

AGENDA ITEMS FOR THE STATE BOND COMMISSION
December 18, 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 #174, 2025 SECTION 1-7	1-12	\$115,834,849 =====	=====
PUBLIC ACT #174, 2025 SECTION 12-19	13	\$4,800,000 =====	=====
PUBLIC ACT #174, 2025 SECTION 39-44	14	=====	\$291,142,646 =====
PUBLIC ACT #174, 2025 SECTION 55	15	\$150,000,000 =====	=====
PUBLIC ACT #174, 2025 SECTION 131	16	\$30,000,000 =====	=====
PUBLIC ACT #151, 2024 AS AMENDED SECTION 1-7	17	\$1,000,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 1-7	18-20	\$19,508,061 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 20-26	21-24	\$23,144,418 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 27-30	25	\$37,000,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 31-38	26	\$9,500,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 45-50	27	=====	\$83,434,873 =====

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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 #205, 2023 AS AMENDED SECTION 89	28	\$25,000,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 91	29	\$18,000,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 92	30	\$1,000,000 =====	=====
PUBLIC ACT #205, 2023 AS AMENDED SECTION 97	31	\$8,500,000 =====	=====
PUBLIC ACT #118, 2022 AS AMENDED SECTION 359	32	\$5,500,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 1-7	33	\$44,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 12-19	34-35	\$19,000,000 =====	\$7,000,000 =====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 102	36	\$5,000,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 112	37	\$60,675,000 =====	\$750,000 =====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 1-7	38	\$605,896 =====	=====

AGENDA ITEMS FOR THE STATE BOND COMMISSION
December 18, 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 #1, 2020 AS AMENDED SECTION 20-26	39	\$5,000,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 396-402	40	\$3,000,000 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 31-38	41	=====	\$289,000 =====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	42	\$42,500,000 =====	=====
PUBLIC ACT #242, 1999 AS AMENDED SECTION 31-38	43	=====	\$1,988,242 =====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	44	=====	\$25,000,000 =====
PUBLIC ACT #584, 1987 AS AMENDED SECTION 11-14	45	\$45,000,000 =====	=====
PUBLIC ACT #420, 1986 AS AMENDED SECTION 1-10	46	\$134,000,000 =====	\$23,000,000 =====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	47	\$21,687,400 =====	\$8,127,685 =====
SECTION 10-287d CONNECTICUT GENERAL STATUTES	48	\$200,000,000 =====	=====

AGENDA ITEMS FOR THE STATE BOND COMMISSION
December 18, 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>
SECTION 32-142 CONNECTICUT GENERAL STATUTES	49	=====	\$59,719,871 =====
STATE TREASURER GENERAL OBLIGATION BOND SALE	50	=====	\$1,400,000,000 =====
STATE TREASURER CLEAN WATER REVENUE BOND SALE	51	=====	\$170,000,000 =====
MEETING DATES FOR 2026	52	=====	=====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	53	=====	=====
	Total	<u>\$985,299,624</u>	<u>\$2,070,452,317</u>

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
DECEMBER 18, 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 \$1,944,817,878 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.

PUBLIC ACT #174, 2025
AS AMENDED
SECTION 1-7

ITEM NO. 1

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization \$16,037,148

FROM: Sec. 2(a)(1) Acct. No. 17261-OPM20000-43526

Total Authorization	\$75,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$75,000,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 21, 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:

Commission on Human Rights and Opportunity – Reporting Modernization Platform – Creating an online platform for use by state agencies required to file plans with CHRO and to streamline CHRO's review of those plans.

Office of the State Comptroller – Core Kronos Time and Labor Migration – Migration will provide a modernized workforce management system, enhanced compliance, operational efficiency, and streamlined timekeeping and scheduling processes in support of DMHAS.

Office of Policy and Management – Project Onboarding – A pool of funds to support agencies and departments in the acceleration of new projects. Funds will be allocated to individual projects to provide upfront capital to collect user and system requirements, establish a well-defined project scope, and prepare more meaningful schedule and cost estimates

Office of State Comptroller – CT Core Project – Continued support for the ongoing Core modernization project & migration of the existing Core system to the Oracle cloud.

Department of Labor – ReEmployCT Third Party Agent Project – Enhancements to DOL's current unemployment insurance system with functionality to increase self-service, reduce customer support costs, and improve user experience.

Department of Emergency Services and Public Protection – Clean Slate – Project completion intended to develop a streamlined method for automated erasure of criminal justice records.

Funds are requested as follows:

P.A. 25-174, Sec. 2(a)(1), This Request	\$16,037,148
P.A. 23-205, Sec. 21(a), Item 21	<u>6,699,406</u>
Total, All Requests	<u>\$22,736,554</u>

PUBLIC ACT #174, 2025
AS AMENDED
SECTION 1-7

ITEM NO. 2

DEPARTMENT OF VETERANS AFFAIRS

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

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

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

Total Authorization	\$20,000,000
Previous Allocations	<u>5,000,000</u>
Balance Unallocated	<u>\$15,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance renovations and emergency capital projects as needed to state-owned facilities.

Funds are requested as follows:

Total, This Request \$500,000

PUBLIC ACT #174, 2025
AS AMENDED
SECTION 1-7

ITEM NO. 3

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

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

FROM: Sec. 2(h)(2) Acct. No. 17261-DEP43000-43660

Total Authorization	\$ 40,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$ 40,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance statewide improvements/repairs and new construction at various State Park, Forest, Boat Launch and Wildlife Management areas, including, but not limited to, the projects described below:

Storm/Flood Damage Recovery – Including, but not limited to, Kettletown State Park and Bridge Larkin Train State Park.

Priority Bath House/Toilet Building Renovation – Including, but not limited to, Wadsworth Falls State Park, Black Rock State Park, Kettletown State Park, Dinosaur State Park, Hopeville Pond State Park, and Lake Waramaug State Park.

Sherwood Island State Park – Paving and drainage improvements.

Sessions Woods – Maintenance and improvements.

Hazardous Tree Removal – Statewide.

Minor Capital Projects – Across state properties.

