

AGENDA ITEMS FOR THE STATE BOND COMMISSION
APRIL 6, 2023
10:30 A.M.
ROOM 1E LEGISLATIVE OFFICE BUILDING

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #118, 2022 AS AMENDED SECTION 360	1	\$75,000,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 1-7	2-5	\$22,211,664 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 12-19	6	\$500,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 20-26	7-9	\$14,704,010 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 112	10	\$98,522,165 =====	=====
PUBLIC ACT #1, 2020 JULY SPECIAL SESSION AS AMENDED SECTION 45	11	\$567,086 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 1-7	12	\$7,000,000 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 27-30	13	\$70,151,591 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 31-38	14-15	\$30,000,000 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 377-383	16	\$2,250,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 403-406	17	\$2,703,514 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 407-414	18	\$8,500,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	19	\$698,875 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	20-22	\$2,043,800 =====	\$2,575,000 =====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	23-24	\$1,353,680 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	25-26	\$3,000,056 =====	\$10,000 =====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 27-30	27	\$1,144,895 =====	=====

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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 #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	28-29	=====	\$260,000 =====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	30	=====	\$3,100,000 =====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	31	=====	\$1,365,317 =====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	32	=====	\$5,750,000 =====
SECTION 4-66g CONNECTICUT GENERAL STATUTES	33	\$30,000,000 =====	=====
SECTION 10-287d CONNECTICUT GENERAL STATUTES	34	\$250,000,000 =====	=====
STATE TREASURER GENERAL OBLIGATION BOND SALE	35	=====	\$800,000,000 =====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	36	=====	=====
	Total	\$620,351,336	\$813,060,317

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
APRIL 6, 2023
ROOM 1 E LEGISLATIVE OFFICE BUILDING
10:30 A.M.

- A. IN ACCORDANCE WITH CGS §3-20(g)(1)(A)(ii) THE SECRETARY OF THE STATE BOND COMMISSION CERTIFIES THAT THE BOND AUTHORIZATIONS CONTAINED IN THE AGENDA ITEMS FOR TODAY'S MEETING, TOGETHER WITH ALL PRIOR BOND AUTHORIZATIONS APPROVED THIS CALENDAR YEAR, TOTAL \$739,022,764 IN THE AGGREGATE AND DO NOT EXCEED \$2,377,000,000 THE CALENDAR YEAR LIMIT ESTABLISHED IN ACCORDANCE WITH CGS §3-20(d)(2).
- B. UNLESS OTHERWISE NOTED, THE SECRETARY OF THE STATE BOND COMMISSION HAS ON FILE THE FOLLOWING MATTERS WITH RESPECT TO EACH REQUEST MADE TO THE STATE BOND COMMISSION FOR TODAY'S MEETING AS DETAILED THROUGH THE ATTACHED AGENDA ITEMS.
1. ANY HUMAN SERVICES FACILITY COLOCATION STATEMENT IF SO REQUESTED BY THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT PURSUANT TO CGS §4B-23.
 2. ANY PROJECT WHICH INVOLVES THE USE OF 25 ACRES OR MORE OF PRIME FARMLAND FOR NONAGRICULTURAL PURPOSES HAS BEEN REVIEWED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT NO. 83-102 (AN ACT CONCERNING STATE PROJECTS WHICH TAKE PRIME FARMLAND) AND THAT THE COMMISSIONER OF AGRICULTURE HAS FILED A STATEMENT INDICATING THAT EACH SUCH PROJECT PROMOTES AGRICULTURE OR THE GOAL OF AGRICULTURAL LAND PRESERVATION, OR THERE IS NO REASONABLE ALTERNATIVE SITE FOR THE PROJECT, OR THE PROJECT IS NOT APPLICABLE UNDER THE ACT.
 3. ANY CAPITAL DEVELOPMENT IMPACT STATEMENT REQUIRED TO BE FILED WITH THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT, IF SO REQUIRED BY THE SECRETARY, PURSUANT TO CGS §4B-23.
 4. ANY ADVISORY STATEMENT REGARDING THE STATE CONSERVATION AND DEVELOPMENT POLICIES PLAN REQUIRED BY CGS §16A-31 FOR EACH ITEM FOR WHICH AN ADVISORY STATEMENT IS REQUIRED BY CGS §16A-31, AND THE ITEM IS EITHER IN CONFORMITY WITH THE PLAN OR NOT ADDRESSED THEREIN.
 5. ANY STATEMENT REQUIRED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT 06-194 AS TO THE FULL COST OF THE PROJECT OR PURPOSE WHEN COMPLETED AND THE ESTIMATED OPERATING COST OF ANY STRUCTURE, EQUIPMENT OR FACILITY TO BE CONSTRUCTED OR ACQUIRED.

PUBLIC ACT #118, 2022
AS AMENDED
SECTION 360

ITEM NO. 1

DEPARTMENT OF ADMINISTRATIVE SERVICES

GRANTS-IN-AID FOR SCHOOL AIR QUALITY IMPROVEMENTS INCLUDING, BUT NOT LIMITED TO,
UPGRADES TO, REPLACEMENT OF OR INSTALLATION OF HEATING, VENTILATION AND AIR
CONDITIONING EQUIPMENT

REQUESTED: An Allocation and Bond Authorization \$75,000,000

FROM: Sec. 360 Acct. No. 12052-DAS23000-43802

Total Earmarking	\$75,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$75,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid under the HVAC Indoor Air Quality Grants for Public Schools program.

These projects include the installation, replacement, or upgrade of heating, ventilation, or air condition systems to address indoor air quality in the state's public schools.

