

AGENDA ITEMS FOR THE STATE BOND COMMISSION
 DECEMBER 15, 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 #205, 2023 SECTION 1-7	1-5	\$47,465,900 =====	=====
PUBLIC ACT #205, 2023 SECTION 12-19	6-7	\$50,000,000 =====	=====
PUBLIC ACT #205, 2023 SECTION 39-44	8	=====	\$107,445,000 =====
PUBLIC ACT #205, 2023 SECTION 55	9	\$91,000,000 =====	=====
PUBLIC ACT #205, 2023 SECTION 58	10	\$150,000,000 =====	=====
PUBLIC ACT #205, 2023 SECTION 89	11	\$35,000,000 =====	=====
PUBLIC ACT #118, 2022 AS AMENDED SECTION 306-312	12	\$800,000 =====	=====
PUBLIC ACT #118, 2022 AS AMENDED SECTION 313-320	13	\$6,000,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 1-7	14-15	\$2,316,415 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 8-11	16	\$59,000,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 12-19	17	\$700,000 =====	=====

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PUBLIC ACT #1111, 2021 AS AMENDED SECTION 20-26	18-20	\$29,511,880 =====	=====
PUBLIC ACT #1111, 2021 AS AMENDED SECTION 31-38	21	\$6,100,000 =====	=====
PUBLIC ACT #1111, 2021 AS AMENDED SECTION 40-44	22	=====	\$9,206,000 =====
PUBLIC ACT #1111, 2021 AS AMENDED SECTION 45-50	23	=====	\$36,868,750 =====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 84	24	\$5,000,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 378-383	25	\$3,011,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 408-414	26	\$5,000,000 =====	=====

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PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	27-28	\$4,744,236 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	29	=====	\$2,500,000 =====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	30-31	\$961,318 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7	32-33	\$567,389 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 20-26	34-35	\$735,289 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 31-38	36	\$500,000 =====	=====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	37	=====	\$4,000,000 =====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	38	\$800,000 =====	=====
PUBLIC ACT #420, 1986 AS AMENDED SECTION 1-10	39	\$75,000,000 =====	=====

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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 #607, 1979 AS AMENDED SECTION 21	40	\$26,531,862 =====	\$13,590,000 =====
SECTION 10-287d CONNECTICUT GENERAL STATUTES	41	\$165,000,000 =====	 =====
SECTION 32-142 CONNECTICUT GENERAL STATUTES	42	 =====	\$126,057,840 =====
STATE TREASURER GENERAL OBLIGATION BOND SALE	43	 =====	\$600,000,000 =====
MEETING DATES FOR 2024	44	 =====	 =====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	45	 =====	 =====
	Total	<hr/> <u>\$765,745,289</u>	<hr/> <u>\$899,667,590</u>

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
DECEMBER 15, 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 FISCAL YEAR, TOTAL \$1,425,171,818 IN THE AGGREGATE AND DO NOT EXCEED \$2,400,000,000 THE FISCAL 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 #205, 2023
SECTION 1-7

ITEM NO. 1

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$37,565,900

FROM: Sec. 2(b) Acct. No. 17241-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 18, 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 Children and Family Services – Child Welfare Information System – Replacing current system, which has reached the end of its serviceable life, with a more modern solution.

Office of the State Comptroller – CT Core Cloud Migration – Next phase of migrating the Core accounting system to the Oracle cloud. The migration will enable the state to get out of the hardware replacement cycle, improving security, system performance, and uptime.

Office of the State Comptroller – CT Core Teachers Retirement System – Continuing to upgrade the Pensions Gold system to Core’s Pension module. Current Pension Gold system is outdated and unstable.

Department of Administrative Services – Business One Stop Phase 2 – Digital Phase 2 funding is dedicated to advancing the Governor’s vision of a fully digital government.

Department of Administrative Services – Cyber Security Initiatives – Improving the State cyber security posture, implement monitoring tools to identify and correct vulnerabilities, and improving the State’s overall response and preparedness to security-related events.

Department of Energy and Environmental Protection – Sites Case Management System – Consolidate project management and data tracking to aid in the discovery and remediation of contaminated and potentially contaminated sites.

Dept of Mental Health and Addiction Services – Electronic Health Records – Upgrading the current paper-based medical records system with a fully integrated electronic health record (EHR) system.

Department of Social Services – Medicaid Enterprise Technology System (METS) – A new system to meet critical federal and state timelines for a Medicaid Information Technology Architecture (MITA) compliant MMIS, Decision Support system and Fiscal Agent Operations.

Funds are requested as follows:

P.A. 23-205, Sec. 2(b), This Request	\$37,565,900
P.A. 21-111, Sec. 21(a), Item 18	<u>26,720,854</u>
Total, All Requests	<u>\$64,286,754</u>

PUBLIC ACT #205, 2023
SECTION 1-7

ITEM NO. 2

DEPARTMENT OF VETERANS AFFAIRS

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS,
AND LAND ACQUISITION

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

FROM: Sec. 2(c) Acct. No. 17241-DVA21000-43670
Project No. BI-C-1000

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

REASON FOR REQUEST:

These funds are requested to finance land acquisition for the Department of Veterans Affairs Cemetery and Memorial Services Program in Middletown.

The Middletown State Veterans Cemetery provides burial plots for Connecticut Veterans and eligible dependents. The Department plans to acquire additional suitable land for additional burial sites and structures and to repair and improve its' current sites.

Funds are requested as follows:

Total, This Request \$3,000,000

PUBLIC ACT #205, 2023
SECTION 1-7

ITEM NO. 3

MOTOR VEHICLE DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

Requested:	An Allocation and Bond Authorization	\$500,000
FROM:	Sec. 2(f)	Acct. No. 17241-DMV35000-43663 Project No. BI-MM-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 branch improvements and emergency and minor capital projects at various Department of Motor Vehicles 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	<u>\$500,000</u>
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PUBLIC ACT #205, 2023
SECTION 1-7

ITEM NO. 4

CAPITAL REGION DEVELOPMENT AUTHORITY

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,400,000

FROM: Sec. 2(i)(1) Acct. No. 17241-CRD47200-43560

Total Earmarking	\$17,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$17,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance repairs at the Connecticut Convention Center in Hartford. Repairs include security upgrades, replacement and repair of variable fan drive motors integral to kitchen and building smoke detection system, and miscellaneous repairs.