Funds are requested as follows:

Total, This Request \$20,000,000

PUBLIC ACT #174, 2025
AS AMENDED
SECTION 1-7

ITEM NO. 4

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

FOR WATER POLLUTION CONTROL PROJECTS AT STATE FACILITIES

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

FROM: Sec. 2(h)(3) Acct. No. 17261-DEP43000-43711

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

REASON FOR REQUEST:

These funds are requested to address the deficiencies associated with subsurface sewage disposal and sewer systems located at recreational and support facilities.

Funds are requested as follows:

Total, This Request \$500,000

PUBLIC ACT #174, 2025
AS AMENDED
SECTION 1-7

ITEM NO. 5

CAPITAL REGION DEVELOPMENT AUTHORITY

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS AT THE CONNECTICUT CONVENTION
CENTER AND RENTSCHLER FIELD

REQUESTED: An Allocation and Bond Authorization \$3,800,000

FROM: Sec. 2(i)(1) Acct. No. 17261-CRD47200-43560

Total Authorization	\$17,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$17,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance upgrades and improvements to Pratt & Whitney Stadium at Rentschler Field in East Hartford. These upgrades include security improvements; communications, television broadcast, and audio-visual upgrades; and other stadium components.

Funds are requested as follows:

Total, This Request \$3,800,000

PUBLIC ACT #174, 2025
AS AMENDED
SECTION 1-7

ITEM NO. 7

AGRICULTURAL EXPERIMENT STATION

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO EXISTING STATE-OWNED BUILDINGS,
INCLUDING PREDESIGN COSTS

REQUESTED: An Allocation and Bond Authorization \$1,200,000

FROM: Sec. 2(j) Acct. No. 17261-AES48000-43570

Total Authorization	\$1,200,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,200,000</u>

REASON FOR REQUEST:

These funds are requested to finance a pre-design study for the Slate Laboratory and Osborne Library and for HVAC upgrades to the Johnson-Horsfall Building in New Haven, including the replacement of two central steam boilers with newer, more efficient options.

Funds are requested as follows:

HVAC Upgrades, Johnson-Horsfall Building	\$1,000,000
Pre-design study, Slate Lab and Osborne Library	<u>200,000</u>
Total, This Request	<u>\$1,200,000</u>

PUBLIC ACT #174, 2025
AS AMENDED
SECTION 1-7

ITEM NO. 8

DEPARTMENT OF DEVELOPMENTAL SERVICES

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

REQUESTED: An Allocation and Bond Authorization \$2,575,000

FROM: Sec. 2(l) Acct. No. 17261-DDS50000-43353

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

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Bathroom renovations, statewide	\$ 250,000
HVAC renovations, statewide	450,000
HVAC improvements, Southbury Training School	500,000
Underground tank removals, statewide	500,000
Regional center window replacements	125,000
Camp Quinebaug accessibility improvements	250,000
Emergency/Minor capital projects as needed	<u>500,000</u>
Total, All Requests	<u>\$2,575,000</u>

PUBLIC ACT #174, 2025
AS AMENDED
SECTION 1-7

ITEM NO. 9

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

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

REQUESTED: An Allocation and Bond Authorization \$4,457,261

FROM: Sec. 2(m)(1) Acct. No. 17261-MHA53000-43714

Total Authorization	\$20,000,000
Previous Allocations	<u>6,205,650</u>
Balance Unallocated	<u>\$13,794,350</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 38, to finance renovations and emergency capital projects as needed to state-owned facilities.

Funds are requested as follows:

P.A. 25-174, Sec. 2(m)(1), This Request	\$4,457,261
P.A. 20-1, Sec. 2(h), Item 38	<u>605,896</u>
Total, All Requests	<u>\$5,063,157</u>

PUBLIC ACT #174, 2025
AS AMENDED
SECTION 39-44

ITEM NO. 14

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization \$291,142,646

Total Authorization	\$1,574,716,214
Previous Allocations	512,946,345
Balance Unallocated	<u>\$1,061,769,869</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 40(a)(1)	Interstate Highway Program	\$ 5,893,400
Sec. 40(a)(2)	Urban Systems Program	3,200,000
Sec. 40(a)(3)	Intrastate Highway Program	213,946
Sec. 40(a)(5)	State Bridge Program	24,481,000
Sec. 40(a)(6)	Capital Resurfacing Program	103,082,000
Sec. 40(a)(7)	Fix-It-First Program to Repair the State's Bridges	48,000,000
Sec. 40(a)(8)	Fix-It-First Program to Repair the State's Roads	23,964,300
Sec. 40(a)(9)	Local Transportation Capital Improvement Program	13,408,000
Sec. 40(a)(10)	Town Aid Road Grant Program	40,000,000
Sec. 40(a)(15)	Wrong Way Countermeasures	14,000,000
Bureau of Administration		
Sec. 40(c)	Department Facilities	<u>14,900,000</u>
Total, This Request		<u>\$291,142,646</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.

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

ITEM NO. 19

DEPARTMENT OF ADMINISTRATIVE SERVICES

FOR UPGRADES AND MODERNIZATION TO THE CAPITOL AREA SYSTEM

REQUESTED: An Allocation and Bond Authorization \$6,730,227

FROM: Sec. 2(d)(3) Acct. No. 17241-DAS23000-43810
Project No. BI-2B-485

Total Authorization	\$19,000,000
Previous Allocations	<u>9,360,000</u>
Balance Unallocated	<u>\$ 9,640,000</u>

REASON FOR REQUEST:

These funds are requested to finance upgrades to the Capitol Area System (CAS) including electrical system upgrades and an emergency boiler plant.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Electrical System Upgrades	\$5,230,227
Emergency Boiler Plant	<u>1,500,000</u>
Total, This Request	<u>\$6,730,227</u>

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

ITEM NO. 20

OFFICE OF THE CHIEF MEDICAL EXAMINER

FOR DESIGN, ALTERATION, RENOVATION, ADDITIONS AND CONSTRUCTION OF FACILITIES FOR
THE OFFICE OF THE CHIEF MEDICAL EXAMINER, INCLUDING LAND ACQUISITION

REQUESTED: An Allocation and Bond Authorization \$3,800,000

FROM: Sec. 2(j) Acct. No. 17241-CME49500-43767
Project No. BI-2B-483

Total Authorization	\$28,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$28,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the design and other pre-construction activities for a renovation and expansion of the Office of the Chief Medical Examiner facility in Farmington.