Funds are requested as follows:

Total, This Request \$75,000,000

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

ITEM NO. 2

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$12,640,854

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

Total Authorized	\$ 65,000,000
Previous Allocations	<u>52,359,146</u>
Balance Unallocated	<u>\$ 12,640,854</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 7, 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, including, but not limited to, the projects described below:

Department of Revenue Services – Tax Management System Modernization – Final phase includes leveraging an off-the-shelf solution to streamline the administration of tax, returns, and licensing programs. This will provide taxpayers with a more timely, informative, and communicative experience, while also providing DRS with a dynamic platform to support return processing, collections, audit, and other DRS processes.

Department of Mental Health & Addiction Services – Electronic Health Record System – First phase of implementing an electronic health record system to modernize patient medical recordkeeping at state-operated facilities to improve quality, safety, and efficiency.

Funds are requested as follows:

P.A. 21-111, Sec. 2(b), This Request	\$12,640,854
P.A. 21-111, Sec. 21(a), Item 7	<u>6,059,146</u>
Total, All Requests	<u>\$18,700,000</u>

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

ITEM NO. 4

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	\$4,213,284
FROM:	Sec. 2(g)	Acct. No. 17231-DEP43000-43710
	Total Earmarking	\$20,000,000
	Previous Allocations	<u>15,786,716</u>
	Balance Unallocated	<u>\$ 4,213,284</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 8, to finance energy efficiency upgrades to State facilities. These upgrades will result in energy savings and lower operating costs.

Funds are requested as follows:

P.A. 21-111, Sec. 2(g), This Request	\$ 4,213,284
P.A. 21-111, Sec. 21(e)(2), Item 8	<u>7,144,864</u>
Total, All Requests	<u>\$11,358,148</u>

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

ITEM NO. 6

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID TO (A) MUNICIPALITIES FOR THE COSTS ASSOCIATED WITH HOUSE BILL NO. 6690 PUBLIC ACT NO. 21-111 11 OF 126 THE PURCHASE OF BODY-WORN RECORDING EQUIPMENT, DIGITAL DATA STORAGE DEVICES AND DASHBOARD CAMERAS IN ACCORDANCE WITH THE PROVISIONS OF SECTION 7-277C OF THE GENERAL STATUTES, AND (B) INSTITUTIONS OF HIGHER EDUCATION FOR THE COSTS ASSOCIATED WITH THE PURCHASE OF BODY-WORN RECORDING EQUIPMENT, DIGITAL DATA STORAGE DEVICES AND DASHBOARD CAMERAS IN ACCORDANCE WITH THE PROVISIONS OF SECTION 7-277C OF THE GENERAL STATUTES, NOT EXCEEDING \$2,500,000, PROVIDED NOT MORE THAN \$500,000 SHALL BE USED TO CONDUCT A STUDY OF CENTRALIZED DATA STORAGE FOR RECORDINGS FROM BODY-WORN RECORDING EQUIPMENT AND DASHBOARD CAMERAS

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

FROM: Sec. 13(a)(2) Acct. No. 12052-OPM20000-43676

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

REASON FOR REQUEST:

These funds are requested for the Criminal Justice Information System to finance a study of centralized data storage for recordings from body-worn recording equipment and dashboard cameras across the state.

Funds are requested as follows:

Total, This Request \$500,000

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

ITEM NO. 7

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$6,059,146
FROM:	Sec. 21(a)	Acct. No. 17231-OPM20000-43526
	Total Authorized	\$40,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$40,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 2, 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.

Funds are requested as follows:

P.A. 21-111, Sec. 21(a), This Request	\$ 6,059,146
P.A. 21-111, Sec. 2(b), Item 2	<u>12,640,854</u>
Total, All Requests	<u>\$18,700,000</u>

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

ITEM NO. 8

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 \$7,144,864

FROM: Sec. 21(e)(2) Acct. No. 17221-DEP43000-43710

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 Item 4, to finance energy efficiency upgrades to State facilities. These upgrades will result in energy savings and lower operating costs.

Funds are requested as follows:

P.A. 21-111, Sec. 21(e)(2), This Request	\$7,144,864
P.A. 21-111, Sec. 2(g), Item 4	<u>4,213,284</u>
Total, All Requests	<u>\$11,358,148</u>

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

ITEM NO. 9

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

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

Requested: An Allocation and Bond Authorization \$1,500,000

FROM: Sec. 21(g)(1) Acct. No. 17231-MHA53000-43714
Project No. BI-MH-1000

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

REASON FOR REQUEST:

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

These funds will address a wide variety of emergency and infrastructure repairs including electrical, roof leaks and gutter repairs, piping replacement, and structural repairs at Connecticut Valley Hospital in Middletown and 410 Capitol Avenue in Hartford.

Funds are requested as follows:

Total, This request \$1,500,000

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 112

ITEM NO. 10

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR THE COMMUNITY INVESTMENT FUND ESTABLISHED UNDER SUBSECTION B OF SECTION 112 OF PA 21-111

REQUESTED: An Allocation and Bond Authorization \$98,522,165

FROM: Sec. 112 Acct. No. 12072-ECD46000-43783

Total Authorized	\$175,000,000
Previous Allocations	<u>76,477,835</u>
Balance Unallocated	<u>\$ 98,522,165</u>

REASON FOR REQUEST:

These funds are requested to finance the 28 eligible projects voted on by the Community Investment Fund 2030 Board on March 14, 2023 and recommended to the Governor to be funded via bond proceeds authorized by P.A. 21-111, Sec. 112(e)(1).

