

AGENDA ITEMS FOR THE STATE BOND COMMISSION

April 11, 2025

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	\$5,000,000 =====	=====
PUBLIC ACT #151, 2024 SECTION 9-15	2	=====	\$2,000,000 =====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 1-7	3-4	\$15,110,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 8-11	5	\$91,000,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 12-19	6-8	\$11,789,275 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 20-26	9-10	\$14,234,030 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 32-38	11-12	\$13,000,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 89	13	\$35,000,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 93	14	\$5,000,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 100	15	\$5,000,000 =====	=====

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ROOM 1E LEGISLATIVE OFFICE BUILDING

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #118, 2022 AS AMENDED SECTION 306-312	16	\$18,000,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 1-7	17-20	\$31,300,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 12-19	21	\$260,455 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 20-26	22	\$2,000,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 27-30	23	\$44,000,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 31-38	24	\$400,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 102	25	\$10,352,918 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 112	26	\$77,399,937 =====	\$3,444,751 =====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 1-7	27	\$2,000,000 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 20-26	28	\$7,000,000 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #1, 2020 AS AMENDED SECTION 31-38	29	\$346,735 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 377-383	30	\$900,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 388-395	31	=====	\$170,641 =====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 396-402	32	\$2,775,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 407-414	33	\$113,990 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	34	\$570,290 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	35	\$8,296,505 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 20-26	36	\$129,710 =====	=====
PUBLIC ACT #57, 2011 AS AMENDED SECTION 1-7	37	\$533,635 =====	=====

AGENDA ITEMS FOR THE STATE BOND COMMISSION

April 11, 2025

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 #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	38	\$50,000,000 =====	=====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	39	=====	\$1,365,317 =====
PUBLIC ACT #420, 1986 AS AMENDED SECTION 1-10	40-41	\$50,000,000 =====	\$99,400,000 =====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	42	\$8,225,000 =====	\$3,900,000 =====
SECTION 10-287d CONNECTICUT GENERAL STATUTES	43	\$171,000,000 =====	=====
STATE TREASURER GENERAL OBLIGATION BOND SALE	44	=====	\$1,150,000,000 =====
STATE TREASURER SPECIAL TAX OBLIGATION BONDS	45	=====	\$1,680,000,000 =====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	46	=====	=====
	Total	<u>\$680,737,480</u>	<u>\$2,940,280,709</u>

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
APRIL 11, 2025
ROOM 1E 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 \$2,346,520,733 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 CORRECTION

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO THE MANSON YOUTH INSITUION IN CHESHIRE

REQUESTED:	An Allocation and Bond Authorization	\$5,000,000
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FROM: Sec. 2(e) Acct. No. 17251-DOC88000-43664
Project No. BI-JA-1000

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

REASON FOR REQUEST:

These funds are requested to finance improvements to the Manson Youth Institution in Cheshire. Improvements will include, but are not limited to, shower room renovations, flooring abatement, and other minor improvements as necessary.

Funds are requested as follows:

Total, This Request	<u>\$5,000,000</u>
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PUBLIC ACT #151, 2024
SECTION 9-15

ITEM NO. 2

OFFICE OF POLICY AND MANAGEMENT

TRANSIT-ORIENTED DEVELOPMENT AND PREDEVELOPMENT ACTIVITIES

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

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

REASON FOR REQUEST:

In the December 20, 2024 meeting of the State Bond Commission funds were allocated to finance grants-in-aid to municipalities under the Transit-Oriented Development program for transit-oriented development projects.

The purpose of this request is to allow the funds to be used for loans under the Small Multifamily Loan Program under the Connecticut Housing Finance Authority.

Funds are requested as follows:

Total, This Request \$2,000,000

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

ITEM NO. 4

JUDICIAL DEPARTMENT

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

REQUESTED: An Allocation and Bond Authorization \$5,750,000

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

Total Authorization	\$10,000,000
Previous Allocations	<u>4,250,000</u>
Balance Unallocated	<u>\$ 5,750,000</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 \$5,750,000

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

ITEM NO. 6

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

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

FROM: Sec. 13(c)(3) Acct. No. 12052-DEP43000-43662

Total Authorization	\$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 11 and Item 24, to finance remediation activities at the Danny Corporation Site in Hartford.

Funds will be used for environmental investigation and surveys, building abatement, demolition, remediation, and associated activities.

Funds are requested as follows:

P.A. 23-205, Sec. 13(c)(3), This Request	\$2,500,000
P.A. 23-205, Sec. 32(b)(3), Item 11	2,500,000
P.A. 21-111, Sec. 32(b)(4), Item 24	<u>400,000</u>
Total, All Requests	<u>\$5,400,000</u>

