

AGENDA ITEMS FOR THE STATE BOND COMMISSION
AUGUST 8, 2024
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 #151, 2024 SECTION 1-7	1-2	\$27,100,000 =====	=====
PUBLIC ACT #151, 2024 SECTION 9-15	3	\$2,000,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 1-7	4-7	\$30,547,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 12-19	8-10	\$18,500,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 31-38	11-12	\$50,000,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 39-44	13	=====	\$169,984,471 =====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 45-50	14	=====	\$344,280,979 =====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 92	15	\$1,000,000 =====	=====
PUBLIC ACT #118, 2022 AS AMENDED SECTION 313-320	16-17	\$43,500,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 1-7	18	\$1,000,000 =====	=====

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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 #111, 2021 AS AMENDED SECTION 12-19	19	\$3,482,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 20-26	20-21	\$9,500,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 31-38	22	\$4,000,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 40-44	23	=====	\$1,576,733 =====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 45-50	24	=====	\$39,183,250 =====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 1-7	25	\$20,500,000 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 20-26	26	\$37,500,000 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 31-38	27	\$2,153,265 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 377-383	28-29	\$3,018,590 =====	=====

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AUGUST 8, 2024
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 #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 388-395	30	\$2,500,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	31	\$200,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	32	\$1,897,397 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 232-237	33	=====	\$20,000,000 =====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7	34	\$132,500 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 20-26	35-36	\$785,000 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 31-38	37	\$1,518,000 =====	=====
SECTION 8-445 CONNECTICUT GENERAL STATUTES	38	\$25,000,000 =====	=====

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AUGUST 8, 2024
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>
SECTION 10-287d CONNECTICUT GENERAL STATUTES	39	\$250,000,000 =====	=====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	40	=====	=====
	Total	<hr style="border-top: 1px solid black;"/> \$535,833,752 <hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/> \$575,025,433 <hr style="border-top: 1px solid black;"/>

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
AUGUST 8, 2024
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 \$668,155,180 IN THE AGGREGATE AND DO NOT EXCEED \$2,515,000,000 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 #151, 2024
SECTION 1-7

ITEM NO. 1

OFFICE OF LEGISLATIVE MANAGEMENT

ALTERATIONS, RENOVATIONS AND RESTORATION OF THE STATE CAPITOL AND LEGISLATIVE OFFICE BUILDING, INCLUDING INTERIOR AND EXTERIOR RESTORATION AND COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT

REQUESTED: An Allocation and Bond Authorization \$13,000,000

FROM: Sec. 2(a) Acct. No. 17251-OLM10000-43485

Total Earmarking	\$45,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$45,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance modernization and repairs of the elevators, travelators, and escalators at the State Capitol Complex in Hartford.

Funds are requested as follows:

Total, This Request \$13,000,000

PUBLIC ACT #151, 2024
SECTION 1-7

ITEM NO. 2

DEPARTMENT OF ADMINISTRATIVE SERVICES

REIMBURSEMENT FOR ENVIRONMENTAL REMEDIATION AT THE FORMER LONG LANE SCHOOL IN MIDDLETOWN, IN ACCORDANCE WITH PUBLIC ACT 99-26

REQUESTED: An Allocation and Bond Authorization \$14,100,000

FROM: Sec. 2(b)(1) Acct. No. 17251-DAS23000-43388

Total Earmarking	\$14,100,000
Previous Allocations	-0-
Balance Unallocated	<u>\$14,100,000</u>

REASON FOR REQUEST:

These funds are requested to provide financing required to reimburse Wesleyan University for the final costs associated with environmental remediation of the former Long Lane School in Middletown.

Public Act 99-26 requires that the state “shall reimburse Wesleyan University for: (A) All necessary costs of environmental site assessments of said parcels, including laboratory charges; (B) all necessary costs of such remediation as may be required for said parcels to meet said remediation standards; and (C) all reasonable costs incurred by Wesleyan University for removal of above-ground storage tanks, underground storage tanks and all appurtenant facilities on said parcels, including removal of any contamination resulting from such tanks, abatement and removal of asbestos-containing materials, polychlorinated biphenyls including, but not limited to, any polychlorinated biphenyl-containing lighting ballasts, and lead-based paint, the remediation of all waste storage areas and any and all material, substance or waste identified under any federal or state law, regulation or ordinance as being a hazardous substance, toxic substance, hazardous material, hazardous waste or any other regulated substance, material or waste in connection with the demolition of the Long Lane buildings.”