Funds are requested as follows:

Total, This Request \$3,800,000

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

ITEM NO. 21

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization \$6,699,406

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

Total Authorization	\$65,000,000
Previous Allocations	58,300,594
Balance Unallocated	<u>\$ 6,699,406</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 1, 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:

Commission on Human Rights and Opportunity – Reporting Modernization Platform – Creating an online platform for use by state agencies required to file plans with CHRO and to streamline CHRO's review of those plans.

Office of the State Comptroller – Core Kronos Time and Labor Migration – Migration will provide a modernized workforce management system, enhanced compliance, operational efficiency, and streamlined timekeeping and scheduling processes in support of DMHAS.

Office of Policy and Management – Project Onboarding – A pool of funds to support agencies and departments in the acceleration of new projects. Funds will be allocated to individual projects to provide upfront capital to collect user and system requirements, establish a well-defined project scope, and prepare more meaningful schedule and cost estimates

Office of State Comptroller – CT Core Project – Continued support for the ongoing Core modernization project & migration of the existing Core system to the Oracle cloud.

Department of Labor – ReEmployCT Third Party Agent Project – Enhancements to DOL's current unemployment insurance system with functionality to increase self-service, reduce customer support costs, and improve user experience.

Department of Emergency Services and Public Protection – Clean Slate – Project completion intended to develop a streamlined method for automated erasure of criminal justice records.

Funds are requested as follows:

P.A. 23-205, Sec. 21(a), This Request	\$ 6,699,406
P.A. 25-174, Sec. 2(a)(1), Item 1	<u>16,037,148</u>
Total, All Requests	<u>\$22,736,554</u>

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

ITEM NO. 22

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

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

REQUESTED: An Allocation and Bond Authorization \$5,250,000

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

Total Authorization	\$31,500,000
Previous Allocations	<u>22,988,547</u>
Balance Unallocated	<u>\$ 8,511,453</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Troop I reconstruction of troop barracks, design and permitting	\$2,000,000
Replace existing hangar door at 300 Maxim Rd. in Hartford	750,000
Generator replacements at Troop C, Troop L, and West Haven Toll Building	<u>2,500,000</u>
Total, This Request	<u>\$5,250,000</u>

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

ITEM NO. 23

MOTOR VEHICLE DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

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

FROM: Sec. 21(d) Acct. No. 17251-DMV35000-43663

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

REASON FOR REQUEST:

These funds are requested to finance emergency infrastructure repairs and improvements at state-owned facilities.

Funds are requested as follows:

Total, This Request \$500,000

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

ITEM NO. 26

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 \$9,500,000

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

Total Authorization	\$25,000,000
Previous Allocations	<u>12,500,000</u>
Balance Unallocated	<u>\$12,500,000</u>

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 Parkville Management, or such single purpose entity as approved by the Capital Region Development Authority, for the conversion of vacant commercial space into 47 residential units at 1429 Park Street in Hartford.

The proposed loan will have a term of 5 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 beginning in month 25.

Funds are requested as follows:

Total Estimated Cost	\$4,601,158	
Less: Non-State Funds	<u>1,101,158</u>	
Total, This Request		\$3,500,000

- B. These funds are requested to finance a grant-in-aid to the Hartford Chamber of Commerce, or such single purpose entity as approved by the Capital Region Development Authority, to provide funding for initial tenant improvements for retail tenants in downtown Hartford.

Funds are requested as follows:

Total, This Request	\$2,000,000
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- C. These funds are requested to finance a loan to DVR Ventures, or such single purpose entity as approved by the Capital Region Development Authority, for the renovation and expansion of the existing hotel building and garage at 440 Asylum Street in Hartford. The project will preserve 96 existing hotel rooms and add 9 additional rooms within the structure, along with other improvements to the structure, its common spaces and grounds, and to the surface and underground parking facilities at the site.

The proposed loan will have a minimum term of 10-years at 3% interest, with an interest-only period of 12 months. Principal and interest payments will be made from years 2 through 10, with interest payments calculated using a 360-month amortization schedule, and the loan will be pre-payable at any time without penalty.

Funds are requested as follows:

Total Estimated Cost	\$13,638,524	
Less: Non-State Funds	<u>9,638,524</u>	
Total, This Request		\$4,000,000
 Grand Total, This Request		 <u>\$9,500,000</u>

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

ITEM NO. 27

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization \$83,434,873

Total Authorization	\$1,642,372,000
Previous Allocations	<u>1,538,937,127</u>
Balance Unallocated	<u>\$ 103,434,873</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 46(a)(3)	Intrastate Highway Program	\$26,654,373
Sec. 46(a)(6)	Capital Resurfacing Program	20,418,000
Sec. 46(a)(9)	Local Transportation Capital Improvement Program (LOTICIP)	<u>36,362,500</u>
Total, This Request		<u>\$83,434,873</u>

REASON FOR REQUEST:

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

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

PUBLIC ACT #205, 2023
AS AMENDED
SECTION 89

ITEM NO. 28

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	<u>175,000,000</u>
Balance Unallocated	<u>\$ 35,000,000</u>

REASON FOR REQUEST:

These funds are requested for Time-To-Own, a first-time home buyer assistance program. The program provides loans to eligible first-time homebuyers to fund up to twenty-five percent of the cost of the home, up to \$25,000.

The loan terms will be not less than zero percent interest per annum and for a term of not more than ten years. Loans may be forgiven at a pro-rata basis over the term of the loan. Funds may be allotted to and disbursed by the Connecticut Housing Finance Authority as directed by the Department of Housing.

