

INDEX

AGENDA ITEMS FOR THE STATE BOND COMMISSION  
 SEPTEMBER 17, 2019  
 ROOM 1E LEGISLATIVE OFFICE BUILDING  
 10:30 A.M.

| <u>SOURCE OF FUNDS</u>   | <u>ITEM NO.</u> | <u>GENERAL OBLIGATION ALLOCATIONS</u> | <u>REVENUE BONDS/OTHER TRANSACTIONS</u> |
|--|-----------------|---------------------------------------|---|
| PUBLIC ACT #2, 2017<br>JUNE SPECIAL SESSION<br>AS AMENDED<br>SECTION 377-383 | 1-2             | \$750,000<br>=====                    | =====                                   |
| PUBLIC ACT #2, 2017<br>JUNE SPECIAL SESSION<br>AS AMENDED<br>SECTION 396-402 | 3               | \$14,577,281<br>=====                 | =====                                   |
| PUBLIC ACT #2, 2017<br>JUNE SPECIAL SESSION<br>AS AMENDED<br>SECTION 415-420 | 4               | =====                                 | \$1,900,000<br>=====                    |
| PUBLIC ACT #2, 2017<br>JUNE SPECIAL SESSION<br>AS AMENDED<br>SECTION 421-426 | 5               | =====                                 | \$15,491,810<br>=====                   |
| PUBLIC ACT #2, 2017<br>JUNE SPECIAL SESSION<br>AS AMENDED<br>SECTION 553     | 6               | \$20,000,000<br>=====                 | =====                                   |
| PUBLIC ACT #1, 2015<br>JUNE SPECIAL SESSION<br>AS AMENDED<br>SECTION 1-7     | 7               | \$292,311<br>=====                    | =====                                   |
| PUBLIC ACT #1, 2015<br>JUNE SPECIAL SESSION<br>AS AMENDED<br>SECTION 20-26   | 8-11            | \$3,102,993<br>=====                  | =====                                   |
| PUBLIC ACT #1, 2015<br>JUNE SPECIAL SESSION<br>AS AMENDED<br>SECTION 232-237 | 12              | =====                                 | \$3,000,000<br>=====                    |

AGENDA ITEMS FOR THE STATE BOND COMMISSION  
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 10:30 A.M.

| <u>SOURCE OF FUNDS</u>  | <u>ITEM NO.</u> | <u>GENERAL OBLIGATION ALLOCATIONS</u> | <u>REVENUE BONDS/OTHER TRANSACTIONS</u> |
|---|-----------------|---------------------------------------|---|
| PUBLIC ACT #98, 2014<br>AS AMENDED<br>SECTION 1-7                               | 13              | \$548,598<br>=====                    | =====                                   |
| PUBLIC ACT #239, 2013<br>AS AMENDED<br>SECTION 1-7                              | 14              | \$1,115,500<br>=====                  | =====                                   |
| PUBLIC ACT #239, 2013<br>AS AMENDED<br>SECTION 12-19                            | 15              | \$2,000,000<br>=====                  | =====                                   |
| PUBLIC ACT #239, 2013<br>AS AMENDED<br>SECTION 20-26                            | 16              | \$1,000,000<br>=====                  | =====                                   |
| PUBLIC ACT #189, 2012<br>AS AMENDED<br>SECTION 8-15                             | 17              | =====                                 | \$2,973,565<br>=====                    |
| PUBLIC ACT #270, 1990<br>AS AMENDED<br>SECTION 33                               | 18              | \$10,000,000<br>=====                 | =====                                   |
| PUBLIC ACT #420, 1986<br>AS AMENDED<br>SECTION 1-10                             | 19              | =====                                 | \$7,000,000<br>=====                    |
| PUBLIC ACT #607, 1979<br>AS AMENDED<br>SECTION 21                               | 20              | =====                                 | \$4,000,000<br>=====                    |
| SECTION 10-287d<br>CONNECTICUT GENERAL STATUTES<br>BOND SALE                    | 21              | \$301,200,000<br>=====                | =====                                   |
| DECLARATION OF OFFICIAL INTENT<br>PURSUANT TO FEDERAL<br>INCOME TAX REGULATIONS | 22              | =====                                 | =====                                   |