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

ITEM NO. 7

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 \$8,500,000

FROM: Sec. 13(f)(2) Acct. No. 12052-SDE64000-43796

Total Authorization	\$8,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$8,500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 12, 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>
University of Hartford Magnet, Hartford	\$ 1,205,376
Academy of International Studies Middle & High Schools, Bloomfield	5,200,000
Academy of Aerospace & Engineering High School, Windsor	3,040,000
Computer Science & Engineering High School, Enfield	1,220,000
Computer Science & Engineering Middle School, East Hartford	710,000
Reggio Magnet School of the Arts, Avon	605,000
Discovery Academy, Wethersfield	595,000
Museum Academy, Bloomfield	520,000
Glastonbury East Hartford Magnet School, Glastonbury	400,000
Academy of International Studies Elementary School, South Windsor	335,000
Academy of Science & Innovation, New Britain	270,000
Ana Grace Academy, Bloomfield	180,000
Academy of Aerospace Elementary, Rocky Hill	160,000
Montessori Magnet School, Hartford	1,545,000
Greater Hartford Arts Academy, Hartford	2,880,000
Emergency Repairs As Needed	<u>134,624</u>
Total	<u>\$19,000,000</u>

Funds are requested as follows:

P.A. 203-205, Sec. 13(f)(2), This Request	\$ 8,500,000
P.A. 203-205, Sec. 32(e)(2), Item 12	<u>10,500,000</u>
Total, All Requests	<u>\$19,000,000</u>

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

ITEM NO. 8

STATE LIBRARY

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

REQUESTED: An Allocation and Bond Authorization \$789,275

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

Total Authorization	\$5,000,000
Previous Allocations	<u>2,000,000</u>
Balance Unallocated	<u>\$3,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 29 and Item 33, to provide grants-in-aid to public libraries as detailed below.

<u>Library</u>	<u>Project</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Easton Public Library	Expanded children's department and other renovations	\$2,000,000	\$1,000,000
Mystic & Noank Library	Various upgrades and improvements to facilities	<u>639,476</u>	<u>250,000</u>
Total Costs		<u>\$2,639,476</u>	<u>\$1,250,000</u>

Funds are requested as follows:

P.A. 23-205, Sec. 13(h), This Item	\$ 789,275
P.A. 20-1, Sec. 32(i), Item 29	346,735
P.A. 17-2, JSS, Sec. 408(g), Item 33	<u>113,990</u>
Total, All Requests	<u>\$1,250,000</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. 9

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization \$13,784,030

FROM: Sec. 21(a) Acct. No. 17251-OPM20000-43526

Total Authorization	\$65,000,000
Previous Allocations	<u>1,361,387</u>
Balance Unallocated	<u>\$63,638,613</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:

Office of the State Comptroller – CT Core Kronos Time and Labor Migration – to provide a modernized workforce management system, enhanced compliance and operational efficiency and streamlined timekeeping and scheduling processes in support of the following agencies: DCF, DOC, DVA and DESPP.

Department of Administrative Services – Business One Stop Phase 2 – advancing the Governor's vision of a fully digital government.

Criminal Justice Information Services – Development of Digital Workflows for the Criminal Justice Information System – Complete the rollout of electronic workflows through the Connecticut Information Sharing System that allows police departments and criminal justice agencies to securely share critical information.

Department of Emergency Services and Public Protection – Clean Slate – Completion of project intended to develop a streamlined method for automated erasure of criminal justice records based on criteria established in P.A. 21-32/33.

Funds are requested as follows:

Total, This Request \$13,784,030

PUBLIC ACT #205, 2023
AS AMENDED
SECTION 20-26

ITEM NO. 10

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 \$450,000

FROM: Sec. 21(m) Acct. No. 17251-DOC88000-43664
 Project No. BI-JA-1000

Total Authorization	\$55,000,000
Previous Allocations	<u>39,274,815</u>
Balance Unallocated	<u>\$15,725,185</u>

REASON FOR REQUEST:

These funds are requested to finance the purchase and installation of new backup generators
at Hartford Correctional.

Funds are requested as follows:

Total, This Request \$450,000

PUBLIC ACT #205, 2023
AS AMENDED
SECTION 32-38

ITEM NO. 11

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

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

FROM: Sec. 32(b)(3) Acct. No. 12052-DEP43000-43662

Total Authorization	\$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 6 and Item 24, to finance remediation activities at the Danny Corporation Site in Hartford.

Funds will be used for environmental investigation and surveys, building abatement, demolition, remediation, and associated activities.

Funds are requested as follows:

P.A. 23-205, Sec. 32(b)(3), This Request	\$2,500,000
P.A. 23-205, Sec. 13(c)(3), Item 6	2,500,000
P.A. 21-111, Sec. 32(b)(4), Item 24	<u>400,000</u>
Total, All Requests	<u>\$5,400,000</u>

PUBLIC ACT #205, 2023
AS AMENDED
SECTION 32-38

ITEM NO. 12

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 \$10,500,000

FROM: Sec. 32(e)(2) Acct. No. 12052-SDE64000-43796

Total Authorization	\$12,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$12,500,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 7, 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>
University of Hartford Magnet, Hartford	\$ 1,205,376
Academy of International Studies Middle & High Schools, Bloomfield	5,200,000
Academy of Aerospace & Engineering High School, Windsor	3,040,000
Computer Science & Engineering High School, Enfield	1,220,000
Computer Science & Engineering Middle School, East Hartford	710,000
Reggio Magnet School of the Arts, Avon	605,000
Discovery Academy, Wethersfield	595,000
Museum Academy, Bloomfield	520,000
Glastonbury East Hartford Magnet School, Glastonbury	400,000
Academy of International Studies Elementary School, South Windsor	335,000
Academy of Science & Innovation, New Britain	270,000
Ana Grace Academy, Bloomfield	180,000
Academy of Aerospace Elementary, Rocky Hill	160,000
Montessori Magnet School, Hartford	1,545,000
Greater Hartford Arts Academy, Hartford	2,880,000
Emergency Repairs as Needed	<u>134,624</u>
Total	<u>\$19,000,000</u>

