

AGENDA ITEMS FOR THE STATE BOND COMMISSION
 JUNE 7, 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 #205, 2023 AS AMENDED SECTION 1-7	1-6	\$117,383,302 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 12-19	7-8	\$26,000,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 39-44	9	=====	\$271,403,081 =====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 89	10	\$15,000,000 =====	=====
PUBLIC ACT #118, 2022 AS AMENDED SECTION 313-320	11-12	\$18,130,689 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 1-7	13-16	\$5,974,387 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 8-11	17	\$30,000,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 20-26	18-23	\$23,886,555 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 40-44	24	=====	\$4,614,400 =====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 45-50	25	=====	\$47,862,860 =====

AGENDA ITEMS FOR THE STATE BOND COMMISSION
 JUNE 7, 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 #1111, 2021 AS AMENDED SECTION 112	26	\$73,652,362 =====	\$1,137,564 =====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 1-7	27	\$800,000 =====	 =====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 12-19	28	\$4,500,000 =====	 =====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 31-38	29	\$4,500,000 =====	 =====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 74	30	\$5,000,000 =====	 =====
PUBLIC ACT #1, 2020 JULY SPECIAL SESSION AS AMENDED SECTION 45	31	\$541,332 =====	 =====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 377-383	32-34	\$7,138,166 =====	 =====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 388-395	35	\$3,160,000 =====	 =====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 396-402	36-39	\$8,000,000 =====	 =====

AGENDA ITEMS FOR THE STATE BOND COMMISSION
 JUNE 7, 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 407-414	40-41	\$4,388,046 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 415-420	42	=====	\$10,000,000 =====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	43-46	\$5,094,662 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	47-48	\$3,056,338 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	49	\$1,217,627 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 39-44	50	=====	\$586,994 =====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 45-50	51	=====	\$2,650,000 =====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 1-7	52	\$1,250,000 =====	=====

AGENDA ITEMS FOR THE STATE BOND COMMISSION
 JUNE 7, 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 #239, 2013 AS AMENDED SECTION 1-7	53	\$2,275,000 =====	=====
PUBLIC ACT #189, 2012 AS AMENDED SECTION 43	54	\$1,057,373 =====	=====
PUBLIC ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	55	=====	\$187,500 =====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	56	\$50,000,000 =====	=====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	57	\$7,761,000 =====	=====
PUBLIC ACT #584, 1987 AS AMENDED SECTION 11-14	58	\$30,000,000 =====	=====
PUBLIC ACT #420, 1986 AS AMENDED SECTION 1-10	59	=====	\$275,000,000 =====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	60	\$66,978,933 =====	\$5,861,768 =====
SECTION 10-66jj CONNECTICUT GENERAL STATUTES	61	\$2,944,438 =====	=====
STATE TREASURER GENERAL OBLIGATION BOND SALE	62	=====	\$800,000,000 =====

AGENDA ITEMS FOR THE STATE BOND COMMISSION
 JUNE 7, 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>
STATE TREASURER			\$1,380,000,000
SPECIAL TAX OBLIGATION BONDS	63	=====	=====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	64	=====	=====
	Total	<u>\$519,690,210</u>	<u>\$2,799,304,167</u>

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JUNE 7, 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 \$1,944,862,028 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
AS AMENDED
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) \$17,795,487

FROM: Sec. 2(b) Acct. No. 17241-OPM20000-43526

Total Authorized	\$ 65,000,000
Previous Allocations	<u>37,565,900</u>
Balance Unallocated	<u>\$ 27,434,100</u>

REASON FOR REQUEST:

These funds are requested to finance costs associated with the development and implementation of information technology enhancements for various state agencies, as approved by the Information Technology Strategy and Investment Committee, including, but not limited to, the projects described below:

Judicial Department - Child Support Enforcement System - Replacing legacy system that has been in continuous operation since July 1987.

Department of Developmental Services - Home and Community Based Management System - Modernizing current application environment to create a new automated, integrated information system reflecting current department business workflow and processes.

Connecticut Technical Education and Career System - Nutrition and School Meals - Updating and enhancing the Food Service Program data collection and management systems to meet regulatory requirements, provide a greater level of detail and proactive monitoring of systems for program operations, and ensure multi-system integration.

Department of Energy and Environmental Protection - Electronic Permitting - Development of an electronic permitting platform to handle environmental applications, licensing, and registrations.

Department of Social Services - Shared Services Initiative - Completion of last phase of the shared service delivery model across the Health and Human Services continuum.

Funds are requested as follows:

Total, This Request \$17,795,487

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

ITEM NO. 2

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

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

FROM: Sec. 2(g)(1) Acct. No. 17241-MIL36000-43555

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

REASON FOR REQUEST:

These funds are requested to provide state matching support to finance projects at various Military Department facilities as detailed below.

Funds are requested as follows:

Project/Location

Construction of Aircraft Maintenance Hangar – Army Air Support Facility/Windsor Locks	\$ 9,386,177
Renovation and Construction of Addition to Hangar – Theater Aviation Support Maintenance Group/Groton	<u>59,254,371</u>
Total Estimated Costs	68,640,548
Less: Federal Funds	<u>63,640,548</u>
Total, This Request	<u>\$ 5,000,000</u>

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

ITEM NO. 3

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization \$30,000,000

FROM: Sec. 2(h)(2) Acct. No. 17241-DEP43000- 43660

Total Earmarking	\$ 30,000,000
Previous Allocations	- 0 -
Balance Unallocated	<u>\$ 30,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance statewide improvements/repairs and new construction at various State Park, Forest, Boat Launch and Wildlife Management areas.

Funds are requested as follows:

<u>Town</u>	<u>Facility</u>	<u>This Request</u>
Statewide	Minor Capital Projects and Emergency Repairs	\$ 6,500,000
Statewide	Roadways, Bridges, and Culverts – Maintenance, Repair & Replacement	1,500,000
Portland	Portland Sawmill Upgrades	700,000
Statewide	Vault Toilet Building	3,100,000
Statewide	State-Recognized Indian Reservations – Emergency Repairs	250,000
Madison	Hammonasset Beach State Park – Paving & Drainage Improvements	3,000,000
Killingworth	Chatfield Hollow State Park – Roadway & Drainage Improvements	825,000
Killingworth	Chatfield Hollow State Park – Covered Bridge Replacement	500,000
Sprague	Salt Rock Bath House, Drainage and Site Improvements	1,000,000
Old Lyme	Rocky Neck State Park – Boardwalk Improvements	525,000
Westport	Sherwood Island State Park – Paving and Drainage Improvements	1,750,000
Westport	Sherwood Island State Park – New Maintenance Facility & Improvements	750,000
Waterford	Harkness Memorial State Park – New/Renovated Maintenance & Office Facility	2,000,000
Waterford	Harkness Memorial State Park – Improvements and Renovations to Carriage House, Mansion, & Maintenance Facility	2,000,000
East Lyme	Rocky Neck Utilities Upgrade and Replacement	2,500,000
Barkhamsted	American Legion Austin Hawes Bathhouse Buildings	2,000,000
New Fairfield	Squantz Cove/Candlewood Lake – Boat Launch Renovation	<u>1,100,000</u>
	Total, This Request	<u>\$30,000,000</u>

PUBLIC ACT #205, 2023
AS AMENDED
SECTIONS 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) \$7,000,000

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

Total Earmarking	\$17,000,000
Previous Allocations	<u>1,400,000</u>
Balance Unallocated	<u>\$15,600,000</u>

REASON FOR REQUEST:

These funds are requested to finance repair of water damage to the riverfront esplanade at the Connecticut Convention Center in Hartford; roof repairs, waterproofing and renovation of team facilities at Rentschler Stadium; and miscellaneous repairs at both facilities.

Funds are requested as follows:

Total, This Request \$7,000,000

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

ITEM NO. 5

CAPITAL REGION DEVELOPMENT AUTHORITY

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO PARKING GARAGES IN HARTFORD

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

FROM: Sec. 2(i)(2) Acct. No. 17241-CRD47200-43712

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

REASON FOR REQUEST:

These funds are requested to finance structural repairs and safety improvements, including tenant-required blue light system, to parking garages in Downtown Hartford.

Funds are requested as follows:

Total, This Request \$5,000,000

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

ITEM NO. 6

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 \$52,587,815

FROM: Sec. 2(p) Acct. No. 17231-DOC88000-43664
Project No. BI-JA-1000

Total Earmarking	\$55,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$55,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance HVAC improvements and minor capital projects at various Department of Correction facilities as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Hartford CC & Bridgeport CC - HVAC installation and electrical upgrades	\$25,000,000
Various Correctional Institutes - Repair and replacement heating and cooling loops	<u>27,587,815</u>
Total, This Request	<u>\$52,587,815</u>

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

ITEM NO. 7

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR THE DEVELOPMENT OF AN ADVANCED MANUFACTURING FACILITY IN THE HARTFORD REGION.

REQUESTED:	An Allocation and Bond Authorization	\$15,000,000
FROM:	Sec. 13(a)(4)	Acct. No. 12052-OPM20000-43819
	Total Earmarking	\$15,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$15,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance a grant-in-aid to the Connecticut Center for Advanced Technology (CCAT) to construct a new Manufacturing Technology and Innovation Center in East Hartford. The facility will house CCAT's headquarters and existing programs as well as provide additional capacity for the organization to expand its applied research and development capabilities.