## FINDINGS

AGENDA ITEMS FOR THE STATE BOND COMMISSION  
SEPTEMBER 17, 2019  
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 CALENDAR YEAR, TOTAL **\$1,080,235,139** IN THE AGGREGATE AND DO NOT EXCEED \$2,079,000,000 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 #2, 2017  
JUNE SPECIAL SESSION  
AS AMENDED  
SECTION 377-383

ITEM NO. 1

**MILITARY DEPARTMENT**

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO THE DRILL SHED AT THE WILLIAM A.  
O'NEILL ARMORY IN HARTFORD

|            |  |                                |
|------------|--|--------------------------------|
| REQUESTED: | An Allocation and Bond Authorization (to agency) | \$500,000                      |
| FROM:      | Sec. 378(d)(1)                                   | Acct. No. 17181-MIL36000-43707 |
|            | Total Earmarking                                 | \$1,000,000                    |
|            | Previous Allocations                             | <u>-0-</u>                     |
|            | Balance Unallocated                              | <u>\$1,000,000</u>             |

REASON FOR REQUEST:

These funds are requested to finance structural repairs and renovations to the Drill Shed at the William A. O'Neill Armory in Hartford.

Funds are requested as follows:

|                      |                   |
|----------------------|-------------------|
| Total Estimated Cost | \$1,000,000       |
| Less: Federal Funds  | <u>500,000</u>    |
| Total, This Request  | <u>\$ 500,000</u> |

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

ITEM NO. 2

**MILITARY DEPARTMENT**

STATE MATCHING FUNDS FOR CONSTRUCTION OF A WAREHOUSE AT CAMP HARTELL IN  
WINDSOR LOCKS

|            |  |                                |
|------------|--|--------------------------------|
| REQUESTED: | An Allocation and Bond Authorization (to agency) | \$250,000                      |
| FROM:      | Sec. 378(d)(2)                                   | Acct. No. 17181-MIL36000-43708 |
|            | Total Earmarking                                 | \$500,000                      |
|            | Previous Allocations                             | <u>-0-</u>                     |
|            | Balance Unallocated                              | <u>\$500,000</u>               |

REASON FOR REQUEST:

These funds are requested to finance the state share of costs associated with construction of a warehouse at Camp Hartell in Windsor Locks.

Funds are requested as follows:

|                      |                   |
|----------------------|-------------------|
| Total Estimated Cost | \$1,250,000       |
| Less: Federal Funds  | <u>1,000,000</u>  |
| Total, This Request  | <u>\$ 250,000</u> |

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

ITEM NO. 3

**OFFICE OF POLICY AND MANAGEMENT**

FOR AN INFORMATION AND TECHNOLOGY CAPITAL INVESTMENT PROGRAM

REQUESTED: An Allocation and Bond Authorization (to agency) \$14,577,281

FROM: Sec. 397(a)(2) Acct. No. 17191-OPM20000-43674

|                      |                     |
|----------------------|---------------------|
| Total Authorized     | \$45,000,000        |
| Previous Allocations | <u>6,270,939</u>    |
| Balance Unallocated  | <u>\$38,729,061</u> |

REASON FOR REQUEST:

These funds are requested to finance costs associated with development and implementation of information technology enhancements for various state agencies, as approved by the Information Technology Strategy and Investment Committee, as described.

Department of Revenue Services - Tax Administration System Modernization - ongoing development

Office of Health Strategy - Health Information Exchange - State share of funding

Funds are requested as follows:

Total, This Request \$14,577,281

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

ITEM NO. 4

**DEPARTMENT OF TRANSPORTATION**

**SPECIAL TAX OBLIGATION BONDS**

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

REQUESTED: An Allocation and Bond Authorization (to agency) \$1,900,000

FROM: Sec. 416(a)(4) Acct. No. 13033-DOT57000-43123

|                      |                     |
|----------------------|---------------------|
| Total Authorized     | \$17,660,000        |
| Previous Allocations | <u>14,462,280</u>   |
| Balance Unallocated  | <u>\$ 3,197,720</u> |

**REASON FOR REQUEST:**

These funds are requested to finance replacement of underground fuel and waste storage tanks at the Region 2 facility in East Lyme and the Norwich Fleet Services garage.