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
Borough of Naugatuck	Redevelopment of the 86-acre site formerly known as the Uniroyal Chemical/United States Rubber Company in Naugatuck, CT.	Naugatuck	\$ 3,000,000
Boys & Girls Clubs of Hartford	Renovation of 18,000 sq ft facility featuring amenities designed to provide Hartford youth with services including classroom space, makerspace/technology lab, learning center, gymnasium, art space, and indoor hydroponic garden.	Hartford	1,600,000
Career Resources, Inc.	Assist the renovation of 1085-1095 Main Street, a 42,500 sq ft building, to facilitate a suite of programs for job training, job placement, case management, referrals to support services, and onsite social enterprises.	Bridgeport	4,536,250
City of Bridgeport - Civic Block	Funds will be used to complete construction to create 35,000 sq ft of retail space, including a grocery store in a neighborhood that is currently a food desert.	Bridgeport	3,500,000
City of Bristol	Funds for one element of the City's Route 72 Corridor Improvement Plan, focused on pedestrian safety enhancements, traffic calming and streetscape improvements.	Bristol	6,850,000

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
City of Hartford	Grant will fund pre-development and design of homeownership units for income-eligible buyers at Mary Shepard Place in the Clay-Arsenal neighborhood.	Hartford	4,570,000
City of New Haven – Long Wharf	Grant activity will focus on the revitalization of Long Wharf Park; features in the park include public site furniture, lighting, playground, bike paths, outdoor fitness, upgraded walkways, and Food Truck pavilion.	New Haven	12,100,000
City of New London	Final construction costs of the new Community and Recreation Center in New London.	New London	7,236,237
City of Stamford – West Side	Funding to complete design and engineering for the City’s pedestrian infrastructure plan for pedestrian safety and mobility on the side streets of the West Side neighborhood.	Stamford	1,092,200
ClimateHaven	Funding to build-out ClimateHaven’s 16,000 sq ft climate-tech business incubator.	New Haven	910,744
Danbury Hackerspace	Fund the construction and build-out of the Danbury Hackerspace location in the former Crown Plaza Hotel in Danbury.	Danbury	510,761
Grace Congregate Housing Corporation	Funding for renovation and retention of 40 units of low-to-moderate income elderly housing. Renovations include roof replacement, exterior masonry work, energy efficient windows, and remodeled kitchens.	Waterbury	921,564
Mary Wade Home, Inc.	Finalize renovation plans for the Boardman Residential Care Home, which houses 45 seniors living at or below the federal poverty level.	New Haven	700,000
McCall Foundation, Inc.	Restoration and renovation of a 7,000 sq ft vacant historic property in the Torrington Historic District.	Torrington	1,421,250
Meriden New Britain Berlin Young Men’s Christian Association	Renovation of unused racquetball courts, repurposing them to create six additional childcare classrooms within the NAEYC accredited center. This expansion will allow increased childcare capacity for 72 children.	New Britain	1,700,000

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
New Reach, Inc.	Capital improvements to Life Haven, a homeless shelter for women and children with a capacity to serve 20 families. Facility improvements include a complete roof replacement, electrical service upgrade to support the installation of mini-split heating/cooling units, elevator replacement, and repair work to masonry on roof and water-damaged walls.	New Haven	2,213,003
Norwalk Redevelopment Agency	Site infrastructure to replace a 5-acre city-owned parking lot with a mixed-income, mixed-use, transit-oriented development. The development is slated for approximately 472 units of new housing, 40,000 sq ft of commercial space, a public space including a pedestrian promenade and 25,000 sq ft public park, as well as public and commuter parking.	Norwalk	8,000,000
Norwalk Redevelopment Agency	Funds to facilitate the development of a 7.6-acre site into Oak Grove, a 69-unit affordable housing development. The development will also feature a 5,000 sq ft learning center.	Norwalk	1,800,000
Norwich Community Development Corporation	Funds to construct an arterial roadway, pedestrian/bike lane, bus stops and stormwater management, as well as utility installation and upgrades to facilitate construction of 12 sites for warehouse, manufacturing, distribution, office space, and research and development uses.	Norwich	11,391,193
Pacific House, Inc.	Construction of 39 new affordable, supportive housing units in a 4-story, 38,833 sq ft structure. Ground floor office space in the building will house Pacific House headquarters and case management services for tenants.	Stamford	2,450,000
Riverfront Recapture	Funds to complete a 825 ft trail section and build a bridge spanning Decker's Brook, closing the gap in the trail system between Hartford and Windsor's Riverwalks.	Windsor / Hartford	522,500

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
Town of East Windsor – Park Hill	Funds to extend the public water lines along Windsorville and Old Ellington Rd to provide safe and reliable drinking water to 31 residences with contaminated wells, as well as the East Windsor Housing Authority’s Park Hill complex of 84 units and provide necessary infrastructure to facilitate the development of a second phase to build 123 new affordable units of housing.	East Windsor	4,000,000
Town of Hamden – Arts Center	Funds for the redevelopment of the former Hamden middle school buildings; CIF grant funds will go towards demolition and abatement of the structures, and community planning activities for the creation of a Community Campus on the site.	Hamden	5,400,000
Town of Manchester	Funding for a portion of the Downtown Streetscape project, which includes streetscape redesign, road diet, cycle track, and public space improvements.	Manchester	7,500,000
Town of Plymouth	Funds to conduct a three-part community-wide survey to collect data towards the development of a prioritized plan for community and economic growth in the town.	Terryville	250,000
Town of Preston	Funds to complete the engineering for Phase I and II of the Poquetanuck Village Traffic Calming Master Plan; the project includes traffic calming, pedestrian safety and aesthetic improvements, sidewalks, streetlights, safety and directional signage, crosswalks and a multi-use trail connecting to various community amenities including the Tri-Town Trail and Preston Community Park.	Preston	400,000
Town of Stratford, South End Community Center (SECC)	Interior and exterior renovation of the South End Community Center. The improvements will result in expanded after school program capacity, additional office space, expansion of community food pantry, expanded capacity for daycare enrollment, and increase the accessibility of space for seniors.	Stratford	2,446,463

