

Special Meeting of the State Bond Commission on July 21, 2020 at 11:00 a.m.

In accordance with Governor Lamont's Executive Orders concerning "Stay Safe, Stay Home" and the conduct of public meetings remotely, the meeting will be conducted via teleconference of the members of the State Bond Commission and state agencies with business on the agenda.

NO in person public attendance will be permitted.

The meeting will be available for viewing via CT-N live broadcast and recording, including audio of the teleconference participants. The broadcast and recording can be viewed online at: www.CT-N.com

The CT-N website also provides information on where to view the broadcast on your local cable television system.

The agenda is available at: <https://portal.ct.gov/OPM/Bud-Capital-Budget/Current/Archive-Agenda-CY2017>

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AGENDA ITEMS FOR THE STATE BOND COMMISSION
 JULY 21, 2020
 OLD JUDICIARY ROOM, STATE CAPITOL
 AND VIA TELECONFERENCE
 11:00 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
PUBLIC ACT #1, 2020 SECTION 1-7	1-2	\$6,000,000 =====	=====
PUBLIC ACT #1, 2020 SECTION 12-19	3-6	\$22,969,734 =====	=====
PUBLIC ACT #1, 2020 SECTION 31-38	7	\$3,000,000 =====	=====
PUBLIC ACT #1, 2020 SECTION 39-44	8	=====	\$111,637,039 =====
PUBLIC ACT #1, 2020 SECTION 45-50	9	=====	\$46,000,000 =====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 377-383	10-11	\$3,250,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 388-395	12-14	\$12,799,400 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 396-402	15	\$2,875,000 =====	=====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 415-420	16	=====	\$7,158,000 =====

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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 #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 421-426	17	=====	\$35,925,820 =====
PUBLIC ACT #2, 2017 JUNE SPECIAL SESSION AS AMENDED SECTION 553	18	\$20,000,000 =====	=====
PUBLIC ACT #4, 2016 MAY SPECIAL SESSION AS AMENDED SECTION 1-7	19	\$489,387 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 1-7	20-21	\$1,225,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 20-26	22-23	\$7,450,000 =====	=====
PUBLIC ACT #1, 2015 JUNE SPECIAL SESSION AS AMENDED SECTION 232-237	24	=====	\$5,000,000 =====
PUBLIC ACT #98, 2014 AS AMENDED SECTION 1-7	25	\$450,000 =====	=====
PUBLIC ACT #239, 2013 AS AMENDED SECTION 20-26	26-28	\$2,751,862 =====	=====

AGENDA ITEMS FOR THE STATE BOND COMMISSION
 JULY 21, 2020
 OLD JUDICIARY ROOM, STATE CAPITOL
 AND VIA TELECONFERENCE
 11:00 A.M.

<u>SOURCE OF FUNDS</u>	<u>ITEM NO.</u>	<u>GENERAL OBLIGATION ALLOCATIONS</u>	<u>REVENUE BONDS/OTHER TRANSACTIONS</u>
SPECIAL ACT #7, 2007 JUNE SPECIAL SESSION AS AMENDED SECTION 12-19	29	=====	\$4,000,000 =====
SPECIAL ACT #4, 2005 JUNE SPECIAL SESSION AS AMENDED SECTION 27-32	30	=====	\$14,979,950 =====
PUBLIC ACT #270, 1990 AS AMENDED SECTION 33	31	\$15,380,225 =====	=====
SECTION 4a-10 CONNECTICUT GENERAL STATUTES	32	\$10,000,000 =====	=====
SECTION 10-287d CONNECTICUT GENERAL STATUTES	33	\$200,000,000 =====	=====
PUBLIC ACT #607, 1979 AS AMENDED SECTION 21	34	\$14,785,330 =====	=====
STATE TREASURER GENERAL OBLIGATION BOND SALE	35	=====	\$800,000,000 =====
DECLARATION OF OFFICIAL INTENT PURSUANT TO FEDERAL INCOME TAX REGULATIONS	36	=====	=====

FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION
JULY 21, 2020
OLD JUDICIARY ROOM, STATE CAPITOL
AND VIA TELECONFERENCE
11:00 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 CALENDAR YEAR, TOTAL \$864,916,844 IN THE AGGREGATE AND DO NOT EXCEED \$2,125,000,000 THE CALENDAR 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 #1, 2020
SECTION 1-7

ITEM NO. 1

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ALL COLLEGES AND UNIVERSITIES

SYSTEM TELECOMMUNICATIONS INFRASTRUCTURE UPGRADES, IMPROVEMENTS AND EXPANSIONS

REQUESTED: An Allocation and Bond Authorization \$2,000,000
FROM: Sec. 2(j)(1)(B) Acct. No. 17201-BOR77700-43715

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

REASON FOR REQUEST:

These funds are requested to finance various technology upgrades for the Students First consolidation of the Connecticut Community College's Enterprise Resources Planning and Student Information System migrate from a 12 member software platform to a single member platform, as the campuses move to a single institution.

