

AGENDA ITEMS FOR THE STATE BOND COMMISSION
OCTOBER 22, 2024
10:30 A.M.
ROOM 1E LEGISLATIVE OFFICE BUILDING

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #151, 2024 SECTION 1-7	1-3	\$17,000,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 1-7	4-6	\$24,758,113 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 12-19	7-9	\$22,982,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 20-26	10-11	\$31,361,387 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 39-44	12	=====	\$117,436,276 =====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 45-50	13	=====	\$488,160,311 =====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 58	14	\$11,500,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 89	15	\$40,000,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 93	16	\$5,000,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 97	17	\$6,500,000 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #1111, 2021 AS AMENDED SECTION 1-7	18	\$80,000 =====	=====
PUBLIC ACT #1111, 2021 AS AMENDED SECTION 12-19	19-20	\$1,518,000 =====	\$1,500,000 =====
PUBLIC ACT #1111, 2021 AS AMENDED SECTION 20-26	21-23	\$12,420,877 =====	=====
PUBLIC ACT #1111, 2021 AS AMENDED SECTION 27-30	24	\$36,000,000 =====	=====
PUBLIC ACT #1111, 2021 AS AMENDED SECTION 40-44	25	=====	\$2,511,205 =====
PUBLIC ACT #1111, 2021 AS AMENDED SECTION 45-50	26	=====	\$690,188 =====
PUBLIC ACT #1111, 2021 AS AMENDED SECTION 112	27	\$74,429,436 =====	\$4,570,000 =====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 20-26	28-29	\$4,000,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 396-402	30-31	\$5,753,470 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	32-33	\$1,496,830 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 27-30	34	=====	\$675,000 =====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 232-237	35	=====	\$43,937,308 =====
PUBLIC ACT #189, 2012 AS AMENDED SECTION 8-15	36	\$460,550 =====	=====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	37	\$43,874,905 =====	=====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	38	\$6,015,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	39	\$28,516,000 =====	\$8,937,500 =====
PUBLIC ACT #232, 1978 AS AMENDED SECTION 1-11	40	\$9,386,505 =====	=====

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OCTOBER 22, 2024
10:30 A.M.
ROOM 1E LEGISLATIVE OFFICE BUILDING

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
SECTION 10-287d CONNECTICUT GENERAL STATUTES	41	\$250,000,000 =====	=====
ADOPTION OF AMENDED SPECIAL TAX OBLIGATION INDENTURE	42	=====	=====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	43	=====	=====
	Total	<hr/> \$633,053,073 <hr/>	<hr/> \$668,417,788 <hr/>

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
OCTOBER 22, 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 \$1,301,208,253 IN THE AGGREGATE AND DO NOT EXCEED \$2,515,000,000 THE FISCAL YEAR LIMIT ESTABLISHED IN ACCORDANCE WITH CGS §3-20(d)(2).
- B. UNLESS OTHERWISE NOTED, THE SECRETARY OF THE STATE BOND COMMISSION HAS ON FILE THE FOLLOWING MATTERS WITH RESPECT TO EACH REQUEST MADE TO THE STATE BOND COMMISSION FOR TODAY'S MEETING AS DETAILED THROUGH THE ATTACHED AGENDA ITEMS.
1. ANY HUMAN SERVICES FACILITY COLOCATION STATEMENT IF SO REQUESTED BY THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT PURSUANT TO CGS §4B-23.
 2. ANY PROJECT WHICH INVOLVES THE USE OF 25 ACRES OR MORE OF PRIME FARMLAND FOR NONAGRICULTURAL PURPOSES HAS BEEN REVIEWED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT NO. 83-102 (AN ACT CONCERNING STATE PROJECTS WHICH TAKE PRIME FARMLAND) AND THAT THE COMMISSIONER OF AGRICULTURE HAS FILED A STATEMENT INDICATING THAT EACH SUCH PROJECT PROMOTES AGRICULTURE OR THE GOAL OF AGRICULTURAL LAND PRESERVATION, OR THERE IS NO REASONABLE ALTERNATIVE SITE FOR THE PROJECT, OR THE PROJECT IS NOT APPLICABLE UNDER THE ACT.
 3. ANY CAPITAL DEVELOPMENT IMPACT STATEMENT REQUIRED TO BE FILED WITH THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT, IF SO REQUIRED BY THE SECRETARY, PURSUANT TO CGS §4B-23.
 4. ANY ADVISORY STATEMENT REGARDING THE STATE CONSERVATION AND DEVELOPMENT POLICIES PLAN REQUIRED BY CGS §16A-31 FOR EACH ITEM FOR WHICH AN ADVISORY STATEMENT IS REQUIRED BY CGS §16A-31, AND THE ITEM IS EITHER IN CONFORMITY WITH THE PLAN OR NOT ADDRESSED THEREIN.
 5. ANY STATEMENT REQUIRED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT 06-194 AS TO THE FULL COST OF THE PROJECT OR PURPOSE WHEN COMPLETED AND THE ESTIMATED OPERATING COST OF ANY STRUCTURE, EQUIPMENT OR FACILITY TO BE CONSTRUCTED OR ACQUIRED.

PUBLIC ACT #151, 2024
SECTION 1-7

ITEM NO. 1

DEPARTMENT OF LABOR

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS, INCLUDING UTILITIES, MECHANICAL SYSTEMS AND ENERGY CONSERVATION PROJECTS

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

FROM: Sec. 2(c) Acct. No. 17251-DOL40000-43491

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

REASON FOR REQUEST:

These funds are requested for alterations, renovations, and improvements to buildings and grounds, including utilities, mechanical systems, and energy conservation projects at the Connecticut Department of Labor's Central Office Building in Wethersfield. Projects will include roof repairs, driveway and parking lot improvements, and other repairs throughout the building.