Funds are requested as follows:

Total, This Request \$1,400,000

PUBLIC ACT #205, 2023
SECTION 1-7

ITEM NO. 5

UNIVERSITY OF CONNECTICUT

ACQUISITION OR LEASING OF PROPERTY AT THE XL CENTER, AND PLANNING DESIGN AND CONSTRUCTION RELATED TO USE OF SUCH PROPERTY AS ACADEMIC SPACE FOR THE UNIVERSITY OF CONNECTICUT HARTFORD CAMPUS

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

FROM: Sec. 2(m)(2) Acct. No. 17241-UOC71000-43816

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

REASON FOR REQUEST:

These funds are requested for the University of Connecticut to finance the establishment of a Research Innovation Center at the XL Center in Hartford. The funds will be used to support leasing and operator costs of the space, and to offset costs due to renovations and maintenance.

Funds are requested as follows:

Total, This Request \$5,000,000

PUBLIC ACT #205, 2023
SECTION 12-19

ITEM NO. 6

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO MUNICIPALITIES FOR RENOVATIONS AND EXPANSION OF, AND EQUIPMENT FOR, SOLID WASTE FACILITIES

REQUESTED: An Allocation and Bond Authorization \$15,000,000

FROM: Sec. 13(c)(7) Acct. No. 12052-DEP43000-43821

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

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid to municipalities for renovations, expansion, and equipment for solid waste facilities across the state. Funds will be used for projects (and related planning and engineering services) including but not limited to: Sorting equipment and associated infrastructure for co-collection programs, aerated pile and other smaller scale composting systems, and de-bagging, de-packaging and other equipment related to waste diversion.

A secondary priority for the bond funds would be to support the expansion or renovation of facilities required to process household hazardous waste.

Funds are requested as follows:

Total, This Request \$15,000,000

PUBLIC ACT #205, 2023
SECTION 12-19

ITEM NO. 7

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
BROWNFIELD REMEDIATION AND REVITALIZATION PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$35,000,000
FROM:	Sec. 13(d)(1)	Acct. No. 12052-ECD46000-43403
	Total Earmarking	\$35,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$35,000,000</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>\$35,000,000</u>
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PUBLIC ACT #205, 2023
SECTION 39-44

ITEM NO. 8

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$107,445,000
	Total Earmarking	\$1,557,699,000
	Previous Allocations	<u>825,174,172</u>
	Balance Unallocated	<u>\$ 732,524,828</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 40(a)(3)	Intrastate Highway Program	\$ 10,970,000
Sec. 40(a)(5)	State bridge improvement, rehabilitation and replacement projects	8,310,000
Sec. 40(a)(6)	Capital Resurfacing and Related Reconstruction	<u>88,165,000</u>
Total, This Request		<u>\$107,445,000</u>

REASON FOR REQUEST:

These funds are requested to finance various transportation related improvements and other related costs, in accordance with the provisions of the Act and the fortieth 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 fortieth 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 #205, 2023
SECTION 55

ITEM NO. 9

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID TO MUNICIPALITIES FOR MUNICIPAL PURPOSES AND PROJECTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$91,000,000

FROM: Sec. 55 Acct. No. 12052-OPM20000-43587

Total Earmarking	\$91,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u><u>\$91,000,000</u></u>

REASON FOR REQUEST:

These funds are requested to provide funding for fiscal year 2024 to finance grants-in-aid to municipalities as detailed in subsection (b) of Section 55 of Public Act 23-205.

The act states "The proceeds of the sale of said bonds, to the extent of the amount stated in subsection (a) of this section, shall be used by the Office of Policy and Management for grants-in-aid to municipalities for the purposes set forth in subsection (a) of section 13a-175a of the general statutes, for the fiscal years ending June 30, 2024, and June 30, 2025."

Funds are requested as follows:

Total, This Request \$91,000,000

PUBLIC ACT #205, 2023
SECTION 58

ITEM NO. 10

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	\$150,000,000
FROM:	Sec. 58	Acct. No. 12052-DAS23000-43802
	Total Earmarking	\$150,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$150,000,000</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	<u>\$150,000,000</u>
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PUBLIC ACT #205, 2023
SECTION 89

ITEM NO. 11

DEPARTMENT OF HOUSING

FOR THE TIME TO OWN PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$35,000,000

FROM: Sec. 89 Acct. No. 12063-DOH46900-43833

Total Earmarking	\$75,000,000
Previous Allocations	<u>25,000,000</u>
Balance Unallocated	<u>\$50,000,000</u>

REASON FOR REQUEST:

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 \$35,000,000

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

ITEM NO. 12

AGRICULTURAL EXPERIMENT STATION

RENOVATIONS AND IMPROVEMENTS TO GREENHOUSES AT THE JENKINS LABORATORY

REQUESTED: An Allocation and Bond Authorization \$800,000

FROM: Sec. 307(c)(1) Acct. No. 17231-AES48000-43350
Project No. BI-P-93

Total Earmarking	\$800,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$800,000</u>

REASON FOR REQUEST:

These funds are requested to finance, along with those under Item 31, for improvements to two greenhouses at the Jenkin Waggoner Laboratory in New Haven. Project consists of renovating the existing structures, address inefficient heating units, and for other repairs as needed.

Funds are requested as follows:

P.A. 22-118, Sec. 307(c)(1), This Request	\$ 800,000
P.A. 15-1, Sec. 21(i)(2), Item 31	<u>200,000</u>
Total, All Requests	<u>\$1,000,000</u>

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

ITEM NO. 13

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO PROVIDE MATCHING FUNDS NECESSARY FOR MUNICIPALITIES, SCHOOL DISTRICTS AND SCHOOL BUS OPERATORS TO SUBMIT FEDERAL GRANT APPLICATIONS IN ORDER TO MAXIMIZE FEDERAL FUNDING FOR THE PURCHASE OR LEASE OF ZERO-EMISSION SCHOOL BUSES AND ELECTRIC VEHICLE CHARGING OR FUELING INFRASTRUCTURE.

REQUESTED:	An Allocation and Bond Authorization	\$6,000,000
FROM:	Sec. 314(d)(1)	Acct. No. 12052-DEP43000-43793
	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 grants-in-aid under the Connecticut Clean School Bus Matching Grant Program. The program will support school districts in matching federal Clean School Bus grants. Funds will support the purchase of electric school buses and the required charging infrastructure.

