SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION <u>ALLOCATIONS</u>	REVENUE BONDS/OTHER TRANSACTIONS
PUBLIC ACT #173, 2025 SECTION 1	1	\$125,000,000 ======	=======
PUBLIC ACT #173, 2025 SECTION 2	2	\$30,000,000 ======	=======
PUBLIC ACT #174, 2025 SECTION 1-7	3-7	\$27,201,650 ======	
PUBLIC ACT #174, 2025 SECTION 12-19	8-12	\$98,500,000 ======	
PUBLIC ACT #174, 2025 SECTION 39-44	13	=======	\$512,946,345 =======
PUBLIC ACT #174, 2025 SECTION 111	14	\$10,000,000 ======	=======
PUBLIC ACT #151, 2024 AS AMENDED SECTION 8-15	15	\$10,000,000 ======	=======
PUBLIC ACT #205, 2023 AS AMENDED SECTION 1-7	16-17	\$3,300,975 ======	
PUBLIC ACT #205, 2023 AS AMENDED SECTION 12-19	18-19	\$8,692,100 ======	=======
PUBLIC ACT #205, 2023 AS AMENDED SECTION 20-26	20-23	\$69,306,397 =======	=======
PUBLIC ACT #205, 2023 AS AMENDED SECTION 27-30	24	\$44,718,765 =======	=======

SOURCE OF FUNDS	ITEM NO.	GENERAL OBLIGATION <u>ALLOCATIONS</u>	REVENUE BONDS/OTHER TRANSACTIONS
PUBLIC ACT #205, 2023 AS AMENDED SECTION 32–38	25-26	\$19,500,000 ======	=======
PUBLIC ACT #205, 2023 AS AMENDED SECTION 39-44	27	=======	\$36,256,000 ======
PUBLIC ACT #205, 2023 AS AMENDED SECTION 45-50	28	=======	\$706,495,837 =======
PUBLIC ACT #205, 2023 AS AMENDED SECTION 67	29	\$6,000,000 ======	
PUBLIC ACT #205, 2023 AS AMENDED SECTION 89	30	\$25,000,000 ======	=======
PUBLIC ACT #111, 2021 AS AMENDED SECTION 1-7	31	\$2,000,000 ======	=======
PUBLIC ACT #111, 2021 AS AMENDED SECTION 8-11	32	\$6,369,209 ======	
PUBLIC ACT #111, 2021 AS AMENDED SECTION 12–19	33	\$5,000,000 ======	
PUBLIC ACT #111, 2021 AS AMENDED SECTION 20-26	34-35	\$6,535,272 =======	=======
PUBLIC ACT #111, 2021 AS AMENDED SECTION 45-50	36	=======	\$5,994,780 =======

		GENERAL OBLIGATION	REVENUE BONDS/OTHER
SOURCE OF FUNDS	ITEM NO.	<u>ALLOCATIONS</u>	TRANSACTIONS
PUBLIC ACT #1, 2020			
AS AMENDED	37	\$7,494,240	
SECTION 1-7		========	========
DUDUIC ACT #1 2020			
PUBLIC ACT #1, 2020 AS AMENDED	38	\$3,000,000	
SECTION 31-38	30	========	========
SECTION 31-36			
PUBLIC ACT #2, 2017			
JUNE SPECIAL SESSION			
AS AMENDED	39-40	\$23,620,000	
SECTION 377-383		========	========
PUBLIC ACT #2, 2017			
JUNE SPECIAL SESSION			
AS AMENDED	41	\$18,912,026	
SECTION 384-387		=======	=======
PUBLIC ACT #1, 2015			
JUNE SPECIAL SESSION			
AS AMENDED	42-43	\$1,044,500	
SECTION 1-7	12 13	========	========
Section 1			
PUBLIC ACT #1, 2015			
JUNE SPECIAL SESSION			
AS AMENDED	44	\$71,630	
SECTION 20-26		========	========
PUBLIC ACT #1, 2015			
JUNE SPECIAL SESSION			
AS AMENDED	45		\$326,041,309
SECTION 232–237	40	========	========
SECTION 232-237			
PUBLIC ACT #239, 2013			
AS AMENDED	46		\$34,562
SECTION 1-7		=======	========
DUDUIC ACT #220, 2012			
PUBLIC ACT #239, 2013 AS AMENDED	47		\$249,338
SECTION 20–26	4/	========	=========
SECTION 20-20		=	=== =

SOURCE OF FUNDS PUBLIC ACT #57, 2011	ITEM NO.	GENERAL OBLIGATION <u>ALLOCATIONS</u>	REVENUE BONDS/OTHER TRANSACTIONS
AS AMENDED SECTION 1-7	48	\$257,500 ======	=======
PUBLIC ACT #57, 2011 AS AMENDED SECTION 20–26	49	\$277,000 ======	=======
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	50	\$50,000,000 ======	\$24,500,000 ======
PUBLIC ACT #420, 1986 AS AMENDED SECTION 1-10	51	\$50,000,000 ======	\$50,000,000 ======
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	52	\$31,645,562 =======	\$12,514,311 =======
SECTION 4a-10 CONNECTICUT GENERAL STATUTES	53	\$40,000,000 ======	=======
SECTION 8-445 CONNECTICUT GENERAL STATUTES	54	\$25,000,000 ======	=======
SECTION 10-287d CONNECTICUT GENERAL STATUTES	55	\$200,000,000 =======	=======
SECTION 16a-40d CONNECTICUT GENERAL STATUTES	56	\$750,000 =======	=======
STATE TREASURER GENERAL OBLIGATION BOND SALE	57	=======	\$800,000,000 ======
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	58	=======	=======
	Total	\$949,196,826	\$2,475,032,482

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION AUGUST 1, 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 \$1,087,518,254 IN THE AGGREGATE AND DO NOT EXCEED \$2,602,000,000 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.

OFFICE OF POLICY AND MANAGEMENT
FOR THE PURPOSE OF REDUCING THE ANNUAL COSTS OF HARDSHIP PROTECTION MEASURES
AND OTHER HARDSHIP PROTECTIONS WITHIN THE SYSTEMS BENEFITS CHARGE, AS DEFINED BY
16-245l OF THE GENERAL STATUTES, TO THE AVERAGE ANNUAL COST OF SUCH MEASURES

AND PROTECTIONS IN THE FIVE YEARS FROM 2016 TO 2020, INCLUSIVE, PRECEDING THE

REQUESTED: An Allocation and Bond Authorization \$125,000,000

FROM: Sec. 1 Acct. No. 12052-OPM20000-44050

Total Authorization \$125,000,000
Previous Allocations -0Balance Unallocated \$125,000,000

REASON FOR REQUEST:

ITEM NO. 1

COVID-19 PANDEMIC

These funds are requested to finance grants-in-aid to electric distribution companies to cover costs of hardship protection programs from the COVID-19 period that were previously financed through the System Benefits Charge within the public benefits portion of electric bill charges.

Funds are requested as follows:

Total, This Request <u>\$125,000,000</u>

ITEM NO.	2		
OFFICE OF POLI	ICY AND MANAGEMENT		
	OSE OF FUNDING ANY ELECTR SECTION 16-244dd OF THE O		ARGING PROGRAM IMPLEMENTED JTES
REQUESTED:	An Allocation and Bond Aut	horization	\$30,000,000
FROM:	Sec. 2		Acct. No. 12052-OPM20000-44051
	Total Authorization Previous Allocations Balance Unallocated	\$30,000,000 -0- \$30,000,000	
REASON FOR RE	EQUEST:		

These funds are requested to finance grants-in-aid to electric distribution companies to finance incentives for electric vehicle supply equipment, managed charging incentives, and related administrative costs that were previously financed through the Non-Bypassable Federally Mandated Congestion Charge within the public benefits portion of electric bill

charges.