Funds are requested as follows:

Total, This Request \$1,900,000

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

ITEM NO. 5

DEPARTMENT OF TRANSPORTATION

SPECIAL TAX OBLIGATION BONDS

FIX-IT-FIRST PROGRAM TO REPAIR THE STATE'S BRIDGES

REQUESTED: An Allocation and Bond Authorization (to agency) \$15,491,810

FROM: Sec. 422(a)(7) Acct. No. 13033-DOT57000-43123

|                      |                     |
|----------------------|---------------------|
| Total Authorized     | \$99,760,000        |
| Previous Allocations | <u>84,268,190</u>   |
| Balance Unallocated  | <u>\$15,491,810</u> |

REASON FOR REQUEST:

These funds are requested to finance critical bridge repairs, bridge deck joint replacement projects.

Funds are requested as follows:

Total, This Request \$15,491,810



PUBLIC ACT #2, 2017  
JUNE SPECIAL SESSION  
AS AMENDED  
SECTION 553

ITEM NO. 6

**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     | \$60,000,000        |
| Previous Allocations | <u>40,000,000</u>   |
| Balance Unallocated  | <u>\$20,000,000</u> |

REASON FOR REQUEST:

These funds are requested to provide the fiscal year 2020 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 \$20,000,000

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

ITEM NO. 7

**DEPARTMENT OF VETERAN'S AFFAIRS**

STATE MATCHING FUNDS FOR FEDERAL GRANTS-IN-AID FOR RENOVATIONS AND  
CODE REQUIRED IMPROVEMENTS TO EXISTING FACILITIES

|            |                                      |  |
|------------|--------------------------------------|--|
| REQUESTED: | An Allocation and Bond Authorization | \$292,311  |
| FROM:      | Sec. 2(e)(2)                         | Acct. No. 17161-DVA21000-43671<br>Project No. BI-C-291 |
|            | Total Earmarking                     | \$1,445,300  |
|            | Previous Allocations                 | <u>1,152,989</u>                                       |
|            | Balance Unallocated                  | <u>\$292,311</u>                                       |

REASON FOR REQUEST:

These funds are requested along with those under Items 8 and 13, to award a construction contract based on bids received on January 30, 2019 for ADA improvements to buildings 2, 3 and 4 located at the Veteran's Home in Rocky Hill.

This project consists of implementation and construction improvements to correct deficiencies in accordance with the America with Disabilities Act. This project includes a federal grant as detailed below.

| Funds are requested as follows: | <u>Previous Funding</u> | <u>This Request</u> |
|---------------------------------|-------------------------|---------------------|
| Construction (BID)              | \$2,477,588             | \$2,477,588         |
| Contingency                     | 247,758                 | 247,758             |
| Architect's Fee                 | 206,495                 | \$206,495           |
| Construction Administrator      | 156,000                 | 156,000             |
| Testing Laboratory              | 15,000                  | 15,000              |
| DAS Fee                         | <u>146,494</u>          | <u>146,494</u>      |
| Total                           | <u>\$3,249,335</u>      | <u>\$2,896,346</u>  |

Financing:

|                                       |           |                    |
|---------------------------------------|-----------|--------------------|
| P.A. 15-1, Sec. 21(d), Item 8         |           | \$ 444,163         |
| P.A. 15-1, Sec. 2(e)(2), This Request | \$292,311 |                    |
| Previous Funding                      | 352,989   | 645,300            |
| P.A. 14-98, Sec. 2 (e) (1), Item 13   |           | 548,598            |
| Federal Funds                         |           | <u>1,611,274</u>   |
| Total                                 |           | <u>\$3,249,335</u> |

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

ITEM NO. 8

**DEPARTMENT OF VETERAN'S AFFAIRS**

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization \$444,163

FROM: Sec. 21(d) Acct. No. 17171-DVA21000-43670  
Project No. BI-C-291

|                      |                    |
|----------------------|--------------------|
| Total Earmarking     | \$5,550,000        |
| Previous Allocations | <u>310,000</u>     |
| Balance Unallocated  | <u>\$5,240,000</u> |

REASON FOR REQUEST:

These funds are requested along with those under Items 7 and 13 to award a construction contract based on bids received on January 30, 2019 for ADA improvements to buildings 2, 3 and 4 located at the Veteran's Home in Rocky Hill.