Funds are requested as follows:

P.A. 203-205, Sec. 32(e)(2), This Request	\$10,500,000
P.A. 203-205, Sec. 13(f)(2), Item 7	<u>8,500,000</u>
Total, All Requests	<u>\$19,000,000</u>

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

ITEM NO. 16

AGRICULTURAL EXPERIMENT STATION

PLANNING AND DESIGN FOR ADDITIONS AND RENOVATIONS TO THE VALLEY LABORATORY IN WINDSOR

REQUESTED: An Allocation and Bond Authorization \$18,000,000

FROM: Sec. 307(c)(2) Acct. No. 17231-AES48000-43609
Project No. BI-P-91

Total Authorization	\$18,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$18,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 17 and Item 35, to finance architectural and engineering design fees to accommodate added programming and carbon reduction efforts, for additions and renovations to the Valley Laboratory in Windsor.

Funds are requested as follows:

	<u>Project Costs</u>	<u>Previous Funding</u>	<u>Other Funding</u>	<u>This Request</u>
Construction (EST)	\$27,582,989	\$ 15,000	\$ 95,803	\$27,472,186
Contingency	2,747,218			2,747,218
Equipment	2,126,627			2,126,627
Studies	27,500		27,500	
A/E Fees	2,003,302	1,947,802		55,500
Other	860,785	412,083		448,702
Total CA Fees	650,160	1,373,610		(723,450)
Art	274,722			274,722
DAS Fee	650,000	455,000		195,000
Total	<u>\$36,923,303</u>	<u>\$4,203,495</u>	<u>\$123,303</u>	<u>\$32,596,505</u>

Funds are requested as follows:

P.A. 22-118, Sec. 307(c)(2), This Request	\$18,000,000
P.A. 15-1, JSS, Sec. 21(i)(1), Item 35	8,296,505
P.A. 21-111, Sec. 2(h), Item 17	<u>6,300,000</u>
Total, All Requests	<u>\$32,596,505</u>

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

ITEM NO. 17

AGRICULTURAL EXPERIMENT STATION

PLANNING AND DESIGN FOR ADDITIONS AND RENOVATIONS TO THE VALLEY LABORATORY IN WINDSOR

REQUESTED: An Allocation and Bond Authorization \$6,300,000

FROM: Sec. 2(h) Acct. No. 17221-AES48000-43609
Project No. BI-P-91

Total Authorization	\$6,300,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$6,300,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 16 and Item 35, to finance architectural and engineering design fees to accommodate added programming and carbon reduction efforts, for additions and renovations to the Valley Laboratory in Windsor.

Funds are requested as follows:

P.A. 21-111, Sec. 2(h), This Request	\$ 6,300,000
P.A. 15-1, JSS, Sec. 21(i)(1), Item 35	8,296,505
P.A. 22-118, Sec. 307(c)(2), Item 16	<u>18,000,000</u>
Total, All Requests	<u>\$32,596,505</u>

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

ITEM NO. 18

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL COMMUNITY COLLEGES

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$12,000,000

FROM: Sec. 2(m)(4) Acct. No. 17221-BOR77700-43639

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 28, to finance various alterations and improvements to the 12 Community Colleges, Charter Oak College and the System Office buildings and grounds. Alterations and improvements include restoration of academic and support facilities; upgrading safety, security, and other building systems; and exterior grounds improvements.

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

Funds are requested as follows:

P.A. 21-111, Sec. 2(m)(4), This Request	\$12,000,000
P.A. 20-1, Sec. 21(i)(2), Item 28	<u>7,000,000</u>
Total, All Requests	<u>\$19,000,000</u>

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

ITEM NO. 19

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL UNIVERSITIES

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$11,000,000

FROM: Sec. 2(m)(5) Acct. No. 17221-BOR77700-43717

Total Authorization	\$20,000,000
Previous Allocations	<u>9,000,000</u>
Balance Unallocated	<u>\$11,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance various alterations and improvements at Central, Eastern, Southern and Western Connecticut State Universities. This includes improvements to academic and support facilities; upgrading safety, security, and other building systems; and exterior grounds improvements. Funding will primarily be allocated to Eastern and Western Connecticut State University priority projects.