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
The Prosperity Foundation	Funds to be used by Upper Albany NRZ towards the acquisition of the Salvation Army facility at 333 Homestead Avenue. The agency is exploring several potential uses for the final development including senior housing, intergenerational programming, and a farmer-fresh produce retail market.	Hartford	1,500,000
Total, This Request			<u><u>\$98,522,165</u></u>

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

ITEM NO. 11

OFFICE OF POLICY AND MANAGEMENT

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

REQUESTED: An Allocation and Bond Authorization \$567,086

FROM: Sec. 45 Acct. No. 12052-OPM20000-43670

Total Earmarking	\$4,000,000
Previous Allocations	2,561,349
Balance Unallocated	<u>\$1,438,651</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Location</u>	<u>This Request</u>
Bethlehem	\$ 988
Canton	33,228
Central Connecticut State University	91,679
Cromwell	16,800
Middletown	91,763
New Canaan	38,561
New Milford	59,217
Newington	37,221
Ridgefield	40,250
Roxbury	8,682
Shelton	50,306
Winchester	25,748
Weston	41,264
Watertown	<u>31,379</u>
Total, This Request	<u>\$567,086</u>

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

ITEM NO. 12

CAPITAL REGION DEVELOPMENT AUTHORITY

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS AT THE XL CENTER IN HARTFORD,
INCLUDING ACQUISITION OF ABUTTING REAL ESTATE AND RIGHTS-OF-WAY

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

FROM: Sec. 2(g) Acct. No. 17201-CRD47200-43720

Total Earmarking	\$27,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$27,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design of future renovation work at the XL Center in Hartford and to repair the stadium's retractable seating and address various other repairs and improvements.

Funds are requested as follows:

Total, This Request \$7,000,000

PUBLIC ACT #1, 2020
AS AMENDED
SECTION 27-30

ITEM NO. 13

DEPARTMENT OF HOUSING

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 28 OF PUBLIC ACT 20-1

FLEXIBLE HOUSING PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$70,151,591
FROM:	Sec. 28	Acct. No. 12063-DOH46900-40237
	Total Earmarking	\$75,000,000
	Previous Allocations	4,479,200
	Balance Unallocated	<u>\$70,520,800</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 17 and 27, to finance grants-in-aids and loans for various housing projects and programs under the Flexible Housing Program as detailed below.

- A. These funds are requested to provide a loan to Ellis Street Mill, LLC for the adaptive reuse of the historic mill complex located at 321 Ellis Street in New Britain. The rehabilitation will result in 154 new affordable housing units for those making between 30% and 80% Area Median Income (AMI). 21 of these units will be for those making at or below 30% AMI.

The loan terms will not be at not less than zero percent interest per annum and for a term of not more than 40 years.

Funds are requested as follows:

Total Estimated Project Costs	\$ 85,036,653	
Less: Federal Funds - National Housing Trust Funds	3,850,000	
Recipient funds	3,450,679	
Municipal and Other	950,000	
DECD Brownfields	995,000	
Tax Credit Proceeds	57,331,724	
CHFA Financing	14,130,000	
Energy Rebates	<u>329,250</u>	
Total, This Request		\$4,000,000

- B. These funds are to support and provide leverage financing for a variety of affordable housing developments throughout Connecticut, including developments that recently received awards under the federal Low Income Housing Tax Credit program.

The release of these funds will be controlled through the allotment process pending project selection. Funds may be allotted to and disbursed by the by Connecticut Housing Finance Authority as directed by the Department of Housing.

Funds are requested as follows:

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

The loan terms will be not less than zero percent interest per annum and for a term of not more than ten years. Loans may be forgiven at a pro-rata basis over the term of the loan. Funds may be allotted to and disbursed by Connecticut Housing Finance Authority as directed by the Department of Housing.

Funds are requested as follows:

Total, This Request	\$20,000,000
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P.A. 20-1, Sec. 28, This Request	\$70,151,591
P.A. 13-239, Sec. 28, Item 27	1,144,895
P.A. 17-2, Sec. 404, Item 17	2,703,514
Total, All Requests	\$74,000,000

PUBLIC ACT #1, 2020
AS AMENDED
SECTION 31-38

ITEM NO. 14

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID TO PRIVATE, NONPROFIT HEALTH AND HUMAN SERVICE ORGANIZATIONS THAT ARE EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE OF 1986, AND THAT RECEIVE FUNDS FROM THE STATE TO PROVIDE DIRECT HEALTH OR HUMAN SERVICES TO STATE AGENCY CLIENTS, FOR ALTERATIONS, RENOVATIONS, IMPROVEMENTS, ADDITIONS AND NEW CONSTRUCTION, INCLUDING HEALTH, SAFETY, COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND ENERGY CONSERVATION IMPROVEMENTS, INFORMATION TECHNOLOGY SYSTEMS, TECHNOLOGY FOR INDEPENDENCE, PURCHASE OF VEHICLES AND ACQUISITION OF PROPERTY

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$25,000,000
FROM:	Sec. 32(a)(1)	Acct. No. 12052-OPM20000-43574
	Total Earmarking	\$25,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$25,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid to nonprofit health and human service providers for the purposes described above.

The release of these funds will be controlled through the allotment process pending determination of awardees from the responses to a request for proposals.

