



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Tuesday, January 21, 2020 1:00 PM
Annex Room 171**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (December 17, 2019)**
- 3. Information Items**
 - A. KRS 26A.168(1), KRS 45.793, and KRS 45.818 Quarterly Capital Projects Status Reports**
 - B. KRS 43.050(2)(e) and Auditor of Public Accounts Model Audit Program Checklist for Postsecondary Institutions Lease Law Compliance Reports**
 - C. KRS 45.760(5) Medical Equipment Purchases - University of Kentucky**
 - D. KRS 45.812(1) School District Debt Issues with 100 Percent Locally-Funded Debt Service**
 - 1. Floyd County**
 - 2. Frankfort Independent**
 - 3. Kentucky Interlocal School Transportation Association**
 - 4. Wayne County**
 - E. KRS 45A.180(2) Notice of Intent to use Construction Management-at-Risk Delivery Method - University of Kentucky - Expand Student Center (Dining)**
- 4. Project Report from the Finance and Administration Cabinet**

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

 - A. New Projects - Department of Military Affairs**
 - 1. Construct Joint Force Headquarters, Boone National Guard Center, Frankfort**
 - 2. Lexington National Guard Armory Upgrade**
 - B. Appropriation Increase - Kentucky Community and Technical College System, Fire Commission, State Fire Rescue Training, National Responder Preparedness Center Parking Lot (Driving Course)**
 - C. Pool Allocation - 2018-2020 Parks Maintenance and Lodge Roof Replacements and Repairs Pools - Tourism, Arts and Heritage Cabinet, Department of Parks, Barren River Lodge Exterior Repairs and Reroof**

5. Lease Report from the Finance and Administration Cabinet

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

A. Lease Renewals

1. Unified Prosecutorial System, Jefferson County, PR-2591

2. Cabinet for Health and Family Services, Clark County, PR-4849

B. New Lease - Kentucky Transportation Cabinet, Fayette County, PR-5616

C. Emergency Lease - Department of Corrections, Floyd County, PR-5622

J. Michael Brown, Secretary of the Governor's Executive Cabinet

Holly M. Johnson, Secretary, Finance and Administration Cabinet

Mary C. Noble, Secretary, Justice and Public Safety Cabinet

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 (Fund A) Program Loans

a. Lincoln County Sanitation District, A20-003

b. City of Sebree, Webster County, A20-033

c. Northern Madison County Sanitation District, A20-049

2. Drinking Water State Revolving Fund (Fund F) Program Loans

a. Estill County Water District, F20-013

b. City of Somerset, Pulaski County, F20-019

**B. School District Debt Issues with School Facilities Construction
Commission Debt Service Participation**

Ryan Barrow, Executive Director
Office of Financial Management

1. Russellville Independent (Logan County)

2. Union County

3. Whitley County

7. Next Meeting Dates:

February 18, 2020, 8:00 a.m., Representative Walker Thomas, Chair

March 17, 2020, 8:00 a.m., Senator Rick Girdler, Chair

April 14, 2020, 8:00 a.m., Representative Walker Thomas, Chair

May 26, 2020, 1:00 p.m., Senator Rick Girdler, Chair

8. Adjournment