Funds are requested as follows:

Total Estimated Cost:	\$57,000,000	
Less: Federal Funds	32,000,000	
Less: Private Funds	<u>10,000,000</u>	
Total, This Request		<u>\$15,000,000</u>

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

ITEM NO. 8

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

SMALL BUSINESS EXPRESS PROGRAM ESTABLISHED BY SECTION 32-7g OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization (to agency) \$11,000,000

FROM: Sec. 13(d)(2) Acct. No. 12052-ECD46000-43516

Total Authorization	\$36,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$36,000,000</u>

REASON FOR REQUEST:

These funds are requested to capitalize the Minority Business Revolving Loan Fund established as part of the Small Business Boost Fund (formerly the Small Business Express Program). This revolving loan fund enhances access to capital for minority businesses as outlined in subsection (d) of section 32-7g of the general statutes and will be administered by the Hartford Economic Development Corporation (HEDCO).

Funds are requested as follows:

Total, This Request \$11,000,000

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

ITEM NO. 9 REVISED

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$271,403,081
	Total Earmarking	\$1,557,699,000
	Previous Allocations	932,619,172
	Balance Unallocated	<u>\$ 625,079,828</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 40(a)(1)	Interstate Highway Program	\$ 4,500,000
Sec. 40(a)(2)	Urban Systems Program	5,545,000
Sec. 40(a)(3)	Intrastate Highway Program	24,794,913
Sec. 40(a)(4)	Environmental compliance, soil and groundwater remediation, hazardous materials abatement, demolition, salt shed construction and renovation, storage tank replacement, and environmental emergency response at or in the vicinity of state-owned properties or related to Department of Transportation operations	3,099,770
Sec. 40(a)(5)	State Bridge Program	24,491,988
Sec. 40(a)(7)	Fix-it-First Program to Repair the State's Bridges	720,140
Sec. 40(a)(8)	Fix-It-First Program to Repair the State's Roads	19,745,600
Sec. 40(a)(14)	Implementation and installation of wrong-way driver detection systems	7,595,660
Bureau of Public Transportation		
Sec. 40(b)(1)	Bus and Rail Facilities and Equipment, Including Rights-of-Way, Other Property Acquisition And Related Projects	144,250,000
Bureau of Administration		
Sec. 40(c)	Department Facilities	<u>36,660,010</u>
Total, This Request		<u>\$271,403,081</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 89

ITEM NO. 10

DEPARTMENT OF HOUSING

FOR THE TIME TO OWN PROGRAM

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

FROM: Sec. 89 Acct. No. 12052-DOH46900-43833

Total Earmarking	\$75,000,000
Previous Allocations	60,000,000
Balance Unallocated	<u>\$15,000,000</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 the Connecticut Housing Finance Authority as directed by the Department of Housing.

Funds are requested as follows:

Total, This Request \$15,000,000

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

ITEM NO. 11

DEPARTMENT OF EDUCATION

GRANTS-IN-AID TO REGIONAL EDUCATIONAL SERVICE CENTERS FOR CAPITAL EXPENSES AT INTERDISTRICT MAGNET SCHOOLS, NOT EXCEEDING \$20,000,000, PROVIDED NOT MORE THAN \$10,000,000 SHALL BE USED FOR GRANTS-IN-AID TO THE CAPITAL REGION EDUCATIONAL COUNCIL.

REQUESTED: An Allocation and Bond Authorization (to agency) \$8,130,689

FROM: Sec. 314(f) Acct. No. 12052-SDE64000-43796

Total Earmarking	\$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 provide grants-in-aid for improvements to various regional service centers for capital expenses at interdistrict magnet schools.

Projects include roof repairs, boiler replacements, HVAC upgrades, and other capital upgrades.

Funds are requested as follows:

<u>School/Location</u>	<u>This Request</u>
Educational Center for the Arts (ECA), New Haven	\$2,648,930
Regional Center for the Arts, Trumbull	1,883,950
Six to Six Interdistrict Magnet School, Bridgeport	489,900
Arts at the Capitol Theater (ACT), Willimantic	2,727,174
Regional Multicultural Magnet School, New London	245,037
Marine Science Magnet School, Groton	27,598
The Friendship School, Waterford	<u>108,100</u>
Total, This Request	<u>\$8,130,689</u>

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

ITEM NO. 12

CAPITAL REGION DEVELOPMENT AUTHORITY

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

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

FROM: Sec. 314(h) Acct. No. 12052-CRD47200-43798

Total Earmarking	\$50,000,000
Previous Allocations	<u>1,500,000</u>
Balance Unallocated	<u>\$48,500,000</u>

REASON FOR REQUEST:

These funds are requested to provide a loan for Shelbourne Properties and Lex/Laz, or an acceptable single purpose entity, for the development of over 200 new residential dorm units at 64 Pratt Street in Hartford.

The loan would serve as a construction loan, converting to a permanent note after refinancing in year 3. The note will be reduced from proceeds of the refinancing with the remainder to serve as a 20-year loan, 30-year amortization at 3% interest. The loan would terminate in year 20 unless there is an extension of the University of Connecticut lease and can be extended up to 10 years.

Funds are requested as follows:

Total Estimated Project Cost	\$27,956,402	
Less: Bank Financing	10,064,305	
Developer Equity	3,000,000	
Other Funds	<u>4,892,097</u>	
Total, This Request		<u>\$10,000,000</u>

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

ITEM NO. 13

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

ALTERATIONS, RENOVATIONS, IMPROVEMENTS, AND REPAIRS TO CONNECTICUT POLICE
OFFICER STANDARDS TRAINING COUNCIL BUILDINGS AND GROUNDS.

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

FROM: Sec. 2(d)(3) Acct. No. 17231-DPS32000-43332
Project No. BI-N-1000

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 renovations of the CSP/POST Training Academy in Meriden. Renovations will address auditorium seating, lighting, and other repairs as necessary around the facility.

Funds are requested as follows:

Total, This Request \$1,000,000

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

ITEM NO. 14

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

DESIGN AND INSTALLATION OF SPRINKLER SYSTEMS, INCLUDING RELATED FIRE SAFETY IMPROVEMENTS, IN DIRECT PATIENT CARE BUILDINGS.

REQUESTED: An Allocation and Bond Authorization \$904,500

FROM: Sec. 2(k)(2) Acct. No. 17221-MHA53000-43562
Project No. BI-MH-131

Total Earmarking	\$904,500
Previous Allocations	-0-
Balance Unallocated	<u>\$904,500</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 20 and Item 53, to finance the design and installation of sprinkler systems in direct care patient buildings across the state.

Funds are requested as follows:

P.A. 21-111, Sec. 2(k)(2), This Request	\$ 904,500
P.A. 21-111, Sec. 21(g)(2), Item 20	820,500
P.A. 13-239, Sec. 2(j), Item 53	<u>2,275,000</u>
Total, All Requests	<u>\$4,000,000</u>

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

ITEM NO. 15

DEPARTMENT OF EDUCATION

TECHNICAL EDUCATION AND CAREER SYSTEM

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

REQUESTED: An Allocation and Bond Authorization \$2,771,877

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

Total Earmarking	\$15,100,000
Previous Allocations	<u>12,328,123</u>
Balance Unallocated	<u>\$ 2,771,877</u>

REASON FOR REQUEST:

These funds, along with those under Item 21, are requested to finance emergency and minor capital projects, improvements for the purposes of accessibility and reasonable accommodations, replacement vehicles and equipment, upgraded and replacement educational/instructional equipment to expand academic and trade programs, and new and replacement technology equipment and software for the Connecticut Technical Education and Career System.

Funds are requested as follows:

P.A. 21-111, Sec. 2(l), This Request	\$2,771,877
P.A. 21-111, Sec. 21(h), Item 21	<u>4,903,123</u>
Total, All Requests	<u>\$7,675,000</u>

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

ITEM NO. 16

JUDICIAL DEPARTMENT

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

REQUESTED: An Allocation and Bond Authorization \$1,298,010

FROM: Sec. 2(o)(1) Acct. No. 17221-JUD95000-43570
Project No. BI-JD-1000

Total Earmarking	\$5,000,000
Previous Allocations	<u>3,701,990</u>
Balance Unallocated	<u>\$1,298,010</u>

REASON FOR REQUEST:

These funds, along with those under Item 23, are requested to finance various infrastructure projects, including, but not limited to, HVAC/mechanical, electrical, plumbing repairs and replacements, masonry repairs, and unforeseen/unplanned emergency repairs to the thirty-eight courthouses statewide.

Funds are requested as follows:

P.A. 21-111, Sec. 2(o)(1), This Request	\$1,298,010
P.A. 21-111, Sec. 21(k)(1), Item 23	<u>3,500,000</u>
Total, All Requests	<u>\$4,798,010</u>

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

ITEM NO. 17

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) \$30,000,000

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

Total Earmarking	\$100,000,000
Previous Allocations	63,630,791
Balance Unallocated	<u>\$ 36,369,209</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 and 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 \$30,000,000

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

ITEM NO. 18

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

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

Requested: An Allocation and Bond Authorization \$11,967,500

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

Total Earmarking	\$28,200,000
Previous Allocations	<u>5,650,000</u>
Balance Unallocated	<u>\$22,550,000</u>

REASON FOR REQUEST:

These funds are requested to finance priority infrastructure improvements to the Firing Range Training Facility in Simsbury. The project will address safety concerns, including flood-resistant improvements to the buildings and grounds.

Funds are requested as follows:

Total, This Request \$11,967,500

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>5,650,000</u>
Balance Unallocated	<u>\$22,550,000</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 will make alterations and improvements to buildings, grounds, utilities, and mechanical system projects across 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 MENTAL HEALTH AND ADDICTION SERVICES

DESIGN AND INSTALLATION OF SPRINKLER SYSTEMS, INCLUDING RELATED FIRE SAFETY IMPROVEMENTS, IN DIRECT PATIENT CARE BUILDINGS.