Funds are requested as follows:

Total, This Request \$2,000,000

PUBLIC ACT #1, 2020
SECTION 1-7

ITEM NO. 2

DEPARTMENT OF ADMINISTRATIVE SERVICES

REMOVAL OR ENCAPSULATION OF ASBESTOS AND HAZARDOUS MATERIALS IN STATE-OWNED BUILDINGS

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

FROM: Sec. 2(c) Acct. No. 17201-DAS23000-43329
Project No. BI-2B-1000

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 finance the estimated costs of the ongoing Statewide Asbestos Abatement Program. These funds are expended in support of ongoing renovation and repair projects statewide.

Funds are requested as follows:

Construction (EST)	\$3,500,000
Design/Monitoring	375,000
DAS Fee	<u>125,000</u>
Total, This Request	<u>\$4,000,000</u>

PUBLIC ACT #1, 2020
SECTION 12-19

ITEM NO. 3

OFFICE OF POLICY AND MANAGEMENT

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$7,000,000

FROM: Sec. 13(a)(2) Acct. No. 12052-OPM20000-43750

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

REASON FOR REQUEST:

These funds are requested to provide grants-in-aid to distressed municipalities eligible under section 32-9s of the general statutes for capital purposes.

Funds are requested as follows:

Total, This Request	<u>\$7,000,000</u>
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PUBLIC ACT #1, 2020
SECTION 12-19

ITEM NO. 4

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

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

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$2,000,000
FROM:	Sec. 13(d)	Acct. No. 12052-DEP43000-43753
	Total Earmarking	\$2,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$2,000,000</u>

REASON FOR REQUEST:

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

Funds will also be used to conduct laboratory analysis of drinking water samples for PFAS and to supply bottled water and carbon filtration systems to impacted residences as interim measures to protect human health.

Funds are requested as follows:

Total, This Request	<u>\$2,000,000</u>
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PUBLIC ACT #1, 2020
SECTION 12-19

ITEM NO. 5

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

BROWNFIELD REMEDIATION AND REVITALIZATION PROGRAM, PROVIDED NOTWITHSTANDING THE PROVISIONS OF SUBSECTION (a) OF SECTION 32-763 OF THE GENERAL STATUTES, THE DEPARTMENT SHALL PROVIDE A GRANT OF UP TO \$7,000,000 TO THE TOWN OF PRESTON FOR REMEDIATION

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$7,000,000
FROM:	Sec. 13(e)(1)	Acct. No. 12052-ECD46000-43403
	Total Earmarking	\$30,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$30,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide a grant-in-aid to the Town of Preston to finance additional environmental remediation of the former Norwich State Hospital.

Funds will be held in escrow and will only be utilized for any pending remediation work after a cost-efficient remediation plan is instituted.

Funds are requested as follows:

Total Requested	<u>\$7,000,000</u>
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PUBLIC ACT #1, 2020
SECTION 12-19

ITEM NO. 6

PAID FAMILY AND MEDICAL LEAVE INSURANCE AUTHORITY

GRANTS-IN-AID FOR CAPITALIZING THE FAMILY AND MEDICAL LEAVE INSURANCE TRUST FUND

REQUESTED: An Allocation and Bond Authorization \$6,969,734
FROM: Sec. 13(k) Acct. No. 12052-FML47400-43757

Total Earmarking	\$25,000,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$25,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance development of the employee contribution platform and associated with the software and licensing for implementation of Paid Family and Medical Leave Insurance.

Funds are requested as follows:

Total, This Request \$6,969,734

PUBLIC ACT #1, 2020
SECTION 31-38

ITEM NO. 7

OFFICE OF POLICY AND MANAGEMENT

FOR THE PROVISION OF COMMUNITY ENGAGEMENT TRAINING TO LAW ENFORCEMENT UNITS IN (A) TOWNS WITH A POPULATION OF OVER ONE HUNDRED THOUSAND, AND (B) TOWNS ADJACENT TO TOWNS WITH A POPULATION OF OVER ONE HUNDRED THOUSAND

REQUESTED: An Allocation and Bond Authorization (to agency) \$3,000,000

FROM: Sec. 32(a)(3) Acct. No. 12052-OPM20000-43752

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

REASON FOR REQUEST:

These funds are requested for the provision of community engagement training to law enforcement units in towns with a population of over one hundred thousand, and towns adjacent to towns with a population of over one hundred thousand.

Funds will provide eligible applicants with training designed to engage the community in transitional justice with an emphasis on reconciliation and repairing the police's relationships with the communities they serve.

Funds are requested as follows:

Total, This Request	<u>\$3,000,000</u>
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PUBLIC ACT #1, 2020
SECTION 39-44

ITEM NO. 8

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$111,637,039
	Total Earmarking	\$777,615,000
	Previous Allocations	<u>236,422,039</u>
	Balance Unallocated	<u>\$541,192,961</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 40(a)(2)	Urban Systems Program	\$ 3,395,000
Sec. 40(a)(3)	Intrastate Highway Program	4,760,000
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	2,530,180
Sec. 40(a)(5)	State Bridge Improvement, Rehabilitation and Replacement Projects	3,060,000
Sec. 40(a)(7)	Fix-it-First Program to Repair the State's Bridges	27,300,000
Sec. 40(a)(8)	Fix-it-First Program to Repair the State's Roads	63,120,050
Bureau of Administration		
Sec. 40(c)	Department Facilities	<u>7,747,809</u>
Total, This Request		<u>\$111,637,039</u>

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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-sixth 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-sixth year of the plan; and 2) under the program contingency and/or for projects to be determined these will be controlled through the allotment process subject to detailed definition by the Department.