Funds are requested as follows:

Total, This Request \$30,000,000

ITEM NO.	3	

DEPARTMENT OF VETERANS AFFAIRS

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

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

FROM: Sec. 2(b)(1) Acct. No. 17261-DVA21000-43670

Total Authorization \$20,000,000
Previous Allocations -0Balance Unallocated \$20,000,000

REASON FOR REQUEST:

These funds are requested to finance priority infrastructure improvements to facilities at the Department of Veterans Affairs in Rocky Hill. The projects will make alterations and improvements to buildings, grounds, utilities, and mechanical systems across the agency, as follows:

Funds are requested as follows:

<u>Project/Location</u>	This Request
Repair steam condensate return system at central steam plant	\$2,000,000
New emergency generator	2,000,000
Resurface and repair paved areas on Main Campus	<u>1,000,000</u>
Total, This Request	\$5,000,000

ITEM NO.	4

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

REQUESTED: An Allocation and Bond Authorization \$3,996,000

FROM: Sec. 2(f)(1) Acct. No. 17261-MIL36000-43555

Total Authorization \$5,000,000
Previous Allocations -0Balance Unallocated \$5,000,000

REASON FOR REQUEST:

These funds are requested, along with those under Item 42, Item 48, and Item 49, to provide state matching support to finance various Military Department facilities as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	This Request
Latrine and lactation room renovations - Statewide HVAC and energy upgrades - Statewide Energy and solar projects - Statewide Building envelope sustainment, restoration, and modernization - Statewide Classroom and training space modernization - Statewide Total Cost Less: Federal Funds Total, All Requests	\$ 3,450,000 3,000,000 2,000,000 3,000,000 1,000,000 \$12,450,000 7,875,000 \$ 4,575,000
Funds are requested as follows:	
P.A. 25-174, Sec. 2(f)(1), This Request P.A. 15-1, JSS, Sec. 2(i)(2), Item 42 P.A. 11-57, Sec. 2(h)(1), Item 48 P.A. 11-57, Sec. 21(g)(1), Item 49 Total, All Requests	\$ 3,996,000 44,500 257,500 277,000 \$ 4,575,000

ITEM NO	5		
DEPARTMENT (OF MENTAL HEALTH AND A	ODICTION SERVICE	CES
STAFF NEEDS, I INTERMEDIATE IMPROVEMENTS	NCLUDING IMPROVEMENTS CARE FACILITIES AND SITE S, UTILITIES, REPAIR OR REP DR AND EXTERIOR BUILDING	IN COMPLIANCE IMPROVEMENTS, LACEMENT OF RO	GIONAL FACILITIES FOR CLIENT AND WITH CURRENT CODES, INCLUDING HANDICAPPED ACCESS OOFS, AIR CONDITIONING AND AND ADDITIONS AT ALL STATE-
REQUESTED:	An Allocation and Bond Au	uthorization	\$6,205,650
FROM:	Sec. 2(m)(1)		Acct. No. 17261-MHA53000-43714
	Total Authorization Previous Allocations Balance Unallocated	\$20,000,000 -0- \$20,000,000	
REASON FOR RI	EQUEST:		
	e requested to finance the o d at 500 Vine Street and 51		installation of new roofs at agency in Hartford.
Funds are requ	ested as follows:		

Total, This Request

\$6,205,650

ITEM NO	6		
TECHNICAL ED	UCATION AND CAREER SYS	TEM	
	E FACILITY INFRASTRUCTUR NT PURCHASES AND EMERGI	·	CURITY IMPROVEMENTS, VEHICLE
REQUESTED:	An Allocation and Bond A	uthorization	\$10,000,000
FROM:	Sec. 2(n)(1)		Acct. No. 17261-TEC64600-43357
	Total Authorization Previous Allocations Balance Unallocated	\$30,000,000 -0- \$30,000,000	
REASON FOR R	EQUEST:		
	re requested to finance distr vements, and vehicle and ed		nfrastructure upgrades and repairs, ses and repairs.
Funds are requ	ested as follows:		

Total, This Request

\$10,000,000

ITEM NO	7		
TECHNICAL ED	UCATION AND CAREER SYSTE	М	
INFORMATION	TECHNOLOGY AND SUPPORT	EQUIPMENT	
REQUESTED:	ESTED: An Allocation and Bond Authorization \$2,000,00		
FROM:	Sec. 2(n)(2)		Acct. No. 17261-TEC64600-43526
	Total Authorization Previous Allocations Balance Unallocated	\$8,000,000 -0- \$8,000,000	
REASON FOR R	EQUEST:		
	e requested to finance the pu luding computer hardware, sr Jipment.		· · · · · · · · · · · · · · · · · · ·
Funds are requ	ested as follows:		

Total, This Request

\$2,000,000

ITEM	NO.	8

OFFICE OF POLICY AND MANAGEMENT

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

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

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

Total Authorization \$7,000,000
Previous Allocations -0Balance Unallocated \$7,000,000

REASON FOR REQUEST:

These funds are requested, along with those under Item 25, to provide grants-in-aid to distressed municipalities eligible under section 32-9s of the General Statutes for capital purposes.

Funds are requested as follows:

P.A. 25–174, Sec. 13(a)(1), This Request
P.A. 23–205, Sec. 32(a)(1), Item 25
Total, All Requests

\$ 3,500,000

7,000,000

\$ 10,500,000

ITEM NO.	9	_

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

BROWNFIELD REMEDIATION AND REVITALIZATION PROGRAM

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

FROM: Sec. 13(c)(1) Acct. No. 12052–ECD46000–43403

Total Authorization \$40,000,000
Previous Allocations -0Balance Unallocated \$40,000,000

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for the Brownfield Remediation and Revitalization Program.

The funds will be used to provide grants-in-aid and low-interest loans to eligible applicants for the remediation of contaminated brownfield sites to bring them back to productive use.

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

Funds are requested as follows:

Total, This Request \$30,000,000

ITEM NO.	10

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

CONNECTICUT MANUFACTURING INNOVATION FUND ESTABLISHED BY SECTION 32-70 OF THE GENERAL STATUTES

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

FROM: Sec. 13(c)(2) Acct. No. 12052–ECD46000–43616

Total Authorization \$20,000,000
Previous Allocations -0Balance Unallocated \$20,000,000

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid and loans under the Connecticut Manufacturing Innovation Fund established by section 32-70 of the General Statutes.

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

Funds are requested as follows:

Total, This Request \$20,000,000

ITEM NO.	11

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GREYFIELD REVITALIZATION PROGRAM

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

FROM: Sec. 13(c)(3) Acct. No. 12052–ECD46000–44033

Total Authorization \$20,000,000
Previous Allocations -0Balance Unallocated \$20,000,000

REASON FOR REQUEST:

These funds are requested to provide funding for the Greyfield Revitalization Program.

The funds will be used to provide grants-in-aid and low-interest loans to eligible applicants to facilitate the repurposing of commercial retail and office space determined by the Commissioner of Economic and Community Development to be a Greyfield. The department will work with the Department of Housing, Connecticut Municipal Redevelopment Authority or the Capital Region Development Authority to provide grants or loans to facilitate the repurposing of such commercial retail and office space.

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

Funds are requested as follows:

Total, This Request \$5,000,000

ITEM NO.	12
	· ·

DEPARTMENT OF TRANSPORTATION

GRANTS-IN-AID TO MUNICIPALITIES FOR USE IN THE MANNER SET FORTH IN, AND IN ACCORDANCE WITH THE PROVISIONS OF, SECTIONS 13a-175a TO 13a-175k, INCLUSIVE, OF THE GENERAL STATUTES

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

FROM: Sec. 13(f) Acct. No. 12052-DOT57000-43455

Total Authorization \$40,000,000
Previous Allocations -0Balance Unallocated \$40,000,000

REASON FOR REQUEST:

These funds are requested to finance the first installment of Town Aid Road grants-in-aid for fiscal year 2026.

Funds are requested as follows:

 Grants-in-aid, FY 2026
 \$80,000,000

 Less: Future Funding
 40,000,000

Total, This Request \$40,000,000

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization \$512,946,345

Total Authorization \$1,574,716,214
Previous Allocations -0Balance Unallocated \$1,574,716,214

<u>From</u>	<u>Description</u>	<u>Requested</u>	
Bureau of Engin	eering and Highway Operations		
Sec. 40(a)(1)	Interstate Highway Program	\$ 25,432,600	
Sec. 40(a)(2)	Urban Systems Program	2,759,391	
Sec. 40(a)(4)	Environmental compliance, soil and groundwater remediation,	4,300,000	
	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		
Sec. 40(a)(5)	State Bridge Program	2,284,140	
Sec. 40(a)(7)	Fix-It-First Program to Repair the State's Bridges	59,500,000	
Sec. 40(a)(8)	Fix-It-First Program to Repair the State's Roads	110,064,000	
Sec. 40(a)(12)	Highway and Bridge Renewal Equipment	41,035,214	
Sec. 40(a)(16)	Automated Work Zone Speed Control Program (AWZSC)	5,000,000	
D (D.I.)	-		
Bureau of Public		100 571 000	
Sec. 40(b)(1)	Bus and Rail Facilities and Equipment, Including Rights-of- Way, Other Property Acquisition And Related Projects	108,571,000	
Sec. 40(b)(2)	Northeast Corridor (NEC) Modernization Match Program	100,000,000	
Sec. 40(b)(3)	Grants for commercial rail freight lines	10,000,000	
Bureau of Administration			
Sec. 40(c)	Department Facilities	44,000,000	
Total, This Request		<u>\$512,946,345</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-second 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-second 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.