Funds are requested as follows:

Total, This Request	<u>\$6,000,000</u>
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PUBLIC ACT #111, 2021
AS AMENDED
SECTION 1-7

ITEM NO. 14

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 \$500,000

FROM: Sec. 2(j) Acct. No. 17221-DDS50000-43353
Project No. BI-NN-1000

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

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements to Camp Harkness in Waterford. Improvements include, but not limited to, the installation of a new occupational playscape, safety improvements, and code compliance.

The playscape must be constructed of materials which are designed to resist the corrosive elements of an oceanfront park. Additional sitework will be required to complete this project; includes walls, fencing, planting, and walkways.

Funds are requested as follows:

Total, This Request \$500,000

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

ITEM NO. 15

DEPARTMENT OF CORRECTION

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

REQUESTED: An Allocation and Bond Authorization \$1,816,415

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

Total Earmarking	\$30,000,000
Previous Allocations	<u>28,183,585</u>
Balance Unallocated	<u>\$ 1,816,415</u>

REASON FOR REQUEST:

These funds, as well as those requested in Items 20, 33, & 35, are requested to finance improvements and emergency and minor capital projects at various Department of Corrections facilities.

<u>Project/Location</u>	<u>This Request</u>
Body Alarm Replacement – Statewide	\$1,800,000
Roof Coating & Gutters – MacDougall Walker CI	100,000
Intercom Replacement – York CI	190,000
Generator Replacement – Garner CI	490,000
H.E.T. Door Control System Replacement – Manson Youth	318,000
Extension of gas piping – Cheshire CI	350,000
Memorial Door Controls – Bridgeport CC	199,500
Medium Voltage Loop Maintenance – Cheshire Complex	125,000
Camera Upgrades – New Haven CC	<u>125,000</u>
Total	<u>\$3,697,500</u>

Funds are requested as follows:

P.A. 21-111, Sec. 2(n), This Request	\$1,816,415
P.A. 21-111, Sec. 21(j), Item 20	1,791,026
P.A. 13-239, Sec. 2(m), Item 33	51,489
P.A. 13-239, Sec. 21(m), Item 35	<u>38,570</u>
Total, All Requests	<u>\$3,697,500</u>

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 8-11

ITEM NO. 16

DEPARTMENT OF HOUSING

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF
PUBLIC ACT 21-111

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$59,000,000

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

Total Earmarking	\$100,000,000
Previous Allocations	<u>4,630,791</u>
Balance Unallocated	<u>\$ 95,369,209</u>

REASON FOR REQUEST:

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

These funds will provide financing for immediate needs in existing housing projects, including those in the Connecticut Housing Finance Authority State Housing Portfolio, that are of a critical and priority nature to help preserve or restore health and safety conditions, avoid vacancy due to unsafe living conditions, or for activities that lead to health & safety improvements.

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

Funds are requested as follows:

Total, This Request \$59,000,000

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

ITEM NO. 17

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID FOR IDENTIFICATION, INVESTIGATION, CONTAINMENT, REMOVAL OR
MITIGATION OF CONTAMINATED INDUSTRIAL SITES IN URBAN AREAS

REQUESTED: An Allocation and Bond Authorization (to agency) \$700,000

FROM: Sec. 13(b)(4) Acct. No. 12052-DEP43000-43662

Total Earmarking	\$10,500,000
Previous Allocations	<u>9,800,000</u>
Balance Unallocated	<u>\$ 700,000</u>

REASON FOR REQUEST:

These funds, along with those under Item 21, are requested to finance a grant-in-aid to Science Park Development Corporation for the identification, investigation, containment, removal or mitigation at the New Haven Science Park Tract A parcel in New Haven.

Funds are requested as follows:

P.A. 21-111, Sec. 13(b)(4), This Request	\$ 700,000
P.A. 21-111, Sec. 32(b)(4), Item 21	<u>6,100,000</u>
Total, All Requests	<u>\$6,800,000</u>

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

ITEM NO. 18

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$26,720,854
FROM:	Sec. 21(a)	Acct. No. 17231-OPM20000-43526
	Total Authorized	\$40,000,000
	Previous Allocations	<u>13,279,146</u>
	Balance Unallocated	<u>\$26,720,854</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 1, 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	\$26,720,854
P.A. 23-205, Sec. 2(b), Item 1	<u>37,565,900</u>
Total, All Requests	<u>\$64,286,754</u>

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

ITEM NO. 19

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

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

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

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

Total Earmarking	\$28,200,000
Previous Allocations	<u>4,650,000</u>
Balance Unallocated	<u>\$23,550,000</u>

REASON FOR REQUEST:

These funds are requested to finance priority infrastructure improvements to facilities at the Department of Emergency Services and Public Protection. The projects constitute alterations and improvements to buildings, grounds, utilities, and mechanical system projects for the agency.

Funds are requested as follows:

Total, This Request \$1,000,000

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

ITEM NO. 20

DEPARTMENT OF CORRECTION

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

Requested: An Allocation and Bond Authorization \$1,791,026

FROM: Sec. 21(j) Acct. No. 17231-DOC88000-43664
Project No. BI-JA-1000

Total Earmarking	\$70,000,000
Previous Allocations	<u>63,200,000</u>
Balance Unallocated	<u>\$ 6,800,000</u>

REASON FOR REQUEST:

These funds, as well as those requested in Items 15, 33, & 35, are requested to finance improvements and emergency and minor capital projects at various Department of Corrections facilities.

Funds are requested as follows:

P.A. 21-111, Sec. 21(j), This Request	\$1,791,026
P.A. 21-111, Sec. 2(n), Item 15	1,816,415
P.A. 13-239, Sec. 2(m), Item 33	51,489
P.A. 13-239, Sec. 21(m), Item 35	<u>38,570</u>
Total, All Requests	<u>\$3,697,500</u>

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

ITEM NO. 21

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID FOR IDENTIFICATION, INVESTIGATION, CONTAINMENT, REMOVAL OR
MITIGATION OF CONTAMINATED INDUSTRIAL SITES IN URBAN AREAS

REQUESTED: An Allocation and Bond Authorization (to agency) \$6,100,000

FROM: Sec. 32(b)(4) Acct. No. 12052-DEP43000-43662

Total Earmarking	\$10,500,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$10,500,000</u>

REASON FOR REQUEST:

These funds, along with those under Item 17, are requested to finance a grant-in-aid to Science Park Development Corporation for the identification, investigation, containment, removal or mitigation at the New Haven Science Park Tract A parcel in New Haven.