Funds are requested as follows:

Total, This Request	<u>\$25,000,000</u>
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In accordance with Section 38 of P.A. 20-1, "...any grant-in-aid made pursuant to subsection (b), (c), (d), (e), (f), (g), (h), (i), (j) or (k) of section 32 of this act that is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 32 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 shall 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 #1, 2020
AS AMENDED
SECTION 31-38

ITEM NO. 15

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID TO NONPROFIT ORGANIZATIONS SPONSORING CULTURAL AND HISTORIC SITES

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

FROM: Sec. 32(d)(2) Acct. No. 12052-ECD46000-43617

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

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to nonprofit historical and cultural organizations for capital investments to transform the visitor experience at historic and cultural sites. The program requires a 25% cash match by the recipient.

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

Funds are requested as follows:

Total, This Request	<u>\$5,000,000</u>
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In accordance with Section 38 of P.A. 20-1, "...any grant-in-aid made pursuant to subsection (b), (c), (d), (e), (f), (g), (h), (i), (j) or (k) of section 32 of this act that is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 32 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 shall 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 #2, 2017
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 377-383

ITEM NO. 16

DEPARTMENT OF DEVELOPMENTAL SERVICES

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

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

FROM: Sec. 378(g) Acct. No. 17181-DDS50000-43353
Project No. BI-NN-1000

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

REASON FOR REQUEST:

These funds are requested to finance improvements at various Department of Developmental Services facilities as detailed below.

These projects will address security and HVAC improvements, roof repairs, health/safety concerns, and emergency and unexpected repairs for buildings.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Regional HVAC Improvements - Agency Wide	\$ 500,000
Roof Repairs - Southbury Training School	500,000
HVAC Improvements - Southbury Training School	500,000
Emergency/Minor Capital Projects as Needed	750,000
Total, This Request	<u>\$2,250,000</u>

PUBLIC ACT #2, 2017
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 403-406

ITEM NO. 17

DEPARTMENT OF HOUSING

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 404 OF PUBLIC ACT 17-2

FLEXIBLE HOUSING PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$2,703,514
FROM:	Sec. 404	Acct. No. 12063-DOH46900-40237
	Total Earmarking	\$100,000,000
	Previous Allocations	<u>97,296,486</u>
	Balance Unallocated	<u>\$ 2,703,514</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 13 and 27, to finance grants-in-aid and loans for various housing projects and programs under the Flexible Housing Program.

Funds are requested as follows:

P.A. 17-2, Sec. 404, This Request	\$ 2,703,514
P.A. 13-239, Sec. 28, Item 27	1,144,895
P.A. 20-1, Sec. 28, Item 13	<u>70,151,591</u>
Total, All Requests	<u><u>\$74,000,000</u></u>

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

ITEM NO. 18

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)	\$8,500,000
FROM:	Sec. 408(e)(1)	Acct. No. 12052-CRD47200-43610
	Total Earmarking	\$40,000,000
	Previous Allocations	<u>27,600,000</u>
	Balance Unallocated	<u>\$12,400,000</u>

REASON FOR REQUEST:

These funds are requested to finance the conversion of a vacant industrial building at 235-237 Hamilton Street in Hartford's Parkville neighborhood into 235 apartments. The loan will be provided as an interest-only 3% loan in years 1 through 5, converting to 3% principal and interest loan for years 6 through 30.

Funds are requested as follows:

Total Estimated Cost	\$91,646,751	
Less: Federal Funds (HTC)	13,039,263	
Recipient Funds	18,623,604	
Bank Financing	17,000,000	
State Historic Tax Credits	13,483,884	
C-Pace Mezzanine Loan	12,000,000	
Greenbank	5,000,000	
City of Hartford	<u>4,000,000</u>	
Total, This Request		<u>\$8,500,000</u>

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

ITEM NO. 20

CAPITAL REGION DEVELOPMENT AUTHORITY

FOR THE PURPOSES AND USES PROVIDED IN SECTION 32-602 OF THE GENERAL STATUTES, PROVIDED NOT MORE THAN \$20,000,000 SHALL BE MADE AVAILABLE TO FINANCE PROJECTS, INCLUDING GRANTS-IN-AID FOR PUBLIC INFRASTRUCTURE, IN HARTFORD OUTSIDE THE BOUNDARIES OF THE CAPITAL CITY ECONOMIC DEVELOPMENT DISTRICT AND OF WHICH \$10,000,000 OF SUCH \$20,000,000 SHALL BE MADE AVAILABLE FOR PROJECTS IN THE FEDERALLY DESIGNATED PROMISE ZONE, PROVIDED \$2,500,000 SHALL BE MADE AVAILABLE FOR THE NEIGHBORHOOD SECURITY FELLOWS PROGRAM AND THE NEIGHBORHOOD SECURITY PROJECTS SET FORTH IN SECTION 260 OF THIS ACT AS FOLLOWS: (A) \$500,000 FOR THE NEIGHBORHOOD SECURITY FELLOWS PROGRAM, AND (B) \$2,000,000 FOR THE NEIGHBORHOOD SECURITY PROJECTS

REQUESTED:	Use of Previously Allocated Funds Available (to agency)	\$2,500,000
FROM:	Sec. 13(g)(1)	Acct. No. 12052-CRD47200-43646

REASON FOR REQUEST:

The July 18, 2018 State Bond Commission approved funds to provide a grant-in-aid to Sheldon Oak to finance the redevelopment of a three-story mixed use building at 696-714 Albany Avenue, along with a single story retail building at 690 Albany Avenue in Hartford. This project has since been cancelled.

The purpose of this request is to reallocate these funds to finance the MLK Housing project, managed by Sheldon Oaks Central Inc. This project will include the demolition of a previously existing 64-unit apartment community built in 1970 and replace it with 155 mixed income units. 86 units will be designated as affordable, and 69 units will be market rate. The \$2.5 million allocation from CRDA will be combined with \$2.38 million from the City of Hartford and distributed as an interest-only 2% loan for years 1-10, converting to principal and interest amortizing debt in years 11-40, but scheduled to refinance by year 15.