ITEM NO.	14

OFFICE OF WORKFORCE STRATEGY

FOR THE PURPOSE OF SUPPORTING WORKFORCE INNOVATION AND SUSTAINABILITY

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

FROM: Sec. 111 Acct. No. 12052–ECD46595–44042

Total Authorization \$30,000,000
Previous Allocations -0Balance Unallocated \$30,000,000

REASON FOR REQUEST:

The Workforce Innovation and Sustainability Initiative will provide support to a portfolio of innovative initiatives that include education and training programs, supportive services, employer engagement, and research, with programs spanning the continuum from K-12 to career.

The Initiative will scale existing workforce development programs with a proven track record and provide catalytic assistance to jumpstart new initiatives that support gaps in existing workforce development programming.

OWS will distribute funding through a competitive process, over a three-year period. This process will involve an Advisory Board with domain expertise in workforce development, including appointed members of the Governor's Workforce Council.

Funds are requested as follows:

Total, This Request \$10,000,000

PUBLIC ACT #151, 2024 AS AMENDED SECTION 8-15

ITEM NO.	15

DEPARTMENT OF HOUSING

GRANTS-IN-AID TO NONPROFIT ORGANIZATIONS FOR CAPITAL IMPROVEMENTS TO FACILITIES THAT ARE USED TO HOUSE THE HOMELESS OR PROVIDE SERVICES TO THE HOMELESS

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

FROM: Sec. 9(c) Acct. No. 12052–DOH46900–43841

Total Authorization \$15,000,000
Previous Allocations -0Balance Unallocated \$15,000,000

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to non-profit organizations that own and operate facilities that are used to house or provide services to homeless individuals, including, but not limited to, shelters, day shelters, homeless hubs and other facilities, to make capital improvements.

Such improvements may include, but are not limited to, renovations, rehabilitations, architectural and engineering costs, and any other related costs. They may not include acquisitions, demolitions, purchases of land or buildings, or capital improvements to permanent supportive housing.

Funds are requested as follows:

Total, This Request \$10,000,000

ITEM NO. 16

MOTOR VEHICLE DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization \$1,300,975

FROM: Sec. 2(f) Acct. No. 17241-DMV35000-43663

Total Authorization \$2,000,000
Previous Allocations 500,000
Balance Unallocated \$1,500,000

REASON FOR REQUEST:

These funds are requested, along with those under Item 46 and Item 47, to finance parking lot maintenance and replacement of curbing and sidewalks at the Hamden facility.

Funds are requested as follows:

P.A. 23–205, Sec. 2(f), This Request	\$1,300,975
P.A. 13-239, Sec. 2(e), Item 46	34,562
P.A. 13-239, Sec. 21(e), Item 47	249,338
Total, All Requests	<u>\$1,584,875</u>

ITEM NO. <u>17 REVISED</u>

JUDICIAL DEPARTMENT

IMPLEMENTATION OF THE TECHNOLOGY STRATEGIC PLAN PROJECT

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

FROM: Sec. 2(q)(4) Acct. No. 17241-JUD95000-43503

Total Authorization \$2,000,000
Previous Allocations -0Balance Unallocated \$2,000,000

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, upgrade video conferencing equipment, and replace/upgrade software at courthouses statewide.

Funds are requested as follows:

Total, This Request \$2,000,000

ITEM NO.	18	

STATE LIBRARY

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

REQUESTED: An Allocation and Bond Authorization \$192,100

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

Total Authorization\$5,000,000Previous Allocations2,789,275Balance Unallocated\$2,210,725

REASON FOR REQUEST:

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

<u>Library</u>	<u>Project</u>	Estimated <u>Total Cost</u>	State Grant
Weston Public Library	Accessibility, Emergency Preparedness, and Energy Conservation Project	<u>\$192,100</u>	<u>\$192,100</u>
Total Costs	and Energy Conservation Project	<u>\$192,100</u>	<u>\$192,100</u>

Funds are requested as follows:

Total, This Request \$192,100

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.

ITEM NO.	19

CAPITAL REGION DEVELOPMENT AUTHORITY

GRANTS-IN-AID FOR THE PURPOSE OF ENCOURAGING DEVELOPMENT AS PROVIDED IN SECTION 32-602 OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization \$8,500,000

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

Total Authorization \$25,000,000
Previous Allocations 16,000,000
Balance Unallocated \$9,000,000

REASON FOR REQUEST:

These funds are requested to provide financing for housing projects in Hartford as detailed below:

A. These funds are requested to finance loans to Spectra Construction and Development Corp., or such single purpose entity as approved by the Capital Region Development Authority, for the construction of a new 84-unit apartment building at 17 Wells Street in Hartford. Project will consist of 56 studios, 16 one-bedroom and 12 two-bedroom units. Various amenities will be shared with the newly renovated 525 Main Street project to which 17 Wells will connect.

The proposed loan will have a minimum term of 10 years. The interest rate on the fixed-rate loan will be 3%, with an interest only period during construction, not to exceed 36 months. Principal and interest payments will be made for the remaining term, or until the loan pays off. Interest payments will be calculated using a 420-month amortization schedule and the loan is pre-payable at any time without penalty. The loan shall be cross-defaulted with CRDA's loan on 525 Main Street.

Funds are Requested as Follows:

Total Estimated Cost \$20,828,000 Less: Non-State Funds 13,828,000

Total, This Request \$7,000,000

B. These funds are requested to finance loans to Vase Construction, LLC., or such single purpose entity as approved by the Capital Region Development Authority, for the construction of a new 20-unit residential building on a vacant lot at 96 Edwards Street in Hartford. Eight of the units (40%) will be designated as affordable, with the remaining units to be market rate.

The proposed loan will have a term of 10 years. The interest rate on the fixed-rate loan will be 3%, with an interest only period during construction, not to exceed 24 months. Principal and interest payments will be made for the remaining term (or until the loan pays off) using a 360-month amortization schedule.

Funds are Requested as Follows:

Total Estimated Cost	\$6,825,000
Less: Prior State Funds	1,600,000
Non-State Funds	3,725,000

Total, This Request \$1,500,000

Grand Total, This Request

\$8,500,000

ITEM	NO.	20

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization \$43,155,177

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

Total Authorization\$65,000,000Previous Allocations15,145,417Balance Unallocated\$49,854,583

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:

<u>Department of Administrative Services</u> - Digital Services Phase 3 - funding is dedicated to advancing the Governor's vision of a fully digital government.

<u>Department of Administrative Services</u> - Digital Accessibility Initiative - funding is dedicated to improving accessibility standards across ct.gov and to conform with federal standards.

<u>Department of Motor Vehicles</u> – State-to-State Project – Complete the implementation of State-to-State (S2S) verification service with the American Association of Motor Vehicle Administrators (AAMVA) in order to maintain Real ID certification.

<u>Criminal Justice Information System (CJIS)</u> - Deployment of Digital Workflows for the Criminal Justice Information Sharing 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.

<u>Criminal Justice Information System (CJIS)</u> – Clean Slate – Completion of project intended to develop a streamlined method for automated erasure of criminal justice records based on criteria established in Public Act 21–32 and Public Act 21–33.

Funds are requested as follows:

Total, This Request \$43,155,177

ITEM	NO.	21

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

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

REQUESTED: An Allocation and Bond Authorization \$16,571,047

FROM: Sec. 21(c) Acct. No. 17251-DPS32000-43332

Total Authorization\$31,500,000Previous Allocations6,417,500Balance Unallocated\$25,082,500

REASON FOR REQUEST:

These funds are requested to finance priority infrastructure improvements to facilities at the Department of Emergency Services and Public Protection. The projects will make alterations and improvements to buildings, grounds, utilities, and mechanical systems across the agency, as follows:

Funds are requested as follows:

<u>Project/Location</u>	This Request
CT Fire Academy Bldg #4 Roof Replacement, Windsor Locks	\$ 1,000,000
CT Fire Academy Repairs to Burn Buildings A & B, Windsor Locks	1,571,047
New Garages and CPAT Facility, Meriden	5,000,000
Mulcahy Campus electric system upgrades & generator replacement, Meriden	3,000,000
Underground storage tank removal and replacement	3,000,000
Emergency/Minor Capital Projects	3,000,000
Total, This Request	<u>\$16,571,047</u>

ITEM	NO.	22

CAPITAL REGION DEVELOPMENT AUTHORITY

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO PARKING GARAGES IN HARTFORD

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

FROM: Sec. 21(g)(2) Acct. No. 17251-CRD47200-43712

Total Authorization \$5,000,000
Previous Allocations -0Balance Unallocated \$5,000,000

REASON FOR REQUEST:

These funds are requested to finance structural repairs and safety improvements to parking garages at Church Street and Adriaen's Landing in Hartford.