Funds are requested as follows:

Total, This Request \$14,100,000

PUBLIC ACT #151, 2024
SECTION 9-15

ITEM NO. 3

OFFICE OF POLICY AND MANAGEMENT

TRANSIT-ORIENTED DEVELOPMENT AND PREDEVELOPMENT ACTIVITIES

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

FROM: Sec. 9(a) Acct. No. 12052-OPM20000-43550

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

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid to municipalities under the Transit-Oriented Development program for transit-oriented development projects.

Funds are requested as follows:

Total, This Request \$2,000,000

PUBLIC ACT #205, 2023
AS AMENDED
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 \$1,600,000

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

Total Earmarking	\$17,000,000
Previous Allocations	<u>8,400,000</u>
Balance Unallocated	<u>\$ 8,600,000</u>

REASON FOR REQUEST:

These funds are requested to finance the repair of exterior elevators and other miscellaneous repairs at the Connecticut Convention Center in Hartford.

Funds are requested as follows:

Total, This Request \$1,600,000

PUBLIC ACT #205, 2023
AS AMENDED
SECTION 1-7

ITEM NO. 5

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 \$15,000,000

FROM: Sec. 2(i)(3) Acct. No. 17241-CRD47200-43610

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

REASON FOR REQUEST:

These funds, along with those in items 10, 17, 25, & 26, are requested to finance the renovation work at the XL Center in Hartford, which will include rebuilding the lower bowl of the arena, upgrades to the building MEP systems, new concession and commercial kitchen facilities, improved show capacity, new fan amenities, new roof membrane, and a variety of code and property upgrades.

Funds are requested as follows:

P.A. 23-205, Sec. 2(i)(3), This Request	\$ 15,000,000
P.A. 23-205, Sec. 13(i)(1), Item 10	6,500,000
P.A. 22-118, Sec. 314(h), Item 17	38,500,000
P.A. 20-1, Sec. 2(g), Item 25	20,500,000
P.A. 20-1, Sec. 21(e), Item 26	37,500,000
Previous/Other Funding	<u>27,000,000</u>
Total Estimated Project Cost	<u>\$145,000,000</u>

PUBLIC ACT #205, 2023
AS AMENDED
SECTION 1-7

ITEM NO. 6

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 \$12,260,000

FROM: Sec. 2(k)(1) Acct. No. 17241-MHA53000-43714

Total Earmarking	\$36,090,000
Previous Allocations	<u>10,230,000</u>
Balance Unallocated	<u>\$25,860,000</u>

REASON FOR REQUEST:

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

These funds will address a wide variety of emergency and infrastructure repairs including electrical, roof leaks, code compliance, and structural repairs.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Elevator Modernization Design - CT Valley Hospital	\$ 350,000
Elevator Repairs - CT Valley Hospital	400,000
Utility Upgrades and Maintenance	310,000
Building and Campus Maintenance and Upgrades	8,350,000
Health, Life Safety, and Building Code Renovations	850,000
Emergency Upgrades/Minor Capital Repairs	<u>2,000,000</u>
Total, This Request	<u>\$12,260,000</u>

PUBLIC ACT #205, 2023
AS AMENDED
SECTION 1-7

ITEM NO. 7

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 \$1,687,000

FROM: Sec. 2(p) Acct. No. 17241-DOC88000-43664
Project No. BI-JA-508

Total Earmarking	\$55,000,000
Previous Allocations	<u>52,587,815</u>
Balance Unallocated	<u>\$ 2,412,185</u>

REASON FOR REQUEST:

These funds are requested to finance a new water treatment system at Osborn Correctional Institution.

