

AGENDA ITEMS FOR THE STATE BOND COMMISSION
OCTOBER 6, 2023
10:30 A.M.
ROOM 1E LEGISLATIVE OFFICE BUILDING

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #205, 2023 SECTION 1-7	1-7	\$74,805,000 =====	=====
PUBLIC ACT #205, 2023 SECTION 12-19	8	\$15,000,000 =====	=====
PUBLIC ACT #205, 2023 SECTION 39-44	9	=====	\$825,174,172 =====
PUBLIC ACT #205, 2023 SECTION 88	10	\$25,000,000 =====	=====
PUBLIC ACT #205, 2023 SECTION 89	11	\$25,000,000 =====	=====
PUBLIC ACT #118, 2022 AS AMENDED SECTION 313-320	12	\$7,000,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 1-7	13-14	\$8,530,113 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 8-11	15	\$4,630,791 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 12-19	16-17	\$9,800,000 =====	\$5,000,000 =====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 20-26	18-19	\$8,720,000 =====	=====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 31-38	20	\$7,000,000 =====	=====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #111, 2021 AS AMENDED SECTION 40-44	21	=====	\$14,208,662 =====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 45-50	22	=====	\$256,151,630 =====
PUBLIC ACT #111, 2021 AS AMENDED SECTION 112	23	\$101,347,638 =====	\$2,499,950 =====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 1-7	24-26	\$6,750,000 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 20-26	27-28	\$5,077,801 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 27-30	29	\$369,209 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 31-38	30	\$7,000,000 =====	=====
PUBLIC ACT #1, 2020 AS AMENDED SECTION 45-50	31	=====	\$5,825,365 =====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 407-414	32-34	\$6,095,335 =====	\$16,600,000 =====

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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	35	\$1,899,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	36	\$3,203,495 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 31-38	37	\$2,600,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 232-237	38	=====	\$21,000,000 =====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 1-7	39	\$36,439 =====	=====
PUBLIC ACT #5, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 17	40	\$50,000,000 =====	=====
PUBLIC ACT #584, 1987 AS AMENDED SECTION 11-14	41	\$45,000,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	42	\$65,890,280 =====	\$12,750,000 =====
SECTION 4a-10 CONNECTICUT GENERAL STATUTES	43	\$25,000,000 =====	=====

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OCTOBER 6, 2023
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<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
SECTION 8-445 CONNECTICUT GENERAL STATUTES	44	\$25,000,000 =====	=====
SECTION 23-103 CONNECTICUT GENERAL STATUTES	45	\$10,000,000 =====	=====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	46	=====	=====
	Total	<u>\$540,755,101</u>	<u>\$1,159,209,779</u>

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
OCTOBER 6, 2023
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 \$659,426,529 IN THE AGGREGATE AND DO NOT EXCEED \$2,400,000,000 THE FISCAL YEAR LIMIT ESTABLISHED IN ACCORDANCE WITH CGS §3-20(d)(2).
- B. UNLESS OTHERWISE NOTED, THE SECRETARY OF THE STATE BOND COMMISSION HAS ON FILE THE FOLLOWING MATTERS WITH RESPECT TO EACH REQUEST MADE TO THE STATE BOND COMMISSION FOR TODAY'S MEETING AS DETAILED THROUGH THE ATTACHED AGENDA ITEMS.
1. ANY HUMAN SERVICES FACILITY COLOCATION STATEMENT IF SO REQUESTED BY THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT PURSUANT TO CGS §4B-23.
 2. ANY PROJECT WHICH INVOLVES THE USE OF 25 ACRES OR MORE OF PRIME FARMLAND FOR NONAGRICULTURAL PURPOSES HAS BEEN REVIEWED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT NO. 83-102 (AN ACT CONCERNING STATE PROJECTS WHICH TAKE PRIME FARMLAND) AND THAT THE COMMISSIONER OF AGRICULTURE HAS FILED A STATEMENT INDICATING THAT EACH SUCH PROJECT PROMOTES AGRICULTURE OR THE GOAL OF AGRICULTURAL LAND PRESERVATION, OR THERE IS NO REASONABLE ALTERNATIVE SITE FOR THE PROJECT, OR THE PROJECT IS NOT APPLICABLE UNDER THE ACT.
 3. ANY CAPITAL DEVELOPMENT IMPACT STATEMENT REQUIRED TO BE FILED WITH THE SECRETARY OF THE OFFICE OF POLICY AND MANAGEMENT, IF SO REQUIRED BY THE SECRETARY, PURSUANT TO CGS §4B-23.
 4. ANY ADVISORY STATEMENT REGARDING THE STATE CONSERVATION AND DEVELOPMENT POLICIES PLAN REQUIRED BY CGS §16A-31 FOR EACH ITEM FOR WHICH AN ADVISORY STATEMENT IS REQUIRED BY CGS §16A-31, AND THE ITEM IS EITHER IN CONFORMITY WITH THE PLAN OR NOT ADDRESSED THEREIN.
 5. ANY STATEMENT REQUIRED IN ACCORDANCE WITH THE PROVISIONS OF PUBLIC ACT 06-194 AS TO THE FULL COST OF THE PROJECT OR PURPOSE WHEN COMPLETED AND THE ESTIMATED OPERATING COST OF ANY STRUCTURE, EQUIPMENT OR FACILITY TO BE CONSTRUCTED OR ACQUIRED.

PUBLIC ACT #205, 2023
SECTION 1-7

ITEM NO. 1

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 \$5,000,000

FROM: Sec. 2(d)(2) Acct. No. 17241-DAS23000-43327
Project No. BI-2B-495

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

REASON FOR REQUEST:

These funds are requested to maximize existing office space by adapting current industry standards for a master space planning project for the Department of Public Health at 410 Capitol Avenue in Hartford. This project will be a case study in utilizing state buildings more efficiently, with the goal of reducing owned/leased property.

Funds are requested as follows:

	<u>Project Costs</u>	<u>This Request</u>
Construction (Est.)	\$3,933,636	\$3,933,636
Contingency	386,364	386,364
Architect/Engineer's Fee	350,000	350,000
Construction Administrator	170,000	170,000
Agency Relocation	40,000	40,000
DAS Fees	<u>120,000</u>	<u>120,000</u>
Total	<u>\$5,000,000</u>	<u>\$5,000,000</u>

PUBLIC ACT #205, 2023
SECTION 1-7

ITEM NO. 2

DEPARTMENT OF ADMINISTRATIVE SERVICES

**PURCHASE OF ELECTRIC VEHICLES AND THE CONSTRUCTION AND INSTALLATION OF ELECTRIC
VEHICLE CHARGING INFRASTRUCTURE AT STATE FACILITIES**

REQUESTED: An Allocation and Bond Authorization \$6,575,000

FROM: Sec. 2(d)(4) Acct. No. 17241-DAS23000-43811
Project No. BI-2B-499

Total Earmarking	\$35,000,000
Previous Allocations	-0-
Balance Unallocated	<u>\$35,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the planning, design, and construction of electric vehicle charging infrastructure at state facilities to comply with the Connecticut Clean Air Act, P.A. No. 22-25, requiring that 50% of the state fleet be electric by 2026.

