

OPERATIONS COMMITTEE 50 UNION AVENUE, NEW HAVEN, CONNECTICUT 06519

March 25, 2024

## RECOMMENDATION #:032524 (Motion A)

#### **SUBJECT:**

To Approve the Capital Funding Agreement Between the City of New Haven and the Connecticut Department of Transportation.

#### NARRATIVE:

CTDOT and the City of New Haven are parties to the Lease, Operating and Funding Agreement regarding the shared oversight by the Parties of the New Haven Union Station multi-modal transportation center campus. The Capital Funding Agreement concerns CT DOT's disbursement of Seventeen Million Dollars (\$ 17,000,000) to the City in appropriated funds to be used on a reimbursement basis to fund approved, allowable Project costs incurred and eligible for invoicing in accordance with an approved budget. The Parties agree to withdraw amounts from the Capital Improvement Account to fund Project costs, from time to time with prior Operations Committee approval, provided amounts do not exceed Five Million Dollars (\$5,000,000) in total over the duration of the Project. A copy of the Agreement is attached hereto.

At the March 25, 2024 Operations Committee, the members of the Operations Committee voted unanimously to approve the Capital Agreement between the City of New Haven and the Connecticut Department of Transportation.

### **OPERATIONS COMMITTEE ENDORSEMENTS:**

Laoise King
Deputy Commissioner
Connecticut Department of Transportation

Eric Bergeron
Assistant Rail Administrator
Connecticut Department of Transportation

Courtney Hendricson
Deputy Economic Development Administrator
City of New Haven

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# **EXECUTIVE OVERSIGHT PANEL APPROVALS:**

Garrett Eucalitto Commissioner Connecticut Department of Transportation Justin Elicker Mayor City of New Haven