



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Wednesday, August 25, 2021 3:30 PM
Annex Room 169**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (June 17 and July 30, 2021)**
- 3. Information Items**
 - A. Correspondence regarding Finance and Administration Cabinet projects submitted to the committee for approval in July**
 - B. Correspondence regarding University of Kentucky lease project submitted to the committee for approval in July**
 - C. Northern Kentucky University - Purchase of Medical/Scientific Equipment**
 - D. Local school district bond issue - Monroe County**
- 4. Lease Reports from the Post Secondary Institutions**
 - A. University of Kentucky - Lease Renewal - Various UKHC Administrative Offices and Clinics, PR-8388**

Elizabeth Baker, Senior Director, Strategic Capital Planning and Legislative Analysis, University Budget Office
University of Kentucky
 - B. University of Louisville**

University of Louisville Staff

 - 1. HRB Louisville, LLC - New lease of housing space for upperclassmen**
 - 2. MedCenter One, LLC - Lease amendment (reduction in space)**
- 5. Project Report from the Finance and Administration Cabinet**

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

 - A. Emergency Repair, Maintenance and Replacement Project - Department of Military Affairs, Bluegrass National Guard Center - State Emergency Operations Center Window Replacement project**

B. New federally funded capital projects - Department of Military Affairs - Jackson Readiness Center Interior Restoration project; Murray Readiness Center Restoration project; and Springfield Readiness Center Latrine Restoration project

6. Lease Report from the Finance and Administration Cabinet

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

A. Department for Libraries and Archives - Report of lease modification exceeding \$50,000

B. Quarterly report of lease modifications under \$50,000

C. Cabinet for Health and Family Services - Quarterly Leasehold Improvements Report

7. Bond Issue Report - Kentucky State University Certificates of Participation - Construct New Residence Hall project

Greg Rush, Vice President for Finance and Administration
Kentucky State University

8. Report from the Office of Financial Management

A. Kentucky Infrastructure Authority Loans

Sandy Williams, Deputy Executive Director
Kentucky Infrastructure Authority

1. Fund A Loans

a. City of Louisa, Lawrence County (Increase)

b. City of Paintsville, Johnson County

c. City of Somerset, Pulaski County

2. Fund B Loans

a. City of Lebanon, Marion County

b. McKinney Water District, Lincoln County

B. New Debt Issues

Ryan Barrow, Executive Director
Office of Financial Management

1. Kentucky Housing Corporation Conduit Revenue Bonds (Crossing at Mill Creek), Series 2021

2. Kentucky Housing Corporation Conduit Revenue Bonds (Bowling Green Tower), Series 2021

Meeting materials may be accessed online at <https://apps.legislature.ky.gov/CommitteeDocuments/13>
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>

**3. Kentucky Housing Corporation Multifamily Revenue Bonds
(Lower Hunter's Trace Project), Series 2021**

C. Previous Debt Issues

Ryan Barrow, Executive Director
Office of Financial Management

**1. Kentucky Housing, Corporation Conduit Multifamily Housing
Revenue Bonds (Cambridge Square), Series 2021**

**2. Lexington-Fayette Urban County Government Public Facilities
Corporation Lease Revenue Refunding Bonds, Series 2021
(Forward Delivery)**

**3. Eastern Kentucky University General Receipts Refunding Bonds,
Series 2021 A (Forward Delivery)**

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

Ryan Barrow, Executive Director
Office of Financial Management

1. Adair County

2. Boone County

3. Dawson Springs Independent (Hopkins Co.)

4. Grayson County

5. Morgan County

6. Newport Independent (2) (Campbell Co.)

7. Pulaski County

**9. Remaining Calendar Year 2021 Meeting Dates (Thursdays Unless Otherwise
Noted, Capitol Annex Room 169, 3:30 p.m.)**

Sept. 23 – Representative Chris Freeland, Chair (submissions due Sept. 9)

Oct. 21 – Senator Rick Girdler, Chair (submissions due Oct. 7)

Nov. 18 – Representative Chris Freeland, Chair (submissions due Nov. 4)

Dec. 15 (Wednesday) – Senator Rick Girdler, Chair (submissions due Dec. 1)

10. Adjournment