Funds are requested as follows:

	<u>Project Costs</u>	<u>This Request</u>
Construction (Est.)	\$15,600,000	\$5,000,000
Contingency	250,000	125,000
Architect/Engineer's Fee	1,000,000	1,000,000
Studies	150,000	150,000
DAS Fees	<u>500,000</u>	<u>300,000</u>
Total	<u>\$17,500,000</u>	<u>\$6,575,000</u>

ITEM NO. 5

FOR EQUIPMENT, LIBRARY COLLECTIONS, AND TELECOMMUNICATIONS

FROM: Sec. 2(m)(3) Acct. No. 17241-UOC71000-43817

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

REASON FOR REQUEST:

These funds are requested to finance new and replacement scientific equipment to support the academic and research needs of the University of Connecticut in Storrs.

Funds are requested as follows:

Total, This Request	<u>\$10,000,000</u>
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ITEM NO. 6

SYSTEM TELECOMMUNICATIONS INFRASTRUCTURE UPGRADES, IMPROVEMENTS AND EXPANSIONS

FROM: Sec. 2(n)(2) Acct. No. 17241-UHC72000-40086

REASON FOR REQUEST:

These funds are requested to finance the purchase and installation of information technology equipment and improvements at the University of Connecticut Health Center in Farmington.

Funds are requested as follows:

Total, This Request	<u>\$3,000,000</u>
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PUBLIC ACT #205, 2023
SECTION 1-7

ITEM NO. 7

UNIVERSITY OF CONNECTICUT HEALTH CENTER

EQUIPMENT, LIBRARY COLLECTIONS AND TELECOMMUNICATIONS

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

FROM: Sec. 2(n)(3) Acct. No. 17241-UHC72000-43818

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

REASON FOR REQUEST:

These funds are requested to finance new and replacement scientific equipment to support the academic and research needs of the University of Connecticut Health Center in Farmington.

Funds are requested as follows:

Total, This Request	<u>\$10,000,000</u>
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PUBLIC ACT #205, 2023
SECTION 12-19

ITEM NO. 8

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

CONNECTICUT MANUFACTURING INNOVATION FUND ESTABLISHED BY SECTION 32-7o OF THE
GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization \$15,000,000

FROM: Sec. 13(d)(3) Acct. No. 12052-ECD46000-43616

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

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid and loans under the Connecticut Manufacturing Innovation Fund established by section 32-7o 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 \$15,000,000

PUBLIC ACT #205, 2023
SECTION 39-44

ITEM NO. 9

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$825,174,172

Total Earmarking	\$1,557,699,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,557,699,000</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 40(a)(1)	Interstate Highway Program	\$ 16,546,000
Sec. 40(a)(2)	Urban Systems Program	11,959,191
Sec. 40(a)(3)	Intrastate Highway Program	50,235,087
Sec. 40(a)(4)	Environmental compliance, soil and groundwater remediation, hazardous materials abatement, demolition, salt shed construction and renovation, storage tank replacement, and environmental emergency response at or in the vicinity of state-owned properties or related to Department of Transportation operations	12,250,230
Sec. 40(a)(5)	State Bridge Program	12,720,000
Sec. 40(a)(8)	Fix-It-First Program to Repair the State's Roads	101,101,000
Sec. 40(a)(11)	Highway and Bridge Renewal Equipment	22,513,000
Sec. 40(a)(13)	Transportation Rural Investment Program	10,000,000
Sec. 40(a)(14)	Implementation and installation of wrong-way driver detection systems	12,404,340
Bureau of Public Transportation		
Sec. 40(b)(1)	Bus and Rail Facilities and Equipment, Including Rights-of-Way, Other Property Acquisition And Related Projects	120,000,000
Sec. 40(b)(2)	Northeast Corridor (NEC) Modernization Match Program	398,165,000
Bureau of Administration		
Sec. 40(c)	Department Facilities	<u>57,280,324</u>
Total, This Request		<u>\$825,174,172</u>

REASON FOR REQUEST:

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

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

ITEM NO. 10

FOR THE PURPOSE OF PURCHASING AND DEPLOYING TABULATORS AND RELATED EQUIPMENT, PURCHASING EQUIPMENT AND SERVICES TO IMPLEMENT AND INTEGRATE THE CENTRALIZED VOTER REGISTRATION SYSTEM AND PURCHASING EQUIPMENT AND SOFTWARE TO IMPROVE THE OPERATION OF THE BUSINESS RECORDING SYSTEM AND OTHER FUNCTIONS OF THE BUSINESS SERVICES DIVISION.

FROM: Sec. 88

Acct. No. 17241-SOS12500-43836

REASON FOR REQUEST:

Funds are requested as follows:

Total, This Request	<u>\$25,000,000</u>
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ITEM NO. 11

FOR THE TIME TO OWN PROGRAM

[illegible]

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

These funds are requested for Time-To-Own, a First Time Home Buyer Assistance Program. The program provides loans to eligible first-time homebuyers to fund up to twenty five percent of the cost of the home, up to \$50,000.

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

Funds are requested as follows:

Total, This Request	<u>\$25,000,000</u>
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ITEM NO. 12

GRANTS-IN-AID FOR FARMLAND RESTORATION AND CLIMATE RESILIENCY

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

Total, This Request	<u>\$7,000,000</u>
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PUBLIC ACT #111, 2021
AS AMENDED
SECTION 1-7

ITEM NO. 14

JUDICIAL DEPARTMENT

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

REQUESTED: An Allocation and Bond Authorization \$3,701,990

FROM: Sec. 2(o)(1) Acct. No. 17221-JUD95000-43570
Project No. BI-JD-375

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

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on June 14, 2023, for parking garage repairs and improvements at 101 Lafayette Street in Hartford. The current garage has ongoing deterioration and water infiltration issues.

Funds are requested as follows:

	<u>Project Costs</u>	<u>Previous Funding</u>	<u>This Request</u>
Construction (Bid)	\$2,760,900		\$2,760,900
Contingency	276,090		276,090
Architect/Engineer's Fee	475,000	\$355,000	120,000
Construction Administrator	140,000		140,000
Testing and Inspections	105,000		105,000
DAS Fees	300,000		300,000
Total	\$4,056,990	\$355,000	\$3,701,990

Financing:

P.A. 21-111, Sec. 2 (o)(1), This Request	\$3,701,990
P.A. 13-239, Sec. 21 (o)(1), Previous Funding	355,000
Total	\$4,056,990

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

ITEM NO. 15

DEPARTMENT OF HOUSING

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 9 OF
PUBLIC ACT 21-111

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$4,630,791

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

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

REASON FOR REQUEST:

These funds are requested to finance, along with those under Item 29, grants-in-aid or loans for various housing projects and programs under the Flexible Housing Program as detailed below.

These funds are requested to 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 & safety improvements.

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

Funds are requested as follows:

P.A. 21-111, Sec. 9, This Request	\$4,630,791
P.A. 20-1, Sec. 28, Item 29	<u>369,209</u>
Total, All Requests	<u>\$5,000,000</u>

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

ITEM NO. 16

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$9,800,000

FROM: Sec. 13(b)(4) Acct. No. 12052-DEP43000-43662

Total Earmarking	\$10,500,000
Previous Allocations	-0-
Balance Unallocated	<u>\$10,500,000</u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for the identification, investigation, containment, removal or mitigation of contaminated sites as described below.

