



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Thursday, May 19, 2022 1:00 PM
Annex Room 169**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (February 22, 2022; March 15, 2022; and April 13, 2022)**
- 3. Correspondence and Information Items**
 - A. KRS 45.760(5) Postsecondary Medical and Research Equipment Purchases**
 - 1. University of Kentucky**
 - 2. University of Louisville**
 - B. KRS 45.800(2) KRS 45.810(3) and KRS 45.800(4) KRS 45.810(4) Notifications**
 - 1. Eastern Kentucky University**
 - 2. Finance and Administration Cabinet**
 - C. KRS 45.812(1) School District Debt Issues - New Projects**
 - 1. Covington Independent (Kenton County)**
 - 2. Dayton Independent (Campbell County)**
 - 3. Franklin County**
 - 4. Hart County**
 - 5. Kenton County**
 - 6. Knox County**
 - 7. Mercer County**
 - 8. Raceland-Worthington Independent (Greenup County)**
 - 9. Russell County**
 - 10. Trigg County**
 - D. KRS 45A.180(2) Postsecondary Notice of Intent to Use Alternative Construction Contracting (Construction Management-at-Risk) Project Delivery Method - University of Louisville, Asset Preservation Pool – 2022-2024**
 - E. Finance and Administration Cabinet Quarterly Lease Reports**

Meeting materials may be accessed online at <https://apps.legislature.ky.gov/CommitteeDocuments/13>
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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
 - F. KRS 164A.600(2) Emergency Repair, Maintenance, or Replacement Project - University of Kentucky, Grain and Forage Center of Excellence (Design)
 - G. Postsecondary Project Authorization Consolidation - University of Kentucky, Construct Beam Institute I and II
 - H. Council on Postsecondary Education Notification of Interim Capital Project Approval - Eastern Kentucky University, Upgrade Building Management System Controls
 - I. Previous School District Debt Issues with School Facilities Construction Commission Debt Service Participation Report
- 4. Action Item - Lease Report from the Postsecondary Institutions**
- A. University of Kentucky**

Bart Hardin, Executive Director of Government Relations
University of Kentucky

 1. New Lease - UK College of Social Work, PR-8481
 2. Lease Renewal - UK Healthcare, UK College of Dentistry, PR-8357
 - B. University of Louisville - New Lease - UofL Athletics**

Jeff Spoelker, Associate Athletic Director for Finance
University of Louisville Athletics
- 5. Project Report from the Finance and Administration Cabinet**
- Janice Tomes, Deputy State Budget Director
Office of State Budget Director
- A. Action Item - New Projects**
 1. General Government Cabinet, Department of Military Affairs
 - a. DMA Construct Burlington Field Maintenance Shop (Resubmittal)
 - b. DMA Bowman Field Annex RC Interior Restoration (Resubmittal)
 - c. DMA Appalachian Challenge Academy Upgrades
 - d. DMA Boone National Guard Center Rear Access Control Point

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2. Tourism, Arts and Heritage Cabinet, Department of Fish and Wildlife

a. Veteran's Memorial - Public Shooting Range

b. Ballard Wildlife Management Area "Big Pump"

B. Pool Allocations

1. Finance and Administration Cabinet, Department for Facilities and Support Services (Maintenance Pool - 2020-2022), Libraries and Archives HVAC Replacement

2. Kentucky Community and Technical College System (KCTCS Property Acquisition Pool - 2020-2022), Land Acquisition, Somerset Community College

3. Tourism, Arts and Heritage Cabinet, Department of Fish and Wildlife Resources (Fees-In-Lieu-of Stream Mitigation Projects Pool), Little Sexton (Clay and Jackson Counties)

6. Lease Report from the Finance and Administration Cabinet

Scott Aubrey, Director, Division of Real Properties

Department for Facilities and Support Services

A. Action Items

1. Lease Modification (Square Footage Decrease) - Transportation Cabinet, Department of Highways - Jefferson County, PR-3974

2. Lease Renewal - Cabinet for Health and Family Services - Bourbon County, PR-3855

3. New Lease and Modification (Amortization of Improvements) - Transportation Cabinet, Department of Highways - Whitley County, PR-5723

B. Emergency Lease - Transportation Cabinet, Department of Highways - Graves County, PR-5730

7. Office of Financial Management

A. Action Item - Kentucky Infrastructure Authority

Sandy Williams, Executive Director

Kentucky Infrastructure Authority

1. Infrastructure Revolving Fund (Fund B) Program Loan - South Woodford Water District, Woodford County, B22-002

2. Drinking Water State Revolving Fund (Fund F) Program Loan - City of Cynthia, Harrison County, F22-028

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B. Action Item - Cabinet for Economic Development - Economic Development Fund Grants

Katie Smith, Deputy Secretary and Commissioner, Department for Financial Services
Cabinet for Economic Development

- 1. Rowan County Fiscal Court on behalf of Menifee–Morgan–Rowan County Regional Industrial Development Authority**
- 2. Mason County Fiscal Court on behalf of Maysville-Mason County Industrial Development Authority**
- 3. City of Williamsburg on behalf of Firestone Industrial Products**

C. Office of Financial Management

Ryan Barrow, Executive Director
Office of Financial Management

1. Action Item - New Debt Issues

- a. Kentucky Housing Corporation Multifamily Conduit Revenue Bonds, (The Prestonian), Series 2022**
- b. Kentucky Economic Development Finance Authority Revenue Refunding Bonds, Series 2022 (Masonic Homes of Kentucky Obligated Group)**
- c. University of Kentucky General Receipts (Forward Delivery) Refunding Bonds, 2024 Series A**

2. Previous Debt Issues

- a. State Property and Buildings Commission Revenue Bonds, Project No. 126, Series A**
- b. Turnpike Authority of Kentucky Economic Development Road Revenue Refunding Bonds (Revitalization Projects), 2022 Series A**
- c. Kentucky Economic Development Finance Authority Hospital Revenue Refunding Bonds, Series 2022 A-1 and Series 2022 A-2 (Baptist Healthcare System Obligated Group)**

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

Ryan Barrow, Executive Director
Office of Financial Management

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1. Jackson Independent (Breathitt County)

2. Taylor County

8. Remaining Calendar Year 2022 Meeting Dates (Thursdays Unless Otherwise Noted, Capitol Annex Room 169, 3:00 p.m.)

June 23 - Senator Rick Girdler, Chair (Submissions due June 9)

July 21 - Representative Chris Freeland, Chair (Submissions due July 7)

Aug. 24 (Wednesday) - Senator Rick Girdler, Chair (Submissions due Aug. 10)

Sept. 29 - Representative Chris Freeland, Chair (Submissions due Sept. 15)

Oct. 27 - Senator Rick Girdler, Chair (Submissions due Oct. 13)

Nov. 17 - Representative Chris Freeland, Chair (Submissions due Nov. 3)

Dec. TBD - Senator Rick Girdler, Chair (Submissions due TBD)

9. Adjournment

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