



**Capital Projects and Bond Oversight Committee  
Meeting Agenda  
Thursday, November 18, 2021 2:00 PM  
Annex Room 169**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (October 21, 2021)**
- 3. Information Items**
  - A. KRS 45.760(5) Postsecondary Equipment Purchases**
    - 1. Northern Kentucky University - Scientific Equipment**
    - 2. University of Kentucky - Research Equipment**
  - B. KRS 45.812(1) School District Debt Issues - New Projects**
    - 1. Owensboro Independent (Daviness County)**
    - 2. Pulaski County**
    - 3. Simpson County**
  - C. KRS 45A.180(2) Postsecondary Notices of Intent to Use Alternative Construction Contracting Project Delivery Methods**
    - 1. University of Kentucky - Construction Management-at-Risk Project Delivery Method - Improve Parking/Transportation Systems UK HealthCare (Parking Structure 8 Expansion)**
    - 2. University of Louisville - Design-Build Project Delivery Method - Renovate Cardinal Football Stadium (Cardinal Stadium Club Upgrade - Project Authorization Consolidation)**
  - D. Finance and Administration Cabinet Quarterly 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 – Lease Modification Over \$50,000 – UK HealthCare Specialty Pharmacy, PR-8419**

Elizabeth Baker, Senior Director, Strategic Capital Planning and Legislative Analysis, University Budget Office  
University of Kentucky
- 5. Project Report from the Finance and Administration Cabinet**

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

**A. Action Item - Appropriation Increase – Transportation Cabinet, General Administration and Support – Construct Hopkins County Maintenance Facility and Salt Storage Project**

**B. Amendment - Emergency Repair, Maintenance, or Replacement Project – Tourism, Arts and Heritage Cabinet, Department of Parks, Fort Boonesborough Parkwide Flood Reconstruction**

**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 Renewals (Same Terms and Conditions)**

**1. Education and Workforce Development Cabinet, Department of Workforce Investment, Fayette County, PR-5181**

**2. Finance and Administration Cabinet, Commonwealth Office of Technology, Franklin County, PR-4817**

**3. Cabinet for Health and Family Services**

**a. Office for Children with Special Health Care Needs, Jefferson County, PR-4948**

**b. Department for Community Based Services, Hardin County, PR-3720**

**c. Department for Community Based Services, Letcher County, PR-4487**

**d. Department for Community Based Services, Montgomery County, PR-2829**

**4. Justice and Public Safety Cabinet**

**a. Department of Corrections, Jefferson County, PR-5370**

**b. Department of Public Advocacy, Fayette County, PR-5095**

**B. New Lease – Justice and Public Safety Cabinet, Department of Corrections, Jefferson County, PR-5657**

**C. Lease Modification Over \$50,000 – Justice and Public Safety Cabinet, Department of Corrections, Campbell County, PR-5500**

**7. Office of Financial Management**

**A. Action Item - Kentucky Infrastructure Authority Clean Water State Revolving Fund (Fund A) Program Loan (Increase) – City of Paducah, McCracken County**

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Sandy Williams, Executive Director  
Kentucky Infrastructure Authority

## **B. Previous Debt Issues**

Ryan Barrow, Executive Director  
Office of Financial Management

- 1. Kentucky Housing Corporation Conduit Multifamily Housing Revenue Bonds (Lone Oak Meadows Project), Series 2021**
- 2. Northern Kentucky General Receipts Refunding Bonds, 2021 Series B**
- 3. Turnpike Authority of Kentucky Economic Development Road Revenue Refunding Bonds (Revitalization Projects), 2021 Series A and 2021 Series B (Federally Taxable)**

## **C. Action Item - School District Debt Issues with School Facilities Construction Commission Debt Service Participation**

Ryan Barrow, Executive Director  
Office of Financial Management

### **1. New Projects**

- a. Bell County**
- b. Butler County**
- c. Crittenden County**
- d. Edmonson County**
- e. Letcher County**
- f. Lincoln County**
- g. Marion County**
- h. Nicholas County**
- i. Pulaski County**
- j. Simpson County**
- k. Trigg County**

### **2. Refundings**

- a. Fayette County**
- b. Whitley County**

## **8. Next Meeting - Wednesday, December 15, 2021, 2:00 p.m., Capitol Annex Room 169, Senator Rick Girdler, Chair (submissions due Dec. 1)**

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## 9. Adjournment

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