Funds are requested as follows:

<u>Town</u>	<u>Facility</u>	<u>This Request</u>
Ansonia	SHW Metal Working Co./North End Economic Recovery Plan	\$6,700,000
Waterbury	Former Waterbury Button Factory Remediation	<u>3,100,000</u>
	Total, This Request	<u>\$9,800,000</u>

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

ITEM NO. 17

DEPARTMENT OF PUBLIC HEALTH

FOR THE HEALTH DISPARITIES AND PREVENTION GRANT PROGRAM, NOT EXCEEDING \$30,000,000, PROVIDED (1) NOT MORE THAN \$20,000,000 SHALL BE USED FOR FEDERALLY QUALIFIED HEALTH CENTERS, AND NOT MORE THAN \$300,000 OF SUCH AMOUNT MAY BE USED TO CONDUCT A HEALTH DISPARITIES STUDY, AND (2) NOT MORE THAN \$10,000,000 SHALL BE USED FOR MENTAL HEALTH AND SUBSTANCE ABUSE TREATMENT PROVIDERS

REQUESTED: Use of Previously Allocated Funds Available \$5,000,000

FROM: Sec. 13(h) Acct. No. 12052-DPH48500-43777

REASON FOR REQUEST:

In the June 30, 2023 meeting of the State Bond Commission funds were allocated for a grant-in-aid program for community health centers and mental health and substance abuse providers for various infrastructure improvements.

The purpose of this request is to change the use of the previously allocated funds to grants-in-aid for improvements to Federally Qualified Health Centers as described below:

Funds are requested as follows:

<u>Facility</u>	<u>This Request</u>
Charter Oak Health Center, Inc.	\$ 294,117
CIFC Health	294,117
CHC, Inc.	294,117
Community Health Services, Inc.	294,117
Community Health & Wellness Center of Greater Torrington, Inc.	294,117
Cornell Scott-Hill Health Corporation	294,117
Fair Haven Community Health Clinic, Inc.	294,117
Family Centers, Inc.	294,117
First Choice Health Centers, Inc.	294,117
Generations Family Health Center, Inc.	294,117
InterCommunity, Inc.	294,117
Norwalk Community Health Center, Inc.	294,117
Optimus Health Care, Inc.	294,117
Southwest Community Health Center, Inc.	294,117
StayWell Health Center, Inc.	294,117
United Community & Family Services, Inc.	294,117
Wheeler Clinic, Inc.	294,117
Total, This Request	<u>\$5,000,000</u>

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

ITEM NO. 18

OFFICE OF POLICY AND MANAGEMENT

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$7,220,000
FROM:	Sec. 21(a)	Acct. No. 17231-OPM20000-43526
	Total Authorized	\$40,000,000
	Previous Allocations	<u>6,059,146</u>
	Balance Unallocated	<u>\$33,940,854</u>

REASON FOR REQUEST:

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

Department of Administrative Services – Facility Management System – This project is a multi-agency effort to develop a facility management system. The project includes DOT, DAS, and DESPP with DAS acting as lead agency.

Office of Policy and Management – Grants Management System – This project is a multi-agency effort to develop a grants management system. The project includes DAS, OPM, OPH, and DECD with DAS acting as the lead development agency and OPM acting as the lead policy development agency.

Funds are requested as follows:

Total, This Request	<u>\$7,220,000</u>
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PUBLIC ACT #111, 2021
AS AMENDED
SECTION 20-26

ITEM NO. 19

JUDICIAL DEPARTMENT

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

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

FROM: Sec. 21(k)(1) Acct. No. 17231-JUD95000-43570

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

REASON FOR REQUEST:

These funds, along with those in Item 28, are requested to finance various infrastructure projects, including, but not limited to, HVAC/mechanical, electrical, plumbing repairs and replacements, masonry repairs, and unforeseen/unplanned emergency repairs to the thirty-eight courthouses statewide.

Funds are requested as follows:

P.A. 21-111, Sec. 21(k)(1), This Request	\$1,500,000
P.A. 20-1, Sec. 21(j)(1), Item 28	<u>500,000</u>
Total, All Requests	<u>\$2,000,000</u>

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

ITEM NO. 21

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$14,208,662

Total Earmarking	\$836,910,000
Previous Allocations	<u>804,793,000</u>
Balance Unallocated	<u>\$ 32,117,000</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 40(a)(9)	Local Transportation Capital Improvement Program	\$12,911,000
Sec. 40(a)(11)	Local Bridge Program	<u>1,297,662</u>
Total, This Request		<u>\$14,208,662</u>

REASON FOR REQUEST:

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

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

PUBLIC ACT #111, 2021
AS AMENDED
SECTION 112

ITEM NO. 23

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	\$101,347,638
	Use of Previously Allocated Funds Available	<u>2,499,950</u>
	Grand Total	<u>\$103,847,588</u>

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

Total Authorized	\$350,000,000
Previous Allocations	<u>175,000,000</u>
Balance Unallocated	<u>\$175,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance the 21 eligible projects voted on by the Community Investment Fund 2030 Board on September 26, 2023 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>
Town of Bloomfield	Planning grant for the redevelopment of Bloomfield Center. Specific activities will include a conditions assessment, community outreach and engagement, and establishing an implementation plan.	Bloomfield	\$ 250,000
City of Bridgeport	Demolition of the PSEG decommissioned coal plant, removing a blighting influence on the neighborhood and re-connecting the city to the harbor.	Bridgeport	22,500,000
East Hartford Affordable HOMES/NOW	Construction of a community facility that will serve as an amenity for the 150-unit Veterans Terrance multi-family housing development.	East Hartford	3,000,000
Tobacco Valley Development Corporation	Demolition of the existing Enfield Manor and Extension, and construction of new one-bedroom apartments and community space for elderly and disabled households.	Enfield	11,269,365

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
Town of Griswold	Municipal water infrastructure project that will support more than 325 acres of commercial land along Route 164 and facilitate the Heritage River Village development, which will consist of affordable and age-restricted housing, new public facilities, and a YMCA and child development center.	Griswold	8,707,755
Real Art Ways	Facility expansion, including additional cinema screens, live arts and educational spaces, renovated galleries, elevator and roof repair.	Hartford	9,100,000
YWCA of the Hartford Region, Inc.	Renovation of the existing facility to create a new Racial Justice and Gender Equity Center to prepare women for careers in tech industries, youth development programming for girls, as well as entrepreneurship, financial literacy, and other educational programming.	Hartford	4,200,000
Advocacy to Legacy	Planning grant for "Home Roots Resource Center - One Stop Shop" project, renovations and improvements to a facility that serves to house minority-owned small businesses in Bloomfield.	Bloomfield	250,000
City of New Haven	Pre-development activities and demolition of the former Gateway Community College in support of the implementation of the City's Gateway District on Sargent Drive.	New Haven	1,000,000
City of New Haven	Grant to support components of projects for the Whalley Ave corridor, transforming Whalley Ave from a car-oriented avenue into a walkable, bikeable, and livable mixed-use community. A portion of the funds will be passed through to Glendower and St. Luke's Development Corporation to complete the St. Luke's affordable housing development project.	New Haven	7,000,000
The Shubert Theatre	Upgrades to the theatrical systems, HVAC, and elevator. Project will support the creation of new performance space within the existing facility to provide a stage for local artists and community activity.	New Haven	4,993,489