PUBLIC ACT #1, 2020
SECTION 45-50

ITEM NO. 9

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$46,000,000
	Total Earmarking	\$782,375,000
	Previous Allocations	<u>-0-</u>
	Balance Unallocated	<u>\$782,375,000</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 46(a)(10)	Town Aid Road Grants	\$30,000,000
Sec. 46(a)(12)	Highway and Bridge Renewal Equipment	16,000,000
Total, This Request		<u>\$46,000,000</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
SECTION 377-383

ITEM NO. 10

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

FOR WATER POLLUTION CONTROL PROJECTS AT STATE FACILITIES

REQUESTED: An Allocation and Bond Authorization (to agency) \$500,000

FROM: Sec. 378(e)(3) Acct. No. 17181-DEP43000-43711

Total Earmarking	\$1,250,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$1,250,000</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 #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 377-383

ITEM NO. 11

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ADVANCED MANUFACTURING AND EMERGING TECHNOLOGY PROGRAMS

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,750,000

FROM: Sec. 378(i)(1)(C) Acct. No. 17181-BOR77700-43638

Total Earmarking	\$2,750,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$2,750,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 15, to finance equipment and facilities improvements to support the advanced manufacturing and emerging technology program for the Connecticut State College and University System.

Funds will support renovations for a new Tunxis Community College center; design, construction and equipment for a new Naugatuck Valley Community College center in Danbury at Western Connecticut State University and; system-wide program equipment upgrades and improvements.

Funds are requested as follows:

Total Estimated Cost	\$5,625,000
Less: P.A. 17-2, Sec. 397(h)(1)(B), Item 15	<u>2,875,000</u>
Total, This Request	<u>\$2,750,000</u>

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

ITEM NO. 12

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

SMALL BUSINESS EXPRESS PROGRAM ESTABLISHED BY SECTION 32-7g OF THE GENERAL
STATUTES

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$5,000,000
FROM:	Sec. 389(d)(1)	Acct. No. 12052-ECD46000-43516
	Total Earmarking	\$5,000,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$5,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide supplemental funding for minority business initiatives under the Small Business Express Program.

The funds will be used for a grant-in-aid to HEDCO, Inc. for the Minority Business Revolving Loan Fund pursuant to section 1(g) of P.A. 16-128.

Funds are requested as follows:

Total, This Request	<u>\$5,000,000</u>
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PUBLIC ACT #2, 2017
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 388-395

ITEM NO. 13

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)	\$5,500,000
FROM:	Sec. 389(f)(1)	Acct. No. 12052-CRD47200-43727
	Total Earmarking	\$40,000,000
	Previous Allocations	<u>13,500,000</u>
	Balance Unallocated	<u>\$26,500,000</u>

REASON FOR REQUEST:

These funds are requested to provide a loan or equity investment to Rohan Freeman, Albany and Woodland Place LLC, or an acceptable single purpose entity, to assist with development of a mixed use building on the redevelopment site at the corner of Albany Avenue and Homestead Avenue in Hartford.

This mixed use housing/commercial development consists of 75 affordable housing units, 20,000 square feet of commercial/retail space focused on health care, banking and a restaurant.

Funds are requested as follows:

Total Estimated Project Cost	\$21,100,000	
Less: Bank Financing	4,000,000	
Federal Low Income Housing Tax Credits	5,000,000	
Local Funds	4,350,000	
Federal Funds	850,000	
Developer Equity	<u>1,400,000</u>	
Total, This Request		<u>\$5,500,000</u>

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

ITEM NO. 14

STATE LIBRARY

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

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$2,299,400
FROM:	Sec. 389(h)	Acct. No. 12052-CSL66000-43648
	Total Earmarking	\$2,500,000
	Previous Allocations	-0-
	Balance Unallocated	<u>\$2,500,000</u>

REASON FOR REQUEST:

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

Funds are requested as follows:

<u>Library</u>	<u>Project</u>	<u>Estimated Total Cost</u>	<u>State Grant</u>
Glastonbury	Welles Turner Memorial Library - Renovation and expansion project to accommodate modern library programs and services.	\$6,500,000	\$1,000,000
Meriden	Meriden Public Library - Renovation and expansion project to keep pace with growing needs of the community.	7,800,000	1,000,000
New Britain	New Britain Public Library - Exterior maintenance project to repair windows, slate roof and terra cotta.	1,225,000	250,000
Warren	Warren Public Library - Accessibility project to bring our building into ADA compliance.	98,945	<u>49,400</u>
Total, This Request			<u>\$2,299,400</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 396-402

ITEM NO. 15

CONNECTICUT STATE COLLEGES AND UNIVERSITIES

ADVANCED MANUFACTURING AND EMERGING TECHNOLOGY PROGRAMS

REQUESTED: An Allocation and Bond Authorization (to agency) \$2,875,000

FROM: Sec. 397(h)(1)(B) Acct. No. 17191-BOR77700-43638

Total Earmarking	\$2,875,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$2,875,000</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 11, to finance equipment and facilities improvements to support the advanced manufacturing and emerging technology program for the Connecticut State College and University System.