Funds are requested as follows:

P.A. 21-111, Sec. 32(b)(4), This Request	\$6,100,000
P.A. 21-111, Sec. 13(b)(4), Item 17	<u>700,000</u>
Total, All Requests	<u>\$6,800,000</u>

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

ITEM NO. 22

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$9,206,000

Total Earmarking	\$836,910,000
Previous Allocations	<u>819,001,662</u>
Balance Unallocated	<u>\$ 17,908,338</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	<u>\$9,206,000</u>
Total, This Request		<u>\$9,206,000</u>

REASON FOR REQUEST:

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

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

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

ITEM NO. 23

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$36,868,750

Total Earmarking	\$929,558,000
Previous Allocations	<u>795,643,140</u>
Balance Unallocated	<u><u>\$133,914,860</u></u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 46(a)(6)	Capital Resurfacing Program	\$27,035,000
Sec. 46(a)(7)	Fix-It-First Program to Repair the State's Bridges	8,500,000
Sec. 46(a)(9)	Local Transportation Capital Improvement Program	<u>1,333,750</u>
Total, This Request		<u><u>\$36,868,750</u></u>

REASON FOR REQUEST:

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

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

PUBLIC ACT #1, 2020
AS AMENDED
SECTION 84

ITEM NO. 24 REVISED

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

FOR THE PURPOSE OF THE ELIGIBLE NONPROFIT ORGANIZATION SECURITY INFRASTRUCTURE
COMPETITIVE GRANT PROGRAM, ESTABLISHED PURSUANT TO SECTION 83 OF PUBLIC ACT 20-1

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$5,000,000
FROM:	Sec. 84	Acct. No. 12052-DPS32000-43758
	Total Authorized	\$20,000,000
	Previous Allocations	<u>10,000,000</u>
	Balance Unallocated	<u>\$10,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the Nonprofit Organization Security Infrastructure Competitive Grant program established pursuant to Section 83 of Public Act 20-1.

Under the act, the Department of Emergency Services may provide grants-in-aid to eligible nonprofit organizations that are exempt from taxation under Section 501(c)(3) of the Internal Revenue Code of 1986, that are at heightened risk, as determined by the commissioner, of being the target of a terrorist attack, hate crime or violent act.

The department's criteria shall include entryways to eligible buildings and rooms, such as reinforcement of entryways, ballistic glass, solid core doors, double door access, computer-controlled electronic locks, remote locks on all entrance and exits and buzzer systems, the use of cameras throughout an eligible building and at all entrances and exits, including the use of closed-circuit television monitoring, penetration resistant vestibules, and other security infrastructure improvements and devices as they become industry standards.

An eligible nonprofit organization may receive a grant of not more than \$50,000, provided fifty per cent of such grant shall be made available to such eligible nonprofit organization when such eligible nonprofit organization presents to the commissioner a contract in which such eligible nonprofit organization will incur eligible expenses for security infrastructure, and fifty per cent of such grant shall be made available to such eligible nonprofit organization when such eligible nonprofit organization demonstrates to the commissioner that the eligible nonprofit organization has incurred all of the eligible expenses pursuant to such contract.

Funds are requested as follows:

Total, This Request	<u>\$5,000,000</u>
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PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 378-383

ITEM NO. 25

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,011,000

FROM: Sec. 378(e)(1) Acct. No. 17181-DEP43000-43654

Total Earmarking	\$5,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$5,500,000</u>

REASON FOR REQUEST:

These funds, as well as those requested in Item 28, are requested to finance various projects at state dams as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Seymour Dam #4, Oxford	\$1,400,000
Crystal Lake, Middletown	2,000,000
Lower Collinsville Dam, Burlington/Avon	1,000,000
Pickerel Lake, East Haddam	450,000
Dooley Pond, Middletown	350,000
Tankerhoosen Lake, Vernon	300,000
Great Hill Pond, Portland	40,000
Gillette Castle Lower Pond, East Haddam	75,000
Somersville Pond, Somers	100,000
Power Lake, East Lyme	75,000
Pattagansett Lake, East Lyme	75,000
Hart Pond, Goshen	50,000
Paper Mill Pond, Southbury	75,000
Maintenance/Inspections, Statewide	300,000
Video Inspections, Statewide	75,000
Total, All Requests	<u>\$6,365,000</u>

Funds are requested as follows:

P.A. 17-2, Sec. 378(e)(1), This Request	\$3,011,000
P.A. 15-1, Sec. 2(j)(1), Item 28	<u>3,354,000</u>
Total, All Requests	<u>\$6,365,000</u>

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 408-414

ITEM NO. 26 REVISED

DEPARTMENT OF HOUSING

FUNDING FOR THE DEPARTMENT OF HOUSING FOR THE HEALTHY HOMES PROGRAM, PROVIDED (1) NOT MORE THAN \$7,000,000 SHALL BE USED FOR THE ABATEMENT OF LEAD IN HOMES IN THE STATE AND MADE AVAILABLE TO RESIDENTS IN ANY MUNICIPALITY IN THE STATE, AND (2) **NOT MORE THAN \$3,000,000 SHALL BE MADE AVAILABLE TO FIRST-TIME HOMEBUYERS IN THE STATE IN AN AMOUNT NOT TO EXCEED \$40,000 PER RESIDENTIAL HOME TO REMEDIATE CONDITIONS THAT CONSTITUTE HOUSING BLIGHT UNDER A MUNICIPAL ORDINANCE OR REGULATION OF THE MUNICIPALITY IN WHICH SUCH RESIDENTIAL HOME IS LOCATED, AND PROVIDED A PERSON MAY ONLY BE ELIGIBLE TO RECEIVE ONE GRANT IN AN AMOUNT NOT TO EXCEED**

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$5,000,000
FROM:	Sec. 408(j)	Acct. No. 12052-DOH46900-43730
	Total Earmarking	\$10,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$10,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grants-in-aid to the **Healthy Homes program for lead abatement in residential homes under Public Act 17-2 Section 408(j)(1)**. The Department of Housing will work in consultation with the Connecticut Children's Medical Center for the identification and distribution of grants.