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
Albertus Magnus College	Renovations and improvements to Celentano Field, including turf, ADA compliant bleachers and sidewalks, bike racks and public restrooms, as well as an expansion at Ralph Walker Skating Rink.	New Haven	3,111,324
Lyman Allyn Art Museum	Supports the Lyman Allyn Park Project, a multi-year transformation and revitalization of the museum's campus, specifically the pedestrian entrance, pond, walkways, pollinator garden, and bus stop.	New London	1,117,970
City of Norwalk	New wastewater infrastructure project to address flooding in the neighborhood. Project will separate the combined sanitary and storm system into a separate storm draining infrastructure.	Norwalk	5,139,240
Town of Scotland	Renovation and rehabilitation of the town's historic town hall. Project includes ADA accessibility and energy efficient upgrades.	Scotland	581,000
City of Stamford	Elements of the Stamford Tech Hub TOD Project, a pedestrian and transit-oriented development project focused on Lower Atlantic Street.	Stamford	2,500,000
Town of Voluntown	Planning grant for a water infrastructure project. Specific activities include public engagement, design, and engineering.	Voluntown	250,000
Brass City Residences	Construction of new affordable and supportive townhouses, community room, and full reconstruction of street and sidewalks of West Grove Street.	Waterbury	7,278,995
Town of Windham	Planning grant to assess the abandoned Mill #4 21-acre property for economic development, including environmental Phase I, II, & III assessments and remediation plans and to determine the best use for the property.	Windham	250,000
Town of Windsor	Conversion of a long vacant parcel into a multi-dimensional park to provide an array of amenities including sidewalks and trails, a rain garden, habitat improvements, public art, and other public spaces.	Windsor	4,000,000

<u>Recipient Name</u>	<u>Description</u>	<u>Municipality</u>	<u>Award Amount</u>
Town of Windsor Locks	Restoration of the historic train station, including public restrooms for Hartford line riders and those connecting to Bradley airport. Project will support the acquisition of 255 Main St, adjacent to the train platform to provide a path for redevelopment into transit-oriented, mixed-income housing.	Windsor Locks	4,848,500

In the December 8, 2022 meeting of the State Bond Commission funds were allocated to the City of New Haven and International Hartford for projects approved by the Community Investment Fund 2030 Board on September 27, 2022. The purpose of this request is to allow the following changes to the projects, approved by the Community Investment Fund 2030 Board on September 26, 2023.

<u>Recipient Name/Project</u>	<u>Original Description</u>	<u>Proposed New Description</u>	<u>Award Amount</u>
City of New Haven – 596–598 George Street Project	Rehab 596 & 598 George St. into two owner-occupied, 3-family units.	Rehab of 596 & 598 George St. into 5–8 affordable housing rental units.	1,500,000
International Hartford	Renovations to 681 Wethersfield Ave. for the construction of a year-round public food truck court.	Development of a year-round public food truck court and food entrepreneur support facility.	999,950

Total, This Request

\$103,847,588

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

ITEM NO. 24

OFFICE OF LEGISLATIVE MANAGEMENT

ALTERATIONS, RENOVATIONS AND RESTORATION TO THE STATE CAPITOL, INCLUDING
INTERIOR AND EXTERIOR RESTORATION AND COMPLIANCE WITH THE AMERICANS WITH
DISABILITIES ACT

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

FROM: Sec. 2(a)(2) Acct. No. 17201-OLM10000-43485

Total Earmarking	\$15,000,000
Previous Allocations	<u>7,100,000</u>
Balance Unallocated	<u>\$ 7,900,000</u>

REASON FOR REQUEST:

These funds are requested to finance various alterations, improvements, and renovations at the State Capitol Complex.

Funds are requested as follows:

Total, This Request \$4,000,000

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

ITEM NO. 26

JUDICIAL DEPARTMENT

MECHANICAL SYSTEM IMPROVEMENTS AT THE SUPERIOR COURTHOUSE IN STAMFORD

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

FROM: Sec. 2(k)(3) Acct. No. 17201-JUD95000-43570
Project No. BI-JD-1000

Total Earmarking	\$2,250,000
Previous Allocations	<u>1,500,000</u>
Balance Unallocated	<u>\$ 750,000</u>

REASON FOR REQUEST:

These funds are requested to finance the replacement of existing chillers with energy efficient units that utilize alternative refrigerant, as well as the installation of new units at the Superior Courthouse in Stamford.

Funds are requested as follows:

Total, This Request \$750,000

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

ITEM NO. 27

DEPARTMENT OF EDUCATION

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

REQUESTED: An Allocation and Bond Authorization \$4,577,801

FROM: Sec. 21(h) Acct. No. 17211-SDE64000-43357

Total Earmarking	\$5,000,000
Previous Allocations	<u>422,199</u>
Balance Unallocated	<u>\$4,577,801</u>

REASON FOR REQUEST:

These funds, along with those under Item 13, are requested to purchase equipment, supplies and replacement student vehicles at various Connecticut Technical Education and Career System Schools.

Funds are requested as follows:

P.A. 20-1, Sec. 21(h), This Request	\$4,577,801
P.A. 21-111, Sec. 2(l), Item 13	<u>4,828,123</u>
Total, All Requests	<u>\$9,405,924</u>

PUBLIC ACT #1, 2020
AS AMENDED
SECTION 27-30

ITEM NO. 29

DEPARTMENT OF HOUSING

FOR VARIOUS HOUSING PROJECTS AND PROGRAMS AS AUTHORIZED UNDER SECTION 28 OF
PUBLIC ACT 20-1

FLEXIBLE HOUSING PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$369,209

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

Total Earmarking	\$75,000,000
Previous Allocations	<u>74,630,791</u>
Balance Unallocated	<u>\$ 369,209</u>

REASON FOR REQUEST:

These funds are requested to finance, along with those under Item 15, grants-in-aid or loans for various housing projects and programs under the Flexible Housing Program as detailed below.

These funds are requested to 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 & safety improvements.

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

Funds are requested as follows:

P.A. 20-1, Sec. 28, This Request	\$ 369,209
P.A. 21-111, Sec. 9, Item 15	<u>4,630,791</u>
Total, All Requests	<u>\$5,000,000</u>

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

ITEM NO. 30

CAPITAL REGION DEVELOPMENT AUTHORITY

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

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$7,000,000
FROM:	Sec. 32(f)(2)	Acct. No. 12052-CRD47200-43646
	Total Earmarking	\$10,000,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$10,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a loan to LAZ Investments and Lexington Partners, or approved single purpose entity, to finance the conversion of a historic office building located at 15 Lewis Street in Hartford into 78 residential units and 5,000 square feet of restaurant space. Approximately 10% of the housing units will be affordable.

Up to \$5 million of the funds will be distributed as a loan at 3% interest only in Years 1-3 and amortized principal and interest for 30 years. The Authority will invest the remaining \$2 million in a cash flow mortgage that will be entitled up to 50% of annual cash flow after a preferred return of 12% to developer equity is achieved.

Funds are requested as follows:

Total Estimated Cost	\$26,740,000	
Less: Historic Tax Credits	9,000,000	
Equity	2,750,000	
State Grant	990,000	
Other Funds	<u>7,000,000</u>	
Total, This Request		<u>\$7,000,000</u>

PUBLIC ACT #1, 2020
AS AMENDED
SECTION 45-50

ITEM NO. 31

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$5,825,365

Total Earmarking	\$782,375,000
Previous Allocations	<u>776,549,635</u>
Balance Unallocated	<u><u>\$ 5,825,365</u></u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 46(a)(11)	Local Bridge Program	<u>\$5,825,365</u>

REASON FOR REQUEST:

These funds are requested to finance various transportation related improvements and other related costs, in accordance with the provisions of the Act and the thirty-seventh 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-seventh 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 #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 407-414

ITEM NO. 32

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

GRANTS-IN-AID TO NONPROFIT ORGANIZATIONS SPONSORING CULTURAL AND HISTORIC SITES

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,100,000

FROM: Sec. 408(c)(1) Acct. No. 12052-ECD46000-43617

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

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to nonprofit historical and cultural organizations for capital investments to transform the visitor experience at historic and cultural sites. The program requires a 25% cash match by the recipient.