Funds are requested as follows:

Total, This Request \$5,000,000

PUBLIC ACT #151, 2024
SECTION 1-7

ITEM NO. 2

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

FOR PROGRAMS TO SUPPORT SOLID WASTE REDUCTION STRATEGIES

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

FROM: Sec. 2(d) Acct. No. 17251-DEP43000-43821

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

REASON FOR REQUEST:

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

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

Funds are requested as follows:

Total, This Request \$10,000,000

PUBLIC ACT #151, 2024
SECTION 1-7

ITEM NO. 3

JUDICIAL DEPARTMENT

ACQUISITION AND DEVELOPMENT OF A SECURE RESIDENTIAL TREATMENT CENTER

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

FROM: Sec. 2(f) Acct. No. 17251-JUD95000-43840

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

REASON FOR REQUEST:

These funds are requested to finance the design, site selection, and land acquisition for a community based services and residential program under the Re-Entry, Goal-oriented, Individualized, Opportunity to Nurture Success (REGIONS) program.

Funds are requested as follows:

Total, This Request \$2,000,000

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

ITEM NO. 4

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$9,638,613

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

Total Authorized	\$ 65,000,000
Previous Allocations	<u>55,361,387</u>
Balance Unallocated	<u>\$ 9,638,613</u>

REASON FOR REQUEST:

These funds, along with those requested in Item 10, 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:

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

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

Funds are requested as follows:

P.A. 23-205, Sec. 2(b), This Request	\$ 9,638,613
P.A. 23-205, Sec. 21(a), Item 10	<u>1,361,387</u>
Total, All Requests	<u>\$11,000,000</u>

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

ITEM NO. 5

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

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

REQUESTED:	An Allocation and Bond Authorization	\$10,869,500
FROM:	Sec. 2(k)(1)	Acct. No. 17241-MHA53000-43714
	Total Authorization	\$36,090,000
	Previous Allocations	<u>22,490,000</u>
	Balance Unallocated	<u><u>\$13,600,000</u></u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 21, to finance infrastructure repairs and minor capital improvements at various Department of Mental Health and Addiction Services facilities.

These funds will address a wide variety of emergency and infrastructure repairs including electrical, roof leaks, code compliance, and structural repairs. The work will include, but is not limited to, the following projects:

<u>Project/Location</u>	<u>This Request</u>
Design for Sprinkler System Installation – Southwest CT Mental Health System	\$ 2,919,500
Elevator Modernization Design – CT Valley Hospital Dutcher Hall	350,000
Elevator Repairs – Various DMHAS Facilities	300,000
Roof Renovation/Replacement – CT Valley Hospital Woodward & Dutcher Hall	1,200,000
Sidewalk Maintenance/ADA Renovation – Southwest CT Mental Health System	100,000
Health, Life Safety, & Building Code Renovations – Various Facilities Statewide	5,500,000
Emergency Upgrades & Deferred Maintenance – Various Facilities Statewide	<u>3,000,000</u>
Total	<u><u>\$13,369,500</u></u>

Funds are requested as follows:

P.A. 23-205, Sec. 2(k)(1), This Request	\$10,869,500
P.A. 21-111, Sec. 21(g)(1), Item 21	<u>2,500,000</u>
Total, All Requests	<u><u>\$13,369,500</u></u>

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

ITEM NO. 6

JUDICIAL DEPARTMENT

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

REQUESTED: An Allocation and Bond Authorization \$4,250,000

FROM: Sec. 2(q)(1) Acct. No. 17241-JUD95000-43570

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

REASON FOR REQUEST:

These funds 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:

Total, This Request \$4,250,000

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

ITEM NO. 7

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization \$17,982,000

FROM: Sec. 13(c)(2) Acct. No. 12052-DEP43000-43726

Total Authorization	\$19,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$19,000,000</u>

REASON FOR REQUEST:

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

<u>Site/Town</u>	<u>Project</u>	<u>This Request</u>
Yaworski Landfill/Canterbury	Landfill post-closure maintenance and monitoring	\$19,500,000
Total		<u>\$19,500,000</u>

Funds are requested as follows:

P.A. 23-205, Sec. 13(c)(2), This Request	\$17,982,000
P.A. 21-111, Sec. 13(b)(5), Item 19	<u>1,518,000</u>
Total, All Requests	<u>\$19,500,000</u>

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

ITEM NO. 8 REVISED

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

FOR THE PURPOSES OF TESTING FOR POLLUTION FROM PERFLUOROALKYL AND
POLYFLUOROALKYL SUBSTANCES, PROVIDING POTABLE WATER TO PERSONS AFFECTED BY
SUCH POLLUTION AND FOR BUYBACK OF AQUEOUS FILM-FORMING FIREFIGHTING FOAM
CONTAINING PERFLUOROALKYL AND POLYFLUOROALKYL SUBSTANCES

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

FROM: Sec. 13(c)(4) Acct. No. 12052-DEP43000-43853

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

REASON FOR REQUEST:

These funds are requested to provide funding to test for suitable alternative aqueous film forming foam products (AFFF) and to implement a take-back program for AFFF containing perfluoroalkyl and polyfluoroalkyl substances (PFAS).

Funds will also be used to conduct laboratory analysis of private drinking water wells for PFAS; supply bottled water; install water filtration systems; continue AFFF Take-Back Program activities; conduct environmental media testing statewide; assist municipalities to investigate and cleanup municipally-owned properties polluted with PFAS; and, manage PFAS data.

Funds are requested as follows:

Total, This Request \$3,000,000

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

ITEM NO. 9

STATE LIBRARY

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

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

FROM: Sec. 13(h) Acct. No. 12052-CSL66000-43648

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

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to 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>
Kent Memorial Library	New construction and major alteration to expand the current library into the adjacent abandoned Firehouse	<u>\$5,581,000</u>	<u>\$2,000,000</u>
Total Costs		\$5,581,000	\$2,000,000
Total, This Request			<u>\$2,000,000</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 #205, 2023
AS AMENDED
SECTION 20-26

ITEM NO. 10

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$1,361,387
FROM:	Sec. 21(a)	Acct. No. 17251-OPM20000-43526
	Total Authorized	\$65,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$65,000,000</u>

REASON FOR REQUEST:

These funds, along with those requested in Item 4, 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.