Funds are requested as follows:

Total, This Request \$5,000,000

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 \$4,580,173

FROM: Sec. 21(m) Acct. No. 17251-DOC88000-43664

Total Authorization \$55,000,000
Previous Allocations 39,724,815
Balance Unallocated \$15,275,185

REASON FOR REQUEST:

These funds are requested, along with those under Item 35, to finance improvements, emergency, and minor capital projects at various Department of Correction facilities as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	This Request
Hartford CC - Generator I & 2 Replacement New Haven CC - Emergency Generator Replacement Carl Robinson CI - Fire Alarm Design New Haven CC - Parking Garage Repairs Carl Robinson CI - Kitchen Make Up Air Handler Replacement Carl Robinson CI - Gym Floor Replacement New Haven CC - Roof Replacement Hartford CC - Roof Replacement Total, All Requests	\$ 450,000 650,000 350,000 657,800 240,000 125,000 2,360,335 2,336,580 \$7,169,715
Funds are requested as follows:	
P.A. 23–205, Sec. 21(m), This Request P.A. 21–111, Sec. 21(j), Item 35 Total, All Requests	\$4,580,173 2,589,542 \$7,169,715

ITEM	NO.	24

DEPARTMENT OF HOUSING

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF PUBLIC ACT 23-205

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization \$44,718,765

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

Total Authorization \$100,000,000
Previous Allocations -0Balance Unallocated \$100,000,000

REASON FOR REQUEST:

These funds are requested, along with those under Item 32 and Item 41, to finance grants-in-aid or loans for various housing projects and programs under the Flexible Housing Program.

These funds will provide financing for new construction and or rehabilitation of over 800 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:

P.A. 23–205, Sec. 28, This Request	\$44,718,765
P.A. 21-111, Sec. 9, Item 32	6,369,209
P.A. 17-2, JSS, Sec. 385, Item 41	<u> 18,912,026</u>
Total, All Requests	<u>\$70,000,000</u>

ITEM	NO.	25

OFFICE OF POLICY AND MANAGEMENT

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

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

FROM: Sec. 32(a)(1) Acct. No. 12052-OPM20000-43750

Total Authorization \$7,000,000
Previous Allocations -0Balance Unallocated \$7,000,000

REASON FOR REQUEST:

These funds are requested, along with those under Item 8, to provide grants-in-aid to distressed municipalities eligible under section 32-9s of the General Statutes for capital purposes.

Funds are requested as follows:

P.A. 23–205, Sec. 32(a)(1), This Request \$ 7,000,000
P.A. 25–174, Sec. 13(a)(1), Item 8 3,500,000
Total, All Requests \$10,500,000

ITEM NO. **26 REVISED**

CAPITAL REGION DEVELOPMENT AUTHORITY

GRANTS-IN-AID FOR THE PURPOSE OF ENCOURAGING DEVELOPMENT AS PROVIDED IN SECTION 32-602 OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization \$12,500,000

FROM: Sec. 32(h)(1) Acct. No. 12052-CRD47200-43610

Total Authorization \$25,000,000
Previous Allocations -0Balance Unallocated \$25,000,000

REASON FOR REQUEST:

These funds are requested to provide financing for housing projects and for public infrastructure projects in Hartford as detailed below.

A. These funds are requested to finance a loan to **Shelbourne Company**, or such single purpose entity as approved by the Capital Region Development Authority, for the conversion of a 5-story, 56,000 sf vacant office building into 46 new residential units at 150 Trumbull Street in Hartford.

The proposed loan will have a term of 10 years. The interest rate on the fixed-rate loan will be 3%, with an interest only period during construction, not to exceed 24 months. Principal and interest payments will be made for the remaining term (or until the loan pays off) using a 300-month amortization schedule and the loan is pre-payable at any time without penalty.

Funds are requested as follows:

Total Estimated Cost \$16,000,000 Less: Non-State Funds \$12,000,000

Total, This Request \$4,000,000

B. These funds are requested to finance a loan to Real Art Ways, Inc., or such single purpose entity as approved by the Capital Region Development Authority, for the renovation and expansion of 56 Arbor Street in Hartford. Work will include, but not be limited to, a new roof, elevator, two new theaters, gallery improvements, an 8,000-square foot expansion housing a new café, dedicated live arts space, an additional theater, box office, concessions, and new restrooms. Exterior work will include reconfiguration and repaving of the parking lot and landscaping improvements.

CRDA will provide a bridge loan of up to \$4.5 million at 3% interest, with an interest-only period of 24 months. The term of the loan will be 5 years with a 1-year extension option. Interest will be paid using a 360-month amortization schedule.

Funds are requested as follows:

Total Estimated Cost	\$24,000,000
Less: Prior State Funds	13,100,000
Non-State Funds	6,400,000

Total, This Request \$4,500,000

C. These funds are requested to finance a grant-in-aid to the Housing Authority of the City of Hartford, or such single purpose entity as approved by the Capital Region Development Authority, for the construction of critical onsite and offsite infrastructure, including stormwater improvements, in support of the Village at Park River housing complex in Hartford.

Funds are requested as follows:

Total, This Request \$4,000,000

Grand Total, This Request

\$12,500,000

ITEM NO. 27

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization \$36,256,000

Total Authorization \$1,557,699,000
Previous Allocations 1,491,443,000
Balance Unallocated \$66,256,000

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Eng Sec. 40(a)(1) Sec. 40(a)(9)	ineering and Highway Operations Interstate Highway Program Local Transportation Capital Improvement Program	\$22,800,000
Total, This Red	\$36,256,000	

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.

ITEM NO. 28

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization \$706,495,837

Total Authorization \$1,642,372,000
Previous Allocations 832,441,290
Balance Unallocated \$809,930,710

<u>From</u>	Description	<u>Requested</u>		
Bureau of Engin	eering and Highway Operations			
Sec. 46(a)(1)	Interstate Highway Program	\$ 15,400,000		
Sec. 46(a)(2)	Urban Systems Program	15,451,809		
Sec. 46(a)(3)	Intrastate Highway Program	38,893,156		
Sec. 46(a)(5)	State Bridge Program	50,578,012		
Sec. 46(a)(6)	Capital Resurfacing Program	28,217,000		
Sec. 46(a)(7)	Fix-It-First Program to Repair the State's Bridges	157,604,860		
Sec. 46(a)(8)	Fix-It-First Program to Repair the State's Roads	33,276,500		
Sec. 46(a)(9)	Local Transportation Capital Improvement Program (LOTCIP)	41,637,500		
Bureau of Public Transportation				
Sec. 46(b)(1)	Bus and Rail Facilities and Equipment, Including Rights-of-	90,450,000		
Sec. 46(b)(2)	Way, Other Property Acquisition And Related Projects Northeast Corridor (NEC) Modernization Match Program	234,987,000		
Total, This Request		\$706,495,837		

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.

ITEM NO.	29

DEPARTMENT OF HOUSING

HOUSING RECEIVERSHIP REVOLVING FUND ESTABLISHED IN ACCORDANCE WITH SECTION 47a-56i

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

FROM: Sec. 67 Acct. No. 12052-DOH46900-43832

Total Authorization \$50,000,000
Previous Allocations -0Balance Unallocated \$50,000,000

REASON FOR REQUEST:

These funds are requested to provide a loan to Success Village Apartments, Inc., in order to refinance existing debt during the receivership period. This financing will assist in stabilizing the property financially and assist the receiver in designing and implementing a permanent solution to the existing heating and cooling system issues.

Funds are requested as follows:

Total, This Request <u>\$6,000,000</u>

PUBLIC ACT #205, 2023 AS AMENDED SECTION 89

ITEM NO.	30

DEPARTMENT OF HOUSING

FOR THE TIME TO OWN PROGRAM

REQUESTED: An Allocation and Bond Authorization \$25,000,000

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

Total Authorization \$210,000,000
Previous Allocations 150,000,000
Balance Unallocated \$60,000,000

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 \$25,000,000

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

ITEM NO. 31

JUDICIAL DEPARTMENT

SECURITY IMPROVEMENTS AT VARIOUS STATE-OWNED AND MAINTAINED FACILITIES

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

FROM: Sec. 2(o)(4) Acct. No. 17221–JUD95000–43573

Total Authorization \$2,000,000
Previous Allocations -0Balance Unallocated \$2,000,000

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 #111, 2021 AS AMENDED SECTION 8-11

ITEM NO. 32

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 \$6,369,209

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

Total Authorization \$100,000,000
Previous Allocations 93,630,791
Balance Unallocated \$6,369,209

REASON FOR REQUEST:

These funds are requested, along with those under Item 24 and Item 41, to finance grants-in-aid or loans for various housing projects and programs under the Flexible Housing Program.