Funds will support renovations for a new Tunxis Community College center; design, construction and equipment for a new Naugatuck Valley Community College center in Danbury at Western Connecticut State University and; system-wide program equipment upgrades and improvements.

Funds are requested as follows:

Total Estimated Cost	\$5,625,000
Less: P.A. 17-2, Sec. 378(i)(1)(C), Item 11	<u>2,750,000</u>
Total, This Request	<u>\$2,875,000</u>

PUBLIC ACT #2, 2017
JUNE SPECIAL SESSION
AS AMENDED
SECTION 415-420

ITEM NO. 16

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

BUREAU OF ENGINEERING AND HIGHWAY OPERATIONS

LOCAL TRANSPORTATION CAPITAL IMPROVEMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$7,158,000

FROM: Sec. 416(a)(9) Acct. No. 13033-DOT57000-43584

Total Earmarking	\$62,000,000
Previous Allocations	<u>44,176,000</u>
Balance Unallocated	<u>\$17,824,000</u>

REASON FOR REQUEST:

These funds are requested to finance Local Transportation Capital Improvement Program grants and oversight.

	<u>This Request</u>
Northeastern Council of Governments	\$ 798,000
Capitol Region Council of Governments	<u>6,360,000</u>
Total, This Request	<u>\$7,158,000</u>

PUBLIC ACT #2, 2017
 JUNE SPECIAL SESSION
 AS AMENDED
 SECTION 421-426

ITEM NO. 17

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$35,925,820

Total Earmarking	\$824,624,392
Previous Allocations	<u>719,698,572</u>
Balance Unallocated	<u>\$104,925,820</u>

<u>From</u>	<u>Description</u>	<u>Requested</u>
Bureau of Engineering and Highway Operations		
Sec. 422(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	\$ 8,019,820
Bureau of Administration		
Sec. 422(c)(1)	Department Facilities	<u>27,906,000</u>
Total, This Request		<u>\$35,925,820</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-fifth 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-fifth 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 553

ITEM NO. 18

DEPARTMENT OF HOUSING

FOR THE PURPOSES OF THE CRUMBLING FOUNDATIONS ASSISTANCE FUND

REQUESTED:	An Allocation and Bond Authorization (to agency)	\$20,000,000
FROM:	Sec. 553	Acct. No. 12052-DOH46900-43732
	Total Earmarking	\$80,000,000
	Previous Allocations	<u>60,000,000</u>
	Balance Unallocated	<u>\$20,000,000</u>

REASON FOR REQUEST:

These funds are requested to provide the fiscal year 2021 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>\$20,000,000</u>
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PUBLIC ACT #4, 2016
MAY SPECIAL SESSION
SECTION 1-7

ITEM NO. 19

DEPARTMENT OF ADMINISTRATIVE SERVICES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS, INCLUDING INSTALLATION OF AIR CONDITIONING, DEVELOPMENT AND DEMOLITION, TO THE STATE OFFICE BUILDING AND ASSOCIATED PARKING FACILITIES IN HARTFORD

REQUESTED: An Allocation and Bond Authorization \$489,387

FROM: Sec. 2(b) Acct. No. 17171-DAS23000-43687
Project No. BI-2B-381

Total Earmarking	\$181,000,000
Previous Allocations	<u>180,510,613</u>
Balance Unallocated	<u>\$ 489,387</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 28, to finance design and construction for the fit out of existing empty ground floor space for relocation of Trinity street building occupants to the State Office Building in Hartford.

This project consisted of the complete renovation of the existing complex including the demolition of the existing parking garage and the development of a new 1,000 vehicle parking structure and related site improvements.

Funds are requested as follows:

	<u>Previous Funding</u>	<u>This Request</u>
Construction	\$142,049,526	\$139,808,277
Contingency	9,781,566	9,781,566
Architect/Engineer's Fee	12,315,500	12,315,500
Commissioning	472,500	472,500
Third Party Review	130,000	130,000
Testing/Special Inspections	875,094	875,094
Telecommunications	6,880,000	6,880,000
Studies	2,950,000	2,950,000
Hazardous Materials	12,399,735	12,399,735
Equipment	6,169,746	6,169,746
Construction Administrator	8,669,275	8,669,275
Art	688,000	688,000
DAS Fee	<u>2,569,058</u>	<u>2,569,058</u>
Total	<u>\$205,950,000</u>	<u>\$203,708,751</u>

Financing:

P.A. 16-4, Sec. 2(b), This Request	\$ 489,387	
Previous Funding	180,510,613	\$181,000,000
P.A. 11-57, Sec. 21(d)(1), Item 28	\$ 1,751,862	
Previous Funding	22,248,138	24,000,000
P.A. 11-57, Sec. 2(e)(3), Previous Funding		650,000
P.A. 07-242, Sec. 108 , Previous Funding		<u>300,000</u>
Total		<u>\$205,950,000</u>

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

ITEM NO. 20

MOTOR VEHICLE DEPARTMENT

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

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

FROM: Sec. 2(h) Acct. No. 17161-DMV35000-43663
Project No. BI-MM-1000

Total Earmarking	\$1,420,000
Previous Allocations	-0-
Balance Unallocated	<u>\$1,420,000</u>

REASON FOR REQUEST:

These funds are requested to finance emergency and minor capital projects at various Department of Motor Vehicles facilities.