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

Funds are requested as follows:

Total, This Request	<u>\$2,100,000</u>
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In accordance with Section 38 of P.A. 20-1, "...any grant-in-aid made pursuant to subsection (b), (c), (d), (e), (f), (g), (h), (i), (j) or (k) of section 32 of this act that is made to any entity which is not a political subdivision of the state, the contract entered into pursuant to section 32 of this act shall provide that if the premises for which such grant-in-aid was made ceases, within ten years of the date of such grant, to be used as a facility for which such grant was made, an amount equal to the amount of such grant, minus ten per cent per year for each full year which has elapsed since the date of such grant, shall be repaid to the state and that a lien shall be placed on such land in favor of the state to ensure that such amount shall be repaid in the event of such change in use, provided if the premises for which such grant-in-aid was made are owned by the state, a municipality or a housing authority, no lien need be placed."

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

ITEM NO. 33

STATE LIBRARY

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

REQUESTED: An Allocation and Bond Authorization \$95,335

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

Total Earmarking	\$5,000,000
Previous Allocations	<u>1,742,629</u>
Balance Unallocated	<u><u>\$3,257,371</u></u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid for the Library Association of Warehouse Point remodeling project in East Windsor.

Funds are Requested as Follows:

Total Estimated Cost	\$190,671	
Less: Non-State Funds	<u>95,336</u>	
Total, This request		<u><u>\$95,335</u></u>

In accordance with subsection (b) of Section 11-24c of the Connecticut General Statutes, the State Library Board "shall make construction grants to public libraries established pursuant to this chapter. The Board shall (1) establish criteria for the purpose of developing a priority listing of all construction projects and (2) grant an amount equal to one-half of the total construction costs not to exceed one million dollars for each approved project within the limits of available appropriation for such projects."

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

ITEM NO. 34

CAPITAL REGION DEVELOPMENT AUTHORITY

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

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$ 3,900,000
	Use of Previously Allocated Funds Available	<u>16,600,000</u>
	Grand Total	<u>\$20,500,000</u>

FROM:	Sec. 408(e)(1)	Acct. No. 12052-CRD47200-43610
	Total Earmarking	\$40,000,000
	Previous Allocations	<u>36,100,000</u>
	Balance Unallocated	<u>\$ 3,900,000</u>

REASON FOR REQUEST:

- A. These funds are requested, along with those under Item 37, to provide a loan to PennRose LLC., or approved single purpose entity, for the conversion of two historic former State office buildings located at 18-20 and 30 Trinity Street in Hartford into 108 residential units and additional retail space. Conversion anticipates 20% of the units will be affordable. The loan will have a term of not more than 30 years at an interest rate of 1.5%.

Funds are requested as follows:

Total Estimated Cost	\$45,374,000	
Less: Federal Funds (HTC)	7,347,000	
Recipient Funds	2,000,000	
Bank Financing	10,000,000	
State Grant	6,000,000	
Other Funds	13,527,000	
P.A. 15-1, Sec. 32(h)(1), Item 37	<u>2,600,000</u>	
Total, This Request		\$3,900,000

- B. In the December 21, 2021 meeting of the State Bond Commission funds were allocated to the Downtown North Phase 2 project for the development of a property adjacent to the Dunkin' Donuts Park. Development will result in the construction of a 541-space parking garage and a residential apartment building with 228 housing units. The project has since been delayed.

The purpose of this request is to change the use of the previously allocated funds to be used either at the original Parcel B Downtown North development location adjacent to Dunkin Field or for the redevelopment of the former Rensselaer Polytechnic Institute's 275 Windsor Street site in Hartford. The restructured project at the 275 Windsor Street site will result in the construction of 269 housing units and the construction of a garage.

Total Previously Allocated, This Request	\$13,600,000
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- C. In the July, 29, 2022 meeting of the State Bond Commission funds were allocated to the Constitution Plaza project to finance the conversion into 101 residential units. This project has since been delayed.

The purpose of this request is to change the use of the previously allocated funds to be used either at the 200 Constitution Plaza or for the redevelopment of the former Rensselaer Polytechnic Institute's 275 Windsor Street site in Hartford. The restructured project at the 275 Windsor Street site will result in the construction of 269 housing units and the construction of a garage.

Total Previously Allocated, This Request	\$3,000,000
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Grand Total, This Request	<u>\$20,500,000</u>
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PUBLIC ACT #1, 2015
JUNE SPECIAL SESSION
AS AMENDED
SECTION 1-7

ITEM NO. 35

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 \$1,899,000

FROM: Sec. 2(f)(3) Acct. No. 17161-DAS23000-43491
Project No. BI-2B-9000

Total Earmarking	\$25,000,000
Previous Allocations	<u>21,194,102</u>
Balance Unallocated	<u>\$ 3,805,898</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 39, 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 indicated below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Structural Inspection and Repairs – 55 West Main Street – Waterbury	\$ 149,000
Security Repairs and Improvements – Statewide	750,000
Emergency/Minor Capital Projects as Needed	<u>1,036,439</u>
Total, All Requests	<u>\$1,935,439</u>
Financing:	
P.A. 15-1, Sec. 2(f)(3), This Request	\$1,899,000
P.A. 13-239, Sec. 2(c)(3), Item 39	<u>36,439</u>
Total, All Requests	<u>\$1,935,439</u>

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

ITEM NO. 36

AGRICULTURAL EXPERIMENT STATION

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

REQUESTED: An Allocation and Bond Authorization \$3,203,495

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

Total Earmarking	\$11,500,000
Previous Allocations	-0-
Balance Unallocated	\$11,500,000

REASON FOR REQUEST:

These funds are requested to finance architectural and engineering design fees to accommodate added programming and carbon reduction efforts, for additions and renovations to the Valley Laboratory in Windsor.

Funds are requested as follows:

	<u>Project Costs</u>	<u>Previous Funding</u>	<u>This Request</u>
Construction (EST)	\$27,472,186		
Contingency	2,747,219		
Architect/Engineer's Fee	1,947,802	\$ 800,000	\$1,147,802
Studies	27,500	27,500	
Testing and Inspections	225,000		
Building Commissioning	412,083		412,083
Acquisition costs	110,803	95,803	15,000
Equipment	1,682,378		
Artwork	274,722		
Construction Administrator	1,373,610		1,373,610
DAS Fee	650,000	200,000	255,000
Total	\$36,923,303	\$1,123,303	\$3,203,495

Financing:

P.A. 15-1, Sec. 21(i)(1), This Request	\$ 3,203,495
Previous Funding	1,000,000
Agency Funds	123,303
Future Funds	32,596,505
Total	\$36,923,303

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

ITEM NO. 37

CAPITAL REGION DEVELOPMENT AUTHORITY

FOR THE PURPOSES AND USES PROVIDED IN SECTION 32-602 OF THE GENERAL STATUTES, PROVIDED NOT MORE THAN \$20,000,000 SHALL BE MADE AVAILABLE TO FINANCE PROJECTS, INCLUDING GRANTS-IN-AID FOR PUBLIC INFRASTRUCTURE, IN HARTFORD OUTSIDE THE BOUNDARIES OF THE CAPITAL REGION DEVELOPMENT AUTHORITY

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,600,000

FROM: Sec. 32(h)(1) Acct. No. 12052-CRD47200-43646

Total Earmarking	\$50,000,000
Previous Allocations	46,071,000
Balance Unallocated	<u>\$ 3,929,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 34, to provide a loan to PennRose LLC., or approved single purpose entity, for the conversion of two historic former State office buildings located at 18-20 and 30 Trinity Street in Hartford into 108 residential units and additional retail space. Conversion anticipates 20% of the units will be affordable. The loan will have a term of not more than 30 years at an interest rate of 1.5%.