REQUESTED: An Allocation and Bond Authorization \$820,500

FROM: Sec. 21(g)(2) Acct. No. 17231-MHA53000-43562
Project No. BI-MH-131

Total Earmarking	\$3,740,000
Previous Allocations	-0-
Balance Unallocated	<u>\$3,740,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 14 and Item 53, to finance the design and installation of sprinkler systems in direct care patient buildings across the state.

Funds are requested as follows:

P.A. 21-111, Sec. 21(g)(2), This Request	\$ 820,500
P.A. 21-111, Sec. 2(k)(2), Item 14	904,500
P.A. 13-239, Sec. 21(j), Item 53	<u>2,275,000</u>
Total, All Requests	<u>\$4,000,000</u>

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

ITEM NO. 21

DEPARTMENT OF EDUCATION

TECHNICAL EDUCATION AND CAREER SYSTEM

ALTERATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING NEW AND REPLACEMENT EQUIPMENT, TOOLS AND SUPPLIES NECESSARY TO UPDATE CURRICULA, VEHICLES AND TECHNOLOGY AT ALL REGIONAL VOCATIONAL-TECHNICAL SCHOOLS

REQUESTED: An Allocation and Bond Authorization \$4,903,123

FROM: Sec. 21(h) Acct. No. 17231-SDE64000-43357

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

REASON FOR REQUEST:

These funds, along with those under Item 15, are requested to finance emergency and minor capital projects, improvements for the purposes of accessibility and reasonable accommodations, replacement vehicles and equipment, upgraded and replacement educational/instructional equipment to expand academic and trade programs, and new and replacement technology equipment and software for the Connecticut Technical Education and Career System.

Funds are requested as follows:

P.A. 21-111, Sec. 21(h), This Request	\$4,903,123
P.A. 21-111, Sec. 2(l), Item 15	<u>2,771,877</u>
Total, All Requests	<u>\$7,675,000</u>

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

ITEM NO. 22

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 \$1,695,432

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

Total Earmarking	\$70,000,000
Previous Allocations	64,991,026
Balance Unallocated	<u>\$ 5,008,974</u>

REASON FOR REQUEST:

These funds are requested to finance improvements and emergency and minor capital projects at various Department of Correction facilities as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Manson Youth Institute - Phone System Upgrade	\$ 660,432
New Haven CC - Parking Garage Access Control	150,000
Bridgeport & Walker CI - Recreation Yard Upgrades	85,000
Hartford CC - New Roof Study	50,000
Emergency Funds As Needed	<u>750,000</u>
Total, This Request	<u>\$1,695,432</u>

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

ITEM NO. 23

JUDICIAL DEPARTMENT

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

REQUESTED: An Allocation and Bond Authorization \$3,500,000

FROM: Sec. 21(k)(1) Acct. No. 17231-JUD95000-43570
Project No. BI-JD-1000

Total Earmarking	\$5,000,000
Previous Allocations	<u>1,500,000</u>
Balance Unallocated	<u>\$3,500,000</u>

REASON FOR REQUEST:

These funds, along with those under Item 16, are requested to finance various infrastructure projects, including, but not limited to, HVAC/mechanical, electrical, plumbing repairs and replacements, masonry repairs, and unforeseen/unplanned emergency repairs to the thirty-eight courthouses statewide.

Funds are requested as follows:

P.A. 21-111, Sec. 21(k)(1), This Request	\$3,500,000
P.A. 21-111, Sec. 2(o)(1), Item 16	<u>1,298,010</u>
Total, All Requests	<u>\$4,798,010</u>

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

ITEM NO. 24

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$4,614,400

Total Earmarking	\$836,910,000
Previous Allocations	<u>828,207,662</u>
Balance Unallocated	<u>\$ 8,702,338</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 40(a)(11)	Local Bridge Program	<u>\$4,614,400</u>
Total, This Request		<u>\$4,614,400</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. 25

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$47,862,860

Total Earmarking	\$929,558,000
Previous Allocations	<u>832,511,890</u>
Balance Unallocated	<u>\$ 97,046,110</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 46(a)(7)	Fix-It-First Program to Repair the State's Bridges	\$21,379,860
Sec. 46(a)(9)	Local Transportation Capital Improvement Program	<u>26,483,000</u>
Total, This Request		<u>\$47,862,860</u>

REASON FOR REQUEST:

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

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
Bridgeport Economic Development Corp.	Connecticut Sports & Community Infrastructure – funds for the remediation of 20 acres of brownfield sites including portions of 255 and 363 Kossuth St.; 83–153 Howe St.; 141–173 Stratford Ave.; an area of land between 141 Stratford Ave. and 255 Kossuth St.; and the establishment of a sustainable waterfront location through the coastal resiliency and flood mitigation infrastructure that can support public greenspace and park aspects of the project.	Bridgeport	8,000,000
Charter Oak Cultural Center	Renovation and Restoration of 21 Charter Oak Ave. – funds to renovate Connecticut’s first synagogue at 21 Charter Oak Ave. and historic 25 Charter Oak Ave. The Charter Oak Cultural Center School for the Arts will add 8 classrooms and update ADA compliance.	Hartford	6,500,000
City of Danbury	South Main Street Revitalization – funds to improve sidewalks at the intersection of Park & Main, provide renovations to Elmwood Park, and provide a neighborhood drainage study.	Danbury	1,325,000
City of New Britain	Mount Pleasant–Myrtle St. Corridor – funds to assist with the community engagement and master planning of the transformation of 20 acres of distressed area into a sustainable community by outlining the project’s scope, goals, and design.	New Britain	250,000
City of Norwich	Waterfront Revitalization – funds for public improvements at Howard T. Brown Park.	Norwich	2,000,000
Commercially Licensed Co-Operative Kitchen (CLiCK, Inc.)	Promoting Equity by Regional Food Hub Expansion – funds for CLiCK to renovate its current kitchen to create a processing and cold storage facility, add a second–floor mezzanine space for offices, and build out a community training space.	Windham	2,799,222
Community Health Center, Inc.	The Urban Garden Greenhouse – funds to build a four–season glass greenhouse on the CHCI campus.	Middletown	2,130,500

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
Connecticut Trust for Historic Preservation	Washington Park Community Preservation – funds for Preservation CT and the Washington Park Revitalization Committee to conduct studies and perform critical renovations to seven locally and nationally significant places, by supporting state and national register documentations of buildings throughout the neighborhood.	Bridgeport	5,156,141
Continuum of Care	Ella-Blake Project – funds for Continuum of Care to purchase its two facilities at 977 Ella Grasso Blvd. and 163 Blake St. in order to preserve 58 units of affordable housing.	New Haven	2,750,000
Friends Center for Children	Flint Street Family Campus – planning grant for community engagement and design of the Flint Street Family Campus.	New Haven	250,000
Haven’s Harvest	Phase II Planning – funds for planning towards community engagement and a feasibility study of the intersection of its work and the needs of the community in the Fair Haven neighborhood.	New Haven	250,000
Lyman Allyn Museum	Lyman Allen Park – funds for the museum to complete the Lyman Allyn Park, a 12-acre urban park with lighted walkways, sculpture gardens, an event stage, a water feature, and green spaces.	New London	1,620,357
New Haven Museum	Planning for 325 Lighthouse Rd. and 114 Whitney Ave. – funds for community engagement, a master plan, and designs for renovations and upgrades for the museum’s two sites.	New Haven	350,000
Northeast Neighborhood Partners	Hartford Workforce Hub – funds to support the development of the Hartford Workforce Hub in the Swift Factory.	Hartford	900,000
Norwalk Housing Authority	45 Meadow St. – funds will support replacement of 54 units of obsolete affordable housing with 55 modern, energy efficient, affordable housing units and amenities.	Norwalk	3,444,751
Norwalk Redevelopment Agency	South Norwalk Streetscape Improvements – funds for significant capital improvements to public infrastructure to support pedestrian infrastructure and align with completed mobility study.	Norwalk	3,000,000

ITEM 26 CONT.

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
Overlook Development	Willow Creek – funds to provide pre-development, site improvements, and infrastructure for connectivity of the streets, utilities, and sidewalks for Willow Creek.	Hartford	5,527,250
Thames Valley Council for Community Action, Inc.	Groton Early Childhood Education Center – funds for predevelopment for a new building resulting in an expansion of childcare.	Groton	2,000,000
Town of Bloomfield	Rockwell Park Improvements – funds for improvements at Rockwell Park.	Bloomfield	4,000,000
Town of Hamden	Affordable Housing Development – funds to support 64 new affordable housing units, a Community Hub facility, and pedestrian and streetscape improvements around 2980 State Street.	Hamden	8,689,491
Town of Manchester	Downtown for All – 21st Century Library – funds to supplement building a modern and accessible downtown library surrounded by Complete Streets enhancements to safety.	Manchester	2,862,436
Town of Mansfield	Municipal Services Campus Master Plan – planning grant to support community engagement and the creation of a Master Plan for the town’s municipal facilities.	Mansfield	250,000
Town of Plainfield	Recreation Facility Master Plan – funds toward community engagement and a town-wide planning study for the Parks and Recreation Department.	Plainfield	250,000
University of New Haven	Expanding Dental & Health Services for West Haven – planning funds to assist in community engagement and identifying a site in West Haven for the university’s proposed dental and healthcare clinic.	West Haven	<u>250,000</u>
Total, This Request			<u>\$73,652,362</u>

ITEM 26 CONT.