Funds are requested as follows:

P.A. 23-205, Sec. 21(a), This Request	\$ 1,361,387
P.A. 23-205, Sec. 2(b), Item 4	<u>9,638,613</u>
Total, All Requests	\$11,000,000

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

ITEM NO. 11

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. 21(f)(2) Acct. No. 17251-DEP43000- 43660

Total Authorization	\$ 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:

Total, This Request \$30,000,000

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

ITEM NO. 12

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization \$117,436,276

Total Authorization	\$1,557,699,000
Previous Allocations	1,374,006,724
Balance Unallocated	<u>\$ 183,692,276</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 40(a)(1)	Interstate Highway Program	\$ 6,500,000
Sec. 40(a)(6)	Capital Resurfacing and Related Construction	35,835,000
Sec. 40(a)(7)	Fix-it-First Program to Repair the State's Bridges	14,079,860
Sec. 40(a)(9)	Local Transportation Capital Improvement Program	53,591,750
Bureau of Administration		
Sec. 40(c)	Department Facilities	<u>7,429,666</u>
Total, This Request		<u>\$117,436,276</u>

REASON FOR REQUEST:

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

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

PUBLIC ACT #205, 2023
AS AMENDED
SECTION 45-50

ITEM NO. 13

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization \$488,160,311

Total Authorization	\$1,642,372,000
Previous Allocations	344,280,979
Balance Unallocated	<u>\$1,298,091,021</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 46(a)(2)	Urban Systems Program	\$ 4,368,000
Sec. 46(a)(3)	Intrastate Highway Program	3,616,271
Sec. 46(a)(4)	Environmental compliance, soil and groundwater remediation, hazardous materials abatement, demolition, salt shed construction and renovation, storage tank replacement, and environmental emergency response at or in the vicinity of state-owned properties or related to Department of Transportation operations	10,615,000
Sec. 46(a)(5)	State Bridge Program	3,060,000
Sec. 46(a)(6)	Capital Resurfacing Program	86,365,000
Sec. 46(a)(7)	Fix-It-First Program to Repair the State's Bridges	4,645,140
Sec. 46(a)(8)	Fix-It-First Program to Repair the State's Roads	92,500,900
Sec. 46(a)(12)	Community Connectivity and Alternative Mobility Program	15,000,000
Sec. 46(a)(13)	Transportation Rural Improvement Program	10,000,000
Bureau of Public Transportation		
Sec. 46(b)(1)	Bus and Rail Facilities and Equipment, Including Rights-of-Way, Other Property Acquisition And Related Projects	183,000,000
Bureau of Administration		
Sec. 46(c)	Department Facilities	<u>74,990,000</u>
Total, This Request		<u>\$488,160,311</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 forty-first year of the Transportation Infrastructure Program.

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

PUBLIC ACT #205, 2023
AS AMENDED
SECTION 58

ITEM NO. 14

DEPARTMENT OF ADMINISTRATIVE SERVICES

GRANTS-IN-AID FOR SCHOOL AIR QUALITY IMPROVEMENTS INCLUDING, BUT NOT LIMITED TO, UPGRADES TO, REPLACEMENT OF OR INSTALLATION OF HEATING, VENTILATION AND AIR CONDITIONING EQUIPMENT, PROVIDED NOT MORE THAN FIFTEEN MILLION DOLLARS OF SUCH PROCEEDS SHALL BE USED FOR GRANTS-IN-AID FOR THE PURCHASE OF EQUIPMENT AND MATERIALS FOR THE CONSTRUCTION AND INSTALLATION OF INDIVIDUAL CLASSROOM AIR PURIFIERS, PROVIDED NOT MORE THAN ELEVEN MILLION FIVE HUNDRED THOUSAND DOLLARS OF SUCH PROCEEDS SHALL BE USED BY THE UNIVERSITY OF CONNECTICUT AS PART OF THE SUPPLEMENTAL AIR FILTRATION FOR EDUCATION PROGRAM UNDER THE CLEAN AIR EQUITY RESPONSE PROGRAM FOR THE PURPOSES DESCRIBED IN THIS SUBDIVISION, AND THE REMAINDER OF SUCH PROCEEDS SHALL BE USED BY AN ORGANIZATION OR ORGANIZATIONS THAT PROVIDE EQUIPMENT AND MATERIALS FOR INDIVIDUAL CLASSROOM AIR PURIFIERS TO SCHOOLS.

REQUESTED:	An Allocation and Bond Authorization	\$11,500,000
FROM:	Sec. 58	Acct. No. 12052-DAS23000-43802
	Total Authorization	\$300,000,000
	Previous Allocations	<u>150,000,000</u>
	Balance Unallocated	<u>\$150,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid to administer and implement the purchase of equipment and materials for the construction and installation of individual classroom air purifiers by the University of Connecticut as part of the Supplemental Air Filtration for Education program under the Clean Air Equity Response Program.

Funds are requested as follows:

Total, This Request	<u>\$11,500,000</u>
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PUBLIC ACT #205, 2023
AS AMENDED
SECTION 89

ITEM NO. 15

DEPARTMENT OF HOUSING

FOR THE TIME TO OWN PROGRAM

REQUESTED: An Allocation and Bond Authorization \$40,000,000

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

Total Authorization	\$150,000,000
Previous Allocations	75,000,000
Balance Unallocated	<u>\$ 75,000,000</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 \$25,000.

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 \$40,000,000

PUBLIC ACT #205, 2023
AS AMENDED
SECTION 93

ITEM NO. 16

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR THE PURPOSE OF PROVIDING GRANTS-IN-AID TO BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS, AS DEFINED IN SECTION 36A-626 OF THE GENERAL STATUTES.

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

FROM: Sec. 93 Acct. No. 12052-ECD46000-43828

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

REASON FOR REQUEST:

These funds are requested for a grant-in-aid to Capital Business Lenders to provide (1) financing and management assistance to minority and women-owned small businesses that serve or seek to serve underserved or minority communities; (2) Provide education and training to these businesses and communities; and (3) work collaboratively with similar organizations and lenders to promote economic development and growth in these communities.