Funds are requested as follows:

Total, This Request	<u>\$5,000,000</u>
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PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 27

DEPARTMENT OF ADMINISTRATIVE SERVICES

INFRASTRUCTURE REPAIRS AND IMPROVEMENTS, INCLUDING FIRE, SAFETY AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT IMPROVEMENTS, IMPROVEMENTS TO STATE-OWNED BUILDINGS AND GROUNDS, INCLUDING ENERGY CONSERVATION AND OFF-SITE IMPROVEMENTS, AND PRESERVATION OF UNOCCUPIED BUILDINGS AND GROUNDS, INCLUDING OFFICE DEVELOPMENT, ACQUISITION, RENOVATIONS FOR ADDITIONAL PARKING AND SECURITY IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$1,390,236

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

Total Earmarking	\$25,000,000
Previous Allocations	<u>23,093,102</u>
Balance Unallocated	<u>\$ 1,906,898</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 34, to finance alterations, renovations, and improvements at various state facilities. These funds will be used to address statewide security improvements, energy conservation, and building renovations as indicated below:

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Repair of 505 Hudson Street's 3 rd Floor Air Handling Unit (2B-478)	\$1,036,955
Water infiltration repairs at the 55 Farmington Street garage in Harford	200,000
Demolition and Sitework at State Properties	100,000
Emergency/Minor Capital Projects as Needed	<u>750,000</u>
Total, All Requests	<u>\$2,086,955</u>

Funds are requested as follows:

P.A. 15-1, Sec. 2(f)(3), This Request	\$1,390,236
P.A. 13-239, Sec. 21(c)(2), Item 34	<u>696,719</u>
Total, All Requests	<u>\$2,086,955</u>

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

ITEM NO. 28

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$3,354,000
FROM:	Sec. 2(j)(1)	Acct. No. 17161-DEP43000-43654
	Total Earmarking	\$8,350,000
	Previous Allocations	<u>4,996,000</u>
	Balance Unallocated	<u>\$3,354,000</u>

REASON FOR REQUEST:

These funds, as well as those requested in Item 25, are requested to finance various projects at state dams as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Seymour Dam #4, Oxford	\$1,400,000
Crystal Lake, Middletown	2,000,000
Lower Collinsville Dam, Burlington/Avon	1,000,000
Pickerel Lake, East Haddam	450,000
Dooley Pond, Middletown	350,000
Tankerhoosen Lake, Vernon	300,000
Great Hill Pond, Portland	40,000
Gillette Castle Lower Pond, East Haddam	75,000
Somersville Pond, Somers	100,000
Power Lake, East Lyme	75,000
Pattagansett Lake, East Lyme	75,000
Hart Pond, Goshen	50,000
Paper Mill Pond, Southbury	75,000
Maintenance/Inspections, Statewide	300,000
Video Inspections, Statewide	<u>75,000</u>
Total, All Requests	<u>\$6,365,000</u>

Funds are requested as follows:

P.A. 15-1, Sec. 2(j)(1), This Request	\$3,354,000
P.A. 17-2, Sec. 378(e)(1), Item 25	<u>3,011,000</u>
Total, All Requests	<u>\$6,365,000</u>

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

ITEM NO. 29

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 April 6, 2023 State Bond Commission approved funds to provide a grant-in-aid to Sheldon Oaks Central Inc., to finance the MLK Housing project in Hartford. The details of the project have changed and CRDA funding is no longer necessary.

The purpose of this request is to reallocate these funds to the projects detailed below.

- A. These funds are requested to provide a loan to Simon Konover to convert office and commercial space at 45 Pratt Street in Hartford into 37 residential units.

The loan will be provided at an interest rate of 3% for years 1-3 and amortizing principal and interest on a 30 year/360 month basis for years 4-30.

Funds are requested as follows:

Total Estimated Cost	\$7,072,221	
Less: Developer Funds	868,934	
Bank Financing	4,220,000	
Other State Funds	<u>883,287</u>	
Total, This Request		\$1,100,000

- B. These funds are requested to finance a loan to Carbone’s Ristorante for building fit-out in Hartford’s Front Street District. 11,000 square feet of the existing movie theatre will be converted to dining and kitchen space for a new restaurant.

The loan will be provided at an interest rate of 5% as a 10 year note with a 15-year amortization and a 20% cash flow participation agreement.

Funds are requested as follows:

Total Estimated Cost	\$3,750,000	
Less: Private Equity	1,550,000	
Hartford Revolving Loan Fund	300,000	
Other State Funds	<u>500,000</u>	
Total, This Request		\$1,400,000

Previously Allocated Grand Total, This Request \$2,500,000

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

ITEM NO. 30

DEPARTMENT OF ADMINISTRATIVE SERVICES

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

REQUESTED: An Allocation and Bond Authorization \$761,318

FROM: Sec. 21(e)(1) Acct. No. 17171-DAS23000-43327
Project No. BI-2B-478

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

REASON FOR REQUEST:

These funds are requested to finance infrastructure repairs and improvements including the repair of 505 Hudson Street's entry way where there is deterioration of pedestrian ramp. The ramp will be replaced in compliance with the ADA and ANSI Accessibility requirements.

Funds are requested as follows:

Total, This Request \$761,318

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

ITEM NO. 31

AGRICULTURAL EXPERIMENT STATION

RENOVATIONS AND IMPROVEMENTS TO GREENHOUSES AT THE JENKINS LABORATORY

REQUESTED: An Allocation and Bond Authorization \$200,000

FROM: Sec. 21(i)(2) Acct. No. 17171-AES48000-43350
Project No. BI-P-93

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

REASON FOR REQUEST:

These funds are requested to finance, along with those under Item 12, for improvements to two greenhouses at the Jenkin Waggoner Laboratory in New Haven. Project consists of renovating the existing structures, address inefficient heating units, and for other repairs as needed.

Funds are requested as follows:

P.A. 15-1, Sec. 21(i)(2), This Request	\$ 200,000
P.A. 22-118, Sec. 307(c)(1), Item 12	<u>800,000</u>
Total, All Requests	<u>\$1,000,000</u>

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

ITEM NO. 32

DEPARTMENT OF CHILDREN AND FAMILIES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization \$515,900

FROM: Sec. 2(n) Acct. No. 17141-DCF91000-42737

Total Earmarking	\$1,230,900
Previous Allocations	<u>715,000</u>
Balance Unallocated	<u>\$ 515,900</u>

REASON FOR REQUEST:

These funds are requested to finance the removal of an underground oil tank and replacement with an above ground tank at Solnit South hospital facility in Middletown and renovations and improvements at various Department of Children and Families facilities.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Removal & Replacement of Underground Oil Tank - Solnit South - Middletown	\$190,000
Emergency/Minor Capital Projects as Needed	<u>325,900</u>
Total, This Request	<u>\$515,900</u>

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

ITEM NO. 33

DEPARTMENT OF CORRECTION

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

REQUESTED: An Allocation and Bond Authorization \$51,489

FROM: Sec. 2(m) Acct. No. 17141-DOC88000-43384
Project No. BI-JA-1000

Total Earmarking	\$10,000,000
Previous Allocations	<u>9,948,511</u>
Balance Unallocated	<u>\$ 51,489</u>

REASON FOR REQUEST:

These funds, as well as those requested in Items 15, 20, & 35, are requested to finance improvements and emergency and minor capital projects at various Department of Corrections facilities.