Funds are requested as follows:

	<u>This Request</u>
Total, This request	<u>\$500,000</u>

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

ITEM NO. 21

CAPITAL REGION DEVELOPMENT AUTHORITY

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$725,000

FROM: Sec. 2(k) Acct. No. 17161-CRD47200-43560

Total Earmarking	\$5,500,000
Previous Allocations	<u>3,675,000</u>
Balance Unallocated	<u>\$1,825,000</u>

REASON FOR REQUEST:

These funds are requested to finance repairs at Rentschler Field in East Hartford. Repairs will consist of caulking to protect the aging pre-cast concrete system and will also address various mechanical, electrical and plumbing repairs throughout the stadium.

Funds are requested as follows:

Total, This Request \$725,000

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

ITEM NO. 22

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 (to Agency) \$800,000

FROM: Sec. 21(h)(1) Acct. No. 17171-DEP43000-43660

Total Earmarking	\$23,000,000
Previous Allocations	<u>8,072,575</u>
Balance Unallocated	<u>\$14,927,425</u>

REASON FOR REQUEST:

These funds are requested to finance the dredging and replacement of the floating dock system located at the Marine District Headquarters in Old Lyme.

Funds are requested as follows:

Total, This Request \$800,000

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

ITEM NO. 23

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

DAM REPAIRS, INCLUDING STATE-OWNED DAMS

REQUESTED: An Allocation and Bond Authorization (to agency) \$6,650,000

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

Total Earmarking	\$8,075,000
Previous Allocations	<u>-0-</u>
Balance Unallocated	<u>\$8,075,000</u>

REASON FOR REQUEST:

These funds are requested to finance design and construction for improvements to three high hazard, state-owned dams as detailed below.

Funds are requested as follows:

<u>Project/Location</u>	<u>This Request</u>
Pachaug Pond Dam, Griswold	\$4,900,000
Pine Acres Lake Dam, Hampton	1,500,000
Upper Bolton Pond Dam, Bolton	<u>250,000</u>
Total, This Request	<u>\$6,650,000</u>

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

ITEM NO. 24

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

REQUESTED: An Allocation and Bond Authorization (to agency) \$5,000,000

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

Total Earmarking	\$2,802,550,000
Previous Allocations	<u>1,781,777,219</u>
Balance Unallocated	<u>\$1,020,772,781</u>

REASON FOR REQUEST:

These funds are requested, pursuant to Section 233(a)(12) of P.A. 15-1 of the June Special Session, to finance Community Connectivity grants under the Urban bikeway, pedestrian connectivity, trails and alternative mobility programs.

Funds are requested as follows:

Total, This Request \$5,000,000

PUBLIC ACT #98, 2014
AS AMENDED
SECTION 1-7

ITEM NO. 25

CAPITAL REGION DEVELOPMENT AUTHORITY

FOR THE PURPOSES AND USES PROVIDED IN SECTION 32-602 OF THE GENERAL STATUTES

REQUESTED: An Allocation and Bond Authorization (to agency) \$450,000

FROM: Sec. 2(i) Acct. No. 12052-CRD47200-43610

Total Authorized	\$30,000,000
Previous Allocations	<u>27,800,000</u>
Balance Unallocated	<u>\$ 2,200,000</u>

REASON FOR REQUEST:

These funds are requested to finance improvements to the Connecticut Regional Market in Hartford. Improvements include structural repairs to the facility's roof, code requirement upgrades, replacement of damaged waterlines, and other repairs as necessary.

Funds are requested as follows:

Total, This Request	<u>\$450,000</u>
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PUBLIC ACT #239, 2013
AS AMENDED
SECTION 20-26

ITEM NO. 26

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 \$500,000

FROM: Sec. 21(c)(2) Acct. No. 17151-DAS23000-43491
Project No. BI-2B-9000

Total Earmarking	\$15,000,000
Previous Allocations	<u>9,300,781</u>
Balance Unallocated	<u>\$ 5,699,219</u>

REASON FOR REQUEST:

These funds are requested to finance emergency and minor capital projects at various state facilities.

Funds are requested as follows:

	<u>This Request</u>
Total, This request	<u>\$500,000</u>

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

ITEM NO. 27

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION

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

REQUESTED:	An Allocation and Bond Authorization	\$500,000
FROM:	Sec. 21(d)(2)	Acct. No. 17151-DPS32000-43332 Project No. BI-N-1000
	Total Earmarking	\$6,000,000
	Previous Allocations	<u>4,290,000</u>
	Balance Unallocated	<u>\$1,710,000</u>

REASON FOR REQUEST:

These funds are requested to planning for replacement and consolidation of Department of Emergency Services and Public Protection facilities.