Funds are requested as follows:

Total, This Request \$5,000,000

PUBLIC ACT #205, 2023
AS AMENDED
SECTION 97

ITEM NO. 17

DEPARTMENT OF HOUSING

FOR A GRANT-IN-AID PROGRAM ESTABLISHED PURSUANT TO SECTION 17A-249, FOR SUPPORTIVE HOUSING FOR PERSONS WITH AN INTELLECTUAL DISABILITY OR OTHER DEVELOPMENTAL DISABILITIES, INCLUDING, BUT NOT LIMITED TO, AUTISM SPECTRUM DISORDER

REQUESTED: An Allocation and Bond Authorization \$6,500,000

FROM: Sec. 97 Acct. No. 12052-DOH46900-43693

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

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid or deferred loans to an eligible developer under P.A. 24-122, as defined in section 8-39, that has partnered with the Department of Developmental Services for supportive housing for persons with an intellectual or other developmental disabilities, including, but not limited to, autism spectrum disorder.

The release of funds will be controlled through the allotment process to Department of Housing for Department of Developmental Services assisted projects.

Funds are requested as follows:

Total, This Request \$6,500,000

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

ITEM NO. 18

STATE LIBRARY

DEVELOPMENT OF A NEW SHARED LIBRARY PRESERVATION FACILITY

REQUESTED: An Allocation and Bond Authorization \$80,000

FROM: Sec. 2(p) Acct. No. 17221-CSL66000-43772
Project No. BI-SS-1000

Total Authorization	\$10,264,000
Previous Allocations	-0-
Balance Unallocated	<u>\$10,264,000</u>

REASON FOR REQUEST:

These funds are requested to study the vacant Rocky Hill campus of the State Library and ascertain the best method to redevelop the property as the state's new permanent State Archives facility.

Funds are requested as follows:

Total, This Request \$80,000

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

ITEM NO. 19

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

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

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

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 7, to remediate hazardous waste and contaminated disposal sites. These funds will finance the State's cost-share for remedial action undertaken by the federal Environmental Protection Agency at a national priority list (NPL) Superfund site as detailed below.

<u>Site/Town</u>	<u>Project</u>	<u>This Request</u>
Yaworski Landfill/Canterbury	Landfill post-closure maintenance and monitoring	\$19,500,000
Total		<u>\$19,500,000</u>

Funds are requested as follows:

P.A. 21-111, Sec. 13(b)(5), This Request	\$ 1,518,000
P.A. 23-205, Sec. 13(c)(2), Item 7	<u>17,982,000</u>
Total, All Requests	<u>\$19,500,000</u>

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

ITEM NO. 20

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED: Use of Previously Allocated Funds Available \$1,500,000

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

REASON FOR REQUEST:

In the August 8, 2024 meeting of the State Bond Commission funds were allocated to remediate hazardous waste and contaminated disposal sites.

The purpose of this request is to re-allocate \$1,500,000 from the Durham Meadows project in Durham to the Raymark project in Stratford.

Funds are requested as follows:

Previously Allocated Funds, This Request \$1,500,000

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

ITEM NO. 21

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

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

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

FROM: Sec. 21(g)(1) Acct. No. 17231-MHA53000-43714

Total Authorization	\$5,000,000
Previous Allocations	<u>2,500,000</u>
Balance Unallocated	<u>\$2,500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 5, to finance infrastructure repairs and minor capital improvements at various Department of Mental Health and Addiction Services facilities.

These funds will address a wide variety of emergency and infrastructure repairs including electrical, roof leaks, code compliance, and structural repairs. The work will include, but is not limited to, the following projects:

<u>Project/Location</u>	<u>This Request</u>
Design for Sprinkler System Installation – Southwest CT Mental Health System	\$ 2,919,500
Elevator Modernization Design – CT Valley Hospital Dutcher Hall	350,000
Elevator Repairs – Various DMHAS Facilities	300,000
Roof Renovation/Replacement – CT Valley Hospital Woodward & Dutcher Hall	1,200,000
Sidewalk Maintenance/ADA Renovation – Southwest CT Mental Health System	100,000
Health, Life Safety, & Building Code Renovations – Various Facilities Statewide	5,500,000
Emergency Upgrades & Deferred Maintenance – Various Facilities Statewide	<u>3,000,000</u>
Total	<u>\$13,369,500</u>

Funds are requested as follows:

P.A. 21-111, Sec. 21(g)(1), This Request	\$ 2,500,000
P.A. 23-205, Sec. 2(k)(1), Item 5	<u>10,869,500</u>
Total, All Requests	<u>\$13,369,500</u>

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

ITEM NO. 22

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 \$9,196,877

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

Total Authorization	\$14,100,000
Previous Allocations	<u>4,903,123</u>
Balance Unallocated	<u>\$ 9,196,877</u>

REASON FOR REQUEST:

These funds are requested to finance emergency and minor capital improvements, replacement vehicles and equipment for the purposes of facility maintenance, new and replacement technology equipment and software, upgraded, new and replacement food service/commercial kitchen equipment, replacement vehicles and installation of supporting infrastructure for the transportation of students, and upgraded and replacement educational program equipment for the Connecticut Technical Education and Career System.

Funds are requested as follows:

Total, This Request \$9,196,877

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

ITEM NO. 23

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 \$724,000

FROM: Sec. 21(j) Acct. No. 17231-DOC88000-43664

Total Authorization	\$70,000,000
Previous Allocations	<u>66,686,458</u>
Balance Unallocated	<u>\$ 3,313,542</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>
Corrigan-Radgowski Correctional Center - Chiller Replacement	\$490,000
Webster Correctional Institution - Phone System Upgrade	<u>234,000</u>
Total, This Request	<u>\$724,000</u>

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 27-30

ITEM NO. 24

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 \$36,000,000

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

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

REASON FOR REQUEST:

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

- A. These funds are to support and provide leverage financing for a variety of affordable housing developments throughout Connecticut.

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

Funds are requested as follows:

Total, This Request \$16,000,000

- B. These funds are requested to allow Department of Housing and the Connecticut Housing Finance Authority to respond quickly to urgent needs including health and safety concerns of owners of very low-income housing, as well as support not-for-profit developers to complete the feasibility, environmental review, architectural drawings, consolidated application, and pre-closing steps of the development cycle.

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

Funds are requested as follows:

Total, This Request \$10,000,000

ITEM 24 CONT.

- C. These funds are for the Rebuild by Design pilot project, including stormwater and resiliency improvements to address flooding in the south end of Bridgeport at the Marina Village/Windward Apartments.