Financing:

|                                      |           |                    |
|--------------------------------------|-----------|--------------------|
| P.A. 15-1, Sec. 21(d), This Request  |           | \$ 444,163         |
| P.A. 15-1, Sec. 2(e)(2), Item 7      | \$292,311 |                    |
| Previous Funding                     | 352,989   | 645,300            |
| P.A. 14-98 , Sec. 2 (e) (1), Item 13 |           | 548,598            |
| Federal Funds                        |           | <u>1,611,274</u>   |
| Total                                |           | <u>\$3,249,335</u> |

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

ITEM NO. 9

**MILITARY DEPARTMENT**

STATE MATCHING FUNDS FOR ANTICIPATED FEDERAL REIMBURSABLE PROJECTS

|            |                                      |   |
|------------|--------------------------------------|---|
| REQUESTED: | An Allocation and Bond Authorization | \$425,000   |
| FROM:      | Sec. 21(g)(2)                        | Acct. No. 17171-MIL36000-43555<br>Project No. BI-Q-1000 |
|            | Total Earmarking                     | \$2,883,000   |
|            | Previous Allocations                 | <u>1,700,000</u>  |
|            | Balance Unallocated                  | <u>\$1,183,000</u>                                      |

REASON FOR REQUEST:

These funds are requested provide state matching support to finance various Military Department projects as detailed below.

Funds are requested as follows:

| <u>Project/Location</u>   | <u>This Request</u> |
|---|---------------------|
| Design Exterior Repairs/Upgrades - Branford, Enfield, Norwich and Rockville | \$200,000           |
| Replace Boiler and Hot Water Heater - New London Armory                     | <u>650,000</u>      |
| Total Estimated Cost  | \$850,000           |
| Less: Federal Funds   | <u>425,000</u>      |
| Total, This Request   | <u>\$425,000</u>    |

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

ITEM NO. 10

**DEPARTMENT OF CORRECTION**

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO EXISTING STATE-OWNED BUILDINGS FOR INMATE HOUSING, PROGRAMMING AND STAFF TRAINING SPACE AND ADDITIONAL INMATE CAPACITY, AND FOR SUPPORT FACILITIES AND OFF-SITE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$1,096,126

FROM: Sec. 21(o) Acct. No. 17171-DOC88000-43664  
Project No. BI-JA-469

|                      |                     |
|----------------------|---------------------|
| Total Earmarking     | \$13,000,000        |
| Previous Allocations | <u>7,749,481</u>    |
| Balance Unallocated  | <u>\$ 5,250,519</u> |

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on February 13, 2019 for garage improvements and repairs at the MacDougall-Walker Correctional Institute in Suffield.

This project consists of upgrading the 80,631 square foot pre-cast garage which has been badly deteriorating and spalling over the past several years. These repairs and renovations will involve extensive improvements which will rehabilitate the entire 25 year old garage structure towers which are in very poor condition.

Funds are requested as follows:

|                            | <u>Previous Funding</u> | <u>This Request</u> |
|----------------------------|-------------------------|---------------------|
| Construction (BID)         | \$ 806,933              | \$ 806,933          |
| Contingency                | 80,693                  | 80,693              |
| Architect/Engineer's Fee   | 136,000                 | 9,000               |
| Special Inspections        | 15,000                  | 15,000              |
| Testing                    | 37,000                  | 37,000              |
| Construction Administrator | 60,000                  | 60,000              |
| DAS Fee                    | <u>137,500</u>          | <u>87,500</u>       |
| Total                      | <u>\$1,273,126</u>      | <u>\$1,096,126</u>  |

Financing:

|  |                    |
|--|--------------------|
| P.A. 15-1, Sec. 21(o), This Request      | \$1,096,126        |
| P.A. 13-239, Sec. 2(m), Previous Funding | <u>177,000</u>     |
| Total                                    | <u>\$1,273,126</u> |

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

ITEM NO. 11

**DEPARTMENT OF CORRECTION**

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO EXISTING STATE-OWNED BUILDINGS FOR INMATE HOUSING, PROGRAMMING AND STAFF TRAINING SPACE AND ADDITIONAL INMATE CAPACITY, AND FOR SUPPORT FACILITIES AND OFF-SITE IMPROVEMENTS

REQUESTED: An Allocation and Bond Authorization \$1,137,704

FROM: Sec. 21(o) Acct. No. 17171-DOC88000-43664  
Project No. BI-JA-1000

|                      |                    |
|----------------------|--------------------|
| Total Earmarking     | \$13,000,000       |
| Previous Allocations | <u>7,749,481</u>   |
| Balance Unallocated  | <u>\$5,250,519</u> |

