide a grant-in-aid to the City of East Hartford for East Hartford Community Auditorium improvements and upgrades.

Funds are Requested as Follows:

Total, This Request \$600,000

F. These funds are requested to provide a grant-in-aid to the City of East Hartford for auditorium and lecture hall improvements at East Hartford High School.

Funds are Requested as Follows:

Total, This Request \$293,081

G. These funds are requested to provide a grant-in-aid to the Town of Greenwich for renovations to the Volunteer Fire House.

Funds are Requested as Follows:

Total, This Request \$500,000

H. These funds are requested to provide a grant-in-aid to the Town of Haddam for a roof replacement and recreational upgrades at Haddam Elementary School.

Funds are Requested as Follows:

Total, This Request \$480,000

I. These funds are requested to provide a grant-in-aid to the City of Hartford for Brownfield Remediation at various sites.

Funds are Requested as Follows:

Total, This Request \$2,000,000

J. These funds are requested to provide a grant-in-aid to the City of Hartford for capital improvements to The Elizabeth Park Conservancy.

Funds are Requested as Follows:

Total, This Request \$1,000,000

K. These funds are requested to provide a grant-in-aid to the City of Hartford for capital improvements to city-owned properties.

Funds are Requested as Follows:

Total, This Request \$1,500,000

L. These funds are requested to provide a grant-in-aid to the **Northside Institutions Neighborhood Alliance** of Hartford for historic preservation and maintenance.

Funds are Requested as Follows:

Total, This Request \$500,000

M. These funds are requested to provide a grant-in-aid to the YMCA of Greater Hartford for capital improvements and upgrades at the Albany Avenue location.

Funds are Requested as Follows:

Total, This Request \$500,000

N. These funds are requested to provide a grant-in-aid to the Boys & Girls Club of Hartford for capital improvements and upgrades to the Northwest location.

Funds are Requested as Follows:

Total, This Request \$500,000

O. These funds are requested to provide a grant-in-aid to the Human Resource Agency of New Britain for security upgrades expansion.

Funds are Requested as Follows:

Total, This Request \$1,100,000

P. These funds are requested to provide a grant-in-aid to the City of New Haven for the relocation and construction of the New Haven Trowbridge Youth Center.

This project will convert a former recreation center that is currently uninhabitable.

Funds are Requested as Follows:

Total, This Request \$1,500,000

Q. These funds are requested to provide a grant-in-aid to Institute Library of New Haven for urgent repairs to the roof, elevator, bathrooms, and safety systems.

Funds are Requested as Follows:

Total, This Request \$1,725,000

R. These funds are requested to provide a grant-in-aid to the **United Community and Family Services, Inc. for the** Sheltering Arms Residential Care home in Norwich for building renovations, updated mechanical and electric systems, and updates to bedrooms, bathrooms, and elevators.

Funds are Requested as Follows:

Total, This Request \$3,000,000

- S. These funds are requested to provide a grant-in-aid to the City of Stamford for Stamford High School sports fields rehabilitation and improvements.

Funds are Requested as Follows:

Total Estimated Cost	\$2,738,233	
Less: Other Funding	<u>1,738,233</u>	
Total, This Request		\$1,000,000

- T. These funds are requested to provide a grant-in-aid to the **Waterbury Development Corporation** for the expansion of electric and water capacity at Captain Neville Industrial Park, **with water main improvements** to 400 Captain Neville Dr. Building and improvements to Eversource electrical equipment and power lines.

Funds are Requested as Follows:

Total, This Request		\$2,100,000
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- U. These funds are requested to provide a grant-in-aid to the Noah Webster House Museum of West Hartford for renovations and improvements.

Funds are Requested as Follows:

Total, This Request		\$415,000
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- V. These funds are requested to provide a grant-in-aid to the West Haven Community House for capital improvements to safety, plumbing, playground, paving, & HVAC.

Funds are Requested as Follows:

Total Estimated Cost	\$900,000	
Less: Other Funding	<u>219,008</u>	
Total, This Request		\$680,992

- W. These funds are requested to provide a grant-in-aid to the City of New Haven for the Wilbur Cross High School student fitness project.

Funds are Requested as Follows:

Total, This Request		\$1,500,000
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- X. These funds are requested to provide a grant-in-aid to the West Haven Emergency Assistance Task Force Food Pantry for roof replacement and various repairs.

