



**Capital Projects and Bond Oversight Committee  
Meeting Agenda  
Thursday, December 15, 2022 2:00 PM  
Annex Room 131**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (November 17, 2022)**
- 3. Information Items**
  - A. KRS 45.760(5) Postsecondary Scientific and Research Equipment Purchases - University of Kentucky**
  - B. KRS 45.760(6) Postsecondary Fund Source Revisions (No Aggregate Appropriation Increases) – University of Kentucky**
    - 1. Construct Indoor Track**
    - 2. Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center (Project Authorization Consolidation of Construct Ambulatory Facility - UK HealthCare and Construct State Street Medical Facilities)**
    - 3. Upgrade/Renovate/Expand Research Labs (EduceLab)**
  - C. KRS 45.812(2) School District Debt Issues**
    - 1. Green County**
    - 2. Middlesboro Independent (Bell County)**
    - 3. Nelson County**
    - 4. Oldham County**
- 4. Project Report from the Finance and Administration Cabinet**

Kevin Cardwell, Deputy State Budget Director  
Office of State Budget Director

**A. Action Items**

- 1. New Project (Amendment) - General Government Cabinet, Department of Military Affairs, DMA Barbourville Readiness Center Latrine Upgrade**
- 2. Appropriation Increase - Transportation Cabinet, General Administration and Support, Replace Automated Vehicle Information System (AVIS)**

**B. Pool Allocations**

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<https://finance.ky.gov/office-of-the-controller/office-of-financial-management/Documents/CurrentBondCalendar.pdf>.

- 1. Tourism, Arts and Heritage Cabinet, Department of Parks (House Bill 268 Waste Water Treatment and Infrastructure Upgrades Pool), Kentucky Dam Village Infrastructure Sewer Upgrades (Phase I)**
- 2. Justice and Public Safety Cabinet, Department of Corrections, Adult Correctional Institutions (Maintenance Pools - 2020-2022 and 2022-2024), Kentucky State Penitentiary 5 Cellhouse Sewer Repairs**

## **5. Lease Report from the Finance and Administration Cabinet**

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

**A. Action Item - Lease Modification of at least \$50,000 (Amortization of Improvements) - Justice and Public Safety Cabinet, Department of Corrections, Jefferson County, PR-5585**

**B. Emergency Leases - Transportation Cabinet, Department of Highways**

### **1. Amendments**

- a. Graves County, PR-5730**
- b. Graves County, PR-5731**
- c. Warren County, PR-5732**

### **2. New**

- a. Clay County, PR-5752**
- b. Knott County, PR-5753**
- c. Perry County, PR-5755**

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

### **A. Kentucky Infrastructure Authority**

Sandy Williams, Executive Director  
Kentucky Infrastructure Authority

#### **1. Action Items**

- a. Clean Water State Revolving Fund (Fund A) Program Loan Increase - City of Mount Sterling (Montgomery County), A21-005**
- b. Cleaner Water Program Grants (16 Round One Grant Reallocations/402 Round Two County Pool Allocations)**

#### **2. House Bill 1 Line-Item Grants (Three)**

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**B. Previous Debt Issue - Kentucky Housing Corporation Conduit Multifamily Revenue Bonds (Eclipse in Russell), Series 2022**

Ryan Barrow, Executive Director  
Office of Financial Management

**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. Butler County**
- 2. Clark County**
- 3. Fayette County**
- 4. Livingston County**

**7. Adjournment**

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