At the December 8, 2022, meeting of the State Bond Commission funds were allocated to the North Hartford Collaborative c/o the Prosperity Foundation for projects approved by the Community Investment Fund 2030 Board on September 27, 2022. The purpose of this request is to allow the following changes to the projects, approved by the Community Investment Fund 2030 Board on March 12, 2024.

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
City of Hartford	Funds for the Upper Albany Neighborhood Revitalization Zone towards the potential development of parcels on Homestead Ave.	Hartford	\$500,000
Town of Manchester	Funds to supplement building a modern and accessible downtown library surrounded by Complete Streets enhancements to safety.	Manchester	<u>637,564</u>
Total, This Request			<u>\$1,137,564</u>

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

ITEM NO. 27

JUDICIAL DEPARTMENT

UPGRADES TO AND INSTALLATION OF SOUND AMPLIFICATION EQUIPMENT IN COURT AND HEARING ROOMS

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

FROM: Sec. 2(k)(6) Acct. No. 17201-JUD95000-43570
Project No. BI-JD-1000

Total Earmarking	\$1,300,000
Previous Allocations	<u>500,000</u>
Balance Unallocated	<u>\$ 800,000</u>

REASON FOR REQUEST:

These funds are requested to finance courtroom sound amplification upgrades at statewide Judicial Department facilities. These funds will finance upgrades and installation of sound amplification equipment in court and hearing rooms.

Funds are requested as follows:

Total, This Request \$800,000

PUBLIC ACT #1, 2020
AS AMENDED
SECTIONS 12-19

ITEM NO. 28

DEPARTMENT OF HOUSING

DOWN PAYMENT ASSISTANCE PROGRAM

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

FROM: Sec. 13(f) Acct. No. 12052-DOH46900-43754

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 29, to finance the Down Payment Assistance Program established pursuant to sections 8-283 to 8-289, inclusive, of the general statutes.

This program will provide down payment and/or closing costs assistance for homeowners with incomes not to exceed one hundred twenty percent (120 %) of the area median income in a form of an amortizing, deferred or forgivable loan; with \$1 million of the total \$9 million set aside for the Mortgage Assistance Program for certain teachers established pursuant to section 8-265pp of the general statutes.

Funds will be disbursed by the Connecticut Housing Finance Authority.

Funds are requested as follows:

P.A. 20-1, Sec. 13(f), This Request	\$4,500,000
P.A. 20-1, Sec. 32(e), Item 29	<u>4,500,000</u>
Total, All Requests	<u>\$9,000,000</u>

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

ITEM NO. 29

DEPARTMENT OF HOUSING

DOWN PAYMENT ASSISTANCE PROGRAM

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

FROM: Sec. 32(e) Acct. No. 12052-DOH46900-43754

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 28, to finance the Down Payment Assistance Program established pursuant to sections 8-283 to 8-289, inclusive, of the general statutes.

This program will provide down payment and/or closing costs assistance for homeowners with incomes not to exceed one hundred twenty percent (120 %) of the area median income in a form of an amortizing, deferred or forgivable loan; with \$1 million of the total \$9 million set aside for the Mortgage Assistance Program for certain teachers established pursuant to section 8-265pp of the general statutes.

Funds will be disbursed by the Connecticut Housing Finance Authority.

Funds are requested as follows:

P.A. 20-1, Sec. 32(e), This Request	\$4,500,000
P.A. 20-1, Sec. 13(f), Item 28	<u>4,500,000</u>
Total, All Requests	<u><u>\$9,000,000</u></u>

PUBLIC ACT #1, 2020
AS AMENDED
SECTION 74

ITEM NO. 30

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

SCHOOL SECURITY INFRASTRUCTURE COMPETITIVE GRANT PROGRAM

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

FROM: Sec. 74 Acct. No. 12052-DPS32000-43546

Total Authorized	\$15,000,000
Previous Allocations	<u>10,000,000</u>
Balance Unallocated	<u>\$ 5,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the School Security Infrastructure Competitive Grant program established pursuant to section 84 of public act 13-3, as amended by section 15 of public act 13-122, section 191 of public act 13-247, section 73 of public act 14-98, section 1 of public act 15-5, section 1 of public act 16-171, section 1 of public act 17-68, section 490 of public act 17-2 of the June special session and section 73 of public act 20-1.

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

Funds are requested as follows:

Total, This Request \$5,000,000

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

ITEM NO. 31

OFFICE OF POLICY AND MANAGEMENT

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

REQUESTED:	An Allocation and Bond Authorization	\$541,332
FROM:	Sec. 45	Acct. No. 12052-OPM20000-43670
	Total Earmarking	\$4,000,000
	Previous Allocations	<u>3,253,126</u>
	Balance Unallocated	<u>\$ 746,874</u>

REASON FOR REQUEST:

These funds are requested to reimburse five police departments for the purchase of body worn/dashboard recording equipment along with data storage costs.

Funds are requested as follows:

<u>Police Department</u>	<u>This Request</u>
Lebanon	\$ 11,328
Naugatuck	15,047
New Britain	131,260
Stamford	236,880
Westport	<u>146,817</u>
Total, This Request:	<u>\$541,332</u>

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

ITEM NO. 33

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 \$250,000

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

Total Earmarking	\$2,500,000
Previous Allocations	<u>2,250,000</u>
Balance Unallocated	<u>\$ 250,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 38 and Item 45, 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:

P.A. 17-2, JSS, Sec. 378(g), This Request	\$ 250,000
P.A. 17-2, JSS, Sec. 397(f), Item 38	2,500,000
P.A. 15-1, JSS, Sec. 2(l), Item 45	<u>250,000</u>
Total, All Requests	<u>\$3,000,000</u>

PUBLIC ACT #2, 2017
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 378-383

ITEM NO. 34

DEPARTMENT OF CHILDREN AND FAMILIES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization \$1,823,261

FROM: Sec. 378(j) Acct. No. 17151-DAS23000-43491
Project No. BI-YS-185

Total Earmarking	\$3,750,000
Previous Allocations	-0-
Balance Unallocated	<u>\$3,750,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 46 and Item 48, to finance alterations, renovations and improvements at Solnit South in Middletown. These funds will be used for the replacement of a chiller unit, repairs to the roof, and emergency repairs as necessary.

Funds are requested as follows:

P.A. 17-2, JSS, Sec. 378(j), This Request	\$1,823,261
P.A. 15-1, JSS, Sec. 2(o), Item 46	3,828,000
P.A. 15-1, JSS, Sec. 21(p), Item 48	<u>2,073,000</u>
Total, All Requests	<u>\$7,724,261</u>

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

ITEM NO. 35

CAPITAL REGION DEVELOPMENT AUTHORITY

GRANT-IN-AID TO THE MUNICIPALITY OF EAST HARTFORD FOR THE PURPOSES OF GENERAL ECONOMIC DEVELOPMENT ACTIVITIES, INCLUDING THE DEVELOPMENT OF THE INFRASTRUCTURE AND IMPROVEMENTS TO THE RIVERFRONT; THE CREATION OF HOUSING UNITS THROUGH REHABILITATION AND NEW CONSTRUCTION; THE DEMOLITION OR REDEVELOPMENT OF VACANT BUILDINGS AND REDEVELOPMENT

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,160,000

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

Total Earmarking	\$10,000,000
Previous Allocations	<u>6,840,000</u>
Balance Unallocated	<u><u>\$ 3,160,000</u></u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 40, for the abatement and demolition of the former McCartin Elementary School in East Hartford. The funding will also finance various infrastructure improvements, including utilities, sidewalks, and roadways, to allow for the construction of new housing units on the site.

Funds are requested as follows:

P.A. 17-2, JSS, Sec. 389(f)(2), This Request	\$3,160,000
P.A. 17-2, JSS, Sec. 408(e)(2), Item 40	<u>1,340,000</u>
Total, All Requests	<u><u>\$4,500,000</u></u>

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

ITEM NO. 36

MILITARY DEPARTMENT

ACQUISITION OF PROPERTY FOR DEVELOPMENT OF READINESS CENTERS

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

FROM: Sec. 397(c) Acct. No. 17191-MIL36000-43733

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

REASON FOR REQUEST:

These funds are requested to finance the acquisition of property adjacent to Stones Ranch Military Reservation in East Lyme.

Funds are requested as follows:

Total, This Request \$2,000,000

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

ITEM NO. 37

CAPITAL REGION DEVELOPMENT AUTHORITY

INFRASTRUCTURE RENOVATIONS AND IMPROVEMENTS TO THE FRONT STREET DISTRICT IN
HARTFORD

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

FROM: Sec. 397(e)(3) Acct. No. 17191-CRD47200-43713

Total Earmarking	\$7,000,000
Previous Allocations	<u>2,000,000</u>
Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance infrastructure repairs and improvements, including sidewalk, crosswalk and lighting repairs, and ADA compliance and safety improvements to the Front Street District in Hartford.

Funds are requested as follows:

Total, This Request \$2,000,000

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

ITEM NO. 38

DEPARTMENT OF DEVELOPMENTAL SERVICES

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

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

FROM: Sec. 397(f) Acct. No. 17171-DDS50000-41976
Project No. BI-NN-1000

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 33 and Item 45, 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:

P.A. 17-2, JSS, Sec. 397(f), This Request	\$2,500,000
P.A. 17-2, JSS, Sec. 378(g), Item 33	250,000
P.A. 15-1, JSS, Sec. 2(l), Item 45	<u>250,000</u>
Total, All Requests	<u>\$3,000,000</u>

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

ITEM NO. 39

JUDICIAL DEPARTMENT

IMPLEMENTATION OF THE TECHNOLOGY STRATEGIC PLAN PROJECT

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

FROM: Sec. 397(i)(2) Acct. No. 17191-JUD95000-43503
Project No. BI-JD-1000

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

REASON FOR REQUEST:

These funds are requested to finance technology projects including, infrastructure and network cloud modernization, increased data storage, legacy system replacements, network security; remote court proceedings; replacement/upgrade of statewide video conferencing equipment, digital courtrooms, intrusion prevention system (IPS), remote work hardware/software initiatives, network forensics, and replacement/upgrade of network routers and switches; VOIP telephone system installation and upgrades.