REASON FOR REQUEST:

These funds are requested to finance various alterations and improvements at Department of Correction facilities as detailed below.

| <u>Project/Location</u>   | <u>This Request</u> |
|---|---------------------|
| Design Masonry Building Exterior and Perimeter Wall Repairs - Cheshire CI | \$ 38,162           |
| Design Fire Alarm System Upgrades - Northern CI - Somers                  | 160,000             |
| Phone System Replacement - Northern CI - Somers                           | 455,272             |
| Door Control System Upgrade - Walker Building - MacDougal CI - Suffield   | <u>484,270</u>      |
| Total, This Request   | <u>\$1,137,704</u>  |

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

ITEM NO. 12

**DEPARTMENT OF TRANSPORTATION**

SPECIAL TAX OBLIGATION BONDS

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

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

|                      |                        |
|----------------------|------------------------|
| Total Earmarking     | \$2,802,550,000        |
| Previous Allocations | <u>1,417,007,219</u>   |
| Balance Unallocated  | <u>\$1,385,542,781</u> |

REASON FOR REQUEST:

These funds are requested, pursuant to Section 233(a)(13) of P.A. 15-1 of the June Special Session, to finance continued design for rehabilitation of the Route 15 West Rock Tunnel and Interchange 59 in Woodbridge and New Haven.

Funds are requested as follows:

|                     |                    |
|---------------------|--------------------|
| Total, This Request | <u>\$3,000,000</u> |
|---------------------|--------------------|

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

ITEM NO.     13    

**DEPARTMENT OF VETERAN'S AFFAIRS**

STATE MATCHING FUNDS FOR FEDERAL GRANTS-IN-AID FOR RENOVATIONS AND CODE  
REQUIRED IMPROVEMENTS TO EXISTING FACILITIES

|            |                                      |  |
|------------|--------------------------------------|--|
| REQUESTED: | An Allocation and Bond Authorization | \$548,598  |
| FROM:      | Sec. 2(e)(1)                         | Acct. No. 17151-DVA21000-43603<br>Project No. BI-C-291 |
|            | Total Earmarking                     | \$1,409,450  |
|            | Previous Allocations                 | <u>    860,852    </u>                                 |
|            | Balance Unallocated                  | <u>\$    548,598    </u>                               |

REASON FOR REQUEST:

These funds are requested along with those under Items 7 and 8 to award a construction contract based on bids received on January 30, 2019 for ADA improvements to buildings 2, 3 and 4 located at the Veteran's Home in Rocky Hill.

Financing:

|   |           |                    |
|---|-----------|--------------------|
| P.A. 15-1, Sec. 21(d), Item 7             |           | \$ 444,163         |
| P.A. 15-1, Sec. 2(e)(2), Item 8           | \$292,311 |                    |
| Previous Funding                          | 352,989   | 645,300            |
| P.A. 14-98 , Sec. 2 (e) (1), This Request |           | 548,598            |
| Federal Funds                             |           | <u>1,611,274</u>   |
| Total                                     |           | <u>\$3,249,335</u> |



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

ITEM NO. 14

**MOTOR VEHICLE DEPARTMENT**

ALTERATIONS, RENOVATIONS AND IMPROVEMENTS TO BUILDINGS AND GROUNDS

REQUESTED: An Allocation and Bond Authorization \$1,115,500

FROM: Sec. 2(e) Acct. No. 17141-DMV21000-43553  
Project No. BI-MM-53

|                      |                    |
|----------------------|--------------------|
| Total Earmarking     | \$1,703,000        |
| Previous Allocations | <u>407,800</u>     |
| Balance Unallocated  | <u>\$1,295,200</u> |

REASON FOR REQUEST:

These funds are requested to award a construction contract based on bids received on May 29, 2019 for a roof replacement and HVAC improvements at the Norwalk Department of Motor Vehicles.

This project consists of replacing the 17,300 square foot roof and HVAC roof top units which are 24 years old requiring constant repairs. These existing systems are no longer environmentally energy efficient and have exceeded their life expectancy. A new weather tight roof and new energy efficient heating/air-conditioning ventilation system will be installed for the entire building, improving the health safety and welfare environment of the building occupants.