Funds are requested as follows:

Total, This Request \$25,000,000

PUBLIC ACT #205, 2023
AS AMENDED
SECTION 91

ITEM NO. 29

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

FOR THE PURPOSE OF RETROFITTING PROJECTS FOR MULTIFAMILY RESIDENCES AS PROVIDED IN
SECTION 90 OF PUBLIC ACT 23-205

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

FROM: Sec. 91 Acct. No. 12052-DEP43000-43314

Total Authorization	\$125,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$125,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance: 1) grants-in-aid to address health and safety barriers preventing low-income households from accessing weatherization and energy efficiency upgrades and, 2) loans to support comprehensive decarbonization upgrades in multifamily affordable housing, including pre-development activities.

Funds will support highly efficient, all-electric retrofits that rely on delivered fuels or electric resistance as their primary heating source.

Funds are requested as follows:

Total, This Request \$18,000,000

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

ITEM NO. 33

STATE LIBRARY

DEVELOPMENT OF A NEW SHARED LIBRARY PRESERVATION FACILITY

REQUESTED: An Allocation and Bond Authorization \$44,000

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

Total Authorization	\$10,264,000
Previous Allocations	<u>80,000</u>
Balance Unallocated	<u>\$10,184,000</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

Total Project Cost	\$124,000
Less: Previous State Funding	<u>80,000</u>
Total, This Request	<u>\$ 44,000</u>

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

ITEM NO. 34

CONNECTICUT PORT AUTHORITY

GRANTS-IN-AID FOR IMPROVEMENTS TO DEEP WATER PORTS, INCLUDING DREDGING, NOT EXCEEDING \$120,000,000, PROVIDED NOT LESS THAN \$20,000,000 SHALL BE USED FOR DEEP WATER PORTS OUTSIDE OF NEW LONDON

REQUESTED: An Allocation and Bond Authorization \$19,000,000

FROM: Sec. 13(d) Acct. No. 12052-CPA47300-43509

Total Authorization	\$120,000,000
Previous Allocations	<u>101,000,000</u>
Balance Unallocated	<u>\$ 19,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental financing for dredging of deep water ports across the state.

Funds are requested as follows:

Total, This Request \$19,000,000

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

ITEM NO. 35

CONNECTICUT HIGHER EDUCATION SUPPLEMENTAL LOAN AUTHORITY

FOR THE ALLIANCE DISTRICT LOAN SUBSIDY PROGRAM ESTABLISHED PURSUANT TO SECTION 10a-247 OF THE GENERAL STATUTES, AS AMENDED BY PUBLIC ACT 25-205, AND THE HIGH PRIORITY OCCUPATION LOAN SUBSIDY PROGRAM ESTABLISHED PURSUANT TO SECTION 10a-247e OF THE GENERAL STATUTES

REQUESTED: Use of Previously Allocated Funds Available \$7,000,000

FROM: Sec. 13(g) Acct. No. 12052-DHE66500-43776

REASON FOR REQUEST:

At the December 21, 2021 meeting of the State Bond Commission funds were allocated for the Alliance District Teacher Loan Subsidy Program. The program will subsidize interest rates on CHESLA loans to teachers employed in alliance districts.

The purpose of this reallocation is to allow these funds to also be used for the High Priority Occupation Loan Subsidy Program.

Funds are requested as follows:

Use of Previously Allocated Funds \$7,000,000

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 102

ITEM NO. 36

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 \$5,000,000

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

Total Authorization	\$20,000,000
Previous Allocations	<u>10,352,918</u>
Balance Unallocated	<u>\$9,647,082</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid under the Small Harbor Improvement Projects Program. Harbor improvement projects include the preparation of plans, studies and construction for the alteration and improvement of various state, municipal and other properties in or adjacent to the waters of the state, for purposes of improving the economy and infrastructure of the state.

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

Funds are requested as follows:

Total, This Request \$5,000,000

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 112

ITEM NO. 37

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	\$60,675,000
	Use of Previously Allocated Funds Available	<u>750,000</u>
	Grand Total	<u>\$61,425,000</u>

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

Total Authorization	\$646,000,000
Previous Allocations	<u>501,829,373</u>
Balance Unallocated	<u>\$144,170,627</u>

REASON FOR REQUEST:

These funds are requested to finance the 32 eligible projects voted on by the Community Investment Fund 2030 Board on September 30, 2025 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>
A Broken Umbrella Theatre	Multipurpose Venue Planning – Planning grant to support renovations of 280 Blake Street into a flexible visual and performing arts venue.	New Haven	\$ 250,000
Adelbrook	Manchester Academy Expansion – Grant for facility improvements.	Manchester	1,000,000
American Mural Project	AMP Master Plan – Planning grant to expand historic mill property to increase capacity.	Winchester	250,000
Boys & Girls Club of Meriden	Building Brighter Futures Planning – Planning grant for next phase to modernize facility, expand programming, and improve health and safety conditions.	Meriden	250,000
Charter Oak Cultural Center	Restoration of Charter Oak's Campus – Grant for renovations to Connecticut's first synagogue at 21 Charter Oak Ave.	Hartford	2,000,000
Children's Learning Center	Head Start Facility Planning – Grant for pre-development activities for a relocated Head Start facility at 60 Palmers Hill Road.	Stamford	350,000
City of New Britain	Mount Pleasant Affordable Housing – Grant for Phase I of replacing 64 obsolete public housing units with new, energy-efficient, affordable rental units.	New Britain	7,500,000

ITEM 37 CONT.