Funds are requested as follows:

Total, This request \$1,500,000

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

ITEM NO. 40

CAPITAL REGION DEVELOPMENT AUTHORITY

GRANT-IN-AID TO THE MUNICIPALITY OF EAST HARTFORD FOR THE PURPOSES OF GENERAL ECONOMIC DEVELOPMENT ACTIVITIES, INCLUDING THE DEVELOPMENT OF THE INFRASTRUCTURE AND IMPROVEMENTS TO THE RIVERFRONT; THE CREATION OF HOUSING UNITS THROUGH REHABILITATION AND NEW CONSTRUCTION; THE DEMOLITION OR REDEVELOPMENT OF VACANT BUILDINGS AND REDEVELOPMENT

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,340,000

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

Total Earmarking	\$10,000,000
Previous Allocations	<u>7,000,000</u>
Balance Unallocated	<u><u>\$ 3,000,000</u></u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 35, for the abatement and demolition of the former McCartin Elementary School in East Hartford. The funding will also finance various infrastructure improvements, including utilities, sidewalks and roadways, to allow for the construction of new housing units on the site.

Funds are requested as follows:

P.A. 17-2, JSS, Sec. 408(e)(2), This Request	\$1,340,000
P.A. 17-2, JSS, Sec. 389(f)(2), Item 35	<u>3,160,000</u>
Total, All Requests	<u><u>\$4,500,000</u></u>

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

ITEM NO. 41

STATE LIBRARY

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,048,046

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

Total Earmarking	\$5,000,000
Previous Allocations	<u>1,837,964</u>
Balance Unallocated	<u><u>\$3,162,036</u></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>
Wolcott Public	Implement Building Expansion Plan to Meet Increased Demand	\$3,276,500	\$1,638,250
North Haven Memorial	Various Remodeling Initiatives to Enhance Patron Services and Improve Facility; Replace/Upgrade Generator	499,999	249,999
Licia & Mason Beekley Community (New Hartford)	Automate Interior Doors to Promote Accessibility and Energy Conservation	211,000	105,500
East Haven Public	Replace Cooling System	86,000	43,000
Pomfret Public	Alterations to Improve Existing Space; Addition of Meeting and Activity Rooms	<u>2,022,594</u>	<u>1,011,297</u>
Total Costs		\$6,096,093	\$3,048,046
Total, This Request			<u>\$3,048,046</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 415-420

ITEM NO. 42

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: 1) An Allocation and Bond Authorization (to agency) \$10,000,000
 2) Approval to authorize the Secretary of the State Bond Commission to accept reports and statements on behalf of the Commission as required by the Act
 3) Authorization to revise or modify projects, if required, within specific subsections of the Act.

Total Earmarking	\$820,333,750
Previous Allocations	<u>755,333,750</u>
Balance Unallocated	<u>\$ 65,000,000</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Public Transportation		
Sec. 416(b)	Bus and Rail Facilities and Equipment, Including Rights-of-Way, Other Property Acquisition and Related Projects	<u>\$10,000,000</u>
Total, This Request		<u>\$10,000,000</u>

REASON FOR REQUEST:

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

The scope of work will depend upon the project's design and final costs will be based upon bids received. However, the Department of Transportation is requesting the flexibility to revise or modify projects, if required, within specific subsections of the Act. The projects in the thirty-fourth year of the plan would be revised or modified, as necessary, due to such occurrences as delays in any phase of project development, actual costs being revised based on final design or bids received, emergency work, or unforeseen/unanticipated projects. Project revision or substitution would occur only within that subsection of the Act and not between subsections.

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

ITEM NO. 43

DEPARTMENT OF ADMINISTRATIVE SERVICES

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

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

FROM: Sec. 2(f)(1) Acct. No. 17151-DAS23000-43491
Project No. BI-ADA

Total Earmarking	\$1,000,000
Previous Allocations	<u>250,000</u>
Balance Unallocated	<u>\$ 750,000</u>

REASON FOR REQUEST:

These funds are requested to finance alterations, renovations, and improvements at various state facilities in compliance with the Americans with Disabilities Act or for improved accessibility to state owned facilities.

Funds are requested as follows:

Total, This Request \$500,000

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

ITEM NO. 44

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 \$516,662

FROM: Sec. 2(f)(3) Acct. No. 17151-DAS23000-43491
Project No. BI-2B-9000

Total Earmarking	\$25,000,000
Previous Allocations	<u>24,483,338</u>
Balance Unallocated	<u>\$ 516,662</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 47, 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.

Funds are requested as follows:

P.A. 15-1, JSS, Sec. 2(f)(3), This Request	\$ 516,662
P.A. 15-1, JSS, Sec. 21(e)(2), Item 47	<u>983,338</u>
Total, All Requests	<u>\$1,500,000</u>

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

ITEM NO. 45

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 \$250,000

FROM: Sec. 2(l) Acct. No. 17161-DDS50000-43353
Project No. BI-NN-1000

Total Earmarking	\$7,500,000
Previous Allocations	<u>6,400,000</u>
Balance Unallocated	<u><u>\$1,100,000</u></u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 33 and Item 38, 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:

P.A. 15-1, JSS, Sec. 2(l), This Request	\$ 250,000
P.A. 17-2, JSS, Sec. 378(g), Item 33	250,000
P.A. 17-2, JSS, Sec. 397(f), Item 38	<u>2,500,000</u>
Total, All Requests	<u><u>\$3,000,000</u></u>

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

ITEM NO. 46

DEPARTMENT OF CHILDREN AND FAMILIES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization \$3,828,000

FROM: Sec. 2(o) Acct. No. 17151-DAS23000-43491
Project No. BI-YS-184 & 185

Total Earmarking	\$3,828,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$3,828,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 34 and Item 48, to finance alterations, renovations and improvements at Solnit South in Middletown. These funds will be used for the replacement of a chiller unit, repairs to the roof, and emergency repairs as necessary.

Funds are requested as follows:

P.A. 15-1, JSS, Sec. 2(o), This Request	\$3,828,000
P.A. 17-2, JSS, Sec. 378(j), Item 34	1,823,261
P.A. 15-1, JSS, Sec. 21(p), Item 48	<u>2,073,000</u>
Total, All Requests	<u>\$7,724,261</u>

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

ITEM NO. 47

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 \$983,338

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

Total Earmarking	\$25,000,000
Previous Allocations	<u>23,944,832</u>
Balance Unallocated	<u>\$ 1,055,168</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 44, 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.

Funds are requested as follows:

P.A. 15-1, JSS, Sec. 21(e)(2), This Request	\$ 983,338
P.A. 15-1, JSS, Sec. 2(f)(3), Item 44	<u>516,662</u>
Total, All Requests	<u>\$1,500,000</u>

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

ITEM NO. 48

DEPARTMENT OF CHILDREN AND FAMILIES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED:	An Allocation and Bond Authorization	\$2,073,000
FROM:	Sec. 21(p)	Acct. No. 17151-DAS23000-43491 Project No. BI-YS-185
	Total Earmarking	\$2,073,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u><u>\$2,073,000</u></u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 34 and Item 46, to finance alterations, renovations, and improvements at Solnit South in Middletown. These funds will be used for the replacement of a chiller unit, repairs to the roof, and emergency repairs as necessary.

Funds are requested as follows:

P.A. 15-1, JSS, Sec. 21(p), This Request	\$2,073,000
P.A. 15-1, JSS, Sec. 2(o), Item 46	3,828,000
P.A. 17-2, JSS, Sec. 378(j), Item 34	<u>1,823,261</u>
Total, All Requests	<u><u>\$7,724,261</u></u>

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

ITEM NO. 49

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 REGION DEVELOPMENT AUTHORITY

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$1,217,627
FROM:	Sec. 32(h)(1)	Acct. No. 12052-CRD47200-43646
	Total Earmarking	\$50,000,000
	Previous Allocations	<u>48,671,000</u>
	Balance Unallocated	<u>\$ 1,329,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 52 and 54, to finance a loan to Spectra Construction and Development to assist with the acquisition and conversion of a class B office/commercial building at 30 Laurel Street in Hartford. The project will result in 47 market rate residential units.

Funds are requested as follows:

Total Estimated Cost	\$9,759,608	
Less: Recipient Funds	1,800,000	
Bank Financing	3,900,000	
Other	<u>534,608</u>	
State Loan, Total Request		<u>\$3,525,000</u>

Financing:

P.A. 15-1, JSS, Sec. 32(h)(1), This Request	\$1,217,627
P.A. 12-189, Sec. 43, Item 54	1,057,373
P.A. 14-98, Sec. 2(i), Item 52	<u>1,250,000</u>
Total, All Requests	<u>\$3,525,000</u>

PUBLIC ACT #1, 2015
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 39-44

ITEM NO. 50

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: 1) An Allocation and Bond Authorization (to agency) \$586,994
 2) Approval to authorize the Secretary of the State Bond
 Commission to accept reports and statements on behalf
 of the Commission as required by the Act
 3) Authorization to revise or modify projects, if required,
 within specific subsections of the Act.