Funds are requested as follows:

Total, This Request	\$10,000,000
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Funds are requested as follows:

Total, All Requests	<u>\$36,000,000</u>
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PUBLIC ACT #111, 2021
AS AMENDED
SECTION 45-50

ITEM NO. 26

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	An Allocation and Bond Authorization	\$690,188
	Total Authorization	\$929,558,000
	Previous Allocations	919,558,000
	Balance Unallocated	<u>\$ 10,000,000</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 46(a)(11)	Local Bridge Program	<u>\$690,188</u>
Total, This Request		<u>\$690,188</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>
City of Norwalk	South Norwalk Elementary School Area Improvements – Construction of a roundabout at the South Norwalk Elementary School.	Norwalk	2,500,000
City of West Haven	West Haven Downtown Revitalization Planning – Development planning for the West Haven Village Improvement District.	West Haven	250,000
City Seed, Inc.	Shared Commercial Kitchen and Business Incubator – Planning for a commercial kitchen and food business incubator.	New Haven	250,000
Community Partners in Action	421 East Main Street Renovations – Capital improvements to the “Waterbury Alternative in the Community” and transitional housing programs.	Waterbury	1,950,759
Cornell Scott–Hill Health Corporations (CS–HHC)	SCRC Phase 1 Renovations – Renovation of the South–Central Rehabilitation Center.	New Haven	1,732,999
Cultural Alliance of Western Connecticut	Arts Hub: Feasibility Study for Arts Center – Feasibility study to establish an Arts Hub in Danbury.	Danbury	250,000
City of New Haven	16 East Grand Ave. – Support the Grand–er Grand Avenue roadway and streetscape project to Quinnipiac Avenue.	New Haven	3,000,000
Goodwill Industries of Southern New England, Inc.	Goodwill Capital Planning Grant – Planning to research the feasibility of a capital project in New Haven to create “Goodwill Excel Center”.	New Haven	250,000
Harriet Beecher Stowe Center	Harriet’s Backyard From Private to Public – Upgrades to improve access to all buildings, repair of the envelopes of two buildings and creation of a public urban green.	Hartford	4,607,162
Mill River Collaborative, Inc.	The Community Commons: Completing Mill River Park – Transformation of Mill River Park into public green space with performance space, outdoor classroom, and a dog park.	Stamford	7,655,080
Mutual Housing Association of Greater Hartford, Inc.	Barbour Street Development – Pre–development activities and site acquisition for the Barbour Street development.	Hartford	2,000,000
Neighborhood Housing Services of Waterbury	North Main Street Corridor Redevelopment – Planning for Waterbury’s Crownbrook neighborhood focused on affordable housing.	Waterbury	250,000

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
Northern Middlesex YMCA	Northern Middlesex Y Facility Renovation – Facility renovation and expansion to add ADA access, create gender-neutral and multi-generational spaces, and increase childcare/preschool care.	Middletown	8,000,000
Northwest Connecticut Association for the Arts d.b.a. Warner	The Warner for the 21st Century – Renovation of the Warner Theater including ADA access.	Torrington	1,500,000
Norwich Community Development Corporation	Capehart Mill Brownfield Remediation – Remediation and demolition of the Capehart Mill in the Greeneville section of Norwich.	Norwich	7,800,000
Norwich Community Development Corporation	Norwich Waterfront Improvement Project – Improvements to Howard T. Brown Park, improvement and extension of Heritage Walk from Brown Park to Yantic Falls, environmental site assessment at 46 Main Street, and Marina Towers planning and development.	Norwich	4,550,000
San Juan Center	El Pocito Dulce – Planning for the El Pocito Dulce mixed-use development.	Hartford	250,000
Southeastern Council on Alcoholism & Drug Dependence, Inc.	New London Recovery Community – Planning for a community for individuals in recovery on Coit and Reed Streets in New London.	New London	250,000
The Carver Center	Carver Community Center Accessibility and Safety – Renovation and expansion of the center including ADA access and security upgrades.	Norwalk	3,500,000
Town of East Hartford	Downtown East Hartford Main Street Redesign – Design, site acquisition, and utility relocation for Bissel and Main Street improvements.	East Hartford	1,500,000
Town of Hamden	Town Center Master Plan – Planning for the Hamden Town Center Master Plan.	Hamden	250,000
Town of Montville	Route 32 Investment Plan – Planning for the revitalization of the Palmertown and Uncasville areas of Montville.	Montville	250,000
Town of Plymouth	Unlocking Plymouth’s Potential – Pre-development planning to support the Downtown Transformational Plan.	Plymouth	1,700,000
Town of Scotland	Town Hall Renovation – Renovation of the Scotland Town Hall.	Scotland	600,000

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
Town of Thomaston	Thomaston Opera House Restoration – Support for renovation and restoration of the Thomaston Opera House.	Thomaston	2,000,000
Town of Thompson	Re-Weaving the Fabric of North Grosvenordale – Reconstruction of Main Street streetscape, 65 Main Street renovation, and Veterans Memorial Parks improvements.	Thompson	4,047,484
Town of Windsor Locks	Windsor Locks T.O.D. – Remediation and demolition relating to the Windsor Locks Transit Oriented Development project.	Windsor Locks	771,312
Winsted Health Center, Inc.	Winsted Housing and Advanced Makerspace (W.H.A.M.) – Predevelopment for the Winsted Housing and Advanced Makerspace project.	Winchester	<u>1,600,000</u>
Total, This Request			<u>\$74,429,436</u>

At the April 6, 2023 meeting of the State Bond Commission, funds were allocated to the City of Hartford for pre-development and design of homeownership units for income-eligible buyers at Mary Shepard Place in the Clay Arsenal neighborhood.

The purpose of this request is to change the use of previously allocated funds to a grant-in-aid to the City of Hartford for pre-development and design of Mary Shepard Place in the Clay Arsenal neighborhood.