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
City of New Haven	Goffe Street Armory – Grant for Goffe Street Armory structural stabilization efforts.	New Haven	6,750,000
City of New London	Atlantic Street Planning – Planning grant for a new public park along Atlantic Street.	New London	250,000
City of New London	208 State Street Housing – Grant to assist in redeveloping 208 State Street into a three-story mixed-use facility.	New London	375,000
City of Norwalk	Lexington Ave Mobility Upgrades – Grant to support roadway redesign along Lexington Ave. between Ely Ave. and Austin St.	Norwalk	2,500,000
City of Norwalk	Washington St. Streetscape – Grant to assist with a historic restoration and streetscape.	Norwalk	1,000,000
City of Norwich	Lower Broadway Revitalization – Grant to revitalize Lower Broadway and create affordable, transit-oriented, residential apartments with first floor commercial space in the Fair Haven Building.	Norwich	2,500,000
City of Torrington	CT Food4Thought Expansion – Grant to expand hydroponic food production by constructing new greenhouse space to increase capacity.	Torrington	1,000,000
Community Health Center, Inc.	Waterbury Expansion – Grant to renovate and expand facility and construct fully ADA-compliant exam rooms.	Waterbury	5,000,000
Community Renewal Team	Windsor Street Development Planning – Planning grant to support the pre-development phase of a mixed-use, affordable housing project at 485 & 515 Windsor St.	Hartford	250,000
Creative Arts Workshop	CAW Master Plan – Planning grant to create a master plan for facility upgrades.	New Haven	250,000
CT Renaissance	Purchasing the McAuliffe Center – Grant to enable the purchase of current facility at 70 Central Ave.	Waterbury	1,050,000
Destiny Partners	Second Chance in Finance Planning – Planning grant for pre-construction activities towards the creation of a Financial Literacy Training and Resource Center.	Hartford	250,000

ITEM 37 CONT.

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
EIR Boxing	Expansion Planning – Planning grant to assist with planning for the purchase and renovation of a building to serve as a boxing gym, headquarters, and community hub.	New Haven	250,000
Eli's Garden of Healing	Healing Garden at DeNicola Park Planning – Planning grant for community engagement, engineering studies, archeological surveys, tree surveys, and architectural costs to prepare plans for a parcel in DeNicola Park to be turned into an accessible forest garden.	Hamden	250,000
Friends Center for Children	Teacher Housing Initiative Planning – Planning grant for community engagement, feasibility study, and plan for constructing housing units for educators working for the Center.	New Haven	250,000
Hartford Public Library	Barbour Street Branch – Grant for new construction of a library at 234 Barbour St.	Hartford	5,000,000
Kidsplay Children's Museum	Community-Centered Capital Plan – Planning grant to develop a comprehensive master plan for future growth.	Torrington	250,000
Mutual Housing of Greater Hartford	Citadel City Development – Grant to support development on Barbour and Westland Streets to create rental units and commercial space, including daycare and community-serving retail.	Hartford	6,500,000
RF Youth Boxing	Expansion Planning – Planning grant to conduct a feasibility study and architectural and engineering assessments to prepare for future capital improvements.	Stamford	250,000
Southwest Community Health Center	SW Community Health Center at Wakeman – Grant to assist in the build out of a full-service site on the second floor of the new Wakeman Clubhouse on Madison Ave.	Bridgeport	900,000
Town of Hamden	Newhall Foundations Repair Fund – Grant to establish a Newhall Foundations Fund to address ongoing foundation issues affecting properties in the Newhall neighborhood.	Hamden	8,000,000

ITEM 37 CONT.

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
Town of Stratford	Flood Mitigation at Ferry and Broad – Grant to mitigate flooding along Ferry Creek and Tanners Brook and to replace current tide gates.	Stratford	5,500,000
Town of Wethersfield	Community Center Planning – Planning grant to support Phase 1 of Community Center expansion.	Wethersfield	250,000
Town of Windsor	Senior Housing Planning – Planning grant to conduct a feasibility study for creating 40–100 units of senior and disabled affordable housing on a town-owned site.	Windsor	250,000
Town of Windsor Locks	Outdoor Wellness & Athletic Center Planning – Planning grant to plan a hub for local sports programs, school athletics, and recreational activities.	Windsor Locks	250,000
Total, This Request			<u>\$60,675,000</u>

At the December 8, 2022 meeting of the State Bond Commission, funds were allocated to the East Main Street Revitalization Association for a planning grant to streetscape program to elevate the potential of small businesses along East Main Street.

The purpose of this request is to change the award recipient to the City of Bridgeport.

Funds are requested as follows:

Use of Previously Allocated Funds: **\$750,000**

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

ITEM NO. 38

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

FIRE, SAFETY AND ENVIRONMENTAL IMPROVEMENTS INCLUDING IMPROVEMENTS IN COMPLIANCE WITH CURRENT CODES, SITE IMPROVEMENTS, REPAIR AND REPLACEMENT OF ROOFS AND OTHER EXTERIOR AND INTERIOR BUILDING RENOVATIONS AND DEMOLITION

REQUESTED: An Allocation and Bond Authorization \$605,896

FROM: Sec. 2(h) Acct. No. 17201-MHA53000-43714

Total Authorization	\$3,000,000
Previous Allocations	<u>2,394,104</u>
Balance Unallocated	<u>\$ 605,896</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 9, to finance renovations and emergency capital projects as needed to state-owned facilities.

Funds are requested as follows:

P.A. 20-1, Sec. 2(h), This Request	\$ 605,896
P.A. 25-174, Sec. 2(m)(1), Item 9	<u>4,457,261</u>
Total, All Requests	<u>\$5,063,157</u>

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

ITEM NO. 39

JUDICIAL DEPARTMENT

ALTERATIONS AND IMPROVEMENTS IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES
ACT

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

FROM: Sec. 21(j)(3) Acct. No. 17211-JUD95000-43565

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

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

ITEM NO. 40

CAPITAL REGION DEVELOPMENT AUTHORITY

**INFRASTRUCTURE RENOVATIONS AND IMPROVEMENTS TO THE FRONT STREET DISTRICT IN
HARTFORD**

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

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

Total Authorization	\$7,000,000
Previous Allocations	<u>4,000,000</u>
Balance Unallocated	<u>\$3,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance environmental compliance activities at Adriaen's Landing as well as financial assistance for initial tenant improvements for retail tenants to support new or expanded retail establishments within the Front Street District.

