



**Capital Projects and Bond Oversight Committee  
Meeting Agenda  
Thursday, September 29, 2022 2:00 PM  
Annex Room 169**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (August 24, 2022)**
- 3. Information Items**
  - A. KRS 45.760(5) Postsecondary Medical Equipment Purchase - University of Kentucky**
  - B. KRS 45.760(9) Annual Capital Projects Report from the Office of State Budget Director**
  - C. KRS 45.812(1) School District Debt Issues - New Projects**
    - 1. Casey County**
    - 2. Harlan Independent (Harlan County)**
    - 3. Lawrence County**
    - 4. Livingston County**
    - 5. Nelson County**
    - 6. Pulaski County**
  - D. KRS 45A.180(2) Postsecondary Notice of Intent to Use Alternative Construction Contracting Project Delivery Method - Design-Build - University of Louisville, Renovation Patterson Baseball Stadium**
  - E. KRS 48.111(6)(a) Notice of Advertisement for Leased Space - Justice and Public Safety Cabinet, Department of Juvenile Justice, Christian County, PR-5744**
  - F. 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 Postsecondary Institutions - University of Kentucky - New Lease - UK HealthCare Pediatric Development Program, PR-8502**

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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**

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

### **A. Action Item - New Projects (Amendments)**

- 1. Kentucky Community and Technical College System, Renovate Newtown Campus North Buildings - Bluegrass CTC**
- 2. General Government Cabinet, Department of Military Affairs, DMA Bowman Field Annex Readiness Center Interior Restoration**

### **B. Pool Allocations**

- 1. Finance and Administration Cabinet, Department for Facilities and Support Services (Maintenance Pool - 2020-2022), Capitol Annex Exterior Repairs**
- 2. Tourism, Arts and Heritage Cabinet, Department of Fish and Wildlife Resources (Fees-In-Lieu-of Stream Mitigation Projects Pool)
  - a. Rolling Fork WMA Stream and Wetland (LaRue County)**
  - b. Staggs Creek (Lewis County)**
  - c. Mud Camp (Cumberland County)****

### **C. Postsecondary Education Asset Preservation Pool Allocation - Kentucky Community and Technical College System, Roof Repairs Glema Mahr Arts Center — Madisonville Community College**

## **6. Lease Report from the Finance and Administration Cabinet - Emergency Leases - Transportation Cabinet, Department of Highways**

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

### **A. Amendment - Graves County, PR-5731**

### **B. New - Owsley County, PR-5743**

## **7. Report from the Office of Financial Management**

### **A. Action Item - Kentucky Infrastructure Authority - Cleaner Water Program Grants**

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Sandy Williams, Executive Director  
Kentucky Infrastructure Authority

**1. Sewer (County Pool - Three Reallocations)**

**2. Water (County Pool - Four Reallocations and Three New/Unserved Pool - Twenty-Eight New)**

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

Sarah Butler, Deputy Commissioner, Department for Financial Services  
Cabinet for Economic Development

**1. County of Muhlenberg on behalf of the Paradise Park Regional Industrial Development Authority**

**2. Ohio County Fiscal Court on behalf of the Ohio County Industrial Development Authority**

**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 (Flats at Bardstown), Series 2022**

**b. Kentucky Housing Corporation Multifamily Conduit Revenue Bonds (The Prestonian), Series 2022**

**c. Kentucky Housing Corporation Multifamily Conduit Revenue Bonds (Starks Artist Lofts), Series 2022 A and B**

**2. Previous Debt Issues**

**a. Kentucky Housing Corporation Multifamily Conduit Revenue Bonds (Bowling Green Towers), Series 2022**

**b. Kentucky Housing Corporation Multifamily Conduit Revenue Bonds (Carl D. Perkins), Series 2022**

**c. Eastern Kentucky University General Receipts Bonds, 2022 Series A**

**d. Western Kentucky University General Receipts Bonds, 2022 Series A**

**e. Western Kentucky University General Receipts Refunding Bonds, 2022 Series B (City of Bowling Green)**

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

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Ryan Barrow, Executive Director  
Office of Financial Management

**1. McCreary County**

**2. Monroe County**

**3. Paris Independent (Bourbon County)**

**4. Pulaski County**

**8. Remaining Calendar Year 2022 Meeting Dates (Thursdays at 2:00 p.m.)**

October 27 in Capitol Annex Room 169 - Senator Jason Howell, Chair  
(Submissions due October 13)

November 17 in Capitol Annex Room 169 - Representative Chris Freeland, Chair  
(Submissions due November 3)

December 15 in Capitol Annex Room 131 - Senator Jason Howell, Chair  
(Submissions due December 1)

**9. Adjournment**

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