Funds are requested as follows:

Use of Previously Allocated Funds: \$4,570,000

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

ITEM NO. 28

JUDICIAL DEPARTMENT

IMPLEMENTATION OF THE TECHNOLOGY STRATEGIC PLAN PROJECT

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

FROM: Sec. 21(j)(2) Acct. No. 17211-JUD95000-43503

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

REASON FOR REQUEST:

These funds are requested to finance technology improvement projects, including, infrastructure and network cloud modernization, increased data storage, legacy system replacements, and network security. Funding will also enhance remote court proceedings and upgrade video conferencing equipment and replace/upgrade software at courthouses statewide.

Funds are requested as follows:

Total, This Request \$2,000,000

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

ITEM NO. 29

JUDICIAL DEPARTMENT

SECURITY IMPROVEMENTS AT VARIOUS STATE-OWNED AND MAINTAINED FACILITIES

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

FROM: Sec. 21(j)(4) Acct. No. 17211-JUD95000-43573

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

REASON FOR REQUEST:

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

Funds are requested as follows:

Total, This Request \$2,000,000

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

ITEM NO. 30

DEPARTMENT OF ADMINISTRATIVE SERVICES

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

REQUESTED: An Allocation and Bond Authorization \$2,178,470

FROM: Sec. 397(b)(2) Acct. No. 17191-DAS23000-43491
Project No. BI-2B-9000

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

REASON FOR REQUEST:

These funds, along with those requested in Item 32, are requested to finance alterations, renovations, and improvements at various state facilities. These funds will be used to address statewide security improvements, energy conservation, and building renovations as described below.

<u>Project/Location</u>	<u>This Request</u>
Troop H Facility Repairs	\$ 475,000
Troop H Roof	250,000
Southeastern Mental Health Authority Roof Study	200,000
DOC Central Office Exterior Stairs - Phase II	125,000
Martin House Elevator Repairs	50,300
50 & 55 Farmington CO2 Monitors and Fans	150,000
Minor Capital Expenditures As Needed	<u>1,000,000</u>
Total, This Request	<u>\$2,250,300</u>

Funds are requested as follows:

P.A. 17-2, JSS, Sec. 397(b)(2), This Request	\$2,178,470
P.A. 15-1, JSS, Sec. 21(e)(2), Item 32	<u>71,830</u>
Total, All Requests	<u>\$2,250,300</u>

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

ITEM NO. 31

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED: An Allocation and Bond Authorization \$3,575,000

FROM: Sec. 397(d)(1) Acct. No. 17191-DEP43000-43654

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

REASON FOR REQUEST:

These funds, along with those requested in Item 33, are requested to finance design and construction for improvements to high hazard dams as allowed per C.G.S. 22a-402.

Funds are requested as follows:

P.A. 17-2, JSS, Sec. 397(d)(1), This Request	\$3,575,000
P.A. 15-1, JSS, Sec. 21(h)(2), Item 33	<u>1,425,000</u>
Total, All Requests	<u>\$5,000,000</u>

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

ITEM NO. 32

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 \$71,830

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

Total Authorization	\$25,000,000
Previous Allocations	<u>24,928,170</u>
Balance Unallocated	<u>\$ 71,830</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 30, to finance alterations, renovations, and improvements at various state facilities.

Funds are requested as follows:

P.A. 15-1, JSS, Sec. 21(e)(2), This Request	\$ 71,830
P.A. 17-2, JSS, Sec. 397(b)(2), Item 30	<u>2,178,470</u>
Total, All Requests	<u>\$2,250,300</u>

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

ITEM NO. 33

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED: An Allocation and Bond Authorization \$1,425,000

FROM: Sec. 21(h)(2) Acct. No. 17171-DEP43000-43654

Total Authorization	\$8,075,000
Previous Allocations	<u>6,650,000</u>
Balance Unallocated	<u>\$1,425,000</u>

REASON FOR REQUEST:

These funds, along with those requested in Item 31, are requested to finance design and construction for improvements to high hazard dams as allowed per C.G.S. 22a-402.

Funds are requested as follows:

P.A. 15-1, JSS, Sec. 21(h)(2), This Request	\$1,425,000
P.A. 17-2, JSS, Sec. 397(d)(1), Item 31	<u>3,575,000</u>
Total, All Requests	<u>\$5,000,000</u>

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

ITEM NO. 34

DEPARTMENT OF HOUSING

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

FLEXIBLE HOUSING PROGRAM

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$675,000

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

REASON FOR REQUEST:

At the February 16, 2018 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the Hartford Housing Authority to finance additional costs associated with decommissioning and demolition of the Westbrook Village moderate rental housing project.

The purpose of this request is to repurpose the unexpended remainder of these funds to be used towards the Mary Shepard Place redevelopment project by the Hartford Housing Authority.

Funds are requested as follows:

Use of Previously Allocated Funds: \$675,000

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

ITEM NO. 35

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization \$43,937,308

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

Total Authorization	\$2,802,550,000
Previous Allocations	<u>2,432,571,383</u>
Balance Unallocated	<u>\$ 369,978,617</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

Bureau of Engineering and Highway Operations - Section (a):

(4) Continued improvements of the I-84 and Route 8 Interchange in Waterbury	<u>\$ 8,000,000</u>
(9) Gold Star Bridge rehabilitation - I-95 Groton/New London	<u>35,937,308</u>

Total, This Request \$43,937,308

PUBLIC ACT #189, 2012
AS AMENDED
SECTION 8-15

ITEM NO. 36

DEPARTMENT OF CHILDREN AND FAMILIES

GRANTS-IN-AID TO PRIVATE NONPROFIT MENTAL HEALTH CLINICS FOR CHILDREN, FOR FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS, INCLUDING EXPANSION

REQUESTED: An Allocation and Bond Authorization \$460,550

FROM: Sec. 9(f) Acct. No. 12052-DCF91000-43541

Total Authorization	\$1,000,000
Previous Allocations	539,450
Balance Unallocated	<u>\$ 460,550</u>

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to 501 (c) (3) non-profit child care providers for various alterations, repairs, and improvements.

Funds are requested as follows:

Total, This Request \$460,550

In accordance with Section 15 of P.A. 12-189, "...any grant-in-aid...which is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 14 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such premises in favor of the state to ensure that such amount will be repaid in the event of such change in use, provided, if the premises for which such grant-in-aid was made are owned by the State, a municipality or a housing authority, no lien need be placed."