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

Funds are requested as follows:

Total, This Request \$11,000,000

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

ITEM NO. 20

JUDICIAL DEPARTMENT

IMPLEMENTATION OF THE TECHNOLOGY STRATEGIC PLAN PROJECT

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

FROM: Sec. 2(o)(2) Acct. No. 17221-JUD95000-43503

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 22, 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:

P.A. 21-111, Sec. 2(o)(2), This Request	\$2,000,000
P.A. 21-111, Sec. 21(k)(2), Item 22	<u>2,000,000</u>
Total, This Request	<u>\$4,000,000</u>

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

ITEM NO. 21

OFFICE OF POLICY AND MANAGEMENT

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

REQUESTED: An Allocation and Bond Authorization \$260,455

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

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

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Location</u>	<u>This Request</u>
Beacon Falls	\$ 16,630
City of Groton	28,851
East Granby	17,360
Mansfield	13,108
New London	109,673
South Windsor	41,043
Woodbury	<u>33,790</u>
Total, This Request	<u>\$260,455</u>

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

ITEM NO. 22

JUDICIAL DEPARTMENT

IMPLEMENTATION OF THE TECHNOLOGY STRATEGIC PLAN PROJECT

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

FROM: Sec. 21(k)(2) Acct. No. 17231-JUD95000-43503

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 20, 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:

P.A. 21-111, Sec. 21(k)(2), This Request	\$2,000,000
P.A. 21-111, Sec. 2(o)(2), Item 20	<u>2,000,000</u>
Total, This Request	<u>\$4,000,000</u>

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

ITEM NO. 24

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization \$400,000

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

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 6 and Item 11, to finance remediation activities at the Danny Corporation Site in Hartford.

Funds will be used for environmental investigation and surveys, building abatement, demolition, remediation, and associated activities.

Funds are requested as follows:

P.A. 21-111, Sec. 32(b)(4), This Request	\$ 400,000
P.A. 23-205, Sec. 13(c)(3), Item 6	2,500,000
P.A. 23-205, Sec. 32(b)(3), Item 11	<u>2,500,000</u>
Total, All Requests	<u>\$5,400,000</u>

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 102

ITEM NO. 25

CONNECTICUT PORT AUTHORITY

PROJECTS UNDERTAKEN BY THE CONNECTICUT PORT AUTHORITY REGARDING PORTS NOT
LOCATED IN THE TOWNS OF NEW HAVEN, NEW LONDON OR BRIDGEPORT.

REQUESTED: An Allocation and Bond Authorization \$10,352,918

FROM: Sec. 102 Acct. No. 12052-CPA47300-43509

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

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid under the Small Harbor Improvement
Projects Program as detailed below.

<u>Project/Location</u>	<u>This Request</u>
Branford – Stoney Creek Wharf	\$ 800,000
Clinton – Boat Ramp Facilities	143,000
Essex – Essex Harbor Channel Dredging	440,000
East Hartford– Boat Ramp Facilities	1,551,577
Hartford – Mortensen Riverfront Plaza	636,205
Middletown – Marina Construction	1,472,736
Norwalk – Veterans Park Marina	3,528,000
Norwich – Howard T. Brown Memorial Park	192,000
Norwich – Heritage Riverfront Park & Walkway	480,000
Old Lyme – Town Dock	228,500
Old Lyme – Four Mile River Dredging	33,000
Stonington – Marina Construction	250,000
Westbrook – Duck Island Breakwater	200,000
Westbrook – Breakwater, Piers, and Other Construction	75,000
West Haven – April Street Boat Ramp	152,900
Westport – Compo Marina	<u>170,000</u>
Total, This Request	<u>\$10,352,918</u>

Funds are requested as follows:

Total, This Request	<u>\$10,352,918</u>
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PUBLIC ACT #111, 2021
AS AMENDED
SECTION 112

ITEM NO. 26

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

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

REQUESTED:	An Allocation and Bond Authorization	\$77,399,937
	Use of Previously Allocated Funds Available	<u>3,444,751</u>
	Grand Total	<u>\$80,844,688</u>

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

Total Authorization	\$525,000,000
Previous Allocations	<u>424,429,436</u>
Balance Unallocated	<u>\$100,570,564</u>

REASON FOR REQUEST:

These funds are requested to finance the 35 eligible projects voted on by the Community Investment Fund 2030 Board on March 11, 2025 and 1 project voted on September 24, 2024 and recommended to the Governor to be funded via bond proceeds authorized by P.A. 21-111, Sec. 112(e)(1).

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
Access Community Action Agency	Transforming 254 Broad – renovations to St. Alban Church at 254 Broad Street.	Killingly	\$ 4,928,243
Asylum Hill Congregational Church	Earl Exum Community Resource Ctr – remediation, remodel, and re-purpose garden level of the church.	Hartford	3,789,482
Barnum Museum Foundation, Inc.	Barnum Museum Revitalization – continuing museum restoration.	Bridgeport	2,000,000
Borough of Naugatuck	Industrial Park Phase 2 – constructing temporary and permanent access roads.	Naugatuck	3,000,000
Capital Region Education Council	River Street School – renovations to River Street School in Windsor.	Windsor	1,244,152
City of Danbury	Downtown Revitalization – enhance pedestrian and streetscape features along key streets.	Danbury	5,000,000
City of Hartford	Homestead Acquisition – acquisition of three properties within the Homestead Redevelopment Corridor.	Hartford	1,600,000
City of Hartford	Talcott Plaza – planning activities for redevelopment project at Talcott Street Plaza.	Hartford	250,000