Funds are requested as follows:

Total, This Request \$1,687,000

PUBLIC ACT #205, 2023
AS AMENDED
SECTION 12-19

ITEM NO. 8

OFFICE OF POLICY AND MANAGEMENT

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

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

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

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

REASON FOR REQUEST:

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

Funds are requested as follows:

Total, This Request \$7,000,000

PUBLIC ACT #205, 2023
AS AMENDED
SECTION 12-19

ITEM NO. 9

OFFICE OF EARLY CHILDHOOD

GRANTS-IN-AID FOR CONSTRUCTING, IMPROVING OR EQUIPPING CHILD CARE CENTERS, INCLUDING, BUT NOT LIMITED TO, PAYMENT OF ASSOCIATED COSTS FOR ARCHITECTURAL, ENGINEERING OR DEMOLITION SERVICES RELATED TO THE INFANT AND TODDLER PILOT PROGRAM

REQUESTED:	An Allocation and Bond Authorization	\$5,000,000
FROM:	Sec. 13(g)	Acct. No. 12052-OEC64800-43797
	Total Earmarking	\$5,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 16, to finance grants supporting construction, renovation, and upgrades to increase child care program capacity and address shortage areas (infant and toddler) in Connecticut's highest need communities.

Funds are requested as follows:

P.A. 23-205, Sec. 13(g), This Request	\$ 5,000,000
P.A. 22-118, Sec. 314(g), Item 16	<u>5,000,000</u>
Total, All Requests	<u>\$10,000,000</u>

PUBLIC ACT #205, 2023
AS AMENDED
SECTION 12-19

ITEM NO. 10

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 \$6,500,000

FROM: Sec. 13(i)(1) Acct. No. 12052-CRD47200-43610

Total Earmarking	\$25,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$25,000,000</u>

REASON FOR REQUEST:

These funds, along with those in items 5, 17, 25, & 26, are requested to finance the renovation work at the XL Center in Hartford, which will include rebuilding the lower bowl of the arena, upgrades to the building MEP systems, new concession and commercial kitchen facilities, improved show capacity, new fan amenities, new roof membrane, and a variety of code and property upgrades.

Funds are requested as follows:

P.A. 23-205, Sec. 13(i)(1), This Request	\$ 6,500,000
P.A. 23-205, Sec. 2(i)(3), Item 5	15,000,000
P.A. 22-118, Sec. 314(h), Item 17	38,500,000
P.A. 20-1, Sec. 2(g), Item 25	20,500,000
P.A. 20-1, Sec. 21(e), Item 26	37,500,000
Previous/Other Funding	<u>27,000,000</u>
Total Estimated Project Cost	<u>\$145,000,000</u>

PUBLIC ACT #205, 2023
AS AMENDED
SECTION 31-38

ITEM NO. 11

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

BROWNFIELD REMEDIATION AND REVITALIZATION PROGRAM

REQUESTED: An Allocation and Bond Authorization \$35,000,000

FROM: Sec. 32(c)(1) Acct. No. 12052-ECD46000-43403

Total Earmarking	\$35,000,000
Previous Allocations	-0-
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 \$35,000,000

PUBLIC ACT #205, 2023
AS AMENDED
SECTION 31-38

ITEM NO. 12

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

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

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

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

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 and loans under the Connecticut Manufacturing Innovation Fund established by section 32-7o of the General Statutes.

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

Funds are requested as follows:

Total, This Request \$15,000,000

PUBLIC ACT #205, 2023
AS AMENDED
SECTION 39-44

ITEM NO. 13

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization \$169,984,471

Total Earmarking	\$1,557,699,000
Previous Allocations	1,204,022,253
Balance Unallocated	<u>\$ 353,676,747</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 40(a)(2)	Urban Systems Program	\$ 4,495,809
Sec. 40(a)(5)	State Bridge Program	11,978,012
Sec. 40(a)(6)	Capital Resurfacing and Related Construction	1,000,000
Sec. 40(a)(7)	Fix-it-First Program to Repair the State's Bridges	36,700,000
Sec. 40(a)(8)	Fix-It-First Program to Repair the State's Roads	31,268,400
Sec. 40(a)(9)	Local Transportation Capital Improvement Program	8,952,250
Sec. 40(a)(12)	Community Connectivity and Alternative Mobility	15,000,000
Bureau of Administration		
Sec. 40(c)	Department Facilities	<u>60,590,000</u>
Total, This Request		<u>\$169,984,471</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
AS AMENDED
SECTION 45-50