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

ITEM NO. 37

DEPARTMENT OF HOUSING

HOUSING TRUST FUND

REQUESTED: An Allocation and Bond Authorization \$43,874,905

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

Total Authorization	\$850,000,000
Previous Allocations	506,125,095
Balance Unallocated	<u>\$343,874,905</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 to finance grants-in-aid or loans for approximately 430 housing units.

These funds will provide financing for new construction and or rehabilitation of an estimate of affordable housing units and for immediate needs in existing housing projects, including those in the Connecticut Housing Finance Authority State Housing Portfolio.

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 \$43,874,905

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 38

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization \$6,015,000

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

Total Authorization	\$1,755,300,000
Previous Allocations	<u>1,713,887,443</u>
Balance Unallocated	<u>\$ 41,412,557</u>

REASON FOR REQUEST:

These funds are requested to finance various small projects and programs and administrative costs under the Economic Development and Manufacturing Assistance Act.

The release of these funds will be controlled through the allotment process as projects and programs are selected.

Funds are requested as follows:

Total, This Request \$6,015,000

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 39 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)	\$28,516,000
Use of Previously Allocated Funds Available	<u>8,937,500</u>
Grand Total	<u>\$37,453,500</u>

FROM:	Sec. 21(b)(6)(B)	Acct. No. 13019-ECD46000-41240 13019-DEP43000-41239 13019-DPS32000-41238 13019-DOT57000-41241 13019-CSL66000-41245 13019-DOH46900-43598
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Total Earmarking	\$2,529,800,000
Previous Allocations	<u>2,326,365,636</u>
Balance Unallocated	<u>\$ 203,434,364</u>

REASON FOR REQUEST:

I. Department of Economic and Community Development

- A. In the March 31, 2022 meeting of the State Bond Commission, funds were allocated to the Department of Economic and Community Development to administer the Connecticut Communities Challenge Grant Program.

The purpose of this request is to reallocate a portion to the Borough of Naugatuck to administer to the Naugatuck YMCA for the **construction of a childcare facility**.

Funds are requested as follows:

Use of Previously Allocated Funds	\$3,000,000
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- B. In the March 31, 2022 meeting of the State Bond Commission, funds were allocated to the Department of Economic and Community Development to administer the Connecticut Communities Challenge Grant Program.

The purpose of this request is to reallocate a portion to the City of New London to administer to The Day Devco, LLC, a subsidiary of High Tide Capital, for façade repairs, energy efficiency upgrades, and window and roof replacements.

Funds are requested as follows:

Use of Previously Allocated Funds: \$1,237,500

- C. In the October 6, 2023 meeting of the State Bond Commission, funds were allocated to the Rock Street Brewery to renovate the Savin Rock Conference Center in West Haven.

The purpose of this request is to change the recipient of the grant-in-aid to the City of West Haven.

Funds are requested as follows:

Use of Previously Allocated Funds: \$900,000

- D. In the October 6, 2023 meeting of the State Bond Commission, funds were allocated to the New England Brewing Company of Woodbridge to expand craft brewing facilities.

The purpose of this request is to change the use of previously allocated funds to a grant-in-aid to the City of West haven for renovations to the West Haven Boardwalk.

Funds are requested as follows:

Use of Previously Allocated Funds: \$600,000

- E. In the October 6, 2023 meeting of the State Bond Commission, funds were allocated to the Ivoryton Playhouse Foundation for building renovations at the Ivoryton Playhouse Theatre in Essex.

The purpose of this request is to change the use of previously allocated funds to a grant-in-aid to the Ivoryton Playhouse Foundation for building renovations and new construction at the Ivoryton Playhouse Theatre in Essex.

Funds are requested as follows:

Use of Previously Allocated Funds: \$350,000

- F. At the June 30, 2023 meeting of the State Bond Commission, funds were allocated to LULAC Head Start Inc. of New Haven to purchase a new building and relocate to 106 Haven Street for a new childcare facility to accommodate serving approximately 100 infants, toddlers, and preschoolers.

The purpose of this request is to change the use of previously allocated funds to a grant-in-aid to LULAC Head Start Inc. of New Haven for costs associated with the purchase, construction, and renovation of a new building, including retroactive costs from the start of the project.

Funds are requested as follows:

Use of Previously Allocated Funds: \$2,000,000

- G. These funds are requested to provide a grant-in-aid to the Friends of Kycia Farm, Inc. for the preservation of Kycia Farm in Wethersfield.

Funds are requested as follows:

Total, This Request \$150,000

- H. These funds are requested to provide a grant-in-aid to the Access Agency, Inc. for improvements to a facility in Killingly.

Funds are requested as follows:

Total, This Request \$500,000

- I. These funds are requested to provide a grant-in-aid to the Town of Colchester for the Public Schools Sound Fields Project.

Funds are requested as follows:

Total, This Request \$500,000

- J. These funds are requested to provide a grant-in-aid to the Trinity on Main Theater for facility improvements in New Britain.

Funds are requested as follows:

Total, This Request \$500,000

- K. These funds are requested to provide a grant-in-aid to the City of Hartford for streetscape improvements along Farmington Avenue.

Funds are requested as follows:

Total, This Request \$1,500,000

- L. These funds are requested to provide a grant-in-aid to the City of Ansonia for improvements to the Ansonia Animal Shelter.

Funds are requested as follows:

Total, This Request \$500,000

- M. These funds are requested to provide a grant-in-aid to VFW Post #2096 for renovations and improvements to the VFW Hall in Madison.

Funds are requested as follows:

Total, This Request \$150,000

- N. These funds are requested to provide a grant-in-aid to the Notre Dame Convalescent Homes, Inc. for equipment and improvements at the Notre Dame Health and Rehab Center in Norwalk.

Funds are requested as follows:

Total, This Request \$241,000

- O. These funds are requested to provide a grant-in-aid to Ball & Socket Arts to finance the replacement of flooring at the facility in Cheshire.

Funds are requested as follows:

Total, This Request \$350,000

- P. These funds are requested to provide a grant-in-aid to the Town of Fairfield for the Greenfield Hill Infrastructure Project.

Funds are requested as follows:

Total, This Request \$1,000,000

- Q. These funds are requested to provide a grant-in-aid to Mystic Aquarium for the replacement of a chiller.