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
City of Meriden	One Stop HHS Building – planning for renovation of Stoddard Municipal Building at 165 Miller Street.	Meriden	250,000
City of New Britain	Mount Pleasant – replacing obsolete public housing units with mixed-income housing of choice.	New Britain	1,796,974
City of New London	Mercer Community Hall – renovation and expansion of Mercer Community Hall.	New London	4,000,000
City of Norwich	Fontaine Field & Senior Center – reconstruction of Fontaine Field.	Norwich	4,899,600
City of Norwich	Gateway Norwich – planning activities to create a community-driven place that works in synergy with the proposed Preston Riverwalk development.	Norwich	250,000
City of Waterbury	Phase 3 Downtown Utilities – Downtown streetscape and utility improvements project.	Waterbury	4,000,000
City of West Haven	VA Neighborhood Upgrades – transit-oriented upgrades to the neighborhood surrounding Veteran Affairs Medical Center.	West Haven	1,800,000
Clay Arsenal Community Development Corporation	Beacon & Walnut Planning – planning grant for predevelopment activities towards improvements to two blighted sights.	Hartford	250,000
CT Humanities Council	Cultural Cohort – planning to allow for a needs assessment of cultural organizations in the 55 CIF communities.	All CIF	250,000
Friends of the Norwalk River Valley Trail, Inc.	Glover Ave Spur – Completion of the Norwalk section of the NRVV.	Norwalk	1,500,000
Friendship Service Center, Inc.	Emergency Shelter Expansion – facility renovations.	New Britain	2,000,000
Greater Dwight Development Corporation, Inc.	Community Building Initiative – creating 11 units of affordable housing and community space for local nonprofit and community-based organizations.	New Haven	6,121,390
Green Village Initiatives, Inc.	Bridgeport Regional Food Hub – planning grant to develop a county-wide food hub in Bridgeport.	Bridgeport	250,000
Housing Corporation of East Windsor	Park Hill 2 & 3 – planning activities to prepare 13-acre site for complimentary development.	East Windsor	250,000
Mary Wade Home, Inc.	Residential Care Home Modernization – planning for renovation and expansion of the Boardman Residential Care Home.	New Haven	700,000

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
Mercy Learning Center of Bridgeport, Inc.	Capital Improvement Planning Project – assessments and plans to address elements arising from the Organizational Strategic Plan.	Bridgeport	250,000
Mount Hope Temple	Mount Hope Temple Renovation – planning activities for expansion.	New Haven	250,000
Open Door Shelter, Inc.	Campus Expansion Project – assessing existing housing portfolio and exploring acquisition of abutting properties.	Norwalk	250,000
Planned Parenthood of Southern New England, Inc.	New London Relocation – renovations and expansion of 467 Ocean Avenue to become the new home of PPSNE's New London Health Center.	New London	2,020,096
Rippowam Corporation	Oak Park Phase II – redevelopment of Oak Park to rebuild to avoid areas of chronic flooding.	Stamford	2,000,000
Town of East Haven	Family Resource Center Expansion – planning activities for renovations and expansion.	East Haven	250,000
Town of Enfield	Enfield Marketplace Infrastructure – installation of critical new infrastructure necessary to create a mixed-use development called the Enfield Marketplace.	Enfield	10,000,000
Town of Plainfield	InterRoyal Remediation – remediation of former InterRoyal mill site, to redevelop site into a mixed-use community.	Plainfield	8,000,000
Transcend the Trend	Hamden Arts & Learning Oasis (HALO) – planning grant for a feasibility study to transform former Paier College of Arts campus into an arts and cultural hub.	Hamden	250,000
United Way of Greater New Haven	State and Chapel – support for a mixed-income, mixed-use, transit-oriented housing project in downtown New Haven.	New Haven	2,000,000
Windham Preservation, Inc.	Windham Inn Adaptive Re-use – pre-construction planning for restoring and repurposing the historic Windham Inn as housing.	Windham	250,000
YWCA Hartford Region, Inc.	Center for Racial Justice & Gender Equality – HVAC system enhancements.	Hartford	1,500,000
Boys & Girls Club of Greater New Haven	Columbus Ave Clubhouse Rehab Planning – re-design and renovation of the Columbus Avenue Clubhouse.	New Haven	<u>250,000</u>
Total, This Request			<u>\$77,399,937</u>

At the June 7, 2024 meeting of the State Bond Commission, funds were allocated to the Norwalk Housing Authority for funds to support the replacement of 54 units of obsolete affordable housing with 55 modern, energy-efficient, affordable housing units and amenities.

The purpose of this request is to change the recipient to Sound Communities Inc. of Norwalk.

Funds are requested as follows:

Use of Previously Allocated Funds:	<u>\$3,444,751</u>
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PUBLIC ACT #1, 2020
AS AMENDED
SECTION 1-7

ITEM NO. 27

JUDICIAL DEPARTMENT

ALTERATIONS AND IMPROVEMENTS IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES
ACT

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

FROM: Sec. 2(k)(4) Acct. No. 17201-JUD95000-43565

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

REASON FOR REQUEST:

These funds are requested to finance ADA and accessibility improvement projects at various criminal, civil and juvenile courts statewide.