Funds are requested as follows:

Total, This Request	<u>\$500,000</u>
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PUBLIC ACT #57, 2011
AS AMENDED
SECTION 20-26

ITEM NO. 28

DEPARTMENT OF ADMINISTRATIVE SERVICES

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS, INCLUDING INSTALLATION OF AIR
CONDITIONING, TO THE STATE OFFICE BUILDING AND ASSOCIATED PARKING FACILITIES IN
HARTFORD

Requested: An Allocation and Bond Authorization \$1,751,862

FROM: Sec. 21(d)(1) Acct. No. 17131-DAS23000-43490
Project No. BI-2B-381

Total Earmarking	\$24,000,000
Previous Allocations	<u>22,248,138</u>
Balance Unallocated	<u>\$ 1,751,862</u>

REASON FOR REQUEST:

These funds are requested, along with those under Item 19, to finance design and construction for the fit out of existing empty ground floor space for relocation of Trinity Street building occupants at the State Office Building in Hartford.

Financing:

P.A. 16-4, Sec. 2(b), Item 19	\$ 489,387	
Previous Funding	180,510,613	\$181,000,000
P.A. 11-57, Sec. 21(d)(1), This Request	\$ 1,751,862	
Previous Funding	22,248,138	24,000,000
P.A. 11-57, Sec. 2(e)(3), Previous Funding		650,000
P.A. 07-242, Sec. 108 , Previous Funding		<u>300,000</u>
Total		<u>\$205,950,000</u>

PUBLIC ACT #7, 2007
JUNE SPECIAL SESSION
AS AMENDED
SECTION 12-19

ITEM NO. 29

DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION

GRANTS-IN-AID FOR CONTAINMENT, REMOVAL OR MITIGATION OF IDENTIFIED HAZARDOUS WASTE DISPOSAL SITES , PROVIDED NOT MORE THAN \$4,000,000 SHALL BE PROVIDED TO THE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT FOR A GRANT-IN-AID TO THE TOWN OF HAMDEN AND THE HAMDEN ECONOMIC DEVELOPMENT CORPORATION TO FUND THE REASONABLE COSTS RELATED TO THE PURCHASE, REHABILITATION, STRUCTURAL REPAIR OR DEMOLITION OF HOMES IN THE NEWHALL STREET NEIGHBORHOOD OF HAMDEN THAT SUFFERED SEVERE STRUCTURAL DAMAGE DUE TO HISTORIC FILL

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$4,000,000

FROM: Sec. 13(d)(2) Acct. No. 12052-DEP43000-43155

REASON FOR REQUEST:

These funds are requested to provide supplemental funding, administered by the Department of Economic and Community Development, for the reasonable costs related to the purchase, rehabilitation, structural repair or demolition of homes in the Newhall street neighborhood of Hamden that suffered severe structural damage due to historic fill.

Funds are available from the funds previously allocated for the remediation Consent Order for the Newhall Street Neighborhood Remediation Project due to reduced soil remediation needs.

Section 70 of public act 20-1 amended this authorization to provide the additional funding.

Funds are requested as follows:

Total Estimated Cost	\$9,000,000	
Less: P.A. 07-7, Sec. 13(f)(33), Previous Funding	2,000,000	
P.A. 07-7, Sec. 32(f)(14), Previous Funding	<u>3,000,000</u>	
Total, This Request		<u>\$4,000,000</u>

PUBLIC ACT #4, 2005
JUNE SPECIAL SESSION
AS AMENDED
SECTION 27-32

ITEM NO. 30

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

TRANSPORTATION SYSTEM IMPROVEMENTS, AS DEFINED IN SECTION 19 OF THIS PUBLIC ACT 05-4, OTHER THAN PROJECTS ON INTERSTATE 95, INCLUDING ENVIRONMENTAL ASSESSMENT AND PLANNING, RIGHTS-OF-WAY AND PROPERTY ACQUISITION

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$14,979,950
FROM: Sec. 27 Acct. No. 13033-DOT57000-43001

REASON FOR REQUEST:

These funds are requested, along with those under Item 8, to finance resurfacing, bridge and safety improvements on Route 2 from the Charter Oak Bridge area to the Maple Street overpass in East Hartford. Improvements include the removal of the Cambridge Street westbound on-ramp and the Sutton Avenue eastbound off-ramp (Exit 5B).

The previously allocated funds are available from completed and closed out projects.

Funds are requested as follows:

Total Estimated Cost	\$74,600,000
Less: Fix-it-First Roads Program, P.A. 20-1, Sec. 40(a)(8), Item 8	<u>59,620,050</u>
Total, This Request	<u>\$14,979,950</u>

PUBLIC ACT #270, 1990
AS AMENDED
SECTION 33

ITEM NO. 31

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE ACT

REQUESTED: An Allocation and Bond Authorization (to agency) \$15,380,225

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

Total Earmarking	\$1,755,300,000
Previous Allocations	<u>1,655,646,218</u>
Balance Unallocated	<u>\$ 99,653,782</u>

REASON FOR REQUEST:

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

- A. These funds are requested to provide a supplemental grant-in-aid to GKN Aerospace Services Structure Corporation to assist with development and advancement of its capabilities in organic and ceramic matrix composites.

The company has met goals for job retention, job creation, manufacturing, research and development, capital expenditures and project milestones with research partners.

This is the fifth and final installment under the agreement.

