



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Tuesday, August 21, 2018 1:00 PM
Annex Room 169**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (July 18, 2018)**
- 3. Information Items**
 - A. Medical Equipment Purchase Report from Postsecondary Institutions - University of Kentucky**
 - B. School District Bond Issues with 100 Percent Locally-Funded Debt Service**
 - Covington Independent School District (Kenton County)
 - Mercer County
- 4. Project Report from the Finance and Administration Cabinet**

Ms. Janice Tomes, Deputy State Budget Director
Office of State Budget Director

 - A. New Project - Kentucky Community and Technical College System, Technical Campus Building B Roof Replacement - Jefferson Community and Technical College**
 - B. Pool Projects**
 - 1. Finance and Administration Cabinet, Department for Facilities and Support Services, Capitol Campus Parking Garage - Phase IV**
 - 2. Kentucky Community and Technical College System, Advanced Manufacturing Center - Bluegrass Community and Technical College, Danville (Consolidation of Authorizations)**
 - 3. Kentucky State Fair Board, Cardinal Stadium Demolition (Kentucky Exposition Center)**
- 5. Report from the Office of Financial Management**
 - A. Kentucky Infrastructure Authority**

Ms. Donna McNeil, Executive Director
Kentucky Infrastructure Authority

 - 1. Clean Water State Revolving Fund Loan Program (Fund A) Loan - Regional Water Resource Agency, Daviess County**
 - 2. Infrastructure Revolving Loan Program (Fund B) Loan - City of Mayfield f/b/o Mayfield Electric and Water Systems, Graves County**

3. Government Agencies Program (Fund C) Loan Increase - City of Bowling Green f/b/o Bowling Green Municipal Utilities, Warren County

B. Office of Financial Management - Previously Approved Bond Issue - Kentucky Higher Education Student Loan Corporation Student Loan Revenue Bonds, Series 2018-1

Mr. Ryan Barrow, Executive Director
Office of Financial Management

C. School District Bond Issues with School Facilities Construction Commission (SFCC) Debt Service Participation

- Carlisle County
- Corbin Independent School District (Whitley and Knox Counties)
- Pike County

Mr. Ryan Barrow, Executive Director
Office of Financial Management

6. Adjournment