Funds are requested as follows:

P.A. 13-239, Sec. 2(m), This Request	\$ 51,489
P.A. 21-111, Sec. 2(n), Item 15	1,816,415
P.A. 21-111, Sec. 21(j), Item 20	1,791,026
P.A. 13-239, Sec. 21(m), Item 35	<u>38,570</u>
Total, All Requests	<u>\$3,697,500</u>

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

ITEM NO. 34

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	\$696,719
FROM:	Sec. 21(c)(2)	Acct. No. 17131-DAS23000-43491 Project No. BI-2B-9000
	Total Earmarking	\$15,000,000
	Previous Allocations	<u>14,303,281</u>
	Balance Unallocated	<u>\$ 696,719</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 27, to finance alterations, renovations, and improvements at various state facilities. These funds will be used to address statewide security improvements, energy conservation, and building renovations as indicated in Item 27.

Funds are requested as follows:

Financing:	
P.A. 13-239, Sec. 21(c)(2), This Request	\$ 696,719
P.A. 15-1, Sec. 2(f)(3), Item 27	<u>1,390,236</u>
Total, All Requests	<u>\$2,086,955</u>

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

ITEM NO. 35

DEPARTMENT OF CORRECTION

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

REQUESTED:	An Allocation and Bond Authorization	\$38,570
FROM:	Sec. 21(m)	Acct. No. 17151-DOC88000-43384 Project No. BI-JA-1000
	Total Earmarking	\$10,000,000
	Previous Allocations	<u>9,961,430</u>
	Balance Unallocated	<u>\$ 38,570</u>

REASON FOR REQUEST:

These funds, as well as those requested in Items 15, 20, & 33, are requested to finance improvements and emergency and minor capital projects at various Department of Corrections facilities.

Funds are requested as follows:

P.A. 13-239, Sec. 21(m), This Request	\$ 38,570
P.A. 21-111, Sec. 2(n), Item 15	1,816,415
P.A. 21-111, Sec. 21(j), Item 20	1,791,026
P.A. 13-239, Sec. 2(m), Item 33	<u>51,489</u>
Total, All Requests	<u>\$3,697,500</u>

PUBLIC ACT #57, 2011
AS AMENDED
SECTION 31-38

ITEM NO. 36

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID FOR CONSTRUCTION, ALTERATIONS, REPAIRS AND IMPROVEMENTS TO RESIDENTIAL FACILITIES, GROUP HOMES, SHELTERS AND PERMANENT FAMILY RESIDENCES

REQUESTED:	An Allocation and Bond Authorization (to Agency)	\$500,000
FROM:	Sec. 32(h)	Acct. No. 12052-DCF91000-43511
	Total Earmarking	\$5,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide for construction, alterations, repairs and improvements to residential facilities, group homes, shelters and permanent family residences to fund emergency and minor capital projects in congregate care facilities serving Youth in the Department's care. As we enter New England's winter season, the agency frequently receives requests for grants for minor repairs such as generators, HVAC improvements, and roof replacements at nearly sixty facilities across contracted residential provider types.

Funds are requested as follows:

Total, This Request	<u>\$500,000</u>
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In accordance with Section 38 of P.A. 11-57, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 37 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 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, except that 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 #5, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 17

ITEM NO. 37

DEPARTMENT OF HOUSING

HOUSING TRUST FUND

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$4,000,000

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

REASON FOR REQUEST:

The December 8, 2022 State Bond Commission approved funds to provide a loan to the Mutual Housing Association of Southwestern Connecticut, Inc. or another eligible applicant as such term is defined in Section 8-336m of the C.G.S., to assist with rehabilitation of Parkside Gables in Stamford, a 69-unit property serving families earning up to 60% area median income. The loan terms were set at not less than zero percent interest per annum and for a term of not more than thirty-five years.

The purpose of this request is to amend the loan terms to be not less than zero percent interest per annum and for a term of not more than forty years.

Funds are requested as follows:

Previously Allocated Funds, This Request \$4,000,000

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 38

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) \$800,000

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

Total Earmarking	\$1,755,300,000
Previous Allocations	<u>1,705,326,443</u>
Balance Unallocated	<u>\$ 49,973,557</u>

REASON FOR REQUEST:

These funds are requested to finance a grant-in-aid to AdvanceCT to support business development programs which will promote in-state and out-of-state business recruitment and retention.

Funds are requested as follows:

Total, This Request \$800,000

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

ITEM NO. 39

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED: An Allocation and Bond Authorization of General Obligation
Bonds (to agency) \$75,000,000

FROM: Acct. No. 21014-OTT14230-40001

Total Authorized	\$2,105,125,976
Previous Allocations	<u>1,757,725,976</u>
Balance Unallocated	<u>\$ 347,400,000</u>

REASON FOR REQUEST:

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

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

In accordance with Public Act 86-420, as amended, a combined sewer project shall receive a grant of fifty percent of the cost and a loan of fifty percent of the cost. Any other eligible water quality project shall receive a grant of twenty percent of the cost and a loan of eighty percent of the cost. However, a construction project undertaken for nitrogen removal shall receive a project grant of up to thirty per cent of the cost of the project associated with nitrogen removal and a loan for the remainder of the costs of the project, not exceeding one hundred per cent. Also in accordance with Public Act 86-420, as amended, revenue bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the State or of any political subdivision thereof, except the property mortgaged or otherwise encumbered under the provisions and for the purposes of Sections 22a-475 to 22a-483 of the General Statutes, inclusive.

Funds are requested as follows:

Total, This Request \$75,000,000

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 40 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)	\$26,531,862
Use of Previously Allocated Funds Available	<u>13,590,000</u>
Grand Total	<u>\$40,121,862</u>

FROM:	Sec. 21(b)(6)(B)	Acct. No. 13019-ECD46000-41240 13019-DEP43000-41239 13019-SDE43600-43600 13019-MHA53000-43696 13019-DPS32000-41238 13019-DOH46900-43598 13019-DOT57000-41241 13019-CSL66000-41245
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Total Earmarking	\$2,329,800,000
Previous Allocations	<u>2,232,854,841</u>
Balance Unallocated	<u>\$ 96,945,159</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 New Haven to support property acquisition, public infrastructure, and housing development as part of the Mill River Municipal Development Plan.

