



**Capital Projects and Bond Oversight Committee  
Meeting Agenda  
Monday, July 31, 2023 3:00 PM  
Annex Room 131**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (June 22, 2023)**
- 3. Information Items**
  - A. KRS 26A.168(1), KRS 45.793, and KRS 45.818 Quarterly Capital Projects Status Reports**
  - B. KRS 45.760(5) Postsecondary Medical Equipment Purchases - University of Kentucky**
  - C. KRS 45.812(2) School District Debt Issues**
    - 1. Clay County**
    - 2. Gallatin County**
    - 3. Grant County (3)**
    - 4. Raceland-Worthington (Greenup County)**
  - D. House Bill 1 Postsecondary Education Asset Preservation Pool Projects**
    - 1. Morehead State University**
    - 2. Murray State University**
    - 3. Northern Kentucky University**
    - 4. University of Louisville**
    - 5. Western Kentucky University**
- 4. Action Item - Project Report from the Postsecondary Institutions - New Project - University of Louisville, Expand Ekstrom Library**

Meg Campbell, Assistant Vice President of University Planning, Design, and Construction  
University of Louisville
- 5. Project Report from the Finance and Administration Cabinet - Pool Allocations**

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

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**A. Justice and Public Safety Cabinet, Department of Corrections, Adult Correctional Institutions (Maintenance Pool - 2022-2024), Roofing Design - East**

**B. Postsecondary Education, Kentucky Community and Technical College System (Asset Preservation Pool - 2022-2024)**

- 1. Ashland Community and Technical College Roof Replacements**
- 2. Big Sandy Community and Technical College Roof Replacements**
- 3. Gateway Community and Technical College Roof Replacements**
- 4. Gateway Community and Technical College Mechanical Equipment and Controls**
- 5. Henderson Community College Student Center Relocation and Demolition**
- 6. Madisonville Community College Renovate Aviation Center**
- 7. Maysville Community and Technical College Roof Replacements**
- 8. Maysville Community and Technical College Upgrade Fire Alarms**
- 9. Somerset Community College Life Safety Upgrades**
- 10. Somerset Community College Upgrade HVAC South Campus**
- 11. Southeast Kentucky Community and Technical College Roof Replacements**
- 12. Southeast Kentucky Community and Technical College Mechanical Equipment Upgrades**
- 13. West Kentucky Community and Technical College Renovate Main Campus**
- 14. West Kentucky Community and Technical College Parking Lots and Sidewalks**
- 15. Kentucky Community and Technical College System West Colleges Fire Alarm Upgrades Group One**
- 16. Kentucky Community and Technical College System East Colleges Fire Alarm Upgrades Group Two**

**6. Action Item - Lease Report from the Finance and Administration Cabinet**

Natalie Brawner, Assistant Director, Division of Real Properties  
Department for Facilities and Support Services

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**A. Lease Renewal (Rental Rate Increase) – Cabinet for Health and Family Services, Department for Community Based Services, Ohio County, PR-4175**

**B. Lease Modifications of at least \$50,000**

**1. Amortization of Improvements and Square Footage Increase - Cabinet for Health and Family Services, Department for Community Based Services and Office for Children with Special Health Care Needs, Floyd County, PR-4000**

**2. Amortization of Improvements - Transportation Cabinet, Department of Vehicle Regulation, Hardin County, PR-5685**

**3. Square Footage Decrease - General Government Cabinet, Occupational and Professional Boards and Commissions, Board of Nursing, Jefferson County, PR-3791**

**C. Tenant Improvement Fund Request - Energy and Environment Cabinet, 300 Building, Franklin County, PR-5411**

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

**A. Action Item - Kentucky Infrastructure Authority**

Sandy Williams, Executive Director  
Kentucky Infrastructure Authority

**1. Clean Water State Revolving Fund (Fund A) Program Loans**

**a. Louisville and Jefferson County Metropolitan Sewer District (Bullitt County), A23-002**

**b. City of Richmond (Madison County), A23-024S**

**c. City of Jackson (Breathitt County), A23-025S**

**2. Governmental Agencies (Fund C) Program Loan - City of Morehead f/b/o Morehead Utility Plant Board, Rowan County, C23-001**

**3. Drinking Water State Revolving Fund (Fund F) Program Loans**

**a. Barkley Lake Water District (Trigg County), F23-002**

**b. City of South Shore (Greenup County), F23-138E**

**4. Cleaner Water Program Grants**

**a. Round One (Senate Bill 36) - Water (Two - County Pool Reallocations/Two - Supplemental Pool)**

**b. Round One (Senate Bill 36) - Sewer (Two - County Pool Reallocations/Seven - Supplemental Pool)**

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**c. Round Two (House Bill 1) - Sewer (One - County Pool Reallocation)**

**d. Round Two (House Bill 1) - Water (One - County Pool Reallocation/One - County Pool)**

**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

Kylee Palmer, Director of Programs Administration, Department for Financial Services  
Cabinet for Economic Development

- 1. City of Princeton on behalf of the Princeton-Caldwell County Industrial Development Authority**
- 2. Henderson County Fiscal Court on behalf of the West Kentucky Regional Industrial Development Authority**
- 3. Logan County Fiscal Court on behalf of the City of Russellville**
- 4. Lyon County Fiscal Court on behalf of the Pennryile Westpark Industrial Development Authority**
- 5. Nicholas County Fiscal Court on behalf of the Bourbon County-Nicholas County Joint Economic Development Authority**
- 6. Trigg County Fiscal Court on behalf of the Cadiz-Trigg County Industrial Development Authority**
- 7. Washington County Fiscal Court on behalf of the Springfield-Washington County Economic Development Authority (Lincoln Business Park)**
- 8. Washington County Fiscal Court on behalf of the Springfield-Washington County Economic Development Authority (Springfield-Washington County Commerce Center)**

**C. Office of Financial Management**

Ryan Barrow, Executive Director  
Office of Financial Management

- 1. Action Item - New Debt Issue - Kentucky Housing Corporation Multifamily Conduit Revenue Bonds (Davis Park Station), Series 2023**

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## **2. Previous Debt Issues**

- a. Kentucky Asset/Liability Commission, Project Notes 2023  
Federal Highway Trust Fund First Refunding Series A**
- b. Kentucky Housing Corporation Multifamily Conduit  
Revenue Bonds (The Prestonian), Series 2023**
- c. Kentucky Housing Corporation Multifamily Conduit  
Revenue Bonds (Gateway on Broadway), Series 2023**

## **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

### **1. Clay County**

### **2. Magoffin County**

### **3. Wolfe County**

## **8. Remaining Calendar Year 2023 Meeting Dates (Wednesdays, Capitol Annex Room 131, 3:00 p.m.)**

Aug. 23 - Representative Frazier Gordon, Chair (Submissions due Aug. 9)

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

Oct. 25 - Representative Frazier Gordon, Chair (Submissions due Oct. 11)

Nov. - TBD - Senator Girdler, Chair (Submissions due TBD)

Dec. - TBD - Representative Frazier Gordon, Chair (Submissions due TBD)

## **9. Adjournment**

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