Funds are Requested as Follows:

Total Estimated Cost	\$450,000	
Less: Other Funding	<u>150,000</u>	
Total, This Request		\$250,000

II. Department of Energy and Environmental Protection

- A. These funds are requested to provide a grant-in-aid to the City of Bloomfield for the Park School Complex Redevelopment to support field and safety improvements.

Funds are Requested as Follows:

Total Estimated Cost	\$1,200,000	
Less: Other Funding	<u>550,000</u>	
Total, This Request		\$650,000

- B. These funds are requested to provide a grant-in-aid to the City of Bridgeport for field reconstruction at Ellsworth Park Field.

Funds are Requested as Follows:

Total, This Request		\$200,000
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- C. These funds are requested to provide a grant-in-aid to the Town of Cromwell to expand the sidewalks for access to the Town Hall, town library, and senior center.

Funds are Requested as Follows:

Total, This Request		\$750,000
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- D. These funds are requested to provide a grant-in-aid to the Town of Cromwell to remove an old public works building, create a multi-use facility, and expand Pierson Park.

Funds are Requested as Follows:

Total, This Request		\$1,500,000
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- E. These funds are requested to provide a grant-in-aid to the Town of Deep River for the replacement of recreational equipment at Deep River Elementary School, Devitt Field, and Plattwood Park.

Funds are Requested as Follows:

Total Estimated Cost	\$375,000	
Less: Other Funding	<u>50,000</u>	
Total, This Request		\$325,000

- F. These funds are requested to provide a grant-in-aid to the Town of East Hampton to expand the centralized water system.

Funds are Requested as Follows:

Total, This Request		\$1,500,000
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- G. These funds are requested to provide a grant-in-aid to the Town of Ellington for park improvements and the installation of a municipal charging station.

Funds are Requested as Follows:

Total, This Request		\$443,856
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H. These funds are requested to provide a grant-in-aid to the Town of Haddam for the creation of Higganum Cove Park.

Funds are Requested as Follows:

Total Estimated Cost	\$520,000	
Less: Other Funding	<u>240,000</u>	
Total, This Request		\$280,000

I. These funds are requested to provide a grant-in-aid to the Town of Monroe for athletic facility upgrades to the Wolfe Park.

Funds are Requested as Follows:

Total, This Request		
Total Estimated Cost	\$200,000	
Less: Town Funding	<u>50,000</u>	
Total, This Request		\$150,000

J. These funds are requested to provide a grant-in-aid to the City of New Britain for the construction of a community recreational facility.

Funds are Requested as Follows:

Total, This Request		\$180,000
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K. These funds will provide a grant-in-aid to the Town of Norwalk Park System for improvements to several town parks.

Funds are Requested as Follows:

Total, This Request		\$4,500,000
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L. These funds are requested to provide a grant-in-aid to the Town of Old Saybrook to complete a sidewalk system around town, coordinated with the Town of Westbrook.

Funds are Requested as Follows:

Total, This Request		\$769,500
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M. These funds are requested to provide a grant-in-aid to the Town of Portland for the Portland Recreational Riverfront Park and Trail parking access.

Funds are Requested as Follows:

Total, This Request		\$300,000
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N. These funds are requested to provide a grant-in-aid to the Town of Ridgefield for **ADA improvements to the town's parks.**

Funds are Requested as Follows:

Total, This Request		\$400,000
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O. These funds are requested to provide a grant-in-aid to the Town of Coventry for a parks and recreation facilities master plan.

Funds are Requested as Follows:

Total, This Request \$500,000

III. Department of Housing

A. These funds are requested to provide a grant-in-aid to the City of New Haven for the Science Park/Winchester Works housing development project.

This project will result in up to 1,000 total housing units, a portion being affordable (50% Area Median Income).

Funds are Requested as Follows:

Total, This Request \$5,000,000

B. These funds are requested to provide a grant-in-aid to The Towers at Tower Lane in New Haven for improvements to senior housing and programming space.

Improvements will allow for expansion of senior activities for its 328 senior residents.

Funds are Requested as Follows:

Total, This Request \$1,300,000

IV. Department of Emergency Services and Public Protection

A. These funds are requested to provide a grant-in-aid to the Cheshire Emergency Operations Center to create a permanent home for the Cheshire Emergency Operations Center in the Town Hall.