Total Earmarking	\$681,426,765
Previous Allocations	<u>680,839,771</u>
Balance Unallocated	<u>\$ 586,994</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Aviation and Ports		
Sec. 40(b)(1)	Reconstruction and improvements to the warehouse and State Pier, New London, including site improvements and improvements to ferry slips	<u>\$586,994</u>
Total, This Request		<u>\$586,994</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-second year of the Transportation Infrastructure Program.

The scope of work will depend upon the project's design and final costs will be based upon bids received. However, the Department of Transportation is requesting the flexibility to revise or modify projects, if required, within specific subsections of the Act. The projects in the thirty-second year of the plan would be revised or modified, as necessary, due to such occurrences as delays in any phase of project development, actual costs being revised based on final design or bids received, emergency work, or unforeseen/unanticipated projects. Project revision or substitution would occur only within that subsection of the Act and not between subsections.

PUBLIC ACT #1, 2015
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 45-50

ITEM NO. 51 REVISED

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	1) An Allocation and Bond Authorization (to agency)	\$2,650,000
	2) Approval to authorize the Secretary of the State Bond Commission to accept reports and statements on behalf of the Commission as required by the Act	
	3) Authorization to revise or modify projects, if required, within specific subsections of the Act.	

Total Earmarking	\$763,288,380
Previous Allocations	<u>720,638,380</u>
Balance Unallocated	<u>\$ 42,650,000</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Aviation and Ports		
Sec. 46(b)(1)	Reconstruction and improvements to the warehouse and State Pier, New London, including site improvements and improvements to ferry slips	<u>\$2,650,000</u>
Total, This Request		<u>\$2,650,000</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-third year of the Transportation Infrastructure Program.

The scope of work will depend upon the project's design and final costs will be based upon bids received. However, the Department of Transportation is requesting the flexibility to revise or modify projects, if required, within specific subsections of the Act. The projects in the thirty-third year of the plan would be revised or modified, as necessary, due to such occurrences as delays in any phase of project development, actual costs being revised based on final design or bids received, emergency work, or unforeseen/unanticipated projects. Project revision or substitution would occur only within that subsection of the Act and not between subsections.

PUBLIC ACT #98, 2014
AS AMENDED
SECTION 1-7

ITEM NO. 52

CAPITAL REGION DEVELOPMENT AUTHORITY

FOR THE PURPOSES AND USES PROVIDED IN SECTION 32-602 OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,250,000

FROM: Sec. 2(i) Acct. No. 12052-CRD47200-43610

Total Authorized	\$30,000,000
Previous Allocations	<u>28,750,000</u>
Balance Unallocated	<u>\$ 1,250,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 49 and 54, to finance a loan to Spectra Construction and Development to assist with the acquisition and conversion of a class B office/commercial building at 30 Laurel Street in Hartford. The project will result in 47 market rate residential units.

Funds are requested as follows:

Total Estimated Cost	\$9,759,608	
Less: Recipient Funds	1,800,000	
Bank Financing	3,900,000	
Other	<u>534,608</u>	
State Loan, Total Request		<u>\$3,525,000</u>

Financing:

P.A. 14-98, Sec. 2(i), This Request	\$1,250,000
P.A. 12-189, Sec. 43, Item 54	1,057,373
P.A. 15-1, JSS, Sec. 32(h)(1), Item 49	<u>1,217,627</u>
Total, All Requests	<u>\$3,525,000</u>

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

ITEM NO. 53

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

DESIGN AND INSTALLATION OF SPRINKLER SYSTEMS, INCLUDING RELATED FIRE SAFETY IMPROVEMENTS, IN DIRECT PATIENT CARE BUILDINGS.

REQUESTED: An Allocation and Bond Authorization \$2,275,000

FROM: Sec. 2(j) Acct. No. 17141-MHA53000-43562
Project No. BI-MH-131

Total Earmarking	\$2,275,000
Previous Allocations	-0-
Balance Unallocated	<u>\$2,275,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 14 and Item 20, to finance the design and installation of sprinkler systems in direct care patient buildings across the state.

Funds are requested as follows:

P.A. 13-239, Sec. 2(j), This Request	\$2,275,000
P.A. 21-111, Sec. 21(g)(2), Item 20	820,500
P.A. 21-111, Sec. 2(k)(2), Item 14	<u>904,500</u>
Total, All Requests	<u>\$4,000,000</u>

PUBLIC ACT #189, 2012
AS AMENDED
SECTION 43

ITEM NO. 54

CAPITAL REGION DEVELOPMENT AUTHORITY

CAPITAL REGION DEVELOPMENT AUTHORITY FOR THE PURPOSE OF PROVIDING GRANTS OR LOANS TO ENCOURAGE RESIDENTIAL HOUSING DEVELOPMENT AS PROVIDED IN SECTION 32-602 OF THE GENERAL STATUTES

REQUESTED:	An Allocation and Bond Authorization	\$1,057,373
FROM:	Sec. 43	Acct. No. 12052-CRD47200-43543
	Total Earmarking	\$60,000,000
	Previous Allocations	58,942,627
	Balance Unallocated	<u>\$ 1,057,373</u>

REASON FOR REQUEST:

These funds are requested, along with those under Items 49 and 52, to finance a loan to Spectra Construction and Development to assist with the acquisition and conversion of a class B office/commercial building at 30 Laurel Street in Hartford. The project will result in 47 market rate residential units.

Funds are requested as follows:

Total Estimated Cost	\$9,759,608	
Less: Recipient Funds	1,800,000	
Bank Financing	3,900,000	
Other	<u>534,608</u>	
State Loan, Total Request		<u>\$3,525,000</u>

Financing:

P.A. 12-189, Sec. 43, This Request	\$1,057,373
P.A. 14-98, Sec. 2(i), Item 52	1,250,000
P.A. 15-1, JSS, Sec. 32(h)(1), Item 49	<u>1,217,627</u>
Total, All Requests	<u>\$3,525,000</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 20-26

ITEM NO. 55

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

VARIOUS FLOOD CONTROL IMPROVEMENTS, FLOOD REPAIR, EROSION DAMAGE REPAIRS
AND MUNICIPAL DAM REPAIRS

REQUESTED: Use of Previously Allocated Funds Available \$187,500

FROM: Sec. 21(h)(3) Acct. No. 17081-DEP43000-43345

REASON FOR REQUEST:

In the April 27, 2012 meeting of the State Bond Commission funds were allocated to finance various flood control projects across the state. These projects have been completed under budget leaving a balance of funds.

The purpose of this request is to change the use the remaining balance of funds to finance the installation of pumps in the vicinity of Jobs Pond in Portland. These pumps will be used to divert groundwater to the Connecticut river. Rising groundwater from Jobs Pond has caused flooding in nearby neighborhoods.

Funds are requested as follows:

Previously Allocated Funds, This Request \$187,500

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

ITEM NO. 56

DEPARTMENT OF HOUSING

HOUSING TRUST FUND

REQUESTED: An Allocation and Bond Authorization (to agency) \$50,000,000

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

Total Earmarking	\$650,000,000
Previous Allocations	<u>\$456,125,095</u>
Balance Unallocated	<u>\$193,874,905</u>

REASON FOR REQUEST:

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

These funds are requested for the Middle Income and Workforce Housing Program known as Build for CT.

Build for CT will provide subordinate financing with better terms and more flexible underwriting to incentivize developers of market rate multifamily properties to create units that are affordable to middle income households.

Funds may be allotted to and disbursed by the Connecticut Housing Finance Authority as directed by the Department of Housing.

Funds are requested as follows:

Total, This request \$50,000,000

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 57

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) \$7,761,000

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

Total Earmarking	\$1,755,300,000
Previous Allocations	<u>1,706,126,443</u>
Balance Unallocated	<u>\$ 49,173,557</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the United States Navy to finance infrastructure improvements at the United States Navy Submarine Base-New London, located in Groton, for the Port Services Floating Piers Replacement and Boat Ramp reconstruction projects.

The improvements will provide new utility services, wider and safer working environment, and will enable the base to keep more vessels.

Funds are requested as follows:

Total, This Request \$7,761,000

PUBLIC ACT #584, 1987
AS AMENDED
SECTIONS 11-14

ITEM NO. 58

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

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

FROM: Acct. No. 12050-OPM20000-40254

Total Earmarking	\$1,115,000,000
Previous Allocations	<u>1,055,000,000</u>
Balance Unallocated	<u>\$ 60,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for reimbursements to municipalities for approved projects under the Local Capital Improvement Fund. The categories of eligible projects are:

(A) Road construction, renovation, repair or resurfacing, (B) sidewalk and pavement improvements, (C) construction, renovation, enlargement or repair of sewage treatment plants and sanitary or storm, water or sewer lines, including separation of lines, (D) public building construction other than schools, including renovation, repair, code compliance, energy conservation and fire safety projects, (E) construction, renovation, enlargement or repair of dams, bridges and flood control projects, (F) construction, renovation, enlargement or repair of water treatment or filtration plants and water mains, (G) construction, renovation or enlargement of solid waste facilities, (H) improvements to public parks, (I) the preparation and revision of local capital improvement plans projected for a period of not less than five years and so prepared as to show the general description, need and estimated cost of each individual capital improvement, (J) improvements to emergency communications systems and building security systems, including for schools, (K) public housing projects, including renovations and improvements and energy conservation and the development of additional housing, (L) renovations to or construction of veterans' memorial monuments, (M) thermal imaging systems, (N) bulky waste and landfill projects, (O) the preparation and revision of municipal plans of conservation and development adopted pursuant to section 8-23, provided such plans are endorsed by the legislative body of the municipality not more than one hundred eighty days after adoption by the commission, (P) acquisition of automatic external defibrillators, (Q) floodplain management and hazard mitigation activities, (R) on-board oil refining systems consisting of a filtration canister and evaporation canister that remove solid and liquid contaminants from lubricating oil, (S) activities related to the planning of a municipal broadband network, provided the speed of the network shall be not less than three hundred eighty-four thousand bits per second, (T) establishment of bikeways and greenways, (U) land acquisition, including for open space, and costs involved in making land available for public uses, (V) acquisition of technology related to implementation of the Department of Education's common core state standards, (W) technology upgrades, including for improvements to expand public access to government information through electronic portals and kiosks, (X) for the fiscal years ending June 30, 2013, and June 30, 2014, acquisition of snow removal equipment, capital expenditures made to improve public safety, and capital expenditures made to facilitate regional cooperation, and (Y) for hazardous tree removal or trimming for nonutility-related hazardous branches, limbs and trees on municipal property or within a municipal right-of-way.