Funds are requested as follows:

Total, This Request \$2,000,000

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

ITEM NO. 28

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL COMMUNITY COLLEGES

DEFERRED MAINTENANCE, CODE COMPLIANCE AND INFRASTRUCTURE IMPROVEMENTS

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

FROM: Sec. 21(i)(2) Acct. No. 17211-BOR77700-43639

Total Authorization	\$14,000,000
Previous Allocations	<u>7,000,000</u>
Balance Unallocated	<u>\$ 7,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 18, to finance various alterations and improvements to the 12 Community Colleges, Charter Oak College and the System Office buildings and grounds. Alterations and improvements include restoration of academic and support facilities; upgrading safety, security, and other building systems; and exterior grounds improvements.

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

Funds are requested as follows:

P.A. 20-1, Sec. 21(i)(2), This Request	\$ 7,000,000
P.A. 21-111, Sec. 2(m)(4), Item 18	<u>12,000,000</u>
Total, All Requests	<u>\$19,000,000</u>

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

ITEM NO. 29

STATE LIBRARY

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

REQUESTED: An Allocation and Bond Authorization \$346,735

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

Total Authorization	\$2,500,000
Previous Allocations	<u>2,153,265</u>
Balance Unallocated	<u>\$ 346,735</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 8 and Item 33, to provide grants-in-aid to public libraries as detailed below.

<u>Library</u>	<u>Project</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Easton Public Library	Expanded children's department and other renovations	\$2,000,000	\$1,000,000
Mystic & Noank Library	Various upgrades and improvements to facilities	<u>639,476</u>	<u>250,000</u>
Total Costs		<u>\$2,639,476</u>	<u>\$1,250,000</u>

Funds are requested as follows:

P.A. 20-1, Sec. 32(i), This Item	\$ 346,735
P.A. 23-205, Sec. 13(h), Item 8	789,275
P.A. 17-2, JSS, Sec. 408(g), Item 33	<u>113,990</u>
Total, All Requests	<u>\$1,250,000</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 #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 377-383

ITEM NO. 30

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED: An Allocation and Bond Authorization \$900,000

FROM: Sec. 378(e)(1) Acct. No. 17181-DEP43000-43709

Total Authorization	\$5,500,000
Previous Allocations	<u>3,011,000</u>
Balance Unallocated	<u><u>\$2,489,000</u></u>

REASON FOR REQUEST:

These funds are requested to finance the inspection of State dams; repair of State-owned dams as needed; funding contractual services for the DamWatch program that monitors State dams during extreme precipitation events; and to fund a contract with United State Department of Agriculture Animal and Plant Health Inspection Service's (APHIS) Wildlife Services for on-call beaver control.

Funds are requested as follows:

<u>Project</u>	<u>This Request</u>
Inspections of State Dams	\$400,000
DamWatch Contract	200,000
USDA APHIS Wildlife Services	100,000
Repairs as Needed	<u>200,000</u>
Total, This Request	<u><u>\$900,000</u></u>

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

ITEM NO. 31

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: Use of Previously Allocated Funds Available \$170,641

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

REASON FOR REQUEST:

The June 1, 2018 State Bond Commission approved funds to provide a grant-in-aid to the Town of East Hartford to finance preliminary designs of a parking garage on East River Drive, adjacent to Founders Plaza, in East Hartford. Funds have been spent to date on a parking analysis and concept planning.

The purpose of this request is to reallocate the remainder of these funds for the Port Eastside project in East Hartford. Activities would include, but not be limited to, planning, mapping, engineering, infrastructure design, financial analysis, tax increment finance modeling, project budgeting, benefit and public services assessments.

Funds are requested as follows:

Previously Allocated Grand Total, This Request \$170,641

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

ITEM NO. 33

STATE LIBRARY

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

REQUESTED: An Allocation and Bond Authorization \$113,990

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

Total Authorization	\$5,000,000
Previous Allocations	4,886,010
Balance Unallocated	<u>\$ 113,990</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 8 and Item 29, to provide grants-in-aid to public libraries as detailed below.

<u>Library</u>	<u>Project</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Easton Public Library	Expanded children's department and other renovations	\$2,000,000	\$1,000,000
Mystic & Noank Library	Various upgrades and improvements to facilities	<u>639,476</u>	<u>250,000</u>
Total Costs		<u>\$2,639,476</u>	<u>\$1,250,000</u>

Funds are requested as follows:

P.A. 17-2, JSS, Sec. 408(g), This Request	\$ 113,990
P.A. 23-205, Sec. 13(h), Item 8	789,275
P.A. 20-1, Sec. 32(i), Item 29	<u>346,735</u>
Total, All Requests	<u>\$1,250,000</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 #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 34

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization \$570,290

FROM: Sec. 2(j)(2) Acct. No. 17161-DEP43000-43655

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

REASON FOR REQUEST:

These funds are requested, along with those under Item 36, to perform flood control projects, including but not limited to, those in coordination with the Army Corps of Engineers.