Funds are requested as follows:

Total, This Request	<u>\$3,000,000</u>
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PUBLIC ACT #5, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 17

ITEM NO. 42

DEPARTMENT OF HOUSING

HOUSING TRUST FUND

REQUESTED: An Allocation and Bond Authorization \$42,500,000

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

Total Authorization	\$1,000,000,000
Previous Allocations	<u>650,000,000</u>
Balance Unallocated	<u>\$ 350,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants or loans for various housing projects and programs under the Housing Trust Fund for the State-sponsored housing portfolio.

Release of these funds will be controlled through the allotment process. 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>\$42,500,000</u>
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PUBLIC ACT #242, 1999
AS AMENDED
SECTION 31-38

ITEM NO. 43

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID TO MUNICIPALITIES FOR IMPROVEMENTS TO INCINERATORS AND LANDFILLS

REQUESTED: Use of Previously Allocated Funds Available \$1,988,242

FROM: Sec. 32(b)(7) Acct. No. 12052-DEP43000-43577

REASON FOR REQUEST:

At the December 15, 2000 meeting of the State Bond Commission, \$15,000,000 was approved to provide grants-in-aid to municipalities for improvements to incinerators and landfills.

The purpose of this request is to repurpose the unused balance to finance long-term post-closure care related to the former Connecticut Resources Recovery Authority landfills in Hartford, Ellington, Waterbury, Wallingford and Shelton. Activities include continued capital investment necessary to keep the infrastructure of these landfills in safe conditions and protective of public health and the environment.

Funds are requested as follows:

Use of Previously Allocated Funds \$1,988,242

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 44 REVISED

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

MANUFACTURING ASSISTANCE ACT

REQUESTED: Use of Previously Allocated Funds Available \$25,000,000

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

REASON FOR REQUEST:

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

- A. At the January 29, 2016 meeting of the State Bond Commission, the Commission approved funding of \$10,000,000 to provide a grant-in-aid to Oxford Performance Materials, Inc. to assist with machinery and equipment expansion of its operation in South 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 **and loans** to strategic supply chain companies under the Strategic Supply Chain Program.

Funds are requested as follows:

Use of Previously Allocated Funds \$7,000,000

- B. At the January 29, 2016 meeting of the State Bond Commission, the Commission approved funding of \$6,000,000 to provide a grant-in-aid to 1st Alliance Lending, LLC to assist with property acquisition, renovations, equipment, computers, and software expansion of its 1st Loan Service division to a new location in Putnam. 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 **and loans** to strategic supply chain companies under the Strategic Supply Chain Program.

Funds are requested as follows:

Use of Previously Allocated Funds \$2,500,000

- C. At the November 1, 2016 meeting of the State Bond Commission, the Commission approved funding of \$9,000,000 to provide a grant-in-aid to Turbine Technologies, Inc. to assist with machinery and equipment. 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 **and loans** to strategic supply chain companies under the Strategic Supply Chain Program.

Funds are requested as follows:

Use of Previously Allocated Funds	\$1,000,000
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- D. At the June 1, 2018 meeting of the State Bond Commission, the Commission approved funding of \$6,000,000 to provide a grant-in-aid to MB Aerospace Holdings II Corp. to assist with acquisition of equipment for its new headquarters in East Granby. 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 **and loans** to strategic supply chain companies under the Strategic Supply Chain Program.

Funds are requested as follows:

Use of Previously Allocated Funds	\$6,000,000
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- E. At the March 24, 2016 meeting of the State Bond Commission, the Commission approved funding of \$2,000,000 to provide a grant-in-aid to Vermillion, Inc. to assist in relocation from Austin, Texas to Trumbull. 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 **and loans** to strategic supply chain companies under the Strategic Supply Chain Program.

Funds are requested as follows:

Use of Previously Allocated Funds	\$2,000,000
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- F. At the June 1, 2018 meeting of the State Bond Commission, the Commission approved funding of \$2,450,000 to provide a grant-in-aid to Corsicana Bedding, LLC, d/b/a Corsicana Mattress, to assist with the acquisition of a new facility in Newington. 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 **and loans** to strategic supply chain companies under the Strategic Supply Chain Program.

Funds are requested as follows:

Use of Previously Allocated Funds	\$2,450,000
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- G. At the December 16, 2011 meeting of the State Bond Commission, the Commission approved funding of \$3,000,000 to provide a grant-in-aid to Blue Sky Studios for a 43,000 square foot expansion of its facility in Greenwich. 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 **and loans** to strategic supply chain companies under the Strategic Supply Chain Program.

Funds are requested as follows:

Use of Previously Allocated Funds	\$3,000,000
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- H. At the October 3, 2012 meeting of the State Bond Commission, the Commission approved funding of \$19,100,000 to provide a loan to Sustainable Building Systems, LLC to assist with the acquisition of machinery and equipment to establish a new manufacturing operation for custom-built steel panelized wall systems in an existing 300,000 square foot building in North Haven. 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 **and loans** to strategic supply chain companies under the Strategic Supply Chain Program.

Funds are requested as follows:

Use of Previously Allocated Funds	\$1,050,000
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Grand Total, This Request	<u>\$25,000,000</u>
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PUBLIC ACT #584, 1987
AS AMENDED
SECTION 11-14

ITEM NO. 45

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

REQUESTED: An Allocation and Bond Authorization \$45,000,000

FROM: Acct. No. 12050-OPM20000-40254

Total Authorization	\$1,205,000,000
Previous Allocations	<u>1,130,000,000</u>
Balance Unallocated	<u>\$ 75,000,000</u>

REASON FOR REQUEST:

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

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

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

ITEM NO. 46

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

CLEAN WATER FUND

REQUESTED:	An Allocation and Bond Authorization of General Obligation Bonds	\$ 134,000,000
	An Allocation and Bond Authorization of Revenue Bonds	<u>23,000,000</u>
	Total	\$ 157,000,000

FROM:	Acct. No. 21014-OTT14230-40001	\$134,000,000
	Acct. No. 21015-OTT14230-42318	\$ 23,000,000

	<u>Revenue Bonds</u>	<u>G.O. Bonds</u>
Total Authorization	\$4,561,080,000	\$2,278,125,976
Previous Allocations	<u>3,896,480,000</u>	<u>1,932,725,976</u>
Balance Unallocated	<u>\$ 664,600,000</u>	<u>\$ 345,400,000</u>

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. 47 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	\$ 21,687,400
Use of Previously Allocated Funds Available	<u>8,127,685</u>
Grand Total	\$ 29,815,085

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	<u>2,517,439,742</u>
Balance Unallocated	<u>\$ 327,047,802</u>

REASON FOR REQUEST:

I. Department of Economic and Community Development

- A. In the July 21, 2020 meeting of the State Bond Commission, funds were allocated to the City of Bridgeport for streetscape and facade improvements in the East Side Special Services District.