Funds are requested as follows:

Total Estimated Investment	\$40,000,000	
Less: Company Funds	20,000,000	
Previous State Funds	<u>18,000,000</u>	
Total, This Request		\$2,000,000

- B. These funds are requested to provide fiscal year 2021 financing of the CTNext programs pursuant to the provisions of public act 16-3 of the May special session.

Funds are requested as follows:

Total, This Request	\$12,350,000
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- C. These funds are requested to provide a grant-in-aid to Culture Fresh Foods, Inc. for leasehold improvements, and machinery and equipment for a new manufacturing facility in Naugatuck. The new facility will employ 66 people.

Funds are requested as follows:

Total Estimated Investment	\$250,000	
Less: Company Funds	<u>145,700</u>	
Total, This Request		\$104,300

ITEM 31 CONT.

- D. These funds are requested to provide a grant-in-aid to Canidae, LLC. in Stamford for the retention of 10 jobs and the creation of 77 new full-time jobs with an average annual wage of \$135,500. Funds will be provided in seven annual installments, with no single year to exceed \$148,225, once the jobs have been created and retained for at least 24 months.

Funds may be used for the purchase of capital improvements, furniture, and other business expenses.

Funds are requested as follows:

Total Estimated Investment	\$2,425,925	
Less: Company Funds	<u>1,500,000</u>	
Total, This Request		\$925,925
Grand Total, This Request		<u>\$15,380,225</u>

SECTION 4a-10 OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 32

OFFICE OF POLICY AND MANAGEMENT

CAPITAL EQUIPMENT PURCHASE FUND

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

Acct. No. 12051-OPM20000-40257

Total Authorized	\$526,100,000
Previous Allocations	<u>474,968,375</u>
Balance Unallocated	<u>\$ 51,131,625</u>

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>\$10,000,000</u>
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SECTION 10-287d OF THE
CONNECTICUT GENERAL STATUTES

ITEM NO. 33

DEPARTMENT OF ADMINISTRATIVE SERVICES

SCHOOL BUILDING PROJECTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$200,000,000

Acct. No. 13010-DCS28000-40901

Total Earmarking	\$12,612,160,000
Previous Allocations	<u>11,756,960,000</u>
Balance Unallocated	<u>\$ 856,000,000</u>

REASON FOR REQUEST:

These funds are requested to finance estimated grants-in-aid for Fiscal Year 2020-21 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 C.G.S.

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

Progress Payments - Local School Construction Projects	\$350,000,000
Technical High School Projects	<u>100,000,000</u>
Total	<u>\$450,000,000</u>
Less: Future Funding	<u>250,000,000</u>
Total, This Request	<u>\$200,000,000</u>

PUBLIC ACT #607, 1979
AS AMENDED
SECTION 21

ITEM NO. 34

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) \$14,785,330

FROM: Sec. 21(b)(6)(B) Acct. No. 13019-DEP43000-41240
13019-ECD46000-41240
13019-DOH46900-43598
13019-DPH48400-41244
13019-SDE64000-43600

Total Earmarking	\$1,869,800,000
Previous Allocations	<u>1,676,400,000</u>
Balance Unallocated	<u>\$ 193,400,000</u>

REASON FOR REQUEST:

I. Department of Energy and Environmental Protection

- A. These funds are requested to provide a grant-in-aid to the City of Hartford for the renovation of ballfields and related facilities at Colt Park and Pope Park.

Funds are Requested as Follows:

Total, This Request \$1,000,000

- B. These funds are requested to provide a grant-in-aid to the Town of Wethersfield to finance erosion control improvements to Spring Street Pond. These funds will support the renovation of an eroded dam to limit the overflow and upgrade the area around the dam to support an expanded area of passive recreation.

Funds are Requested as Follows:

Total, This Request \$1,000,000

II. Department of Economic and Community Development

- A. These funds are requested to provide a supplemental grant-in-aid to the City of Ansonia for the demolition of an abandoned building to make way for redevelopment.

Funds are Requested as Follows:

Total Estimated Cost	\$750,000	
Less: Other Funding	<u>250,000</u>	
Total, This Request		\$500,000

ITEM 34 CONT.

- B. These funds are requested to provide a grant-in-aid to the Connecticut Hospice in Branford for energy improvements and other eligible infrastructure repairs.

Funds are Requested as Follows:

Total, This Request \$250,000

- C. These funds are requested to provide a grant-in-aid to the New England Carousel Museum in Bristol and Hartford to finance renovations and improvements to the museum and parking area.

Funds are Requested as Follows:

Total, This Request \$150,000

- D. These funds are requested to provide a grant-in-aid to the Town of East Hartford to finance the purchase of an emergency back-up generator at the senior center.

Funds are Requested as Follows:

Total, This Request \$500,000

- E. These funds are requested to provide a supplemental grant-in-aid to the Town of Farmington for sidewalk and other streetscape improvements within the Farmington Village section.

Funds are Requested as Follows:

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

- F. These funds are requested to provide a grant-in-aid to the Blue Hills Civic Association for renovations and improvements to a building located 410 Homestead Ave. in Hartford. Renovations will allow the building to be used for administrative offices and a training center.