ITEM NO. 14

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization \$344,280,979

Total Earmarking	\$1,642,372,000
Previous Allocations	-0-
Balance Unallocated	\$1,642,372,000

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 46(a)(2)	Urban Systems Program	\$ 2,180,191
Sec. 46(a)(3)	Intrastate Highway Program	18,836,200
Sec. 46(a)(4)	Environmental compliance, soil and groundwater remediation, hazardous materials abatement, demolition, salt shed construction and renovation, storage tank replacement, and environmental emergency response at or in the vicinity of state-owned properties or related to Department of Transportation operations	8,050,000
Sec. 46(a)(5)	State Bridge Program	4,561,988
Sec. 46(a)(8)	Fix-It-First Program to Repair the State's Roads	54,951,600
Sec. 46(a)(11)	Highway and Bridge Renewal Equipment	22,513,000
Sec. 46(a)(14)	Implementation and Installation of Wrong-Way Driver Detection Systems	20,000,000
Bureau of Public Transportation		
Sec. 46(b)(2)	Northeast Corridor (NEC) Modernization Match Program	203,188,000
Sec. 46(b)(3)	Grants for commercial rail lines	10,000,000
Total, This Request		\$344,280,979

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 forty-first 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 forty-first 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
AS AMENDED
SECTION 92

ITEM NO. 15

MUNICIPAL REDEVELOPMENT AUTHORITY

FOR THE PURPOSE OF CAPITALIZATION

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

FROM: Sec. 92 Acct. No. 12052-MRD47350-43759

Total Earmarking	\$60,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$ 60,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance startup costs of the Connecticut Municipal Redevelopment Authority and for initial support services to assist municipal redevelopment programs.

Funds are requested as follows:

Total, This Request \$1,000,000

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

ITEM NO. 16

OFFICE OF EARLY CHILDHOOD

GRANTS-IN-AID FOR CONSTRUCTING, IMPROVING OR EQUIPPING CHILD CARE CENTERS, INCLUDING, BUT NOT LIMITED TO, PAYMENT OF ASSOCIATED COSTS FOR ARCHITECTURAL, ENGINEERING OR DEMOLITION SERVICES RELATED TO THE INFANT AND TODDLER PILOT PROGRAM

REQUESTED:	An Allocation and Bond Authorization	\$5,000,000
FROM:	Sec. 314(g)	Acct. No. 12052-OEC64800-43797
	Total Earmarking	\$5,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 9, to finance grants supporting construction, renovation, and upgrades to increase child care program capacity and address shortage areas (infant and toddler) in Connecticut’s highest need communities.

Funds are requested as follows:

P.A. 22-118, Sec. 314(g), This Request	\$ 5,000,000
P.A. 23-205, Sec. 13(g), Item 9	<u>5,000,000</u>
Total, All Requests	<u>\$10,000,000</u>

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

ITEM NO. 17

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 \$38,500,000

FROM: Sec. 314(h) Acct. No. 12052-CRD47200-43610

Total Earmarking	\$50,000,000
Previous Allocations	<u>11,500,000</u>
Balance Unallocated	<u><u>\$38,500,000</u></u>

REASON FOR REQUEST:

These funds, along with those in items 5, 10, 25, & 26, are requested to finance the renovation work at the XL Center in Hartford, which will include rebuilding the lower bowl of the arena, upgrades to the building MEP systems, new concession and commercial kitchen facilities, improved show capacity, new fan amenities, new roof membrane, and a variety of code and property upgrades.

Funds are requested as follows:

P.A. 22-118, Sec. 314(h), This Request	\$ 38,500,000
P.A. 23-205, Sec. 2(i)(3), Item 5	15,000,000
P.A. 23-205, Sec. 13(i)(1), Item 10	6,500,000
P.A. 20-1, Sec. 2(g), Item 25	20,500,000
P.A. 20-1, Sec. 21(e), Item 26	37,500,000
Previous/Other Funding	<u>27,000,000</u>
Total Estimated Project Cost	<u><u>\$145,000,000</u></u>

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

ITEM NO. 18

DEPARTMENT OF ADMINISTRATIVE SERVICES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO THE CONNECTICUT BUILDING AT THE
EASTERN STATES EXPOSITION IN SPRINGFIELD, MASSACHUSETTS

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

FROM: Sec. 2(c)(2) Acct. No. 17221-DAS23000-43764
Project No. BI-2B-487

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 29, to finance alterations, renovations, and improvements to the Connecticut Building at the Eastern States Exposition in Springfield, Massachusetts.