Funds are requested as follows:

Total, This Request	\$5,000,000
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B. These funds are requested to provide a grant-in-aid to the Everwonder Children’s Museum in Newtown for the museum’s relocation and expansion.

Funds are requested as follows:

Total, This Request	\$300,000
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- C. These funds are requested to provide a grant-in-aid to the Aldrich Contemporary Art Museum in Ridgefield to redevelop their Sculpture Garden.

Funds are requested as follows:

Total Estimated Cost	\$3,250,000	
Less: Other Funding	<u>2,775,000</u>	
Total, This Request		\$475,000

- D. These funds are requested to provide a grant-in-aid to the Town of Simsbury to complete Phase 2 of the Simsbury Meadows Performing Art Center.

Phase 2 includes adding backstage office space, storage space, green rooms, rehearsal space, community meeting rooms for public use, and outward facing public restrooms, as well as upgrades to utilities and other improvements.

Funds are requested as follows:

Total Estimated Cost	\$2,190,000	
Less: Other Funding	<u>1,290,000</u>	
Total, This Request		\$900,000

- E. These funds are requested to provide a grant-in-aid to the Connecticut Institute for Communities, Inc. in Danbury to replace the roof at the Danbury Community Center.

Funds are requested as follows:

Total Estimated Cost	\$625,000	
Less: Other Funding	<u>25,000</u>	
Total, This Request		\$600,000

- F. These funds are requested to provide a grant-in-aid to the Friendly Hands Food Bank, Inc. in Torrington to purchase **and renovate** a new building with more space to facilitate an expansion of services.

Funds are requested as follows:

Total, This Request		\$2,023,865
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- G. These funds are requested to provide the Department of Economic and Community Development with four durational positions for project management and construction oversight of Urban Act projects.

Funds are requested as follows:

Total, This Request		\$750,000
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- H. These funds are requested to provide a grant-in-aid to the Town of Madison for the purchase of an emergency back-up generator for the emergency shelter at the old Polson Middle School.

Funds are requested as follows:

Total Estimated Cost	\$3,140,796	
Less: Other Funding	<u>2,640,796</u>	
Total, This Request		\$500,000

- I. These funds are requested to provide a grant-in-aid to the Town of Thompson to create an ADA-compliant playground at Mary R. Fisher Elementary School.

Funds are requested as follows:

Total, This Request \$80,000

- J. These funds are requested to provide a grant-in-aid to Vista Life Innovations for the **renovation and upgrade** of a building located at 1356 Old Clinton Road in Westbrook.

Funds are requested as follows:

Total, This Request \$500,000

- K. These funds are requested to provide a grant-in-aid to Connecticut Public Broadcasting, Inc. in Hartford for headquarter renovations into a multi-purpose hub for community use.

Funds are requested as follows:

Total, This Request \$3,138,673

- L. These funds are requested to provide a grant-in-aid to the City of Hartford for an AIDS memorial.

Funds are requested as follows:

Total, This Request \$250,000

- M. These funds are requested to provide a grant-in-aid to the town of New Canaan for renovations and improvements to the Playhouse theater.

Funds are requested as follows:

Total, This Request \$2,000,000

- N. These funds are requested to provide a grant-in-aid to the Make-A-Wish Foundation of Connecticut for renovations and improvements to the organization's headquarters in Trumbull.

Funds are requested as follows:

Total, This Request \$500,000

- O. In the October 6, 2023 meeting of the State Bond Commission funds were allocated to the Connecticut Association of School Based Health Centers, Inc. to purchase a building for an office space in Hartford county.

The purpose of this request is to change the use of the previously allocated funds to allow for the purchase and renovation of a building for an office space in Hartford County.

Funds are requested as follows:

Use of Previously Allocated Funds \$1,000,000

- P. These funds are requested to provide a grant-in-aid to the Connecticut Foundation for Dental Outreach for equipment and other improvements to provide dental care to the underserved and uninsured with dental care.

Funds are requested as follows:

Total, This Request \$100,000

II. Department of Energy and Environmental Protection

- A. These funds are requested to provide a grant-in-aid to the Town of Cheshire to improve the open space at the Yankee Expressway Highlands.

Funds are requested as follows:

Total, This Request \$50,000

- B. These funds are requested to provide a grant-in-aid to the Town of Killingly for improvements to Owen Bell Park.

Funds are requested as follows:

Total, This Request \$210,000

- C. In the June 30, 2023 meeting of the State Bond Commission funds were allocated to the Town of Wallingford for bridge construction on the Quinnipiac River Linear Trail.

The purpose of this request is to change the use of the previously allocated funds to the Town of Wallingford for improvement to the Quinnipiac River Linear Trail.

Funds are requested as follows:

Use of Previously Allocated Funds \$690,000

- D. In the October 6, 2023 meeting of the State Bond Commission funds were allocated to the Water Pollution Control Authority of South Windsor to replace the centralized odor control system.

The purpose of this request is to change the recipient to the Town of South Windsor.

Funds are requested as follows:

Use of Previously Allocated Funds \$1,300,000

III. Department of Education

- A. These funds are requested to provide a grant-in-aid to the Edmund Cofield Preparatory Academy for Young Men in New Haven for acquisition and renovation costs.

Funds are requested as follows:

Total, This Request \$2,000,000

IV. Department of Mental Health and Addiction Services

- A. In the July 23, 2021 meeting of the State Bond Commission funds were allocated to the City of New Britain to design a new youth center.

The purpose of this request is to change the recipient to the MLK Corridors Initiative Inc.

Funds are requested as follows:

Use of Previously Allocated Funds \$1,000,000

V. Department of Emergency Services and Public Protection

- A. These funds are requested to provide a grant-in-aid to the Town of Easton to replace the septic system and install watershed protection with added parking at the Easton EMS Facility.

Funds are requested as follows:

Total Estimated Cost	\$3,700,000	
Less: Other Funding	<u>3,303,730</u>	
Total, This Request		\$396,270

VI. Department of Housing

- A. These funds are requested to provide a grant-in-aid to the Housing Authority of New Haven for the Glendower Union Square Transformation Plan.