Funds are requested as follows:

Total Estimated Cost	\$45,374,000	
Less: Federal Funds (HTC)	7,347,000	
Recipient Funds	2,000,000	
Bank Financing	10,000,000	
State Grant	6,000,000	
Other Funds	13,527,000	
P.A. 17-2, Sec. 408(e)(1), Item 34	<u>3,900,000</u>	
Total, This Request		<u>\$2,600,000</u>

ITEM NO. 38

SPECIAL TAX OBLIGATION BONDS

[illegible]

Total, This Request	<u>\$21,000,000</u>
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PUBLIC ACT #239, 2013
AS AMENDED
SECTION 1-7

ITEM NO. 39

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 \$36,439

FROM: Sec. 2(c)(3) Acct. No. 17141-DAS23000-43491
Project No. BI-2B-9000

Total Earmarking	\$25,000,000
Previous Allocations	<u>24,963,561</u>
Balance Unallocated	<u>\$ 36,439</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 35, to finance alterations, renovations and improvements at various state facilities. These funds will be used to address statewide security improvements, energy conservation, and building renovations.

Funds are requested as follows:

Financing:	
P.A. 15-1, Sec. 2(f)(3), Item 35	\$1,899,000
P.A. 13-239, Sec. 2(c)(3), This Request	<u>36,439</u>
Total, All Requests	<u>\$1,935,439</u>

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

ITEM NO. 41

OFFICE OF POLICY AND MANAGEMENT

LOCAL CAPITAL IMPROVEMENT FUND

REQUESTED: An Allocation and Bond Authorization (to agency) \$45,000,000

FROM: Acct. No. 12050-OPM20000-40254

Total Earmarking	\$1,115,000,000
Previous Allocations	1,010,000,000
Balance Unallocated	<u>\$ 105,000,000</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 #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 42

OFFICE OF POLICY AND MANAGEMENT

GRANTS-IN-AID FOR URBAN DEVELOPMENT PROJECTS INCLUDING ECONOMIC AND COMMUNITY DEVELOPMENT, TRANSPORTATION, ENVIRONMENTAL PROTECTION, PUBLIC SAFETY, CHILDREN AND FAMILIES AND SOCIAL SERVICE PROJECTS INCLUDING, IN THE CASE OF ECONOMIC AND COMMUNITY DEVELOPMENT PROJECTS ADMINISTERED ON BEHALF OF THE OFFICE OF POLICY AND MANAGEMENT BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT, ADMINISTRATIVE COSTS INCURRED BY THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

REQUESTED: An Allocation and Bond Authorization (to agency)	\$65,890,280
Use of Previously Allocated Funds Available	<u>12,750,000</u>
Grand Total	<u>\$78,640,280</u>

FROM: Sec. 21(b)(6)(B)	Acct. No. 13019-ECD46000-41240
	13019-DEP43000-41239
	13019-CRD47200-43698
	13019-DPH48500-41244
	13019-DPS32000-41241
	13019-DOH46900-43598
	13019-DOT57000-41241
	13019-CSL66000-41245

Total Earmarking	\$2,329,800,000
Previous Allocations	<u>2,166,964,561</u>
Balance Unallocated	<u>\$ 162,835,439</u>

REASON FOR REQUEST:

I. Department of Economic and Community Development

- A. These funds are requested to provide a grant-in-aid to the Connecticut Invention Convention for the development of a Learning Management System.

Funds are requested as follows:

Total, This Request	\$400,000
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- B. In the December 8, 2022 meeting of the State Bond Commission funds were allocated to the Connecticut Association of School Based Health Centers, Inc. to purchase a building for an office space in Hartford.

The purpose of this request is to change the use of the previously allocated funds to allow for the purchase of a building for an office space in Hartford County.

Funds are requested as follows:

Use of Previously Allocated Funds	\$1,000,000
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- C. These funds are requested to provide a grant-in-aid to Regional School District 13 in Durham for a new field house.

Funds are requested as follows:

Total Estimated Cost	\$6,500,000	
Less: Other Funding	<u>6,070,000</u>	
Total, This Request		\$430,000

- D. These funds are requested to provide a grant-in-aid to the Town of Groton for repairs to the Groton Boathouse. Repairs include removing exterior paint and repainting and removing and replacing old roof shingles as needed.

Funds are requested as follows:

Total, This Request	\$60,000
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- E. These funds are requested to provide a grant-in-aid to the Blue Hills Civic Association for Rebuilding Together Hartford. Funds are for emergency repairs and deferred maintenance for property owners in the Blue Hills neighborhood.

Funds are requested as follows:

Total, This Request	\$2,500,000
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- F. These funds are requested to provide a grant-in-aid to the Avon Theatre of Stamford for renovations, including a new roof, repointing masonry and brickwork, as well as ADA compliance work on lifts and restrooms.

Funds are requested as follows:

Total Estimated Cost	\$8,500,000	
Less: Other Funding	<u>6,560,000</u>	
Total, This Request		\$1,940,000

- G. These funds are requested to provide a grant-in-aid to the Brooklyn Meadow Neighborhood Cultural Social Organization of Waterbury for masonry restoration, roof replacement, and parapet roof wall repair.

Funds are requested as follows:

Total, This Request	\$94,311
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- H. These funds are requested to provide a grant-in-aid to the Westport Country Playhouse for repairs and updates, including HVAC, Assisted Listening System, and technology upgrades.

Funds are requested as follows:

Total, This Request	\$2,427,204
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- I. In the April 16, 2021 meeting of the State Bond Commission funds were allocated to the Town of Rocky Hill to finance the demolition of the former Ames Headquarters for redevelopment.

The purpose of this request is to allow the funds to be repurposed for use on the Town Green.

Funds are requested as follows:

Use of Previously Allocated Funds	\$500,000
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- J. These funds are requested to provide a grant-in-aid to the Maria Seymour Brooker Memorial, Inc. for a second floor build-out to expand services to include pediatric therapy services to children in Litchfield County. Services will be provided by Cheshire Fitness Zone.

Funds are requested as follows:

Total, This Request	\$500,000
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- K. These funds are requested to provide a grant-in-aid to the City of Waterbury for its Downtown Redevelopment Projects.

Funds are for HVAC, mechanical, code compliance upgrades, and renovations to facilitate future mix-use redevelopment, including potential for additional downtown housing on the upper floors, of two largely vacant downtown office/retail properties.

Funds are requested as follows:

Total, This Request	\$7,000,000
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- L. These funds are requested to provide a grant-in-aid to the Chamber of Commerce of Eastern Connecticut for the final phase of its headquarters redevelopment in New London.

Funds are requested as follows:

Total, This Request	\$344,000
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- M. These funds are requested to provide a grant-in-aid to the City of New Haven to demolish the former Gateway Community College and prepare the site for development.