The purpose of this request is to reallocate these funds to the City of Bridgeport to support improvements in the East Main Street Corridor.

Funds are requested as follows:

Use of Previously Allocated Funds:	\$ 1,000,000
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REVISED ITEM 47 CONT.

- B. These funds are requested to provide a grant-in-aid to the City of Hartford for the Farmington Avenue Business Development Corp. development project along Farmington Avenue.

Funds are requested as follows:

Total, This Request	\$ 2,000,000
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- C. These funds are requested to provide a grant-in-aid to the Branford Food Pantry to replace and upgrade equipment, including, but not limited to, a conveyor for loading food into the pantry as well as other infrastructure upgrades.

Funds are requested as follows:

Total, This Request	\$ 100,000
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- D. These funds are requested to provide a grant-in-aid to the Greater New Haven Jewish Community Center in Woodbridge for HVAC replacements.

Funds are requested as follows:

Total, This Request	\$ 554,400
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- E. These funds are requested to provide a grant-in-aid to the Special Olympics Connecticut towards the construction of a new headquarters in Bristol.

Funds are requested as follows:

Total, This Request	\$ 500,000
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- F. These funds are requested to provide a grant-in-aid to the City of Norwalk for repairs to sidewalks along Windfield St.

Funds are requested as follows:

Total, This Request	\$ 3,000,000
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- G. These funds are requested to provide a grant-in-aid to the City of Norwalk for repairs and replacement of sidewalks between Barlett Ave and New Canaan Ave on Silvermine Ave.

Funds are requested as follows:

Total, This Request	\$ 1,200,000
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- H. These funds are requested to provide a grant-in-aid to the Trumbull Veterans and First Responder Center for capital improvements.

Funds are requested as follows:

Total, This Request \$ 900,000

- I. These funds are requested to provide a grant-in-aid to the Wallingford Historic Preservation Trust for the restoration and reassembly of the Yale Homestead.

Funds are requested as follows:

Total, This Request \$ 500,000

- J. These funds are requested to provide a grant-in-aid to the town of Tolland for renovation and improvements to the Animal Control Facility.

Funds are requested as follows:

Total, This Request \$ 873,000

II. Department of Public Health

- A. In the August 1, 2025 meeting of the State Bond Commission, funds were allocated to the Town of Harwinton to extend the water line to the town garage and animal control buildings.

The purpose of this request is to reallocate these funds to the Town of Harwinton to extend the water line for potable water to the town garage and animal control buildings.

Funds are requested as follows:

Use of Previously Allocated Funds: \$ 1,700,000

III. Department of Energy and Environmental Protection

- A. In the May 26, 2022 meeting of the State Bond Commission, funds were allocated to the City of Hartford for tree planting and urban garden installation for the Knox Park Urban Garden.

The purpose of this request is to change the grant recipient to KNOX Inc.

Funds are requested as follows:

Use of Previously Allocated Funds: \$ 250,000

- B. In the June 1, 2018 meeting of the State Bond Commission, funds were allocated to the City of West Haven to replace non-functioning tide gates on the Cove River.

The purpose of this request is to reallocate these funds to the City of West Haven to replace non-functioning tide gates on the Cove River and the construction of an outpost near Cove Bridge, equipped with a boat and necessary items for water rescues.

Funds are requested as follows:

Use of Previously Allocated Funds:	\$ 3,900,000
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- C. In the August 1, 2025 meeting of the State Bond Commission, funds were allocated to the Town of Oxford for Little River dredging and debris removal.

The purpose of this request is to reallocate these funds to the Town of Oxford for dredging and debris removal in the Little River and other waterways damaged by recent storm flooding.

Funds are requested as follows:

Use of Previously Allocated Funds:	\$ 782,685
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- D. These funds are requested to provide a grant-in-aid to the City of Stamford for improvements to Hatch Field Park.

Funds are requested as follows:

Total, This Request	\$ 2,000,000
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- E. These funds are requested to provide a grant-in-aid to the Town of Bolton for accessibility improvements to the Bolton Center School playground.

Funds are requested as follows:

Total, This Request	\$ 525,000
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- F. These funds are requested to provide a grant-in-aid to the town of Preston for improvements to the pump house.

Funds are requested as follows:

Total, This Request	\$ 400,000
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- G. These funds are requested to provide a grant-in-aid to the Town of Stonington for capital improvements to the Town Dock.

Funds are requested as follows:

Total, This Request	\$ 500,000
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- H. These funds are requested to provide a grant-in-aid to the Town of Seymour for sewer line expansion.

Funds are requested as follows:

Total, This Request	\$ 1,600,000
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- I. In the August 1, 2025 meeting of the State Bond Commission, funds were allocated to the Town of Rocky Hill for capital costs related to the development of the Foundry Project on Meadow Road.

The purpose of this request is to reallocate these funds to the Town of Rocky Hill for improvements and upgrades to Elm Ridge Park.

Funds are requested as follows:

Total, This Request	\$ 495,000
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IV. Department of Housing

- A. These funds are requested to provide a grant-in-aid to the Fairfield Housing Corporation for improvements to Judd Homestead at the Russo Estates in Fairfield.

Funds are requested as follows:

Total, This Request	\$ 3,855,000
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- B. These funds are requested to provide a loan to Beacon Communities, LLC. for the Avon Village housing development project. The project will create approximately 76 affordable residential housing units.

Funds are requested as follows:

Total, This Request	\$ 3,000,000
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REVISED ITEM 47 CONT.