Funds are requested as follows:

|                            | <u>Previous Funding</u> | <u>This Request</u> |
|----------------------------|-------------------------|---------------------|
| Construction (BID)         | \$ 830,000              | \$ 830,000          |
| Contingency                | 83,000                  | 83,000              |
| Architect/Engineer's Fee   | 78,610                  | \$ 78,610           |
| Hazardous Materials        | 15,000                  | 15,000              |
| Testing                    | 15,000                  | 15,000              |
| Construction Administrator | 80,600                  | 80,600              |
| Equipment                  | 55,600                  | 55,600              |
| DAS Fee                    | <u>64,100</u>           | <u>27,800</u>       |
| Total                      | <u>\$1,221,910</u>      | <u>\$106,410</u>    |
|                            |                         | <u>\$1,115,500</u>  |

PUBLIC ACT #239, 2013  
AS AMENDED  
SECTION 12-19

ITEM NO. 15

**DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION**

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

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

FROM: Sec. 13(c)(3) Acct. No. 17121-DEP43000-43578

|                      |                    |
|----------------------|--------------------|
| Total Earmarking     | \$5,000,000        |
| Previous Allocations | <u>2,230,000</u>   |
| Balance Unallocated  | <u>\$2,770,000</u> |

REASON FOR REQUEST:

These funds are requested to finance remediation and demolition of the recently vacated public housing complex at 40 Crystal Avenue in New London. The property is in the industrial district adjacent to the state pier and will be made available for appropriate industrial development upon completion of this project.

Funds are requested as follows:

|                     |                    |
|---------------------|--------------------|
| Total, This Request | <u>\$2,000,000</u> |
|---------------------|--------------------|

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

ITEM NO. 16

**MILITARY DEPARTMENT**

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

|            |                                      |   |
|------------|--------------------------------------|---|
| REQUESTED: | An Allocation and Bond Authorization | \$1,000,000   |
| FROM:      | Sec. 21(f)(1)                        | Acct. No. 17151-MIL36000-43554<br>Project No. BI-Q-1000 |
|            | Total Earmarking                     | \$1,000,000   |
|            | Previous Allocations                 | <u>-0-</u>  |
|            | Balance Unallocated                  | <u>\$1,000,000</u>                                      |

REASON FOR REQUEST:

These funds are requested finance alterations and improvements at various Military facilities as detailed below.

Funds are requested as follows:

| <u>Project/Location</u>                               | <u>This Request</u> |
|---|---------------------|
| Energy Conservation Projects - Hartford Armory        | \$ 900,000          |
| Energy Conservation Projects - Various State Armories | <u>1,100,000</u>    |
| Total Estimated Cost                                  | \$2,000,000         |
| Less : Federal Funds                                  | <u>1,000,000</u>    |
| Total, This Request                                   | <u>\$1,000,000</u>  |

PUBLIC ACT #189, 2012  
AS AMENDED  
SECTION 8-15

ITEM NO. 17

**DEPARTMENT OF EDUCATION**

GRANTS-IN-AID FOR THE PURPOSE OF CAPITAL START-UP COSTS RELATED TO THE DEVELOPMENT OF NEW INTERDISTRICT MAGNET SCHOOL PROGRAMS TO ASSIST THE STATE IN MEETING THE GOALS OF THE 2008 STIPULATION AND ORDER FOR MILO SHEFF, ET AL. V. WILLIAM A. O'NEILL, ET AL. , FOR THE PURPOSE OF PURCHASING A BUILDING OR PORTABLE CLASSROOMS, SUBJECT TO THE REVERSION PROVISIONS IN SUBDIVISION (1) OF SUBSECTION (C) OF SECTION 10-264H OF THE GENERAL STATUTES, LEASING SPACE, RENOVATING SPACE AND PURCHASING EQUIPMENT, INCLUDING, BUT NOT LIMITED TO, COMPUTERS AND CLASSROOM FURNITURE

REQUESTED: Use of Previously Allocated Funds Available (to agency) \$2,973,565

FROM: Sec. 9(e)(1) Acct. No. 12052-SDE64000-00000

|                      |                   |
|----------------------|-------------------|
| Total Earmarking     | \$13,645,000      |
| Previous Allocations | <u>13,033,946</u> |
| Balance Unallocated  | <u>\$ 611,054</u> |

REASON FOR REQUEST:

At various meetings of the State Bond Commission funds were allocated to Hartford Public Schools for capital start-up costs for an Interdistrict Montessori Magnet School at various locations in Hartford.

