



**Capital Projects and Bond Oversight Committee  
Meeting Agenda  
Tuesday, February 19, 2019 10:00 AM  
Annex Room 129**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (January 15, 2019)**
- 3. Correspondence and Information Items**
  - A. KRS 45A.180(2) Notices of Intent to use Construction Management at-Risk Project Delivery Method - University of Kentucky**
    - 1. Improve Facilities for Clinical/Ambulatory Services (Cancer Services)**
    - 2. Poultry Research Facility Relocation**
  - B. KRS 45A.860(3) Reports from the Auditor of Public Accounts**
  - C. KRS 45.812(1) School District Bond Issues with 100 Percent Locally-Funded Debt Service**
- 4. Project Report from the Finance and Administration Cabinet**

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

**A. Pool Project - Kentucky Technical College System (KCTCS),  
Elizabethtown Community and Technical College, Mobile Training  
Unit**

**B. New Projects**

- 1. Transportation Cabinet, Department of Highways, Asset  
Collection Vans**
- 2. Kentucky State University, Mold Remediation and Mechanical  
Repairs - The Halls**

**5. Lease Report from the Finance and Administration Cabinet**

Scott Aubrey, Director  
Division of Real Properties, Department for Facilities and Support Services

**A. Lease Modification exceeding \$50,000 - Department of Corrections,  
Jefferson County, PR-4496**

**B. Lease Renewal (Rental Rate Increase) - Cabinet for Health and Family  
Services, Casey County, PR-5323**

**C. Emergency Lease - Department of Corrections, Jefferson County,  
PR-5585**

## **6. Report from the Office of Financial Management**

### **A. Kentucky Infrastructure Authority**

Linda Bridwell, Deputy Executive Director  
Kentucky Infrastructure Authority

- 1. Clean Water State Revolving Fund Loan Program (Fund A)  
Planning and Design Loan - City of Lancaster, Garrard County,  
A19-011**
- 2. Drinking Water State Revolving Loan Program (Fund F) Loans**
  - a. City of Irvine f/b/o Irvine Municipal Utilities (Increase),  
Estill County, F17-006**
  - b. City of Burnside, Pulaski County, F19-005**
  - c. Green-Taylor Water District, F19-018**
  - d. City of Cynthiana, Harrison County, F19-020**
  - e. City of Hardinsburg, Breckinridge County, F19-059**

### **B. Office of Financial Management**

Ryan Barrow, Executive Director  
Office of Financial Management

- 1. New Debt Issue - Eastern Kentucky University General Receipts  
Refunding Bonds, 2019 Series A**
- 2. Previously Approved Conduit Debt Issues**
  - a. Kentucky Housing Corporation Multifamily Housing  
Revenue Notes, Series 2018 (SOCAYR Portfolio Project)**
  - b. Kentucky Housing Corporation Multifamily Housing  
Revenue Notes, Series 2018 (Puritan Apartments Project)**

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

Ryan Barrow, Executive Director  
Office of Financial Management

- 1. Bellevue Independent (Campbell County)**
- 2. Breathitt County**
- 3. Covington Independent (Kenton County)**
- 4. Fulton Independent (Hickman County)**
- 5. Jenkins Independent (Letcher County)**
- 6. Jessamine County**
- 7. Marshall County**

## 7. Adjournment