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

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

P.A. 21–111, Sec. 9, This Request	\$ 6,369,209
P.A. 23-205, Sec. 28, Item 24	44,718,765
P.A. 17-2, JSS, Sec. 385, Item 41	<u> 18,912,026</u>
Total, All Requests	\$70,000,000

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

ITEM NO. 33

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

FOR THE CAREERCONNECT WORKFORCE TRAINING PROGRAMS

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

FROM: Sec. 13(c)(4) Acct. No. 12052–ECD46000–43775

Total Authorization \$10,000,000
Previous Allocations 5,000,000
Balance Unallocated \$5,000,000

REASON FOR REQUEST:

These funds are requested to provide workforce training through the Career Accelerator Program. The program provides flexible loans for short-term career training programs in fields of high demand across the state.

Funds are requested as follows:

Total, This Request \$5,000,000

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

ITEM	NO.	34

DEPARTMENT OF ADMINISTRATIVE SERVICES

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

REQUESTED: An Allocation and Bond Authorization \$3,945,730

FROM: Sec. 21(b)(1) Acct. No. 17231-DAS23000-43327

Project No. BI-JD-343B

Total Authorization \$5,000,000
Previous Allocations -0Balance Unallocated \$5,000,000

REASON FOR REQUEST:

These funds are requested to finance renovations and improvements to the Enfield Courthouse. Improvements will include HVAC and roof system upgrades, power exhaust systems, updated controls, and structural roof reinforcement. Supporting work covers fire protection, electrical improvements, and limited air distribution enhancements.

Funds are requested as follows:

Total, This Request \$3,945,730

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

ITEM NO. <u>35</u>

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 \$2,589,542

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

Total Authorization\$70,000,000Previous Allocations67,410,458Balance Unallocated\$2,589,542

REASON FOR REQUEST:

These funds are requested, along with those under Item 23, to finance improvements, emergency, and minor capital projects at various Department of Correction facilities as detailed below.

<u>Project/Location</u>	This Request
Hartford CC - Generator I & 2 Replacement New Haven CC - Emergency Generator Replacement Carl Robinson CI - Fire Alarm Design New Haven CC - Parking Garage Repairs Carl Robinson CI - Kitchen Make Up Air Handler Replacement Carl Robinson CI - Gym Floor Replacement New Haven CC - Roof Replacement Hartford CC - Roof Replacement Total, All Requests	\$ 450,000 650,000 350,000 657,800 240,000 125,000 2,360,335 2,336,580 \$7,169,715
Funds are requested as follows:	
P.A. 21–111, Sec. 21(j), This Request P.A. 23–205, Sec. 21(m), Item 23 Total, All Requests	\$2,589,542 4,580,173 \$7,169,715

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

ITEM N	١Ο.	36

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization \$5,994,780

Total Authorization \$929,558,000
Previous Allocations 920,248,188
Balance Unallocated \$9,309,812

<u>From Description Requested</u>

Bureau of Engineering and Highway Operations Sec. 46(a)(11) Local Bridge Program Total, This Request

\$5,994,780

\$5,994,780

REASON FOR REQUEST:

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

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

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

ITEM NO. 37

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

NAUGATUCK VALLEY COMMUNITY COLLEGE

DESIGN FOR THE RENOVATION OF KINNEY HALL

REQUESTED: An Allocation and Bond Authorization \$7,494,240

FROM: Sec. 2(j)(4) Acct. No. 17201-BOR77700-43749

Total Authorization \$7,494,240
Previous Allocations -0Balance Unallocated \$7,494,240

REASON FOR REQUEST:

These funds are requested to finance renovations of Kinney Hall at Naugatuck Valley Community College. Renovations include ADA improvements, update fire safety systems, replace HVAC and electrical, and other improvements as necessary.

Funds are requested as follows:

Total, This Request \$7,494,240

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

ITEM NO	38

CAPITAL REGION DEVELOPMENT AUTHORITY

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

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

FROM: Sec. 32(f)(2) Acct. No. 12052-CRD47200-43646

Total Authorization \$10,000,000
Previous Allocations 7,000,000
Balance Unallocated \$3,000,000

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Metropolitan District Commission for a stormwater separation project in Hartford. The project will eliminate the combined storm and sewer piping in this area and address increased runoff resulting from the planned development of vacant parcels in the city.

Funds are requested as follows:

Total Estimated Cost \$5,000,000 Less: Non-State Funds \$2,000,000

Total, This Request \$3,000,000

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

DEPARTMENT OF ADMINISTRATIVE SERVICES

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

REQUESTED: An Allocation and Bond Authorization \$1,520,000

FROM: Sec. 378(b)(1) Acct. No. 17181-DAS23000-43491

Total Authorization \$10,000,000
Previous Allocations 8,083,495
Balance Unallocated \$1,916,505

REASON FOR REQUEST:

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

<u>Project/Location</u>	<u>This Request</u>
Department of Public Health space redesign	\$1,000,000
450 Capitol Ave pump & heat exchange repair	80,000
38 Wolcott Hill Rd cooling tower replacement	100,000
55 Farmington HVAC upgrades	<u>340,000</u>
Total, This Request	<u>\$1,520,000</u>

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

ITEM NO. 40

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

NORWALK COMMUNITY COLLEGE

ALTERATIONS, RENOVATIONS, AND IMPROVEMENTS TO THE B WING BUILDING

REQUESTED: An Allocation and Bond Authorization \$22,100,000

FROM: Sec. 378(i)(5) Acct. No. 17181–BOR77700–43719

Total Authorization \$22,100,000
Previous Allocations -0Balance Unallocated \$22,100,000

REASON FOR REQUEST:

These funds are requested, along with those under Item 44, to finance alterations, renovations, and improvements to the B Wing Building at Norwalk Community College. Improvements will include, but are not limited to, modifications of existing classroom space, replace and modernize HVAC and electrical systems, address building envelop issues, and other repairs as needed.

Funds are requested as follows:

P.A. 17–2, JSS, Sec. 378(i)(5), This Request
P.A. 15–1, JSS, Sec. 21(n)(4), Item 44

Total, All Requests

\$22,100,000

71,630

\$22,171,630

PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 384-387

ITEM NO. 41

DEPARTMENT OF HOUSING

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 28 OF PUBLIC ACT 17-2

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization \$18,912,026

FROM: Sec. 385 Acct. No. 12063-DOH46900-40237

Total Authorization \$125,000,000
Previous Allocations 106,087,974
Balance Unallocated \$18,912,026

REASON FOR REQUEST:

These funds are requested, along with those under Item 24 and Item 32, to finance grants-in-aid or loans for various housing projects and programs under the Flexible Housing Program.

These funds will provide financing for new construction and or rehabilitation of over 800 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:

P.A. 17–2, JSS, Sec. 385, This Request
P.A. 21–111, Sec. 9, Item 32
P.A. 23–205, Sec. 28, Item 24
Total, All Requests

\$18,912,026
6,369,209
44,718,765
\$70,000,000

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

ITEM NO. 42

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

REQUESTED: An Allocation and Bond Authorization \$44,500

FROM: Sec. 2(i)(2) Acct. No. 17161-MIL36000-43555

Total Authorization \$3,271,500
Previous Allocations 3,227,000
Balance Unallocated \$44,500

REASON FOR REQUEST:

These funds are requested, along with those under Item 4, Item 48, & Item 49, to provide state matching support to finance various Military Department facilities as detailed below.

<u>Project/Location</u>	This Request
Latrine and lactation room renovations - Statewide HVAC and energy upgrades - Statewide Energy and solar projects - Statewide Building envelope sustainment, restoration, and modernization - Statewide Classroom and training space modernization - Statewide Total Cost Less: Federal Funds Total, All Requests	\$ 3,450,000 3,000,000 2,000,000 3,000,000 1,000,000 \$12,450,000 7,875,000 \$ 4,575,000
Funds are requested as follows:	
P.A. 15-1, JSS, Sec. 2(i)(2), This Request P.A. 25-174, Sec. 2(f)(1), Item 4 P.A. 11-57, Sec. 2(h)(1), Item 48 P.A. 11-57, Sec. 21(g)(1), Item 49 Total, All Requests	\$ 44,500 3,996,000 257,500 277,000 \$ 4,575,000

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

ITEM NO. 43

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 \$1,000,000

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

Total Authorization\$5,000,000Previous Allocations570,290Balance Unallocated\$4,429,710

REASON FOR REQUEST:

These funds are requested to rehab sections of the South Branch of the Park River (SBPR) Flood Control Project in advance of the City of Hartford taking over mowing. The SBRP Flood Control Project was constructed in the 1960s by the USDA and is jointly managed by the USDA, Natural Resources Conservation Service and DEEP.