- C. These funds are requested to provide a grant-in-aid to Sound Communities Inc. For the Norwalk Senior Affordable Housing project located at 79 South Main and 6-8 Chestnut Street.

Funds are requested as follows:

Total, This Request	\$ 180,000
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Grand Total, This Request	<u>\$ 29,815,085</u>
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SECTION 10-287d OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 48

DEPARTMENT OF ADMINISTRATIVE 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	<u>14,062,160,000</u>
Balance Unallocated	<u>\$ 350,000,000</u>

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	<u>\$200,000,000</u>
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SECTION 32-142 OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 49

PRIVATE ACTIVITY BONDS

REQUESTED: Approval of a "Resolution Authorizing the carry forward of \$59,719,871 of 2025 Volume Cap and Approval for its use by the Connecticut Housing Finance Authority for Single or Multifamily Revenue Bonds; and it is found and determined that approval of this action would be in the best interest of the State"

Summary of Private Activity Bond Issuances by State Issuers Calendar Year 2025

Source:

<u>Issuer (Allocation %)</u>	<u>CY 2025 Allocation</u>	<u>Amount Issued In CY 2025</u>	<u>Balance Remaining To Be Carried Forward</u>
Connecticut Housing Finance Authority (60%)	\$286,655,382	\$286,655,382	\$ 0
Connecticut Innovations Incorporated (12.5%)	59,719,871	0	59,719,871
Municipal/Contingency/Connecticut Higher Education Supplemental Loan Authority/CT Green Bank (27.5%)	<u>131,383,717</u>	<u>131,383,717</u>	<u>0</u>
Total	<u>\$477,758,970</u>	<u>\$418,039,099</u>	<u>\$59,719,871</u>

<u>Issuer</u>	<u>Program</u>	<u>Amount Approved</u>
CHFA	Single or Multifamily Revenue Bonds	<u>\$59,719,871</u>
Total		<u>\$59,719,871</u>

REASON FOR REQUEST:

The unissued total of \$59,719,871 from the 2025 statutory allocation will be carried forward for use by the Connecticut Housing Finance Authority for Single or Multifamily Revenue Bonds. Such carry forward funds are available for use in the course of the next three calendar years.

STATE TREASURER

GENERAL OBLIGATION BOND SALE

REQUESTED: Authorization to issue and sell general obligation bonds of the State in an amount not to exceed \$1,400,000,000

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 \$1,400,000,000. 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

CLEAN WATER FUND REVENUE BOND SALE AND CLEAN WATER FUND REFUNDING REVENUE BOND SALE

REQUESTED: ADOPTING A SUPPLMENTAL RESOLUTION AND AN AUTHORIZATION TO ISSUE AND SELL CLEAN WATER FUND REFUNDING REVENUE BONDS SERIES 2026A, IN AN AMOUNT NOT TO EXCEED \$170,000,000 AND ADOPTING A REFUNDING SUPPLEMENTAL RESOLUTION.

SUGGESTED RESOLUTION:

RESOLUTION OF THE STATE BOND COMMISSION AUTHORIZING THE TREASURER TO ISSUE AND SELL AN AMOUNT NOT TO EXCEED \$170,000,000 STATE REVOLVING FUND REFUNDING GENERAL REVENUE BONDS OF THE STATE, SERIES 2026A, PURSUANT TO PUBLIC ACT NO. 86-420 OF THE FEBRUARY 1986 SESSION OF THE GENERAL ASSEMBLY OF THE STATE OF CONNECTICUT, AS AMENDED; AND ADOPTING A REFUNDING SUPPLEMENTAL RESOLUTION.

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

Section 1. In accordance with Public Act No. 86-420 of the February 1986 Session of the General Assembly of the State of Connecticut, as amended (the "Act"), the State Treasurer is hereby authorized to issue and sell State Revolving Fund General Revenue Refunding Bonds of the State (the "Refunding Bonds" and, together with the General Revenue Bonds, the "Bonds") authorized by this Commission to be issued in the aggregate principal amount not to exceed \$170,000,000. The Treasurer is delegated the authority to determine the terms and particulars of the Bonds, including any series designation or other action as may be considered necessary or desirable in connection with the issuance and sale of the Bonds, in accordance with the provisions of the resolution hereinafter mentioned.

Section 2. 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.

Section 3. Pursuant to the General Resolution and in accordance with Section 9 of the Act, the issuance of the Refunding Bonds, shall be authorized by a Refunding Supplemental Resolution of the State containing the terms and conditions of its issuance and delivery. The Refunding Supplemental Resolution submitted to this Commission entitled "A Refunding Supplemental Resolution Authorizing the Issuance of \$170,000,000 State Revolving Fund Refunding General Revenue Bonds" (the "Refunding Supplemental Resolution") is hereby approved, with such changes, substitutions, deletions, additions or amendments as the Treasurer shall determine to be necessary or appropriate, in the best interest of the State and in accordance with the intent of its passage at this meeting, and any and all delegations of authority granted under the Refunding Supplemental Resolution to the Treasurer are hereby expressly ratified.

Section 4. The Treasurer is hereby further authorized to cause the preparation and distribution of one or more Preliminary Official Statements of the State for use in connection with the offering and sale of the Bonds. Upon the sale of the Bonds, the Treasurer shall prepare and distribute one or more final Official Statements and is hereby authorized to execute and deliver such Official Statements to the purchasers of the Bonds in the name and on behalf of the State.

Section 5. This resolution shall take effect immediately.

ITEM NO. 52

MEETING DATES FOR 2026

REQUESTED: Approval of Proposed State Bond Commission Meeting Dates for 2026 as Follows:

January 30, 2026
February 27, 2026
March 27, 2026
April 24, 2026
May 29, 2026
June 26, 2026
July 31, 2026
August 28, 2026
September 25, 2026
October 30, 2026
December 11, 2026

All meetings except December are the last Friday of the month. The December meeting is scheduled in lieu of a regular meeting date for November and December.

The meetings will be held in Room 1E of the Legislative Office Building and are scheduled for 10:30 A.M.

ITEM NO. 53

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.