Funds are requested as follows:

Total Estimated Project Cost	\$63,183,231	
Less: Previous Funds (DOH)	4,000,000	
Federal Funds (HOME)	5,700,000	
Recipient Funds	4,400,000	
Bank Financing	25,543,000	
CHFA Financing (Credits)	14,910,231	
CIF	3,750,000	
City of Hartford	<u>2,380,000</u>	
Total, This Request		<u>\$2,500,000</u>

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

ITEM NO. 21

CONNECTICUT PORT AUTHORITY

GRANTS-IN-AID FOR IMPROVEMENTS TO PORTS, HARBORS AND MARINAS, INCLUDING DREDGING AND NAVIGATIONAL IMPROVEMENTS, PROVIDED NOT LESS THAN \$5,000,000 SHALL BE MADE AVAILABLE TO THE PORTS, HARBORS AND MARINAS IN THE STATE OTHER THAN THE DEEP WATER PORTS IN THE CITIES OF BRIDGEPORT, NEW HAVEN AND NEW LONDON

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,043,800

FROM: Sec. 13(h)(1) Acct. No. 12052-CPA47300-43683

Total Earmarking	\$17,500,000
Previous Allocations	<u>15,456,200</u>
Balance Unallocated	<u>\$ 2,043,800</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 26, to finance grants-in-aid under the Small Harbor Improvement Projects Program as detailed below.

<u>Project/Location</u>	<u>This Request</u>
Branford - Point Wharf	\$1,000,000
Stonington - Town Dock North Pier	250,000
Stratford - Emergency Service Dock Project	63,346
Norwich - Brown Memorial Park Dock Replacement	289,490
Stamford - Cove Island Park Marina Channel Dredging	3,095,520
Stamford - Cummings Marina Final Design & Permitting	236,500
Stamford - Harbor Boat Launch Feasibility Study	20,000
Norwich - Heritage Riverfront Walkway Overlook Enhancement Project	45,000
Norwalk - Harbor Access Study	<u>44,000</u>
Total, This Request	<u>\$5,043,856</u>
P.A. 15-1, Sec. 13(h)(1), This Request	\$ 2,043,800
P.A. 15-1, Sec. 32(m), Item 26	<u>3,000,056</u>
Total, All Requests	<u>\$5,043,856</u>

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

ITEM NO. 22

STATE LIBRARY

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

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$75,000

FROM: Sec. 13(j)(1) Acct. No. 12052-CSL66000-42758

REASON FOR REQUEST:

The February 16, 2018 State Bond Commission approved \$75,000 in funds for a grant-in-aid to the Hotchkiss Library renovation and code/ADA improvements projects in Sharon. The grant award was forfeited by the library.

The purpose of this request is to use these previously allocated funds available, along with those under Items 25 and 29, to provide a grant-in-aid to the Public Library of New London for renovations to the building including bathrooms, reading rooms, and elevator improvements.

Funds are requested as follows:

	<u>Estimated</u>	<u>State Grant</u>
	<u>Total Cost</u>	
Total Project Costs	\$ 190,000	<u>\$95,000</u>
Less: P.A. 7-7, Sec. 32(i)(2), Item 29		10,000
P.A. 15-1, Sec. 32(l), Item 25		<u>10,000</u>
Total, This Request		<u>\$75,000</u>

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

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

ITEM NO. 23

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 \$353,680

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

Total Earmarking	\$25,000,000
Previous Allocations	<u>23,591,152</u>
Balance Unallocated	<u>\$ 1,408,848</u>

REASON FOR REQUEST:

These funds are requested to finance alterations, renovations, and improvements at various state facilities.

These funds will be used to address security improvements, structural repairs, roof failures, energy conservation, safety, and building renovations as indicated below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Structural Repairs – 55 West Main Street – Waterbury	\$ 78,680
Security Improvements – Various Locations –Statewide	<u>275,000</u>
Total, This Request	<u>\$353,680</u>

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

ITEM NO. 24

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

ALTERATIONS AND IMPROVEMENTS TO THE STATE EMERGENCY OPERATIONS CENTER IN
HARTFORD

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

FROM: Sec. 21(f) Acct. No. 17171-DPS32000-43668
Project No. BI-N-1000

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

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements to the State Emergency Operations Center in Hartford.

Renovations will include upgrades to the HVAC system, health and safety renovations, as well as improvements to the server room to meet current fire code requirements.

Funds are requested as follows:

Total, This request \$1,000,000

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

ITEM NO. 25

STATE LIBRARY

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

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$10,000

FROM: Sec. 32(l) Acct. No. 12052-CSL66000-43648

REASON FOR REQUEST:

The December 18, 2019 State Bond Commission approved \$586,717 in funds for a grant-in-aid to the Greenwich Library remodeling project to expand the children’s area. The grant award was not fully spent because the project cost was less than the original estimate.

The purpose of this request is to use these previously allocated funds available, along with those under Items 22 and 29, to provide a grant-in-aid to the Public Library of New London for renovations to the building including bathrooms, reading rooms, and elevator improvements.