Funds are requested as follows:

P.A. 21-111, Sec. 2(c)(2), This Request	\$1,000,000
P.A. 17-2, JSS, Sec. 378(b)(1), Item 29	<u>1,000,000</u>
Total, All Requests	<u>\$2,000,000</u>

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

ITEM NO. 19

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization \$3,482,000

FROM: Sec. 13(b)(5) Acct. No. 12052-DEP43000-43726

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 30 and Item 37, to remediate hazardous waste and contaminated disposal sites. These funds will finance the State's cost-share for remedial action undertaken by the federal Environmental Protection Agency at two national priority list (NPL) Superfund sites as detailed below.

<u>Site/Town</u>	<u>Project</u>	<u>This Request</u>
Durham Meadows/Durham	Continue construction of water main extension and soil remediation	\$4,500,000
Raymark/Stratford	Continue remedial construction activities	<u>3,000,000</u>
Total		<u>\$7,500,000</u>

Funds are requested as follows:

P.A. 21-111, Sec. 13(b)(5), This Request	\$3,482,000
P.A. 11-57, Sec. 32(a)(1), Item 37	1,518,000
P.A. 17-2, JSS, Sec. 389(c)(3), Item 30	<u>2,500,000</u>
Total, All Requests	<u>\$7,500,000</u>

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

ITEM NO. 20

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

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

REQUESTED: An Allocation and Bond Authorization \$8,000,000

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

Total Earmarking	\$28,200,000
Previous Allocations	<u>18,617,500</u>
Balance Unallocated	<u>\$ 9,582,500</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 will make alterations and improvements to buildings, grounds, utilities, and mechanical system projects across the agency.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Underground Storage Tank Removal and Replacements	\$2,000,000
Asphalt Paving	3,000,000
Troop E Roof Replacement and Masonry Repairs	1,000,000
Bath/Shower Renovations at CSP/POST Training Academy	1,000,000
CSP/POST Full Load Building Generator	<u>1,000,000</u>
Total, This Request	<u>\$8,000,000</u>

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

ITEM NO. 21

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 \$1,500,000

FROM: Sec. 21(f) Acct. No. 17231-DDS50000-43353

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

REASON FOR REQUEST:

These funds are requested to finance improvements at various Department of Developmental Services facilities. Improvements will address code compliance, accessibility, and general repairs and maintenance.

Funds are requested as follows:

Total, This Request \$1,500,000

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

ITEM NO. 22

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 \$4,000,000

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

Total Earmarking	\$10,500,000
Previous Allocations	<u>6,100,000</u>
Balance Unallocated	<u>\$ 4,400,000</u>

REASON FOR REQUEST:

These funds are requested to finance demolition and remediation of the former Bristol Babcock industrial site in Waterbury.

Funds are requested as follows:

Total, This Request \$4,000,000

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

ITEM NO. 23

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization \$1,576,733

Total Earmarking	\$836,910,000
Previous Allocations	<u>832,822,062</u>
Balance Unallocated	<u>\$ 4,087,938</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 40(a)(11)	Local Bridge Program	<u>\$1,576,733</u>
Total, This Request		<u>\$1,576,733</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. 24

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization \$39,183,250

Total Earmarking	\$929,558,000
Previous Allocations	880,374,750
Balance Unallocated	<u>\$ 49,183,250</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 46(a)(9)	Local Transportation Capital Improvement Program	<u>\$39,183,250</u>
Total, This Request		<u>\$39,183,250</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 1-7

ITEM NO. 25

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 \$20,500,000

FROM: Sec. 2(g) Acct. No. 17201-CRD47200-43610

Total Earmarking	\$27,500,000
Previous Allocations	<u>7,000,000</u>
Balance Unallocated	<u>\$20,500,000</u>

REASON FOR REQUEST:

These funds, along with those in items 5, 10, 17, & 26, are requested to finance the renovation work at the XL Center in Hartford, which will include rebuilding the lower bowl of the arena, upgrades to the building MEP systems, new concession and commercial kitchen facilities, improved show capacity, new fan amenities, new roof membrane, and a variety of code and property upgrades.