Funds are Requested as Follows:

Total, This Request \$300,000

- G. These funds are requested to provide a supplemental grant-in-aid to the Charter Oak Cultural Center for additional classroom space, HVAC improvements, and restroom renovations at its facility in Hartford.

Funds are Requested as Follows:

Total Estimated Cost	\$6,500,000	
Less: Other State Funds	450,000	
Private Funds	4,000,000	
Other Funds	<u>1,650,000</u>	
Total, This Request		\$400,000

- H. These funds are requested to provide a grant-in-aid to the City of Hartford for streetscape improvements along Main Street from Earle Street and Boyce Barlow Way to the Windsor town line.

Funds are Requested as Follows:

Total, This Request \$600,000

ITEM 34 CONT.

- I. These funds are requested to provide a grant-in-aid to the Town of Manchester to assist with the underground tank removal and remediation at a former gas station for redevelopment.

Funds are Requested as Follows:

Total, This Request \$699,000

- J. These funds are requested to provide a grant-in-aid to the Town of Mansfield to assist the Hellenic Society Paideia in Mansfield with additional costs for museum and amphitheater.

Funds are Requested as Follows:

Total, This Request \$250,000

- K. These funds are requested to provide a grant-in-aid to Kuhn Employment Opportunities, Inc. in Meriden for roof replacement and safety improvements.

Funds are Requested as Follows:

Total Estimated Cost	\$103,940	
Less: Other Funding	<u>23,940</u>	
Total, This Request		\$80,000

- L. These funds are requested to provide a grant-in-aid to the Town of Newington to finance Phase VII of the long-term Newington Town Center Streetscape Program which began in 2000. These funds will be used to complete the streetscape improvements to Constance Leigh Drive in Newington Town Center.

Funds are Requested as Follows:

Total, This Request \$500,000

- M. These funds are requested to provide a grant-in-aid to the Town of South Windsor to assist with repairs to parking lot for Union District School/Wood Memorial Library and Museum.

Funds are Requested as Follows:

Total, This Request \$100,000

- N. These funds are requested to provide a grant-in-aid to the Town of Stonington to assist with sidewalks replacement on Route 1 in Pawcatuck section.

Funds are Requested as Follows:

Total Estimated Cost	\$680,000	
Less: Other Funding	<u>80,000</u>	
Total, This Request		\$600,000

- O. These funds are requested to provide a grant-in-aid to the Town of Wethersfield to finance the installation of lighting to a quarter mile stretch of Wolcott Hill Road at the Hartford line to provide for improved safety and aesthetic upgrade.

Funds are Requested as Follows:

Total, This Request \$500,000

ITEM 34 CONT.

- P. These funds are requested to provide a grant-in-aid to the City of New Haven to assist with design and construction of tunnels, driveways and city sidewalk improvements associated with the development of an office building at 101 College Street.

State financial assistance is contingent upon a written agreement between the city and the developer. A total of \$8 million will be provided in installments.

Funds are Requested as Follows:

Total Estimated Cost	\$8,000,000	
Less: Future Funding	<u>5,000,000</u>	
Total, This Request		\$3,000,000

- Q. These funds are requested to provide a grant-in-aid to the Center for Family Justice renovations and technology upgrades.

Funds are Requested as Follows:

Total, This Request		\$250,000
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- R. These funds are requested to provide a grant-in-aid to the City of Bridgeport for streetscape and façade improvements in the East Side Special Services District.

Funds are Requested as Follows:

Total, This Request		\$1,000,000
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III. Department of Housing

- A. These funds are requested to provide a grant-in-aid to the City of Waterbury to assist with construction of two multi-family homes on vacant lots for redevelopment on Adams Street.

Funds are Requested as Follows:

Total Estimated Cost	\$1,389,220	
Less: Other Funding	<u>1,034,000</u>	
Total, This Request		\$355,220

IV. Department of Public Health

- A. These funds are requested to provide a grant-in-aid to the Town of East Hampton to finance a plan for alternative water sources for the Route 66 corridor.

Funds are Requested as Follows:

Total, This Request		\$250,000
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- B. These funds are requested to provide a supplemental grant-in-aid to the Town of Guildford for the construction of a water main extension for Mulberry Point, Tuttle Point and Long Cove.

Funds are Requested as Follows:

Total Estimated Cost	\$6,468,051	
Less: State Drinking Water Subsidy	410,000	
Previous State Funds	450,000	
Connecticut Water Company	1,500,000	
Other Funds	<u>3,408,051</u>	
Total, This Request		\$700,000

ITEM 34 CONT.

- C. These funds are requested to provide a grant-in-aid to the Town of East Hampton to finance a plan for alternative water sources for the Route 66 corridor.

Funds are Requested as Follows:

Total, This Request	\$250,000
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V. Department of Education

- A. These funds are requested to provide a grant-in-aid to the City of Stamford to assist with renovations and improvements to science classrooms, parking and creation of courtyard instructional space at Stamford High School.

Funds are Requested as Follows:

Total, This Request	\$551,110
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Grand Total, This Request	<u>\$14,785,330</u>
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STATE TREASURER

GENERAL OBLIGATION BOND SALE

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

SUGGESTED RESOLUTION:

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

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

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

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

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

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

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

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 sale 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.