Funds are Requested as Follows:

Total, This Request \$450,000

B. These funds are requested to provide a grant-in-aid to the City of East Haven for a Public Safety Facility Study to review a land assessment of a new public safety complex to accommodate the Town of East Haven Police and Fire Department and support emergency responses to Tweed Airport.

Funds are Requested as Follows:

Total, This Request \$600,000

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

Funds are Requested as Follows:

Total Estimated Cost \$330,000
Less: Other Funding 165,000
Total, This Request \$165,000

- D. These funds are requested to provide a grant-in-aid to the Middletown South Fire District for improvements to the firehouse to address gender equity, safety issues for public and staff, roof, office space, and other issues.

Funds are Requested as Follows:

Total, This Request \$1,000,000

- E. These funds are requested to provide a grant-in-aid to Tolland County Mutual Aid Fire Service, Inc. for upgrades to the Quinebaug Valley Emergency Communications System in Tolland.

At the July 23, 2021 State Bond Commission funds were allocated to the Tolland County Mutual Aid Fire Service, Inc. in Tolland.

The purpose of this request is to change the allowable use of previously allocated funds to the Tolland County Mutual Aid Fire Service, Inc. to include both: (1) the replacement of the emergency communications systems, and (2) upgrades to the Quinebaug Valley Emergency Communications System in Tolland.

Funds are Requested as Follows:

An Allocation and Bond Authorization	\$1,500,000
Use of Previously Allocated Funds	<u>3,000,000</u>
Total, This Request	\$4,500,000

- F. These funds are requested to provide a grant-in-aid to the City of Waterbury for its public safety initiative to install security cameras, speed bumps, & drone replacements

Funds are Requested as Follows:

Total, This Request \$1,000,000

V. Department of Transportation

- A. These funds are requested to provide a grant-in-aid to the Town of Fairfield for Route 130 safety improvements.

Funds are Requested as Follows:

Total, This Request \$1,750,000

- B. These funds are requested to provide a grant-in-aid to the Town of Fairfield for improvements to the intersection at Churchill Road and Wilson Street in Fairfield and Route 59 in **Fairfield**.

Funds are Requested as Follows:

Total, This Request \$2,000,000

- C. These funds are requested to provide a grant-in-aid to the City of Hartford for hARTline planning and design in Hartford and Bloomfield.

Funds are Requested as Follows:

Total, This Request \$1,500,000

D. These funds are requested to provide a grant-in-aid to the Town of West Hartford for repaving the roadway with an evaluation of bicycle lanes as part of the Park Road Rehabilitation Project.

Funds are Requested as Follows:

Total, This Request	<u>\$1,500,000</u>
Grand Total, This Request	<u>\$58,815,129</u>

SECTION 4a-10 OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 53

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	\$561,100,000
Previous Allocations	<u>529,968,375</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 8-445
CONNECTICUT GENERAL STATUTES

ITEM NO. 54

DEPARTMENT OF HOUSING

FOR THE PURPOSES OF THE CRUMBLING FOUNDATIONS ASSISTANCE FUND

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$25,000,000
FROM:	Sec. (a)	Acct. No. 12052-DOH46900-43732
	Total Earmarking	\$125,000,000
	Previous Allocations	<u>100,000,000</u>
	Balance Unallocated	<u>\$ 25,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide the fiscal year 2023 installment of funding to capitalize the Crumbling Foundations Assistance Fund for the purposes of the Connecticut Foundation Solutions Indemnity Company, Inc.

Funds are requested as follows:

Total, This Request	<u>\$25,000,000</u>
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SECTION 23-103
CONNECTICUT GENERAL STATUTES

ITEM NO. 55

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

CONNECTICUT BIKEWAY, PEDESTRIAN WALKWAY, RECREATIONAL TRAIL AND GREENWAY GRANT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$9,000,000

FROM: Sec. (a) Acct. No. 12052-DEP43000-43314

Total Earmarking	\$22,000,000
Previous Allocations	<u>13,000,000</u>
Balance Unallocated	<u>\$ 9,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for planning, design, land acquisition, construction, construction administration, equipment, trail amenities, trail facilities, parking lots, toilet buildings, signs, benches and publications for bikeways, pedestrian walkways, greenways and multiuse trails, and for development and maintenance of recreational trails and trail-related facilities for both motorized and non-motorized uses.

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

Total, This Request \$9,000,000

ITEM NO. 56

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.