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

ITEM NO. 59

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

CLEAN WATER STATE REVOLVING FUND

REQUESTED: An Allocation and Bond Authorization of Revenue Bonds
(to agency) \$275,000,000

FROM: Acct. No. 21015-DEP43000-42318

Total Authorized	\$4,486,080,000
Previous Allocations	<u>3,472,080,000</u>
Balance Unallocated	<u>\$1,014,000,000</u>

REASON FOR REQUEST:

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

The Department of Energy and Environmental Protection will disburse the funds to Clean Water projects as outlined in the Department's CWF Project Priority List 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 of the project, and a loan for the remainder of the costs. A construction project undertaken for nutrient removal shall receive a grant of thirty per cent of the cost of the project associated with nutrient removal, a twenty per cent grant for the balance of the cost of the project not related to nutrient removal, and a loan for the remainder of the costs. Any other eligible water quality project shall receive a grant of twenty percent of the project cost and a loan for the remainder of the costs.

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, inclusive, of the General Statutes.

Funds are requested as follows:

Total, This Request \$275,000,000

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 60 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)	\$66,978,933
Use of Previously Allocated Funds Available	<u>5,861,768</u>
Grand Total	<u>\$72,840,701</u>

FROM:	Sec. 21(b)(6)(B)	Acct. No. 13019-ECD46000-41240 13019-DEP43000-41239 13019-DPS32000-41238 13019-DOT57000-41241 13019-CRD47200-43698
-------	------------------	--

Total Earmarking	\$2,329,800,000
Previous Allocations	<u>2,259,386,703</u>
Balance Unallocated	<u>\$ 70,413,297</u>

REASON FOR REQUEST:

I. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the Oakville Veterans of Foreign Wars Post 7730 in Watertown for parking lot improvements.

Funds are requested as follows:

Total Estimated Cost	\$1,000,000	
Less: Other Funds	<u>211,000</u>	
Total, This Request		\$789,000

- B. These funds are requested to provide a grant-in-aid to the Town of Fairfield to replace a storm damaged town pier.

Funds are requested as follows:

Total Estimated Cost	\$1,235,900	
Less: Other Funds	<u>162,122</u>	
Total, This Request		\$1,073,778

C. These funds are requested to provide a grant-in-aid to the Town of Plainville for sidewalk restoration.

Funds are requested as follows:

Total Estimated Cost	\$500,000	
Less: Other Funds	<u>250,000</u>	
Total, This Request		\$250,000

D. These funds are requested to provide a grant-in-aid to the Town of Cromwell for little league softball field lighting.

Funds are requested as follows:

Total Estimated Cost	\$289,000	
Less: Other Funds	<u>58,000</u>	
Total, This Request		\$231,000

E. These funds are requested to provide a grant-in-aid to the Town of Killingworth for the Town Hall empty building conversion.

Funds are requested as follows:

Total Estimated Cost	\$650,000	
Less: Other Funds	<u>350,000</u>	
Total, This Request		\$300,000

F. These funds are requested to provide a grant-in-aid to the Town of North Haven for upgrades to Bailey Road Fields.

Funds are requested as follows:

Total Estimated Cost	\$1,500,000	
Less: Other Funds	<u>1,000,000</u>	
Total, This Request		\$500,000

G. These funds are requested to provide a grant-in-aid to the Town of Stratford for bus stop refurbishments and reinstallation of the town clock.

Funds are requested as follows:

Total Estimated Cost	\$500,000	
Less: Other Funds	<u>200,000</u>	
Total, This Request		\$300,000

H. These funds are requested to provide a grant-in-aid to the Trumbull American Little League for little league field upgrades.

Funds are requested as follows:

Total Estimated Cost	\$1,766,000	
Less: Other Funds	<u>1,000,000</u>	
Total, This Request		\$766,000

- I. These funds are requested to provide a grant-in-aid to the Manufacturing Alliance Service Corporation in Waterbury for the metal finishing program.

Funds are requested as follows:

Total Estimated Cost	\$450,000	
Less: Other Funds	<u>150,000</u>	
Total, This Request		\$300,000

- J. These funds are requested to provide a grant-in-aid to the Hispanic Coalition of Greater Waterbury for its headquarters project.

Funds are requested as follows:

Total Estimated Cost	\$1,640,000	
Less: Other Funds	<u>140,000</u>	
Total, This Request		\$1,500,000

- K. These funds are requested to provide a grant-in-aid to the Veteran’s Memorial Clubhouse in East Hartford for capital improvements.

Funds are requested as follows:

Total Estimated Cost	\$7,700,000	
Less: Other Funds	<u>7,200,000</u>	
Total, This Request		\$500,000

- L. These funds are requested to provide a grant-in-aid to the **City of Ansonia** for the demolition of the Ansonia Copper and Brass building.

Funds are requested as follows:

Total Estimated Cost	\$7,500,000	
Less: Other Funds	<u>4,000,000</u>	
Total, This Request		\$3,500,000

- M. These funds are requested to provide a grant-in-aid to the Music Theater of Connecticut in Norwalk for renovations and expansion.

Funds are requested as follows:

Total, This Request		\$300,000
---------------------	--	-----------

- N. These funds are requested to provide a grant-in-aid to the Mattatuck Museum in Waterbury for HVAC upgrades.

Funds are requested as follows:

Total Estimated Cost	\$1,900,000	
Less: Other Funds	<u>800,000</u>	
Total, This Request		\$1,100,000

- O. These funds are requested to provide a grant-in-aid to the **Middlesex Chamber of Commerce** for renovations and capital improvements.

Funds are requested as follows:

Total Estimated Cost	\$3,585,000	
Less: Other Funds	<u>300,000</u>	
Total, This Request		\$3,285,000

- P. These funds are requested to provide a grant-in-aid to the Community Resources for Justice for the Family Reentry Center of New Haven for facility updates and improvements.

Funds are requested as follows:

Total, This Request		\$350,000
---------------------	--	-----------

- Q. These funds are requested to provide a grant-in-aid to the **Goodwill of Southern New England** for a glass pulverizer.

Funds are requested as follows:

Total, This Request		\$142,000
---------------------	--	-----------

- R. These funds are requested to provide a grant-in-aid to the Montville Animal Shelter for capital improvements.

Funds are requested as follows:

Total Estimated Cost	\$2,600,000	
Less: Other Funds	<u>600,000</u>	
Total, This Request		\$2,000,000

- S. These funds are requested to provide a grant-in-aid to the Town of Lisbon for brownfield remediation of an old gas station.

Funds are requested as follows:

Total, This Request		\$700,000
---------------------	--	-----------

- T. These funds are requested to provide a grant-in-aid to the Christian Community Action, Inc. for renovations to the **ARISE** Center in New Haven.

Funds are requested as follows:

Total, This Request		\$900,000
---------------------	--	-----------

- U. These funds are requested to provide a grant-in-aid to the **City of New Haven for alterations and improvements to the Floyd Little Athletic Center.**

Funds are requested as follows:

Total, This Request		\$8,769,517
---------------------	--	-------------

V. These funds are requested to provide a grant-in-aid to the City of New Haven for alterations and improvements to the Adult Education Building at 188 Bassett Street.

Funds are requested as follows:

Total Estimated Cost	\$27,500,000	
Less: Other Funds	<u>20,000,000</u>	
Total, This Request		\$7,500,000

W. These funds are requested to provide a grant-in-aid to the Justice Education Center, Inc. in West Hartford to purchase the Almada Lodge Times Farm Camp, formally known as the Channel 3 Kids Camp, in Coventry.

Funds are requested as follows:

Total, This Request		\$3,500,000
---------------------	--	-------------

X. These funds are requested to provide a grant-in-aid to the City of West Haven to relocate and make improvements to the West Haven Senior Center.

Funds are requested as follows:

Total Estimated Cost	\$1,740,000	
Less: Previous Funds	<u>740,000</u>	
Total, This Request		\$1,000,000

Y. These funds are requested to provide a grant-in-aid to the United Way of Southeastern Connecticut in Ledyard for capital improvements to its food center.

Funds are requested as follows:

Total Estimated Cost	\$1,910,994	
Less: Previous Funds	<u>455,538</u>	
Total, This Request		\$1,455,456

Z. These funds are requested to provide a grant-in-aid to The Open Hearth in Hartford for its bathroom renovation project.

Funds are requested as follows:

Total Estimated Cost	\$1,000,000	
Less: Previous Funds	<u>400,000</u>	
Total, This Request		\$600,000

AA. These funds are requested to provide a grant-in-aid to the **Hartford Health Collective** to move to a new location in Hartford.