The purpose of this request is to provide for renovations, improvements to and equipping of the Batchelder School which will serve as the permanent home for the school under the district's consolidation plan.

Funds of Request as follows:

Total, This Request \$2,973,565

PUBLIC ACT #270, 1990  
AS AMENDED  
SECTION 33

ITEM NO. 18

**DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT/DEPARTMENT OF LABOR**

ECONOMIC DEVELOPMENT AND MANUFACTURING ASSISTANCE ACT

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

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

|                      |                       |
|----------------------|-----------------------|
| Total Earmarking     | \$1,755,300,000       |
| Previous Allocations | <u>1,643,646,218</u>  |
| Balance Unallocated  | <u>\$ 111,653,782</u> |

REASON FOR REQUEST:

These funds are requested to provide the second installment to the Labor Department for the Apprenticeship Connecticut initiative pursuant to the provisions of section 45 and 51 of public act 18-178.

The Apprenticeship Connecticut initiative will develop work force pipeline programs to train qualified entry-level workers for job placement with manufacturers and employers in other industry sectors in the state that are experiencing sustained work force shortages. The initiative shall include, where practicable, outreach to underserved populations, including youths, to achieve success in the program and support the state's economic development progress.

The Labor Commissioner will issue requests for qualifications to solicit proposals from regional industry partnerships for work force pipeline programs to serve the work force needs of manufacturers and other employers.

Funds are requested as follows:

|                        |                   |                     |
|------------------------|-------------------|---------------------|
| Total Program Cost     | \$50,000,000      |                     |
| Less: Previous Funding | 5,000,000         |                     |
| Future Funding         | <u>35,000,000</u> |                     |
| Total, This Request    |                   | <u>\$10,000,000</u> |

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

ITEM NO. 19

**DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION**

**CLEAN WATER FUND**

**DRINKING WATER STATE REVOLVING FUND**

REQUESTED: Use of Previously Allocated General Obligation Bond  
Repayments (to agency) \$7,000,000

FROM: Acct. No. 21014-OTT14230-99999  
TO: Acct. No. 21014-OTT14230-43548

**REASON FOR REQUEST:**

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

The funds are available from an allocation by the State Bond Commission on April 2, 1993 to the City of Bridgeport for the West Side Wastewater Treatment Plan. This project has been completed and the City of Bridgeport is currently making loan repayments. These repayments are typically used to pay debt service on bonds issued by the Clean Water Fund (the "Fund"). Due to the restructuring of the Fund, these monies are available for the purpose of meeting the State match for the Drinking Water Program.

PUBLIC ACT #607, 1979  
AS AMENDED  
SECTION 21

ITEM NO. 20 REVISED

**OFFICE OF POLICY AND MANAGEMENT**

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

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

FROM: Sec. 21(b)(6)(B) Acct. No. 13019-ECD46000-41240  
13019-DOH46900-43598

REASON FOR REQUEST:

Department of Economic and Community Development

At the September 20, 2018 meeting of the State Bond Commission funds were allocated to provide a grant-in-aid to the City of Waterbury to assist with street improvements to East Main Street including replacement of utility infrastructure, new roadway surfaces, sidewalks, bus lanes and streetscape improvements.

The purpose of this request is to address the urgently needed design and construction of replacement of inoperable water valves and water and sewer mains in the area of Exchange Place and along East Main Street. The city will seek other funding for the originally planned surface level improvements.

Funds are Requested as Follows:

Total, This Request, Previously Allocated Funds Available **\$4,000,000**

SECTION 10-287d OF THE  
CONNECTICUT GENERAL STATUTES

ITEM NO. 21

**DEPARTMENT OF ADMINISTRATIVE SERVICES**

SCHOOL BUILDING PROJECTS

REQUESTED: An Allocation and Bond Authorization (to agency) \$301,200,000

Acct. No. 13010-DCS28000-40901

|                      |                       |
|----------------------|-----------------------|
| Total Earmarking     | \$11,756,160,000      |
| Previous Allocations | <u>11,454,960,000</u> |
| Balance Unallocated  | <u>\$ 301,200,000</u> |

REASON FOR REQUEST:

These funds are requested to finance estimated grants-in-aid for Fiscal Year 2019-20 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 | \$268,200,000        |
| Technical High School Projects                         | <u>33,000,000</u>    |
| Total, This Request                                    | <u>\$301,200,000</u> |



**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 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.