Funds are requested as follows:

	<u>Estimated</u>	<u>State Grant</u>
Total Project Costs	\$190,000	<u>\$95,000</u>
Less: P.A. 15-1, Sec. 13(j)(1) Item 22		75,000
P.A. 7-7, Sec. 32(i)(2), Item 29		<u>10,000</u>
Total, This Request		<u>\$10,000</u>

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

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

ITEM NO. 26

CONNECTICUT PORT AUTHORITY

GRANTS-IN-AID FOR IMPROVEMENTS TO PORTS, HARBORS AND MARINAS, INCLUDING DREDGING AND NAVIGATIONAL IMPROVEMENTS, PROVIDED NOT LESS THAN \$5,000,000 SHALL BE MADE AVAILABLE TO THE PORTS, HARBORS AND MARINAS IN THE STATE OTHER THAN THE DEEP WATER PORTS IN THE CITIES OF BRIDGEPORT, NEW HAVEN AND NEW LONDON

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,000,056

FROM: Sec. 32(m) Acct. No. 12052-CPA47300-43683

Total Earmarking	\$6,750,000
Previous Allocations	<u>1,750,000</u>
Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 21, to finance grants-in-aid under the Small Harbor Improvement Projects Program as detailed below.

<u>Project/Location</u>	<u>This Request</u>
Branford - Point Wharf	\$1,000,000
Stonington - Town Dock North Pier	250,000
Stratford - Emergency Service Dock Project	63,346
Norwich - Brown Memorial Park Dock Replacement	289,490
Stamford - Cove Island Park Marina Channel Dredging	3,095,520
Stamford - Cummings Marina Final Design & Permitting	236,500
Stamford - Harbor Boat Launch Feasibility Study	20,000
Norwich - Heritage Riverfront Walkway Overlook Enhancement Project	45,000
Norwalk - Harbor Access Study	<u>44,000</u>
Total, This Request	<u>\$5,043,856</u>
P.A. 15-1, Sec. 32(m), This Request	\$3,000,056
P.A. 15-1, Sec. 13(h)(1), Item 21	2,043,800
Total, All Requests	<u><u>\$5,043,856</u></u>

PUBLIC ACT #239, 2013
AS AMENDED
SECTION 27-30

ITEM NO. 27

DEPARTMENT OF HOUSING

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 28 OF
PUBLIC ACT 13-239

FLEXIBLE HOUSING PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$1,144,895
FROM:	Sec. 28	Acct. No. 12063-DOH46900-40237
	Total Earmarking	\$90,000,000
	Previous Allocations	<u>88,855,105</u>
	Balance Unallocated	<u>\$ 1,144,895</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 13 and 17, to finance grants-in-aid and loans for various housing projects and programs under the Flexible Housing Program.

Funds are requested as follows:

P.A. 13-239, Sec. 28, This Request	\$ 1,144,895
P.A. 17-2, Sec. 404, Item 17	2,703,514
P.A. 20-1, Sec. 28, Item 13	<u>70,151,591</u>
Total, All Requests	<u>\$74,000,000</u>

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

ITEM NO. 28

STATE LIBRARY

GRANTS-IN-AID TO PUBLIC LIBRARIES THAT ARE NOT LOCATED IN DISTRESSED MUNICIPALITIES, AS DEFINED IN SECTION 32-9p OF THE GENERAL STATUTES, FOR CONSTRUCTION, RENOVATIONS, EXPANSIONS, ENERGY CONSERVATION AND HANDICAPPED ACCESSIBILITY

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$250,000

FROM: Sec. 32(i)(1) Acct. No. 12052-CSL66000-43299

REASON FOR REQUEST:

The July 28, 2015 State Bond Commission allocated \$1,000,000 in funds to the Town of Lebanon for the Jonathan Trumbull Library. The town has forfeited their grant award.

The purpose of this request is to provide previously allocated funds available as a grant-in-aid to Russell Library located in Middletown.

Funds are requested as follows:

<u>Municipality</u>	<u>Project Type</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Middletown	Russell Library Accessibility and Remodeling Project	<u>\$500,000</u>	<u>\$250,000</u>
Total, This Request			<u>\$250,000</u>

In accordance with Section 11-24c of the Connecticut General Statutes as amended by Public Act 07-7 of the June Special Session, the State Library Board “shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-third of the total construction costs not to exceed one million dollars for each approved project within the limits of available appropriation for such projects...”

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

ITEM NO. 29

STATE LIBRARY

GRANTS-IN-AID TO PUBLIC LIBRARIES LOCATED WITHIN DISTRESSED MUNICIPALITIES, AS DEFINED IN SECTION 32-9p OF THE GENERAL STATUTES, FOR CONSTRUCTION, RENOVATIONS, EXPANSIONS, ENERGY CONSERVATION AND HANDICAPPED ACCESSIBILITY

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$10,000

FROM: Sec. 32(i)(2) Acct. No. 12052-CSL66000-43300

REASON FOR REQUEST:

The September 30, 2016 State Bond Commission allocated \$100,000 in funds to provide a grant-in-aid to the City of Derby to make repairs and improvements at the Derby Public Library. The original grant award to Derby was not fully spent by the deadline, and the remainder was forfeited by the town.

The purpose of this request is to use these previously allocated funds available, along with those under Items 22 and 25, to provide a grant-in-aid to the Public Library of New London for renovations to the building including bathrooms, reading rooms, and elevator improvements.

Funds are requested as follows:

	<u>Estimated</u>	<u>State Grant</u>
Total Project Costs	\$190,000	<u>\$95,000</u>
Less: P.A. 15-1, Sec. 13(j)(1) Item 22		75,000
P.A. 15-1, Sec. 32(l) Item 25		<u>10,000</u>
Total, This Request		<u>\$10,000</u>

In accordance with Section 11-24c of the Connecticut General Statutes as amended by Public Act 07-7 of the June Special Session, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-third of the total construction costs not to exceed one million dollars for each approved project within the limits of available appropriation for such projects..."

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

ITEM NO. 30

DEPARTMENT OF HOUSING

HOUSING TRUST FUND

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$3,100,000

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

REASON FOR REQUEST:

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

The December 18, 2020 State Bond Commission approved funds to provide a loan to Antillean Estates, LLC, or another eligible applicant as such term is defined in Section 8-336m of the Connecticut General Statutes, for replacement of Antillean Manor section 8 housing in New Haven. The project funds are no longer needed.