Funds are requested as follows:

Total, This Request \$1,438,054

- B. These funds are requested to provide a grant-in-aid to the Norwalk Housing Authority to plan the redevelopment of eight properties.

Funds are requested as follows:

Total, This Request \$500,000

- C. In the June 30, 2023 meeting of the State Bond Commission funds were allocated to the City of New Haven to establish a community housing land bank and land trust in New Haven, pursuant to section 8-214d of the General Statutes, to assist with eliminating blight.

The purpose of this request is to change the use of the previously allocated funds to establish a community housing land bank and land trust in New Haven, pursuant to section 7-148p of the General Statutes, to assist with eliminating blight.

Funds are requested as follows:

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

VII. Department of Transportation

- A. These funds are requested to provide a grant-in-aid to the City of Stamford for the construction of a raised intersection at Washington Boulevard (CT-493) and Richmond Hill Avenue, along with other roadway safety improvements, such as raised pedestrian refuge islands, increased lighting, and new ADA compliant pedestrian ramps.

Funds are requested as follows:

Total, This Request	\$2,000,000
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- B. These funds are requested to provide a grant-in-aid to the City of Stamford to construct new sidewalks along Long Ridge Road (CT-104), as well as three new crosswalks, new bus shelters, and new ADA compliant pedestrian ramps.

Funds are requested as follows:

Total, This Request	\$1,000,000
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- C. These funds are requested to provide a grant-in-aid to the Town of Trumbull for critical infrastructure repairs to culverts along Edison Road.

Funds are requested as follows:

Total Estimated Cost	\$1,641,000	
Less: Other Funding	<u>821,000</u>	
Total, This Request		\$820,000

- D. These funds are requested to provide a grant-in-aid to the City of New Haven to convert Chapel Street from York Street to Dwight Street into a 2-way street.

Funds are requested as follows:

Total, This Request	\$500,000
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- E. In the October 6, 2023 meeting of the State Bond Commission funds were allocated to the City of New Haven for downtown mobility improvements in the vicinity of the New Haven Green, including the Temple Street woonerf, streetscaping along College Street, converting College Street to two-way traffic, and raised intersections.

The purpose of this request is to change the use of the previously allocated funds to the City of New Haven for downtown mobility improvements in the vicinity of the New Haven Green, including the Temple Street woonerf, streetscaping along Chapel Street, converting Chapel Street to two-way traffic, and raised intersections.

Funds are requested as follows:

Use of Previously Allocated Funds	\$4,600,000
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VIII. Connecticut State Library

- A. These funds are requested to provide a grant-in-aid to the Brainerd Memorial Library, Inc. in Haddam for repairs and restoration, a redesign of the Children’s Room, additional glass enclosed meeting rooms, and an updated Circulation Desk.

Funds are requested as follows:

Total Estimated Cost	\$1,350,000	
Less: Other Funding	<u>970,000</u>	
Total, This Request		\$380,000

- B. These funds are requested to provide a grant-in-aid to the Town of Newington for structural upgrades to the Lucy Robbins Wells Library.

Funds are requested as follows:

Total, This Request		\$120,000
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Grand Total, This Request **\$40,121,862**

SECTION 10-287d OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 41

DEPARTMENT OF ADMINISTRATIVE SERVICES

SCHOOL BUILDING PROJECTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$165,000,000

Acct. No. 13010-DCS28000-40901

Total Earmarking	\$13,612,160,000
Previous Allocations	<u>13,026,160,000</u>
Balance Unallocated	<u>\$ 586,000,000</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 of the C.G.S.

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

Funds are requested as follows:

Total, This Request \$165,000,000

SECTION 32-142
CONNECTICUT GENERAL STATUTES

ITEM NO. 42

PRIVATE ACTIVITY BONDS

REQUESTED: Approval of a “Resolution Authorizing the carry forward of \$126,057,840 of 2023 Volume Cap and Approval for its use by the Connecticut Housing Finance Authority for Single or Multifamily Revenue Bonds and by the Connecticut Higher Education Supplemental Loan Authority for Student Loan Revenue Bonds; and it is found and determined that approval of this action would be in the best interest of the State”

Summary of Private Activity Bond Issuances by State Issuers Calendar Year 2023

Source:

<u>Issuer (Allocation %)</u>	<u>CY 2023 Allocation</u>	<u>Amount Issued In CY 2023</u>	<u>Balance Remaining To Be Carried Forward</u>
Connecticut Housing Finance Authority (60%)	\$261,086,760	\$261,086,760	\$ 0
Connecticut Innovations Incorporated (12.5%)	54,393,075	13,000,000	41,393,075
Municipal/Contingency/Connecticut Higher Education Supplemental Loan Authority/CT Green Bank (27.5%)	<u>119,664,765</u>	<u>35,000,000</u>	<u>84,664,765</u>
Total	<u>\$435,144,600</u>	<u>\$309,086,760</u>	<u>\$126,057,840</u>

<u>Issuer</u>	<u>Program</u>	<u>Amount Approved</u>
CHFA	Single or Multifamily Revenue Bonds	\$ 99,057,840
CHESLA	Student Loan Revenue Bonds	<u>27,000,000</u>
Total		<u>\$126,057,840</u>

REASON FOR REQUEST:

The unissued total of \$126,057,840 from the 2023 statutory allocation will be carried forward for use by the Connecticut Housing Finance Authority for Single or Multifamily Revenue Bonds and by the Connecticut Higher Education Supplemental Loan Authority for Student Loan Revenue Bonds. Such carry forward funds are available for use in the course of the next three calendar years.

STATE TREASURER

GENERAL OBLIGATION BOND SALE

REQUESTED: Authorization to issue and sell general obligation bonds of the State in an amount not to exceed \$600,000,000

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 \$600,000,000. The bonds may be issued in such form and manner that the interest thereon may be includable in or excludable from the gross income of the owners thereof for Federal income tax purposes. It is hereby found to be in the public interest if any such bonds are issued so that the interest thereon is includable in the gross income of the owners thereof.

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

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

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

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

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

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

ITEM NO. 44

MEETING DATES FOR 2024

REQUESTED: Approval of Proposed State Bond Commission Meeting Dates for 2024 as Follows:

January 26, 2024
February 23, 2024
March 22, 2024
April 26, 2024
May 31, 2024
June 28, 2024
July 26, 2024
August 30, 2024
September 27, 2024
October 25, 2024
December 6, 2024

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

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

ITEM NO. 45

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.