Funds are requested as follows:

Total, This Request		\$700,000
---------------------	--	-----------

- AB. In the July 23, 2021 meeting of the State Bond Commission, funds were allocated to the City of Norwalk for the Carver Foundation to complete interior and exterior renovations to the George Washington Carver Community Center in Norwalk.

The purpose of this request is to change the recipient to the Carver Foundation in Norwalk.

Funds are requested as follows:

Use of Previously Allocated Funds	\$1,261,768
-----------------------------------	-------------

II. Department of Emergency Services and Public Protection

- A. These funds are requested to provide a grant-in-aid to the Town of Woodstock for the Volunteer Fire Department Exhaust System.

Funds are requested as follows:

Total, This Request	\$225,000
---------------------	-----------

- B. These funds are requested to provide a grant-in-aid to the Town of Granby for a first responder emergency communications replacement system and equipment.

Funds are requested as follows:

Total Estimated Cost	\$4,600,000	
Less: Other Funds	<u>2,600,000</u>	
Total, This Request		\$2,000,000

- C. These funds are requested to provide a grant-in-aid to the North Central Connecticut EMS Council in Hartford for communications systems.

Funds are requested as follows:

Total Estimated Cost	\$444,292	
Less: Other Funds	<u>44,292</u>	
Total, This Request		\$400,000

- D. These funds are requested to provide a grant-in-aid to the Town of Cheshire for improvements to Miracle Fields in Bartlem Park.

Funds are requested as follows:

Total Estimated Cost	\$1,000,000	
Less: Other Funds	<u>250,000</u>	
Total, This Request		\$750,000

- E. These funds are requested to provide a grant-in-aid to the Town of East Windsor for the North Central CT Police and Public Safety Infrastructure project.

Funds are requested as follows:

Total Estimated Cost	\$12,921,245	
Less: Other Funds	<u>4,921,245</u>	
Total, This Request		\$8,000,000

III. Department of Transportation

- A. These funds are requested to provide a grant-in-aid to the Newtown Forest Association of Newtown for the Holcombe Hill Road restoration.

Funds are requested as follows:

Total, This Request	\$20,000
---------------------	----------

- B. These funds are requested to provide a grant-in-aid to the Town of Shelton to support road alterations and improvements to Constitution Boulevard.

Funds are requested as follows:

Total, This Request	\$1,600,000
---------------------	-------------

- C. These funds are requested to provide a grant-in-aid to the Town of Willington for Schofield Road and Village Hill Road improvements.

Funds are requested as follows:

Total Estimated Cost	\$4,513,400	
Less: Other Funds	<u>2,513,400</u>	
Total, This Request		\$2,000,000

- D. These funds are requested to provide a grant-in-aid to the City of Stamford for pedestrian improvements and food truck parking near the Government Center.

Funds are requested as follows:

Total, This Request	\$3,000,000
---------------------	-------------

- E. In the December 15, 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 Chapel Street, converting Chapel Street to two-way traffic, and raised intersections.

The purpose of this request is to change the use of previously allocated funds to a grant-in-aid to the City of New Haven for downtown mobility and amenity 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, infrastructure and amenity improvements on the Green, and raised intersections.

Funds are requested as follows:

Use of Previously Allocated Funds	\$4,600,000
-----------------------------------	-------------

IV. Department of Energy and Environmental Protection

- A. These funds are requested to provide a grant-in-aid to the Town of Watertown for Steel Brook Greenway improvements.

Funds are requested as follows:

Total, This Request	\$241,132
---------------------	-----------

- B. These funds are requested to provide a grant-in-aid to the Windham-Tolland 4H Camp in Pomfret for emergency dam repairs.

Funds are requested as follows:

Total Estimated Cost	\$1,600,000	
Less: Other Funds	<u>600,000</u>	
Total, This Request		\$1,000,000

- C. These funds are requested to provide a grant-in-aid to the Farmington Land Trust for the Wilcox-Bushley Environmental Learning Center.

Funds are requested as follows:

Total Estimated Cost	\$1,300,000	
Less: Other Funds	<u>1,050,000</u>	
Total, This Request		\$250,000

- D. These funds are requested to provide a grant-in-aid to the Town of Naugatuck for improvements to Osborne Field.

Funds are requested as follows:

Total Estimated Cost	\$2,000,000	
Less: Other Funds	<u>143,950</u>	
Total, This Request		\$1,856,050

- E. These funds are requested to provide a grant-in-aid to the Town of Glastonbury for renovations and improvements to Addison Park.

Funds are requested as follows:

Total Estimated Cost	\$766,538	
Less: Other Funds	<u>441,538</u>	
Total, This Request		\$325,000

V. Capital Region Development Authority

- A. These funds are requested to provide a grant-in-aid to the Shelbourne Properties and Lex/Laz, or an acceptable single purpose entity, for University of Connecticut Downtown Student Housing in Hartford.

Funds are requested as follows:

Total Estimated Cost	\$28,500,000	
Less: Other Funds	<u>25,500,000</u>	
Total, This Request		\$3,000,000

Grand Total, This Request **\$72,840,701**

SECTION 10-66jj OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 61

DEPARTMENT OF EDUCATION

GRANTS TO ASSIST CHARTER SCHOOLS WITH CAPITAL EXPENSES PURSUANT TO C.G.S. SECTION 10-66hh

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,944,438

Acct. No. 12052-SDE64000-43003

Total Earmarking	\$50,000,000
Previous Allocations	38,109,729
Balance Unallocated	<u>\$ 11,890,271</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to assist Charter Schools with capital improvements and repayment of debt as detailed below.

Funds are requested as follows:

<u>Charter School</u>	<u>This Request</u>
Amistad School – New Haven – Debt repayment	\$ 850,000
Elm City College Prep – New Haven – Debt repayment	850,000
Achievement First Academy MS – Bridgeport – Debt repayment	850,000
Odyssey Community School – Manchester – Debt Repayment	125,516
Side By Side Charter School – Norwalk – Electrical Svc Upgrade, AC upgrade, staff room renovation, exterior doors, flooring	<u>268,922</u>
Total, This Request	<u>\$2,944,438</u>

STATE TREASURER

GENERAL OBLIGATION BOND SALE

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

SUGGESTED RESOLUTION:

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

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

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

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

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

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

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

STATE TREASURER

ISSUANCE AND SALE OF SPECIAL TAX OBLIGATION BONDS

REQUESTED: Authorization to issue and sell Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$1,000,000,000; and (ii) Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$380,000,000.

SUGGESTED RESOLUTION:

That the State Bond Commission approve a resolution titled "Resolution of the State Bond Commission Authorizing the Issuance and Sale of Not Exceeding \$1,000,000,000 Special Tax Obligation Bonds of the State and the Issuance and Sale of Not Exceeding \$380,000,000 Special Tax Obligation Refunding Bonds of the State Pursuant to Chapter 243 of the Connecticut General Statutes": (i) authorizing the issuance and sale of Special Tax Obligation Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$1,000,000,000 (the "New Money Bonds") and Special Tax Obligation Refunding Bonds, Transportation Infrastructure Purposes in an amount not to exceed \$380,000,000 (the "Refunding Bonds"); (ii) with respect to the Refunding Bonds, authorizing the refunding at the earliest call date of certain maturities of certain outstanding issues of Special Tax Obligation Bonds and Special Tax Obligation Refunding Bonds to be determined by the Treasurer; (iii) authorizing the Governor, Treasurer, Comptroller, Secretary of the State, Attorney General, Secretary of the Office of Policy and Management and the Commissioner of the Connecticut Department of Transportation, or their duly authorized representatives, on behalf of the State, to take any and all action necessary and proper in connection with the sale, issuance and delivery of the New Money Bonds and the Refunding Bonds (collectively the "Bonds"), including, but not limited to, the execution and delivery of amendments and supplements to the Indentures, contracts of purchase, tax regulatory agreements, continuing disclosure agreements, escrow agreements, financial advisory agreements, 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, any contracts deemed necessary or appropriate by the Treasurer to place the obligation of the State, as represented by the Bonds, on such interest rate or cash flow basis as the Treasurer shall determine, as provided in Section 3-20a (c) of the Connecticut General Statutes, and Preliminary Official Statements and Official Statements; (iv) authorizing that a portion of the proceeds of the Bonds be deposited in the Reserve Account in an amount and manner required by the Indentures and, to the extent deemed necessary by the Treasurer, that accrued interest on the Bonds be used to pay costs of issuance; and (v) delegating to the Treasurer the authority to determine the form, date or dates, maturities (including the amortization requirements of any and all term bonds), date and manner of sale or sales (including public sale on sealed proposals or by negotiated underwriting), the uses of the proceeds of the Bonds in accordance with Chapter 243 of the Connecticut General Statutes and the Indentures, interest rate or rates of the Bonds and all other terms and particulars of the Bonds, including the issuance of the Bonds as senior bonds or second lien bonds bearing fixed rate or variable rates of interest and the issuance of the Bonds as tax-exempt or taxable bonds for Federal income tax purposes, and issued with or without concomitant interest rate swaps or any other contracts authorized under Section 3-20a (c) of the Connecticut General Statutes, in such denominations and bearing such designation, registration, conversion, redemption and transfer privileges as the Treasurer shall determine to be in the best interests of the State, provided the Treasurer shall file a certificate of determination with the Secretary of the State Bond Commission on or before the date of delivery of the Bonds setting forth the details and particulars of the Bonds determined by the Treasurer in accordance with this delegation.

ITEM NO. 64

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.