The purpose of this request is to use the previously allocated funds available to provide a loan to BC Chapel Street, LLC, or another eligible applicant as such term is defined in Section 8-37pp of the Connecticut General Statutes, to assist with the development of 60 new affordable housing apartments to serve residents making up to 60% Area Median Income (AMI). There will also be 16 additional market rate apartments.

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

Funds are requested as follows:

Total Estimated Cost	\$46,717,809	
Less: Previous State Bond Funds	6,500,000	
Bank Financing	9,497,842	
Municipal and Other	1,439,568	
Tax Credit Proceeds	21,735,666	
Developers Equity	2,954,535	
Deferred Developer Fee	<u>1,490,198</u>	
Total, This Request		\$3,100,000

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 31

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE ACT

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$1,365,317

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

REASON FOR REQUEST:

The September 20, 2018 State Bond Commission approved funding of \$8,800,000 under Item 32C to provide a supplemental grant-in-aid to Aer Lingus, Limited to retain cross-Atlantic service between Bradley International and Dublin Ireland through 2022.

The purpose of this request is to use the remaining balance to extend the partnership with Aer Lingus to reestablish a cross-Atlantic flight serving Bradley Airport commencing in 2023. The State will provide declining annual grants in arrears through 2024 should the airline fail to reach certain revenue targets. In return, Aer Lingus will maintain regular service in the state through October 2024.

Funds are requested as follows:

Total, This Request \$1,365,317

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 32

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: Use of Previously Allocated Funds Available \$ 5,750,000

FROM: Sec. 21(b)(6)(B) Acct. No. 13019-ECD46000-41240

Total Earmarking	\$2,229,800,000
Previous Allocations	<u>2,094,497,865</u>
Balance Unallocated	<u>\$ 135,302,135</u>

REASON FOR REQUEST:

I. Department of Economic and Community Development

- A. At the July 29, 2022 State Bond Commission funds were allocated to the City of New Haven for the Science Park/Winchester Works housing development project.

The reason for this request is to change the administration of the grant-in-aid from the Department of Housing to the Department of Economic and Community Development.

Funds are requested as follows:

Total, Use of Previously Allocated Funds \$5,000,000

- B. At the July 23, 2021 State Bond Commission funds were allocated to the Town of Wallingford to finance renovations of the Wallingford YMCA.

The reason for this request is to change the recipient of the grant-in-aid from the Town of Wallingford to the Wallingford YMCA.

Funds are requested as follows:

Total, Use of Previously Allocated Funds \$750,000

Grand Total, This Request \$5,750,000

SECTION 4-66g OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 33

OFFICE OF POLICY AND MANAGEMENT

SMALL TOWN ECONOMIC ASSISTANCE PROGRAM

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

FROM: Sec. (a) Acct. No. 12052-OPM20000-40530

Total Earmarking	\$316,000,000
Previous Allocations	<u>286,000,000</u>
Balance Unallocated	<u>\$ 30,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to various municipalities under the Small Town Economic Assistance Program.

In accordance with C.G.S. Sec. 4-66g, grants-in-aid shall be provided to "any municipality that is not economically distressed within the meaning of subsection (b) of section 32-9p, does not have an urban center in any plan adopted by the General Assembly pursuant to section 16a-30 and is not a public investment community within the meaning of subdivision (9) of subsection (a) of section 7-545. Such grants shall be used for purposes for which funds would be available under section 4-66c, as amended by this act. No municipality may receive more than five hundred thousand dollars in any one fiscal year under said program."

In accordance with Public Act 05-194, "a municipality that is (1) a distressed municipality within the meaning of subsection (b) of section 32-9p or a public investment community within the meaning of subdivision (9) of subsection (a) of section 7-545, and (2) otherwise eligible under this subsection for the Small Town Economic Assistance Program may elect to be eligible for said program in lieu of being eligible for financial assistance under section 4-66c, by a vote of its legislative body or, in the case of a municipality in which the legislative body is a town meeting, its board of selectmen, and submitting a written notice of such vote to the Secretary of the Office of Policy and Management. Any such election shall be for the four-year period following submission of such notice to the secretary and may be extended for additional four-year periods in accordance with the same procedure for the initial election."

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

Funds are requested as follows:

Total, This Request \$30,000,000

SECTION 10-287d OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 34

DEPARTMENT OF ADMINISTRATIVE SERVICES

SCHOOL BUILDING PROJECTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$250,000,000

Acct. No. 13010-DCS28000-40901

Total Earmarking	\$13,612,160,000
Previous Allocations	<u>12,776,160,000</u>
Balance Unallocated	<u>\$ 836,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance a portion of the estimated grants-in-aid for Fiscal Year 2023-24 for the state's share of the cost of current payments for the construction of local school building projects and technical high schools in accordance with section 10-287d C.G.S.

These projects include expansion, renovations and improvements, safety and health related projects, vocational agricultural centers authorized under Section 10-65 C.G.S. and cooperative regional special educational facilities authorized under Section 10-76e C.G.S.

Funds are requested as follows:

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

GENERAL OBLIGATION BOND SALE

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

SUGGESTED RESOLUTION:

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

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

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

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

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

The Treasurer is authorized to enter into on behalf of the State such reimbursement agreements, remarketing agreements, standby bond purchase agreements and any other necessary or appropriate agreements in connection with obtaining any liquidity facility or credit facility with respect to such bonds, and to determine the terms and conditions of any such agreement. The Treasurer may pledge the full faith and credit of the State to the State's payment obligations under any such agreement.

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

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.