Funds are requested as follows:

P.A. 20-1, Sec. 2(g), This Request	\$ 20,500,000
P.A. 23-205, Sec. 2(i)(3), Item 5	15,000,000
P.A. 23-205, Sec. 13(i)(1), Item 10	6,500,000
P.A. 22-118, Sec. 314(h), Item 17	38,500,000
P.A. 20-1, Sec. 21(e), Item 26	37,500,000
Previous/Other Funding	<u>27,000,000</u>
Total Estimated Project Cost	<u>\$145,000,000</u>

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

ITEM NO. 26

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 \$37,500,000

FROM: Sec. 21(e) Acct. No. 17211-CRD47200-43610

Total Earmarking	\$37,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$37,500,000</u>

REASON FOR REQUEST:

These funds, along with those in items 5, 10, 17, & 25, are requested to finance the renovation work at the XL Center in Hartford, which will include rebuilding the lower bowl of the arena, upgrades to the building MEP systems, new concession and commercial kitchen facilities, improved show capacity, new fan amenities, new roof membrane, and a variety of code and property upgrades.

Funds are requested as follows:

P.A. 20-1, Sec. 21(e), This Request	\$ 37,500,000
P.A. 23-205, Sec. 2(i)(3), Item 5	15,000,000
P.A. 23-205, Sec. 13(i)(1), Item 10	6,500,000
P.A. 22-118, Sec. 314(h), Item 17	38,500,000
P.A. 20-1, Sec. 2(g), Item 25	20,500,000
Previous/Other Funding	<u>27,000,000</u>
Total Estimated Project Cost	<u>\$145,000,000</u>

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

ITEM NO. 27

STATE LIBRARY

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

REQUESTED: An Allocation and Bond Authorization \$2,153,265

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

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

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to public libraries as detailed below.

Funds are requested as follows:

<u>Library</u>	<u>Project</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Hartford Public Library	New Barbour branch standalone building	\$17,500,000	\$2,000,000
James Blackstone Memorial Library of Branford	Enclosing the existing interior balcony, dividing the space into two new meeting rooms	<u>306,531</u>	<u>153,265</u>
Total Costs		\$17,806,531	\$2,153,265
Total, This Request			<u>\$2,153,265</u>

In accordance with subsection (a) of Sec. 11-24c of the Connecticut General Statutes, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter." Further, "The Board shall establish criteria for the purpose of developing a priority listing of all construction projects." Pursuant to subsection (b) of Sec. 11-24c, such grants shall be in an amount up to one-half of the total construction cost (not to exceed two million dollars) for each approved project, within the limits of available funding for such projects.

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

ITEM NO. 28

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 \$2,018,590

FROM: Sec. 378(b)(1) Acct. No. 17181-DAS23000-43491
Project No. BI-2B-9000
BI-2B-451

Total Earmarking	\$10,000,000
Previous Allocations	<u>5,064,905</u>
Balance Unallocated	<u>\$ 4,935,095</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 statewide security improvements, energy conservation, and building renovations as described below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Uncas on Thames Network Control Panels	\$ 116,610
24/38 Wolcott Rd Electric Cables	615,000
Capitol Ave Complex Fire Safety Compliance	<u>1,286,980</u>
Total, This Request	<u>\$2,018,590</u>

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

ITEM NO. 29

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 \$1,000,000

FROM: Sec. 378(b)(1) Acct. No. 17181-DAS23000-43491
Project No. BI-2B-9000
BI-2B-451

Total Earmarking	\$10,000,000
Previous Allocations	<u>5,064,905</u>
Balance Unallocated	<u>\$ 4,935,095</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 18, to finance alterations, renovations, and improvements to the Connecticut Building at the Eastern States Exposition in Springfield, Massachusetts.