Funds are requested as follows:

Total Estimated Cost	\$3,000,000	
Less: Other Funding	<u>1,000,000</u>	
Total, This Request		\$2,000,000

- N. These funds are requested to provide a grant-in-aid to the City of New Haven to advance community-based planning that will lead to the redevelopment of the Goffe Street Armory.

Funds are requested as follows:

Total, This Request	\$250,000
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- O. These funds are requested to provide a grant-in-aid to the Rock Street Brewery to renovate the Savin Rock Conference Center in West Haven.

Funds are requested as follows:

Total, This Request	\$900,000
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- P. These funds are requested to provide a grant-in-aid to the City of West Haven to relocate and improve the West Haven Senior Center.

Funds are requested as follows:

Total, This Request	\$740,000
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- Q. These funds are requested to provide a grant-in-aid to the New England Brewing Company of Woodbridge to expand craft brewing facilities.

Funds are requested as follows:

Total, This Request	\$600,000
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- R. These funds are requested to provide a grant-in-aid to the City of Ansonia for the demolition of the Ansonia Copper & Brass factory.

Funds are requested as follows:

Total Estimated Cost	\$15,000,000	
Less: Other Funding	<u>12,500,000</u>	
Total, This Request		\$2,500,000

- S. These funds are requested to provide a grant-in-aid to the Connecticut Institute for Refugees and Immigrants to purchase a building and renovate the interior space to suit the specific needs of the organization's programs.

Funds are requested as follows:

Total, This Request	\$2,587,113
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- T. In the December 21, 2021 meeting of the State Bond Commission funds were allocated to the Norwalk YMCA for renovations to its facility's façade, landscaping, and outdoor common areas.

The purpose of this request is to allow the funds to be used for the development and renovation of 98 South Main Street into a Norwalk Community and Recreation Center.

Funds are requested as follows:

Use of Previously Allocated Funds	\$1,200,000
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- U. These funds are requested to provide a grant-in-aid to the Ivoryton Playhouse Foundation for building renovations at the Ivoryton Playhouse theatre in Essex.

Funds are requested as follows:

Total, This Request	\$350,000
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- V. In the June 30, 2023 meeting of the State Bond Commission funds were allocated to the Walnut Orange Walsh NRZ Community Learning Center in Waterbury to develop a blighted vacant lot adjacent to the Center.

The purpose of this request is to repurpose those funds to be a grant-in-aid to the city of Waterbury for improvements to Martin Luther King Jr. Park on 449 N. Main Street in Waterbury.

Funds are requested as follows:

Use of Previously Allocated Funds	\$500,000
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- W. These funds are requested to provide a grant-in-aid to the City of West Haven for pedestrian and parking infrastructure improvements accompanying the renovations at the Savin Rock Conference Center.

Funds are requested as follows:

Total, This Request	\$250,000
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II. Department of Energy and Environmental Protection

- A. In the June 30, 2023 meeting of the State Bond Commission funds were allocated to the City of Norwalk to complete construction of missing sections of the multi-use recreational Harbor Loop Trail.

The purpose of this request is to change the recipient to the Norwalk Redevelopment Agency.

Funds are requested as follows:

Use of Previously Allocated Funds	\$6,000,000
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- B. In the June 30, 2023 meeting of the State Bond Commission funds were allocated to the Town of South Windsor to replace the centralized odor control system at the South Windsor Water Pollution Control Facility.

The purpose of this request is to change the recipient to the Water Pollution Control Authority of South Windsor.

Funds are requested as follows:

Use of Previously Allocated Funds	\$1,300,000
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- C. In the June 30, 2023 meeting of the State Bond Commission funds were allocated to the Town of New Milford for bridge restoration at Harrybrooke Park.

The purpose of this request is to change the recipient to Harrybrooke Park and Harden Museum.

Funds are requested as follows:

Use of Previously Allocated Funds	\$1,000,000
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- D. These funds are requested to provide a grant-in-aid to the Town of Manchester for the Bigelow Brook Greenway Trail for 600 feet of trail construction and a pedestrian bridge across Bigelow Brook.

Funds are requested as follows:

Total, This Request	\$200,000
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- E. These funds are requested to provide a grant-in-aid to the Town of Milford for a project to elevate Milford Point Road along the tidal marsh and upgrade to the drainage in the area; funds will also go towards adding a new pedestrian walkway along the scenic area overlooking Charles Wheeler Tidal Marsh where no sidewalk or pedestrian pathway currently exists.

Funds are requested as follows:

Total, This Request	\$1,216,000
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- F. These funds are requested to provide a grant-in-aid to the Town of Cheshire for the Lock 12 Historical Park project.

Funds are requested as follows:

Total, This Request	\$100,000
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- G. These funds are requested to provide a grant-in-aid to the Town of Colchester for site work on Norton Park to finalize public space near the Air Line Trail.

Funds are requested as follows:

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

- H. These funds are requested to provide a grant-in-aid to the Lower Connecticut River Valley Council of Governments for engineering and construction on the Air Line Trail in Middletown.

Funds are requested as follows:

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

- I. These funds are requested to provide a grant-in-aid to the Town of Preston for transfer station improvements.

Funds are requested as follows:

Total Estimated Cost	\$1,313,833	
Less: Other Funding	<u>621,833</u>	
Total, This Request		\$692,000

- J. These funds are requested to provide a grant-in-aid to the Town of South Windsor for the South Windsor Crosstown Trail. Funds will finance phase 1A of constructing a multi-use trail through the town to be used by pedestrians, bicycles, and equine.

Funds are requested as follows:

Total Estimated Cost	\$8,500,000	
Less: Other Funding	<u>7,300,000</u>	
Total, This Request		\$1,200,000

- K. These funds are requested to provide a grant-in-aid to the Town of Watertown for the Marion Munson Memorial Park Improvements.

Funds are requested as follows:

Total Estimated Cost	\$1,639,000	
Less: Other Funding	<u>1,139,000</u>	
Total, This Request		\$500,000

- L. These funds are requested to provide a grant-in-aid to the Town of Milford for portable pumps and pump connections needed to complete a partially funded flood mitigation project at Bayview Beach.

Funds are requested as follows:

Total Estimated Cost	\$1,554,815	
Less: Other Funding	<u>1,414,815</u>	
Total, This Request		\$140,000

- M. These funds are requested to provide a grant-in-aid to the City of New Haven to expand and improve the Shoreline Greenway Trail in New Haven.

Funds are requested as follows:

Total Estimated Cost	\$9,300,000	
Less: Other Funding	<u>7,000,000</u>	
Total, This Request		\$2,300,000

- N. In the March 31, 2022 meeting of the State Bond Commission funds were allocated to the City of Stamford to finance the construction of a new kindergarten playscape at Toquam Magnet Elementary School.

The purpose of this request is to allow the funds to be repurposed as a grant-in-aid to the City of Stamford for the design and construction of playscapes for improved safety and accessibility at the Children's Learning Centers of Fairfield County, the Mill River Collaborative, and the Boys and Girls Club of Stamford.

Funds are requested as follows:

Use of Previously Allocated Funds	\$250,000
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III. Capital Region Development Authority

- A. These funds are requested to provide a grant-in-aid to PennRose LLC., or approved single purpose entity, for the conversion of former state office buildings at 18-20 and 30 Trinity Street, Hartford into 108 rental units, plus retail; 20% will be designated affordable units, while 80% will be market rate.

