



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Tuesday, February 22, 2022 2:00 PM
Annex Room 169**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (January 18, 2022)**
- 3. Information Items**
 - A. KRS 45.760(5) Postsecondary Medical and Research Equipment Purchases - University of Kentucky**
 - B. KRS 45.760(6) Postsecondary Fund Source Revision (No Aggregate Appropriation Increase) – Western Kentucky University - Construct, Renovate, and Improve Athletics Facilities (Improve Softball and Soccer Complex)**
 - C. KRS 45.812(1) School District Debt Issues – New Projects**
 - 1. Leslie County**
 - 2. Marshall County**
 - 3. Meade County**
 - 4. Monroe County**
 - 5. Paducah Independent (McCracken County)**
 - 6. Pike County**
 - 7. Simpson County**
 - D. KRS 45A.180(2) Notice of Intent to Use Construction Management-at-Risk Project Delivery Method - University of Kentucky - Improve Sanders-Brown Center on Aging/Neuroscience Facilities**
 - E. KRS 56.823(11)(a) Finance and Administration Cabinet Quarterly Lease Report - Square Footage Lease Modification Under \$50,000**
- 4. Action Item - Project Report from the Finance and Administration Cabinet - New Projects**

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

 - A. Education and Labor Cabinet, Office of Unemployment Insurance - Unemployment Insurance System Maintenance and Support Upgrades**

Meeting materials may be accessed online at <https://apps.legislature.ky.gov/CommitteeDocuments/13>
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<https://finance.ky.gov/office-of-the-controller/office-of-financial-management/Documents/CurrentBondCalendar.pdf>.

B. Kentucky Community and Technical College - Renovate Student Center Building – Elizabethtown CTC

5. Lease Report from the Finance and Administration Cabinet - Emergency Leases

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

A. Justice and Public Safety Cabinet, Department of Corrections, Division of Probation and Parole, Graves County, PR-5719

B. Cabinet for Health and Family Services, Department for Community Based Services, Graves County, PR-5720

6. Office of Financial Management

A. Action Item - Kentucky Infrastructure Authority Drinking Water State Revolving Fund (Fund F) Program Loans and Loan Increase

Sandy Williams, Executive Director
Kentucky Infrastructure Authority

1. City of Morehead f/b/o Morehead Utility Plant Board, Rowan County, F19-002 (Increase)

2. Grayson County Water District, F22-002

3. City of Whitesburg, Letcher County, F22-011

4. City of London f/b/o London Utility Commission, Laurel County, F22-015

B. Office of Financial Management

Ryan Barrow, Executive Director
Office of Financial Management

1. Action Item - New Debt Issue - State Property and Buildings Commission Revenue Bonds, Project No. 126, Series A and Revenue Refunding Bonds, Project No. 126, Federally Taxable Series B (Agency Fund) and Federally Taxable Series C (General Fund)

2. Previous Debt Issues

a. Kentucky Housing Corporation Conduit Multifamily Housing Revenue Bonds (Crossings at Mill Creek), Series 2021

b. Kentucky Housing Corporation Conduit Multifamily Housing Revenue Bonds (Lower Hunter's Trace), Series 2021

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- c. Kentucky Housing Corporation Conduit Multifamily Housing Revenue Bonds (Mt. Lebanon), Series 2022**
- d. Murray State University General Receipts Bonds, 2022 Series A**
- e. University of Kentucky General Receipts (Forward Delivery) Refunding Bonds, 2022 Series A**

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

Ryan Barrow, Executive Director
Office of Financial Management

- 1. Christian County**
 - 2. Crittenden County**
 - 3. Greenup County**
 - 4. Lee County**
 - 5. Paducah Independent (McCracken County)**
 - 6. Scott County**
- 7. Next Meeting Date - Tuesday, March 15, 2022, 9:00 a.m. in Room 171 of the Capitol Annex (Representative Chris Freeland, Chair - Submissions due March 1)**
- 8. Adjournment**

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