Funds are requested as follows:

P.A. 17-2, JSS, Sec. 378(b)(1), This Request	\$1,000,000
P.A. 21-111, Sec. 2(c)(2), Item 18	<u>1,000,000</u>
Total, All Requests	<u>\$2,000,000</u>

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

ITEM NO. 30

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

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

FROM: Sec. 389(c)(3) Acct. No. 12052-DEP43000-43726

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 19 and Item 37, to remediate hazardous waste and contaminated disposal sites. These funds will finance the State's cost-share for remedial action undertaken by the federal Environmental Protection Agency at two national priority list (NPL) Superfund sites as detailed below.

<u>Site/Town</u>	<u>Project</u>	<u>This Request</u>
Durham Meadows/Durham	Continue construction of water main extension and soil remediation	\$4,500,000
Raymark/Stratford	Continue remedial construction activities	<u>3,000,000</u>
Total		<u>\$7,500,000</u>

Funds are requested as follows:

P.A. 17-2, JSS, Sec. 389(c)(3), This Request	\$2,500,000
P.A. 11-57, Sec. 32(a)(1), Item 37	1,518,000
P.A. 21-111, Sec. 13(b)(5), Item 19	<u>3,482,000</u>
Total, All Requests	<u>\$7,500,000</u>

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

ITEM NO. 31

DEPARTMENT OF VETERANS AFFAIRS

ALTERATIONS, RENOVATION AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

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

FROM: Sec. 2(e)(1) Acct. No. 17161-DVA21000-43670

Total Earmarking	\$700,000
Previous Allocations	500,000
Balance Unallocated	<u>\$200,000</u>

REASON FOR REQUEST:

These funds, along with those under Item 32, Item 34, and Item 35, are requested to finance emergency and minor capital alterations, renovations, and improvements for the Department of Veterans Affairs, as follows:

<u>Project/Location</u>	<u>This Request</u>
Healthcare Center's Nurse Call Bell System Replacement	\$ 650,000
Levitow Healthcare Center Roof Replacement	1,300,000
Water Tower Repair - Phase I	349,897
Emergency/Minor Capital Projects as Needed	<u>200,000</u>
Total	<u>\$2,499,897</u>

Funds are requested as follows:

P.A. 15-1, JSS, Sec. 2(e)(1), This Request	\$ 200,000
P.A. 15-1, JSS, Sec. 21(d), Item 32	1,897,397
P.A. 13-239, Sec. 21(b), Item 35	270,000
P.A. 13-239, Sec. 2(b), Item 34	<u>132,500</u>
Total, All Requests	<u>\$2,499,897</u>

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

ITEM NO. 32

DEPARTMENT OF VETERANS AFFAIRS

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization \$1,897,397

FROM: Sec. 21(d) Acct. No. 17171-DVA21000-43670

Total Earmarking	\$5,550,000
Previous Allocations	<u>3,652,603</u>
Balance Unallocated	<u>\$1,897,397</u>

REASON FOR REQUEST:

These funds, along with those under Item 31, Item 34, and Item 35, are requested to finance emergency and minor capital alterations, renovations, and improvements for the Department of Veterans Affairs, as follows:

<u>Project/Location</u>	<u>This Request</u>
Healthcare Center's Nurse Call Bell System Replacement	\$ 650,000
Levitow Healthcare Center Roof Replacement	1,300,000
Water Tower Repair - Phase I	349,897
Emergency/Minor Capital Projects as Needed	<u>200,000</u>
Total	<u>\$2,499,897</u>

Funds are requested as follows:

P.A. 15-1, JSS, Sec. 21(d), This Request	\$1,897,397
P.A. 15-1, JSS, Sec. 2(e)(1), Item 31	200,000
P.A. 13-239, Sec. 21(b), Item 35	270,000
P.A. 13-239, Sec. 2(b), Item 34	<u>132,500</u>
Total, All Requests	<u>\$2,499,897</u>

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

ITEM NO. 33

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

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

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

Total Earmarking	\$2,802,550,000
Previous Allocations	<u>2,412,571,383</u>
Balance Unallocated	<u>\$ 389,978,617</u>

REASON FOR REQUEST:

These funds are requested, pursuant to Section 233 of P.A. 15-1 of the June Special Session, as amended by Section 72 of P.A. 21-111, to finance various strategic transportation projects and initiatives under the Let's Go! CT program as detailed below.