Funds are requested as follows:

Total, This Request \$1,000,000

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

ITEM NO. 44

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

NORWALK COMMUNITY COLLEGE

ALTERATIONS, RENOVATIONS, AND IMPROVEMENTS TO THE B WING BUILDING

REQUESTED: An Allocation and Bond Authorization \$71,630

FROM: Sec. 21(n)(4) Acct. No. 17171-BOR77700-43644

Total Authorization \$5,190,000
Previous Allocations 5,118,370
Balance Unallocated \$71,630

REASON FOR REQUEST:

These funds are requested, along with those under Item 40, to finance alterations, renovations, and improvements to the B Wing Building at Norwalk Community College. Improvements will include, but are not limited to, modifications of existing classroom space, replace and modernize HVAC and electrical systems, address building envelop issues, and other repairs as needed.

Funds are requested as follows:

P.A. 15–1, JSS, Sec. 21(n)(4), This Request \$71,630 P.A. 17–2, JSS, Sec. 378(i)(5), Item 40 <u>22,100,000</u> Total, All Requests \$22,171,630

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

ITEM NO. 45

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization \$326,041,309

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

Total Authorization \$2,802,550,000
Previous Allocations 2,476,508,691
Balance Unallocated \$326,041,309

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 233(a):

(5) Continued improvements of I-91, I-691 and Route 15 Interchange	\$ 98,000,000
(9) Gold Star Bridge rehabilitation - I-95 Groton/New London	50,000,000
(12) Multi Use Trails and Pedestrian Improvements	20,495,000

<u>Bureau of Public Transportation - Section 233(b):</u>

(8) WALK Moveable Bridge <u>157,546,309</u>

Total, This Request <u>\$326,041,309</u>

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

ITEM	NO.	46

MOTOR VEHICLE DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: Use of Previously Allocated Funds Available \$34,562

FROM: Sec. 2(e) Acct. No. 17141-DMV35000-43553

REASON FOR REQUEST:

These funds are requested, along with those under Item 16 & Item 47, to finance parking lot maintenance and replacement of curbing and sidewalks at the Hamden facility.

P.A. 13–239, Sec. 2(e), This Request	\$ 34,562
P.A. 13-239, Sec. 21(e), Item 47	249,338
P.A. 23-205, Sec. 2(f), Item 16	<u>1,300,975</u>
Total, All Requests	\$1,584,87 <u>5</u>

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

ITEM N	Ο.	47

MOTOR VEHICLE DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: Use of Previously Allocated Funds Available \$249,338

FROM: Sec. 21(e) Acct. No. 17151-DMV35000-43553

REASON FOR REQUEST:

These funds are requested, along with those under Item 16 and Item 46, to finance parking lot maintenance and replacement of curbing and sidewalks at the Hamden facility.

P.A. 13–239, Sec. 21(e), This Request	\$ 249,338
P.A. 23-205, Sec. 2(f), Item 16	1,300,975
P.A. 13-239, Sec. 2(e), Item 46	<u>34,562</u>
Total, All Requests	\$1,584,875

PUBLIC ACT #57, 2011 AS AMENDED SECTION 1-7

ITEM NO. 48

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

REQUESTED: An Allocation and Bond Authorization \$257,500

FROM: Sec. 2(h)(1) Acct. No. 17121-MIL36000-43339

Total Authorization \$2,000,000
Previous Allocations 1,742,500
Balance Unallocated \$257,500

REASON FOR REQUEST:

These funds are requested, along with those under Item 4, Item 42, and Item 49, to provide state matching support to finance various Military Department facilities as detailed below.

<u>Project/Location</u>	This Request
Latrine and lactation room renovations – Statewide HVAC and energy upgrades – Statewide Energy and solar projects – Statewide Building envelope sustainment, restoration, and modernization – Statewide Classroom and training space modernization – Statewide Total Cost Less: Federal Funds Total, All Requests	\$ 3,450,000 3,000,000 2,000,000 3,000,000 1,000,000 \$12,450,000 7,875,000 \$ 4,575,000
Funds are requested as follows:	
P.A. 11-57, Sec. 2(h)(1), This Request P.A. 15-1, JSS, Sec. 2(i)(2), Item 42 P.A. 25-174, Sec. 2(f)(1), Item 4 P.A. 11-57, Sec. 21(g)(1), Item 49 Total, All Requests	\$ 257,500 44,500 3,996,000 277,000 \$ 4,575,000

PUBLIC ACT #57, 2011 AS AMENDED SECTION 20-26

ITEM NO. 49 REVISED

MILITARY DEPARTMENT

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

REQUESTED: An Allocation and Bond Authorization \$277,000

FROM: Sec. 21(g)(1) Acct. No. 17131-MIL36000-43339

Total Authorization \$2,000,000
Previous Allocations 1,723,000
Balance Unallocated \$277,000

REASON FOR REQUEST:

These funds are requested, along with those under Item 4, Item 42, & Item 48, to provide state matching support to finance various Military Department facilities as detailed below.

<u>Project/Location</u>	This Request
Latrine and lactation room renovations – Statewide HVAC and energy upgrades – Statewide Energy and solar projects – Statewide Building envelope sustainment, restoration, and modernization – Statewide Classroom and training space modernization – Statewide Total Cost Less: Federal Funds Total, All Requests	\$ 3,450,000 3,000,000 2,000,000 3,000,000 1,000,000 \$12,450,000 7,875,000 \$ 4,575,000
Funds are requested as follows:	
P.A. 11–57, Sec. 21(g)(1), This Request P.A. 25–174, Sec. 2(f)(1), Item 4 P.A. 15–1, JSS, Sec. 2(i)(2), Item 42 P.A. 11–57, Sec. 2(h)(1), Item 48 Total, All Requests	\$ 277,000 3,996,000 44,500 257,500 \$ 4,575,000

PUBLIC ACT #270, 1990 AS AMENDED SECTION 33

ITEM NO. 50

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

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

Use of Previously Allocated Funds Available 24,500,000

Grand Total \$74,500,000

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

Total Authorization \$1,855,300,000 Previous Allocations 1,719,902,443 Balance Unallocated \$135,397,557

REASON FOR REQUEST:

These funds are requested to finance various business expansion and retention projects as detailed below.

A. These funds are requested to provide grants-in-aid under the Innovation Clusters program to support projects contributing to the ongoing development of the state's key innovation industries such as biotech, financial tech, insurance tech, and advanced manufacturing.

Funds are requested as follows:

Total, This Request \$50,000,000

B. The December 10, 2012 State Bond Commission approved funding of \$9,000,000 to provide a grant-in-aid to Deloitte Services LP to assist in leasehold improvements and other related costs at its Stamford headquarters. This project has stalled and will not be moving forward.

The purpose of this request is to use the remaining balance to provide grants-in-aid to strategic supply chain companies under the Strategic Supply Chain Program.

Funds are requested as follows:

Use of Previously Allocated Funds

\$9,000,000

C. The January 30, 2015 State Bond Commission approved funding of \$1,000,000 to provide a grant-in-aid and loan to Conair Corporation to assist with renovations and improvements and installation of a fuel cell at a new, expanded facility in Stamford. This project has stalled and will not be moving forward.

The purpose of this request is to use the remaining balance to provide grants-in-aid to strategic supply chain companies under the Strategic Supply Chain Program.

Funds are requested as follows:

Use of Previously Allocated Funds

\$1,000,000

D. The June 1, 2018 State Bond Commission approved funding of \$2,500,000 to provide a grant-in-aid to QuEST Global Services - NA, Inc. to assist in acquisition of equipment and leasehold improvements at its facilities in East Hartford, Middletown, and Windsor. This project has stalled and will not be moving forward.

The purpose of this request is to use the remaining balance to provide grants-in-aid to strategic supply chain companies under the Strategic Supply Chain Program.

Funds are requested as follows:

Use of Previously Allocated Funds

\$2,500,000

E. The June 1, 2018 State Bond Commission approved funding of \$9,000,000 to provide a grant-in-aid to PriceWaterhouseCoopers LLP to assist with equipment, training, and leasehold improvements for expansion in Stamford. This project has stalled and will not be moving forward.