Funds are requested as follows:

Study to remove ice control structures in Salmon River	\$500,000
Inspect DEEP-owned flood control projects w/Army Corps of Engineers & USDA	<u>200,000</u>
Total, All Requests	<u>\$700,000</u>

Funds are requested as follows:

P.A. 15-1, JSS, Sec. 2(j)(2), This Request	\$570,290
P.A. 13-239, Sec. 21(g)(3), Item 36	<u>129,710</u>
Total, All Requests	<u>\$700,000</u>

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

ITEM NO. 35

AGRICULTURAL EXPERIMENT STATION

PLANNING AND DESIGN FOR ADDITIONS AND RENOVATIONS TO THE VALLEY LABORATORY IN WINDSOR

REQUESTED: An Allocation and Bond Authorization \$8,296,505

FROM: Sec. 21(i)(1) Acct. No. 17171-AES48000-43609
Project No. BI-P-91

Total Authorization	\$11,500,000
Previous Allocations	<u>3,203,495</u>
Balance Unallocated	<u>\$ 8,296,505</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 16 and Item 17, to finance architectural and engineering design fees to accommodate added programming and carbon reduction efforts, for additions and renovations to the Valley Laboratory in Windsor.

Funds are requested as follows:

P.A. 15-1, JSS, Sec. 21(i)(1), This Request	\$ 8,296,505
P.A. 21-111, Sec. 2(h), Item 17	6,300,000
P.A. 22-118, Sec. 307(c)(2), Item 16	<u>18,000,000</u>
Total, All Requests	<u>\$32,596,505</u>

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

ITEM NO. 36

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization \$129,710

FROM: Sec. 21(g)(3) Acct. No. 17151-DEP43000-43558

Total Authorization	\$6,900,000
Previous Allocations	<u>6,770,290</u>
Balance Unallocated	<u>\$ 129,710</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 34, to perform flood control projects, including but not limited to, those in coordination with the Army Corps of Engineers.

Funds are requested as follows:

Study to remove ice control structures in Salmon River	\$500,000
Inspect DEEP-owned flood control projects w/Army Corps of Engineers & USDA	<u>200,000</u>
Total, All Requests	<u>\$700,000</u>

Funds are requested as follows:

P.A. 13-239, Sec. 21(g)(3), This Request	\$129,710
P.A. 15-1, JSS, Sec. 2(j)(2), Item 34	<u>570,290</u>
Total, All Requests	<u>\$700,000</u>

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

ITEM NO. 38

DEPARTMENT OF HOUSING

HOUSING TRUST FUND

REQUESTED: An Allocation and Bond Authorization \$50,000,000

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

Total Authorization	\$850,000,000
Previous Allocations	600,000,000
Balance Unallocated	<u>\$250,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance loans for housing projects and programs under the Housing Trust Fund 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	<u>\$50,000,000</u>
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PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 39

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE ACT

REQUESTED: Use of Previously Allocated Funds Available \$1,365,317

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

REASON FOR REQUEST:

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

The purpose of this request is to use the remaining balance to extend the partnership with Aer Lingus to reestablish a cross-Atlantic flight serving Bradley Airport commencing in Winter 2024. The State will provide declining annual grants in arrears through 2026 should the airline fail to reach certain revenue targets. In return, Aer Lingus will maintain regular service in the state through 2026.

Funds are requested as follows:

Total, This Request \$1,365,317

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

ITEM NO. 40

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION/
DEPARTMENT OF PUBLIC HEALTH

CLEAN WATER FUND

DRINKING WATER STATE REVOLVING FUND

REQUESTED: An Allocation and Bond Authorization of Revenue Bonds \$99,400,000

FROM: Acct. No. 21015-OTT14230-42318

Total Authorization	\$4,511,080,000
Previous Allocations	<u>3,747,080,000</u>
Balance Unallocated	<u>\$ 764,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide loans to various public water systems in accordance with Section 22a-478 of the Connecticut General Statutes to assist in Drinking Water State Revolving Fund project costs. The Department of Public Health will disburse the funds to drinking water projects as outlined in the Drinking Water Priority List of Projects when each individual project is ready to proceed.

In accordance with Public Act 86-420, as amended, revenue bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the State or of any political subdivision thereof, except the property mortgaged or otherwise encumbered under the provisions and for the purposes of Sections 22a-475 to 22a-483 of the General Statutes, inclusive.

Funds are requested as follows:

Total, This Request	<u>\$99,400,000</u>
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PUBLIC ACT #420, 1986
AS AMENDED
SECTION 1-10

ITEM NO. 41

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED: An Allocation and Bond Authorization of General Obligation Bonds \$50,000,000

FROM: Acct. No. 21014-OTT14230-40001

Total Authorization	\$2,145,125,976
Previous Allocations	<u>1,832,725,976</u>
Balance Unallocated	<u>\$ 312,400,000</u>

REASON FOR REQUEST:

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

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

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

Funds are requested as follows:

Total, This Request	<u>\$50,000,000</u>
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PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 42

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	\$ 8,225,000
	Use of Previously Allocated Funds Available	<u>3,900,000</u>
	Grand Total	\$12,125,000

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

Total Earmarking	\$2,644,487,544
Previous Allocations	<u>2,477,569,180</u>
Balance Unallocated	<u>\$ 166,918,364</u>

REASON FOR REQUEST:

I. Department of Economic and Community Development

- A. In the June 7, 2024 meeting of the State Bond Commission, funds were allocated to the Community Resources for Justice for the Family Reentry Center of New Haven for facility updates and improvements.