Funds are requested as follows:

Total, This Request \$500,000

II. Department of Emergency Services and Public Protection

- A. These funds are requested to provide a grant-in-aid to the Town of Waterford to finance the replacement of the public safety radio system.

Funds are requested as follows:

Total, This Request \$500,000

- B. In the December 8, 2022 meeting of the State Bond commission, funds were allocated to the National Audubon Society, Inc. for an Environmental and Costal Resiliency Hub related to open space, recreation, wildlife, and coastal resiliency.

The purpose of this request is to change the use of previously allocated funds to a grant-in-aid to the City of West Haven for coastal resiliency.

Funds are requested as follows:

Use of Previously Allocated Funds: \$850,000

III. Department of Transportation

- A. These funds are requested to provide a grant-in-aid to the Town of Greenwich for safety improvements to the intersection at Byram/Pemberwick Roads along Route 1.

Funds are requested as follows:

Total, This Request \$450,000

- B. These funds are requested to provide a grant-in-aid to the City of Danbury for the Franklin Street extension bridge project.

Funds are requested as follows:

Total, This Request \$500,000

IV. Department of Energy and Environmental Protection

- A. These funds are requested to provide a grant-in-aid to the City of Milford to redesign the roadway and parking lots at Wilcox Park and Founders Walk.

Funds are requested as follows:

Total, This Request \$1,000,000

- B. These funds are requested to provide a grant-in-aid to the Town of Rocky Hill for sewer extension and infrastructure improvements along Cedar Hollow Drive.

Funds are requested as follows:

Total, This Request \$175,000

- C. These funds are requested to provide a grant-in-aid to Town of Bethel for improvements to Parloa Park.

Funds are requested as follows:

Total, This Request \$500,000

- D. These funds are requested to provide a grant-in-aid to the Town of Canton for Polyfluoroalkyl Substances remediation.

Funds are requested as follows:

Total, This Request	\$500,000
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- E. In the December 8, 2022 meeting of the State Bond commission, funds were allocated to the National Audubon Society, Inc. for an Environmental and Costal Resiliency Hub related to open space, recreation, wildlife, and coastal resiliency.

The purpose of this request is to change the use of previously allocated funds to a grant-in-aid to the City of West Haven for coastal resiliency.

Funds are requested as follows:

Use of Previously Allocated Funds:	\$850,000
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V. Department of Housing

- A. These funds are requested to provide a grant-in-aid to the Salisbury Housing Committee, Inc. to support the Holley Place Affordable Housing Project in Salisbury.

Funds are requested as follows:

Total Estimated Cost	\$8,100,000	
Less: Other Funds	<u>6,100,000</u>	
Total, This Request		\$2,000,000

- B. These funds are requested to provide a grant-in-aid to the Town of West Hartford to support affordable housing projects along the transit-oriented development zone.

Funds are requested as follows:

Total, This Request	\$2,000,000
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- C. These funds are requested for the Department of Housing to establish a loan program to assist homeowners who's home has been impacted by a catastrophic event.

Funds are requested as follows:

Total, This Request	\$10,000,000
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VI. State Library

- A. These funds are requested to provide a grant-in-aid to the City of Hartford for renovations and remediation of Hartford Public Library.

Funds are requested as follows:

Total Estimated Cost	\$20,902,654	
Less: Other Funds	<u>15,902,654</u>	
Total, This Request		\$5,000,000

Grand Total, This Request

\$37,453,500

ITEM NO. 42

STATE TREASURER

REQUESTED: (i) Adoption of an Amended and Restated Indenture of Trust, by and between the State of Connecticut and the Trustee named therein, relating to Special Tax Obligation Bonds, Transportation Infrastructure Purposes; and (ii) ratification of the issuance resolutions entitled “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” adopted by the State Bond Commission at its June 7, 2024 meeting (Item 63) and confirming that the issuance of bonds pursuant to such resolution may be issued under the Amended and Restated Indenture of Trust.

SUGGESTED RESOLUTION:

RESOLUTION OF THE STATE BOND COMMISSION AUTHORIZING (i) THE ADOPTION OF AN AMENDED AND RESTATED INDENTURE OF TRUST, BY AND BETWEEN THE STATE OF CONNECTICUT AND THE TRUSTEE NAMED THEREIN, RELATING TO SPECIAL TAX OBLIGATION BONDS, TRANSPORTATION INFRASTRUCTURE PURPOSES; AND (ii) RATIFYING THE ISSUANCE RESOLUTION ENTITLED “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” ADOPTED BY THE STATE BOND COMMISSION AT ITS JUNE 7, 2024 MEETING (ITEM 63) AND CONFIRMING THAT THE ISSUANCE OF BONDS PURSUANT TO SUCH RESOLUTION MAY BE ISSUED UNDER THE AMENDED AND RESTATED INDENTURE OF TRUST.

BE IT RESOLVED BY THE STATE BOND COMMISSION OF THE STATE OF CONNECTICUT AS FOLLOWS:

Section 1. This Commission hereby approves the adoption of the Amended and Restated Indenture of Trust, by and between the State of Connecticut, as Issuer, and the Trustee named therein, related to State of Connecticut Special Tax Obligation Bonds, Transportation Infrastructure Purposes, with such changes, substitutions, deletions, additions or amendments as the Treasurer shall determine to be necessary or appropriate, in the best interest of the State and in accordance with the intent of its passage at this meeting, and any and all delegations of authority granted under the Amended and Restated Indenture of Trust are hereby expressly ratified. A copy of the Amended and Restated Indenture of Trust has been placed on file with the Secretary of this Commission, a summary of which has been submitted to this Commission.

Section 2. This Commission hereby (i) ratifies the bond issuance resolution entitled “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” which was adopted by this Commission at its June 7, 2024 meeting (Item 63), with such changes, substitutions, deletions, additions or amendments as the Treasurer shall determine to be necessary or appropriate, in the best interest of the State and in accordance with the intent of its passage at such meeting, and any and all

delegations of authority granted under such resolution to the Treasurer; and (ii) ratifies the issuance of the bonds under the Amended and Restated Indenture of Trust.

ITEM NO. 43

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.