The purpose of this request is to use the remaining balance to provide grants-in-aid to strategic supply chain companies under the Strategic Supply Chain Program.

Funds are requested as follows:

Use of Previously Allocated Funds

\$9,000,000

F. The July 25, 2018 State Bond Commission approved funding of \$3,000,000 to provide a grant-in-aid to KPMG LLP to assist with equipment, leasehold improvements, and related approved costs for expansion in Stamford. This project has stalled and will not be moving forward.

The purpose of this request is to use the remaining balance to provide grants-in-aid to strategic supply chain companies under the Strategic Supply Chain Program.

Funds are requested as follows:

Use of Previously Allocated Funds

\$3,000,000

Grand Total, This Request

\$74.500.000

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

ITEM NO.	51

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

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

An Allocation and Bond Authorization of Revenue Bonds

50,000,000 \$100,000,000

Total

FROM: Acct. No. 21014-OTT14230-40001 \$50,000,000

Acct. No. 21015-OTT14230-42318 \$50,000,000

 Revenue Bonds
 G.O. Bonds

 Total Authorization
 \$4,561,080,000
 \$2,278,125,976

 Previous Allocations
 3,846,480,000
 1,882,725,976

 Balance Unallocated
 \$714,600,000
 \$395,400,000

REASON FOR REQUEST:

These funds are requested to provide loans and grants to various municipalities or public water systems in accordance with Section 22a-478 of the Connecticut General Statutes to assist in Clean Water Fund project costs. The Department of 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.

PUBLIC ACT #607, 1979 AS AMENDED SECTION 21

ITEM NO. **52 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 \$ 31.645.562

Use of Previously Allocated Funds Available

Grand Total

12,514,311

44,159,873

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

13019-DPS32000-41238 13019-ECD46000-41240 13019-DOT57000-41241 13019-DOT57000-43598 13019-OPM2000-40002

 Total Authorization
 \$ 2,844,487,544

 Previous Allocations
 2,485,794,180

 Balance Unallocated
 \$ 358,693,364

REASON FOR REQUEST:

I. Department of Economic and Community Development

A. In the July 29, 2022 meeting of the State Bond Commission, funds were allocated to the United Community and Family Services, Inc. for the Sheltering Arms Residential Care home in Norwich for building renovations, updated mechanical and electrical systems, and updates to bedrooms, bathrooms, and elevators.

The purpose of this request is to reallocate a portion to provide a grant-in-aid to the Montville VFW, Post 10060, for renovations and associated upgrades.

Funds are requested as follows:

Use of Previously Allocated Funds: \$ 250,000

B. In the July 29, 2022 meeting of the State Bond Commission, funds were allocated to the United Community and Family Services, Inc. for the Sheltering Arms Residential Care home in Norwich for building renovations, updated mechanical and electrical systems, and updates to bedrooms, bathrooms, and elevators.

The purpose of this request is to reallocate a portion to provide a grant-in-aid to the American Legion, Post 85, in Baltic, for upgrades to recreational facilities and associated costs.

Funds are requested as follows:

Use of Previously Allocated Funds:

\$ 185,000

C. In the July 29, 2022 meeting of the State Bond Commission, funds were allocated to the United Community and Family Services, Inc. for the Sheltering Arms Residential Care home in Norwich for building renovations, updated mechanical and electrical systems, and updates to bedrooms, bathrooms, and elevators.

The purpose of this request is to reallocate a portion to provide a grant-in-aid to the Taftville VFW for renovations and upgrades of the flooring, lighting, and HVAC systems.

Funds are requested as follows:

Use of Previously Allocated Funds:

\$ 100.000

D. In the July 29, 2022 meeting of the State Bond Commission, funds were allocated to the City of West Haven to assist with traffic improvements to Elm Street and with public waterfront access improvements near Water Street in support of redevelopment.

The purpose of this request is to reallocate these funds to the City of West Haven to assist with the redevelopment on or near Elm Street and First Avenue, including traffic improvements, property acquisition and demolition, accessibility to the waterfront, and street scaping.

Funds are requested as follows:

Use of Previously Allocated Funds:

\$ 5,000,000

E. In the December 15, 2023 meeting of the State Bond Commission, funds were allocated to the Make-A-Wish Foundation of Connecticut for renovations and improvements to the organization's headquarters in Trumbull.

The purpose of this request is expand the uses of funds to include reimbursement for damage caused by flooding.

Funds are requested as follows:

Use of Previously Allocated Funds:

\$ 500,000

F. In the December 20, 2024 meeting of the State Bond Commission, the use of funds previously allocated were approved for the St. Joseph's School to support the replacement of a water boiler and other heating system components for the facility in Baltic.

The purpose of this request is to reallocate these funds to the St. Joseph's School in Sprague for roof repairs.

Funds are requested as follows:

Use of Previously Allocated Funds:

\$ 30,000

G. In the December 20, 2024 meeting of the State Bond Commission, the use of funds previously allocated were approved for the Pequot War and Connecticut Charter for the Connecticut Humanities Council to provide educational materials and exhibits for a facility in Middletown.

The purpose of this request is to reallocate these funds to the Pequot War and Connecticut Charter for the Connecticut Humanities Council to provide educational materials and exhibits.

Funds are requested as follows:

Use of Previously Allocated Funds:

\$ 25.000

H. These funds are requested to provide a grant-in-aid to Full Circle Youth Empowerment, Inc. in Bridgeport for planning activities related to the acquisition and renovation of a facility to support youth and family programming.

Funds are requested as follows:

Total, This Request

\$ 250,000

I. These funds are requested to provide a grant-in-aid to Auerfarm, Inc. in Bloomfield for the paving of Auer Farm Road.

Funds are requested as follows:

Total, This Request

\$ 1,000,000

J. These funds are requested to provide a grant-in-aid to the Norwalk Maritime Aquarium in Norwalk for the "An Aquarium Without Walls" strategic plan.

Funds are requested as follows:

Total, This Request

\$ 2,500,000

K. These funds are requested to provide a grant-in-aid to the McCall Foundation, Inc. for capital costs related to the renovation of the former Russell School building at 969 West Main Street in Waterbury to increase service capacity.

Funds are requested as follows:

Total, This Request

\$ 1,000,000

L. These funds are requested to provide a grant-in-aid to the Town of Fairfield for capital costs related to the design, planning, and construction of an adaptive recreation center at 224 Colony Street.

Funds are requested as follows:

Total, This Request

\$ 2,500,000

M. These funds are requested to provide a grant-in-aid to the City of Derby to support the upgrade of the elevator system at the Derby Senior Citizens Center.

Funds are requested as follows:

Total, This Request

\$ 167,877

N. These funds are requested to provide a grant-in-aid to the Goodwill of Southern New England in North Haven for the purchase and outfitting of a vehicle for program service delivery.

Funds are requested as follows:

Total, This Request

\$ 400.000

O. These funds are requested to provide a grant-in-aid to the Arc of Farmington Valley in Canton for capital costs related to the construction of a resource center for workforce training for people with intellectual and developmental disabilities.

Funds are requested as follows:

Total, This Request

\$ 2,500,000

P. These funds are requested to provide a grant-in-aid to the YWCA of Greenwich for security upgrades.

Funds are requested as follows:

Total, This Request

\$ 750,000

Q. These funds are requested to provide a grant-in-aid to the Friends Center for Children in New Haven for a new building.

Funds are requested as follows:

Total, This Request \$ 3,500,000

R. These funds are requested to provide a grant-in-aid to the Town of Southbury for repairs and renovations to the town library as a result of catastrophic flooding.

Funds are requested as follows:

Total, This Request \$350,000

S. In the October 6, 2023 meeting of the State Bond Commission, funds were allocated to the Meadow Social Club of Waterbury for masonry restoration, roof replacement, and parapet roof wall repair.

The purpose of this request is to change the recipient of the funds to the **Waterbury Meadow Social Club, Inc.**, for masonry restoration, roof replacement, and parapet roof wall repair.

Funds are requested as follows:

Use of Previously Allocated Funds:

\$ 94.311

T. In the June 7, 2024 meeting of the State Bond Commission, funds were allocated to the Town of Killingworth for the Town Hall empty building conversion.

The purpose of this request is to expand the uses of funds to include the purchase and construction of storage structures.

Funds are requested as follows:

Use of Previously Allocated Funds:

\$ 300,000

- II. Department of Emergency Services and Public Protection
- A. In the July 29, 2022 meeting of the State Bond Commission, funds were allocated to the United Community and Family Services, Inc. for the Sheltering Arms Residential Care home in Norwich for building renovations, updated mechanical and electrical systems, and updates to bedrooms, bathrooms, and elevators.