Funds are requested as follows:

Total, This Request	\$6,000,000
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IV. Department of Public Health

- A. In the December 8, 2022 meeting of the State Bond Commission funds were allocated to the Carefree Homeowners Association, Inc. for upgrades to water lines in Lebanon.

The purpose of this request is to change the use of the previously allocated funds to finance an engineering report as well as upgrades to water lines and water mains in Lebanon.

Funds are requested as follows:

Use of Previously Allocated Funds	\$1,000,000
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- B. These funds are requested to provide a grant-in-aid to the Southeastern Connecticut Water Authority for water system upgrades, including upgrades to the pump station, adding a storage tank, extending the emergency connection into Ledyard up Christy Hill, and upgrading security throughout the Ledyard system.

Funds are requested as follows:

Total Estimated Cost	\$5,000,000	
Less: Other Funding	<u>2,000,000</u>	
Total, This Request		\$3,000,000

V. Department of Emergency Services and Public Protection

- A. These funds are requested to provide a grant-in-aid to the Town of Berlin for Police Department renovations.

Funds are requested as follows:

Total Estimated Cost	\$3,906,905	
Less: Other Funding	<u>3,156,905</u>	
Total, This Request		\$750,000

- B. These funds are requested to provide a grant-in-aid to the Town of Enfield for a new public safety complex.

Funds are requested as follows:

Total Estimated Cost	\$15,100,000	
Less: Other Funding	<u>12,500,000</u>	
Total, This Request		\$2,600,000

- C. These funds are requested to provide a grant-in-aid to the Town of Norfolk for the Norfolk Firehouse.

Funds are requested as follows:

Total Estimated Cost	\$5,000,000	
Less: Other Funding	<u>2,500,000</u>	
Total, This Request		\$2,500,000

- D. These funds are requested to provide a grant-in-aid to KB Ambulance Corps, Inc. of Danielson for the purchase of a transport ambulance to support regional ambulance services.

Funds are requested as follows:

Total, This Request	\$269,652
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VI. Department of Housing

- A. These funds are requested to provide a grant-in-aid to the City of New Britain to convert a Stanley Works building at 480 Myrtle Street into 119 units of housing.

Funds are requested as follows:

Total Estimated Cost	\$10,000,000	
Less: Other Funding	<u>8,500,000</u>	
Total, This Request		\$1,500,000

- B. These funds are requested to provide a grant-in-aid to the New Haven Jewish Community Council Housing Corporation to renovate the senior living community The Towers at Tower Lane.

Funds are requested as follows:

Total Estimated Cost	\$9,451,554	
Less: Other Funding	<u>8,501,554</u>	
Total, This Request		\$950,000

VII. Department of Transportation

- A. These funds are requested to provide a grant-in-aid to the Town of Shelton for the Canal Street Reconstruction project.

Funds are requested as follows:

Total Estimated Cost	\$4,500,000	
Less: Other Funding	<u>2,500,000</u>	
Total, This Request		\$2,000,000

- B. These funds are requested to provide a grant-in-aid to the City of New Haven for downtown mobility improvements in the vicinity of the New Haven Green, including the Temple Street woonerf, streetscaping along College Street, converting College Street to two-way traffic, and raised intersections.

Funds are requested as follows:

Total, This Request	\$4,600,000
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- C. These funds are requested to provide a grant-in-aid to the City of Stamford to improve pedestrian, bike, bus, and car access to the Springdale Train Station.

Funds are requested as follows:

Total Estimated Cost	\$3,209,750	
Less: Other Funding	<u>1,209,750</u>	
Total, This Request		\$2,000,000

VIII. Connecticut State Library

- A. These funds are requested to provide a grant-in-aid to the Town of Southington to increase the size of the Southington Public Library and the programming areas for library patrons.

Funds are requested as follows:

Total, This Request		\$5,000,000
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Grand Total, This Request		<u>\$78,640,280</u>
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SECTION 4a-10 OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 43

OFFICE OF POLICY AND MANAGEMENT

CAPITAL EQUIPMENT PURCHASE FUND

REQUESTED:	An Allocation and Bond Authorization (to Agency)	\$25,000,000
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Acct. No. 12051-OPM20000-40257

Total Authorized	\$586,100,000
Previous Allocations	<u>554,968,375</u>
Balance Unallocated	\$ 31,131,625

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>\$25,000,000</u>
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SECTION 8-445
CONNECTICUT GENERAL STATUTES

ITEM NO. 44

DEPARTMENT OF HOUSING

FOR THE PURPOSES OF THE CRUMBLING FOUNDATIONS ASSISTANCE FUND

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$25,000,000
FROM:	Sec. (a)	Acct. No. 12052-DOH46900-43732
	Total Earmarking	\$150,000,000
	Previous Allocations	<u>125,000,000</u>
	Balance Unallocated	\$ 25,000,000

REASON FOR REQUEST:

These funds are requested to provide the fiscal year 2024 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	<u>\$25,000,000</u>
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SECTION 23-103
CONNECTICUT GENERAL STATUTES

ITEM NO. 45

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

CONNECTICUT BIKEWAY, PEDESTRIAN WALKWAY, RECREATIONAL TRAIL AND GREENWAY GRANT PROGRAM

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

FROM: Sec. (a) Acct. No. 12052-DEP43000-43314

Total Earmarking	\$ 32,000,000
Previous Allocations	<u>22,000,000</u>
Balance Unallocated	<u><u>\$ 10,000,000</u></u>

REASON FOR REQUEST:

These funds are requested to finance grants-in-aid for planning, design, land acquisition, construction, construction administration, equipment, trail amenities, trail facilities, parking lots, toilet buildings, signs, benches and publications for bikeways, pedestrian walkways, greenways and multiuse trails, and for development and maintenance of recreational trails and trail-related facilities for both motorized and non-motorized uses.

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

Funds are requested as follows:

Total, This Request	<u><u>\$10,000,000</u></u>
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ITEM NO. 46

STATE TREASURER/OFFICE OF POLICY AND MANAGEMENT

REQUESTED: Approval of Requests and Certificates and Resolutions and the Filing of the State Treasurer's Certificate as to State Indebtedness and the Declaration of Official Intent Pursuant to Federal Income Tax Regulations

SUGGESTED MOTION:

RESOLVED, (1) that the requests and certificates and the appropriate resolutions to effect the bond authorizations and bond sales approved today are hereby approved and adopted; (2) that the resolutions and the State Treasurer's certificate as to state indebtedness made in accordance with section 3-21 of the general statutes, as amended, be made a part of the record of today's meeting; (3) that the State hereby declares the official intent of the State required pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26, and, if applicable, pursuant to Section 54A(d) of the Internal Revenue Code of 1986, as amended, with respect to each of the agenda items approved today, to the effect that the State reasonably expects to reimburse from the proceeds of borrowings, including qualified tax credit bonds, any and all expenditures paid from the bond fund accounts designated and functionally described in each such agenda item or bond authorization resolution, in an amount anticipated not to exceed the amount of the authorization contained in such item or bond authorization resolution, and that the Secretary of the Office of Policy and Management and the Treasurer are authorized to amend this declaration of official intent on behalf of the State for any such item; and (4) that the State Treasurer is authorized to make representations and enter into agreements to provide secondary market disclosure information with respect to borrowings by State authorities or other entities, or by the State itself, in connection with which the State may be an obligated party under Rule 15c2-12 of the Securities and Exchange Commission.