Funds are requested as follows:

<u>Bureau of Engineering and Highway Operations - Section (a):</u>	
(2) Study for transit improvements of the I-84 area in Hartford	<u>\$20,000,000</u>
Total, This Request	<u>\$20,000,000</u>

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

ITEM NO. 34

DEPARTMENT OF VETERANS AFFAIRS

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization \$132,500

FROM: Sec. 2(b) Acct. No. 17141-DVA21000-43551

Total Earmarking	\$750,000
Previous Allocations	<u>617,500</u>
Balance Unallocated	<u><u>\$132,500</u></u>

REASON FOR REQUEST:

These funds, along with those under Item 31, Item 32, and Item 35, are requested to finance emergency and minor capital alterations, renovations, and improvements for the Department of Veterans Affairs, as follows:

<u>Project/Location</u>	<u>This Request</u>
Healthcare Center's Nurse Call Bell System Replacement	\$ 650,000
Levitow Healthcare Center Roof Replacement	1,300,000
Water Tower Repair - Phase I	349,897
Emergency/Minor Capital Projects as Needed	<u>200,000</u>
Total	<u><u>\$2,499,897</u></u>

Funds are requested as follows:

P.A. 13-239, Sec. 2(b), This Request	\$ 132,500
P.A. 15-1, JSS, Sec. 21(d), Item 32	1,897,397
P.A. 15-1, JSS, Sec. 2(e)(1), Item 31	200,000
P.A. 13-239, Sec. 21(b), Item 35	<u>270,000</u>
Total, All Requests	<u><u>\$2,499,897</u></u>

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

ITEM NO. 35

DEPARTMENT OF VETERANS AFFAIRS

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization \$270,000

FROM: Sec. 21(b) Acct. No. 17151-DVA21000-43551

Total Earmarking	\$1,050,000
Previous Allocations	<u>780,000</u>
Balance Unallocated	<u>\$ 270,000</u>

REASON FOR REQUEST:

These funds, along with those under Item 31, Item 32, and Item 34, are requested to finance emergency and minor capital alterations, renovations, and improvements for the Department of Veterans Affairs, as follows:

<u>Project/Location</u>	<u>This Request</u>
Healthcare Center's Nurse Call Bell System Replacement	\$ 650,000
Levitow Healthcare Center Roof Replacement	1,300,000
Water Tower Repair - Phase I	349,897
Emergency/Minor Capital Projects as Needed	<u>200,000</u>
Total	<u>\$2,499,897</u>

Funds are requested as follows:

P.A. 13-239, Sec. 21(b), This Request	\$ 270,000
P.A. 15-1, JSS, Sec. 21(d), Item 32	1,897,397
P.A. 15-1, JSS, Sec. 2(e)(1), Item 31	200,000
P.A. 13-239, Sec. 2(b), Item 34	<u>132,500</u>
Total, All Requests	<u>\$2,499,897</u>

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

ITEM NO. 37

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization \$1,518,000

FROM: Sec. 32(a)(1) Acct. No. 12052-DEP43000-43505

Total Earmarking	\$5,000,000
Previous Allocations	<u>3,482,000</u>
Balance Unallocated	<u><u>\$1,518,000</u></u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 19 and Item 30, to remediate hazardous waste and contaminated disposal sites. These funds will finance the State's cost-share for remedial action undertaken by the federal Environmental Protection Agency at two national priority list (NPL) Superfund sites as detailed below.

<u>Site/Town</u>	<u>Project</u>	<u>This Request</u>
Durham Meadows/Durham	Continue construction of water main extension and soil remediation	\$4,500,000
Raymark/Stratford	Continue remedial construction activities	<u>3,000,000</u>
Total		<u><u>\$7,500,000</u></u>

Funds are requested as follows:

P.A. 11-57, Sec. 32(a)(1), This Request	\$1,518,000
P.A. 17-2, JSS, Sec. 389(c)(3), Item 30	2,500,000
P.A. 21-111, Sec. 13(b)(5), Item 19	<u>3,482,000</u>
Total, All Requests	<u><u>\$7,500,000</u></u>

ITEM NO. 40

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.