



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Wednesday, September 16, 2020 3:00 PM
Annex Room 171**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (August 19, 2020)**
- 3. Information Items**
 - A. KRS 45.760(5) Medical Equipment Purchase - University of Kentucky**
 - B. KRS 45.812(1) School District Debt Issues (Refundings)**
 - 1. Dayton Independent (Campbell County)**
 - 2. Fleming County**
 - 3. Fort Thomas Independent (Campbell County)**
 - 4. Hart County**
 - 5. Henderson County**
 - 6. Madison County**
 - C. KRS 45A.180(2) Notice of Intent to Use Construction
Management-at-Risk Project Delivery Method - University of Kentucky
- Renew/Modernize Facilities (Modernize Frazee Hall)**
 - D. Finance and Administration Cabinet Lease Reports**
 - 1. KRS 56.813(2)(a)3.b. Leasehold Improvements Under \$10,000**
 - 2. KRS 56.823(11)(a) Square Footage Lease Modifications Under \$50,000**
- 4. Action Item - Lease Report from the University of Kentucky - New UK HealthCare Leases**

Elizabeth Baker, Planning Director, University Budget Office
University of Kentucky

 - A. PR-8463, Nephrology, Bone and Mineral Metabolism (Clinic)**
 - B. PR-8464, Psychiatry Outpatient Clinic**
 - C. PR-8465, Barnstable Brown Diabetes Center**
 - D. PR-8466, Family and Community Medicine (Clinic)**

Meeting materials may be accessed online at <https://apps.legislature.ky.gov/CommitteeDocuments/13>
In response to COVID-19, access to the Capitol Annex and Capitol is closed to the public. Kentucky Education Television (KET) provides coverage of legislative meetings (<https://www.ket.org/legislature>) and if a scheduling conflict arises, proceedings will livestream on the following site: <https://legislature.ky.gov/Public%20Services/PIO/Pages/Live-Streams.aspx>

State BondLink Investor Relations site and Debt Calendar may be accessed at <https://bonds.ky.gov> and <https://finance.ky.gov/services/ofm/Documents/Bond%20Calendar%20Weekly/CurrentBondCalendar.pdf>.

**5. Project Report from the Finance and Administration Cabinet - Pool Allocation
- Kentucky Community and Technical College System Property Acquisition
Pool – Fire Commission, Main Office/Area 15 Candidate Physical Ability
Testing and Training Center Sites**

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

6. Action Item - Lease Report from the Finance and Administration Cabinet

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

**A. Lease Modification Over \$50,000 - Transportation Cabinet, Jefferson
County, PR-3974**

**B. Tenant Improvement Fund Request - Department of Education, 300
Building, Franklin County, PR-5411**

7. Action Item - 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. City of Pineville, Bell County, A20-004

b. City of Calvert City, Marshall County, A20-018

c. City of Dawson Springs, Hopkins County, A20-019

d. City of Lewisburg, Logan County, A21-001

**2. Infrastructure Revolving Fund (Fund B) Program Loan - City of
Bardstown, Nelson County, B20-005**

**3. Governmental Agencies (Fund C) Program Loan -
Crittenden-Livingston County Water District (Increase), C20-002**

**4. Drinking Water State Revolving Fund (Fund F) Program Loan -
City of Whitesburg, Letcher County, F20-026**

**B. Cabinet for Economic Development - Economic Development Fund
Grant - City of Bowling Green f/b/o CROWN Cork and Seal USA**

Katie Smith, Commissioner, Department for Financial Services
Cabinet for Economic Development

**C. New Debt Issue - Northern Kentucky University General Receipts Bonds
Series 2020 A and General Receipts Refunding Bonds Series 2020 B**

Meeting materials may be accessed online at <https://apps.legislature.ky.gov/CommitteeDocuments/13>
In response to COVID-19, access to the Capitol Annex and Capitol is closed to the public. Kentucky Education Television (KET)
provides coverage of legislative meetings (<https://www.ket.org/legislature>) and if a scheduling conflict arises, proceedings will
livestream on the following site: <https://legislature.ky.gov/Public%20Services/PIO/Pages/Live-Streams.aspx>

State BondLink Investor Relations site and Debt Calendar may be accessed at <https://bonds.ky.gov> and
<https://finance.ky.gov/services/ofm/Documents/Bond%20Calendar%20Weekly/CurrentBondCalendar.pdf>.

Sandy Williams, Deputy Executive Director
Office of Financial Management

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

Sandy Williams, Deputy Executive Director
Office of Financial Management

1. New Projects

a. Ashland Independent (Boyd County)

b. Ohio County

2. Refundings

a. Bellevue Independent (Campbell County) (2)

b. Bourbon County

c. Boyle County

d. Bracken County

e. Burgin Independent (Mercer County)

f. Caldwell County

g. Fayette County

h. LaRue County

i. Menifee County

j. Russell Independent (Greenup County)

k. Scott County

l. Walton-Verona Independent (Boone County)

8. Remaining Calendar Year 2020 Meeting Dates

October 21 - 3:00 p.m., Representative Walker Thomas, Chair (submissions due October 2)

November 19 - 12:00 p.m., Senator Rick Girdler, Chair (submissions due November 5)

December 16 - 1:00 p.m., Representative Walker Thomas, Chair (submissions due December 2)

9. Adjournment

Meeting materials may be accessed online at <https://apps.legislature.ky.gov/CommitteeDocuments/13>
In response to COVID-19, access to the Capitol Annex and Capitol is closed to the public. Kentucky Education Television (KET) provides coverage of legislative meetings (<https://www.ket.org/legislature>) and if a scheduling conflict arises, proceedings will livestream on the following site: <https://legislature.ky.gov/Public%20Services/PIO/Pages/Live-Streams.aspx>

State BondLink Investor Relations site and Debt Calendar may be accessed at <https://bonds.ky.gov> and <https://finance.ky.gov/services/ofm/Documents/Bond%20Calendar%20Weekly/CurrentBondCalendar.pdf>.