The purpose of this request is to reallocate a portion to provide a grant-in-aid to the Hebron Fire Department for fire equipment and vehicle.

Funds are requested as follows:

Use of Previously Allocated Funds:

\$ 500,000

B. In the July 29, 2022 meeting of the State Bond Commission, funds were allocated to the United Community and Family Services, Inc. for the Sheltering Arms Residential Care home in Norwich for building renovations, updated mechanical and electrical systems, and updates to bedrooms, bathrooms, and elevators.

The purpose of this request is to reallocate a portion to provide a grant-in-aid to the Taftville Fire Department for kitchen renovations.

Funds are requested as follows:

Use of Previously Allocated Funds:

\$ 155,000

C. These funds are requested to provide a grant-in-aid to the Town of Waterford for capital costs related to upgrades to the public safety radio communication system.

Funds are requested as follows:

Total, This Request

\$ 1,000,000

D. These funds are requested to provide a grant-in-aid to the North Canaan Fire Company for infrastructure repairs and driveway upgrades.

Funds are requested as follows:

Total, This Request

\$ 25,000

III. Department of Energy and Environmental Protection

A. In the July 29, 2022 meeting of the State Bond Commission, funds were allocated to the United Community and Family Services, Inc. for the Sheltering Arms Residential Care home in Norwich for building renovations, updated mechanical and electrical systems, and updates to bedrooms, bathrooms, and elevators.

The purpose of this request is to reallocate a portion to provide a grant-in-aid to the Town of Montville for pavilion renovations and recreational field upgrades.

Funds are requested as follows:

Use of Previously Allocated Funds:

\$ 200,000

B. In the July 29, 2022 meeting of the State Bond Commission, funds were allocated to the United Community and Family Services, Inc. for the Sheltering Arms Residential Care home in Norwich for building renovations, updated mechanical and electrical systems, and updates to bedrooms, bathrooms, and elevators.

The purpose of this request is to reallocate a portion to provide a grant-in-aid to the Town of Montville for upgrades and paving of the Montville pickleball court parking lot.

Funds are requested as follows:

Use of Previously Allocated Funds:

\$ 175,000

C. These funds are requested to provide a grant-in-aid to the Avalonia Land Conservancy for the purchase of the Bond Property in Montville. Funds are requested as follows: \$ 1,400,000 Total, This Request D. These funds are requested to provide a grant-in-aid to the Northwest Connecticut Land Conservancy, Inc. in Kent for the purchase of the Metropolitan District's West Branch Block. Funds are requested as follows: Total, This Request \$ 725.000 E. These funds are requested to provide a grant-in-aid to the Town of Oxford for Little River dredging and debris removal. Funds are requested as follows: \$ Total, This Request 782,685 F. These funds are requested to provide a grant-in-aid to the Town of Harwinton to extend the water line to the town garage and animal control buildings. Funds are requested as follows: 1,700,000 Total, This Request \$ G. These funds are requested to provide a grant-in-aid to the City of New Britain for the Allen Street Drainage Improvements and Reconstruction Project. Improvements will include replacement of

storm water and sanitary sewer mains, road reconstruction, and other improvements as needed.

Funds are requested as follows:

2,000,000 Total, This Request

H. In the December 20, 2024 meeting of the State Bond Commission, funds were allocated to the Environmental Learning Centers of Connecticut, Inc., for the Wallace Barnes Nature Trail in Bristol.

The purpose of this request is to expand the use of funds to include improvements to the Wallace Barnes Nature Trail as well as the Environmental Learning Center in Bristol.

Funds are requested as follows:

Use of Previously Allocated Funds: \$ 500,000 In the June 1, 2018 meeting of the State Bond Commission, funds were allocated to the Mill River Park Collaborative for the rehabilitation of the West Main Street bridge over the Rippowam River in Stamford.

The purpose of this request is to modify the use of funds for the de-construction of the West Main Street Bridge in Stamford.

Funds are requested as follows:

Use of Previously Allocated Funds:

\$ 2,000,000

IV. Department of Housing

A. These funds are requested to provide a grant-in-aid to the Town of Rocky Hill for capital costs related to the development of the Foundry Project on Meadow Road, which includes housing, retail, and a public town park.

Funds are requested as follows:

Total, This Request

\$ 495,000

B. In the October 6, 2023 meeting of the State Bond Commission, funds were allocated to the Blue Hills Civic Association for Rebuilding Together Hartford. Funds were to be used for emergency repairs and deferred maintenance.

The purpose of this request is to reallocate the funds to Efficiency for All to finance emergency repairs, and energy efficiency upgrades and improvements for property owners in the Blue Hills and Northeast neighborhoods.

Funds are requested as follows:

Use of Previously Allocated Funds:

\$ 2,500,000

V. Department of Transportation

A. These funds are requested to provide a grant-in-aid to the City of Danbury for capital costs related to the Franklin Street project.

Funds are requested as follows:

Total, This Request

\$ 1,500,000

B. These funds are requested to provide a grant-in-aid to the City of West Haven for the Neighborhood Pedestrian Safety Project. Project includes, but is not limited to, street paving, traffic calming, and planting of trees.

Funds are requested as follows:

Total, This Request

\$ 2,400,000

VI. Office of Policy and Management

A. These funds are requested to provide a grant-in-aid to Hartford residents through the Hartford Sewerage System Repair and Improvement Fund to be administered by the Office of the State Comptroller.

Funds are requested as follows:

Total, This Request \$4,700,000

Grand Total, This Request \$ 44,159,873

SECTION 4a-10 OF THE CONNECTICUT GENERAL STATUTES

ITEM NO.	53

OFFICE OF POLICY AND MANAGEMENT

CAPITAL EQUIPMENT PURCHASE FUND

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

Acct. No. 12051-OPM20000-40257

Total Authorization \$651,100,000 Previous Allocations 604,968,375 Balance Unallocated \$46,131,625

REASON FOR REQUEST:

These funds are requested to provide funding for the capital equipment needs of various State agencies.

These funds will be allotted pending agency requests for equipment purchases.

Funds are requested as follows:

Total, This Request <u>\$40,000,000</u>

SECTION 8-445 CONNECTICUT GENERAL STATUTES

ITEM NO.	54

DEPARTMENT OF HOUSING

FOR THE PURPOSES OF THE CRUMBLING FOUNDATIONS ASSISTANCE FUND

REQUESTED: An Allocation and Bond Authorization \$25,000,000

FROM: Sec. (a) Acct. No. 12052–DOH46900–43732

Total Authorization \$200,000,000
Previous Allocations 175,000,000
Balance Unallocated \$25,000,000

REASON FOR REQUEST:

These funds are requested to provide the fiscal year 2026 installment of funding to capitalize the Crumbling Foundations Assistance Fund for the purposes of the Connecticut Foundation Solutions Indemnity Company, Inc.

Funds are requested as follows:

Total, This Request \$25,000,000

SECTION 10-287d OF THE CONNECTICUT GENERAL STATUTES

ITEM NO.	55	
DEPARTMENT	OF ADMINISTE	RATIVE SERVICES

SCHOOL BUILDING PROJECTS

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

Acct. No. 13010-DAS23000-40901

Total Authorization \$14,412,160,000
Previous Allocations
Balance Unallocated \$550,000,000

REASON FOR REQUEST:

These funds are requested to finance a portion of the estimated grants-in-aid for Fiscal Year 2025-26 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 \$200,000,000

SECTION 16a-40d CONNECTICUT GENERAL STATUTES

ITEM	NO.	56

DEPARTMENT OF HOUSING

ENERGY CONSERVATION LOAN FUND

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

Acct. No. 12033-DOH46900-42923

Total Authorization \$13,500,000
Previous Allocations 12,750,000
Balance Unallocated \$750,000

REASON FOR REQUEST:

These funds are requested to provide supplemental funding to recapitalize the Energy Conservation Loan Fund established under section 16a-40a of the Connecticut General Statutes.

The Energy Conservation Loan Fund makes loans to eligible owners of single-family 1-4 unit homes and owners of multi-family properties for the purchase and installation of energy conservation improvements. The program will provide loans between \$1,000 and \$35,000 for income qualified households. The loans are made at below market interest rates for a term of ten years. The program is currently administered by the Capital for Change, Inc.

Funds are requested as follows:

Total, This Request \$750,000

ITEM NO.	57

STATE TREASURER

GENERAL OBLIGATION BOND SALE

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

SUGGESTED RESOLUTION:

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

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

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

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

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

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

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

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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.