The purpose of this request is to reallocate the funds to provide a grant-in-aid to the Community Resources for Justice to support updates and improvements at its Connecticut locations and offices.

Funds are requested as follows:

Use of Previously Allocated Funds	\$350,000
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- B. In the December 20, 2024 meeting of the State Bond Commission, funds were allocated to provide a grant-in-aid to the Spring Grove Cemetery in Hartford for capitol improvements.

The purpose of this request is to reallocate the funds to provide a grant-in-aid to Voices for Community in Hartford for improvements to the Spring Grove Cemetery in Hartford.

Funds are requested as follows:

Use of Previously Allocated Funds	\$150,000
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- C. In the July 29, 2022 meeting of the State Bond Commission, funds were allocated to provide a grant-in-aid to the Waterbury Development Corporation for the expansion of electric and water capacity at Captain Neville Industrial Park, with water main improvements to 400 Captain Neville Dr. Building and improvements to Eversource electrical equipment and power lines.

The purpose of this request is to reallocate the remainder of the funds to the Waterbury Development Corporation to redevelop the City of Waterbury's former Anamet property located at 698 South Main Street, in Waterbury.

Funds are requested as follows:

Use of Previously Allocated Funds	\$1,300,000
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II. Department of Energy and Environmental Protection

- A. In the December 20, 2024 meeting of the State Bond Commission, funds were allocated to the Walley Barnes Nature Trail of Bristol for improvements.

The purpose of this request is to reallocate the funds to provide a grant-in-aid to the Environmental Learning Centers of Connecticut, Inc. for the Wallace Barnes Nature Trail in Bristol.

Funds are requested as follows:

Use of Previously Allocated Funds	\$500,000
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- B. These funds are requested to provide a grant-in-aid to City of Hartford for the redevelopment of Batterson Park.

Funds are requested as follows:

Total, This Request	\$6,350,000
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- C. These funds are requested to provide a grant-in-aid to City of New Haven for capital improvements to Peat Meadow Park.

Funds are requested as follows:

Total, This Request	\$500,000
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- D. These funds are requested to provide a grant-in-aid to City of New Haven for capital improvements to East Shore Park.

Funds are requested as follows:

Total, This Request	\$500,000
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III. Department of Safety and Public Protection

- A. These funds are requested to provide a grant-in-aid to the Essex Fire Department for mobile land radios.

Funds are requested as follows:

Total, This Request	\$150,000
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- B. These funds are requested to provide a grant-in-aid to the Middletown Fire Department to purchase and install a modular fire training building.

Funds are requested as follows:

Total, This Request \$350,000

- C. These funds are requested to provide a grant-in-aid to the Orange Volunteer Fire Department for the acquisition of a new self-contained breathing apparatus.

Funds are requested as follows:

Total, This Request \$50,000

- D. These funds are requested to provide a grant-in-aid to the Rocky Hill Volunteer Fire Department to add to its reserve of supply and attack fire hoses as well as the purchase of a replacement Quick Deployment Drone.

Funds are requested as follows:

Total, This Request \$25,000

- E. These funds are requested to provide a grant-in-aid to the Stamford Police Activates League for equipment and educational programming.

Funds are requested as follows:

Total, This Request \$300,000

- F. In the July 29, 2022 meeting of the State Bond Commission, funds were allocated to the Town of East Haven for a Public Safety Facility Study to review a land assessment of a new public safety complex to accommodate the Town of East Haven Police and Fire Department and support emergency responses to Tweed Airport.

The purpose of this request is to reallocate the funds to provide a grant-in-aid to Town of East Haven for land acquisition and construction of a new public safety facility.

Funds are requested as follows:

Use of Previously Allocated Funds \$600,000

IV. Department of Mental Health and Addiction Services

- A. In the July 23, 2021 meeting of the State Bond Commission funds were allocated to the City of New Britain to design a new youth center. In the December 15, 2023 changed the recipient of the funds to the MLK corridors Initiative Inc.

The purpose of this request is to change the recipient of the funds to the New Britain Legacies Corp. and to change the use of funds from the construction of a youth center to the planning, development, and land purchase for the MLK project.

Funds are requested as follows:

Total, This Request \$1,000,000

Grand Total, This Request \$12,125,000

SECTION 10-287d OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 43

DEPARTMENT OF ADMINISTRATIVE SERVICES

SCHOOL BUILDING PROJECTS

REQUESTED: An Allocation and Bond Authorization \$171,000,000

Acct. No. 13010-DAS23000-40901

Total Authorization	\$13,862,160,000
Previous Allocations	<u>13,691,160,000</u>
Balance Unallocated	<u>\$ 171,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance a portion of the estimated grants-in-aid for Fiscal Year 2024-25 for the state's share of the cost of current payments for the construction of local school building projects and technical high schools in accordance with Section 10-287d of the C.G.S.

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

Funds are requested as follows:

Total, This Request	<u>\$171,000,000</u>
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STATE TREASURER

GENERAL OBLIGATION BOND SALE

REQUESTED: Authorization to issue and sell general obligation bonds of the State in an amount not to exceed \$1,150,000,000

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 \$1,150,000,000. 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 \$1,300,000,000; 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 \$1,300,000,000 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 \$1,300,000,000 (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. 46

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.