



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Wednesday, September 27, 2023 3:00 PM
Annex Room 131**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (August 23, 2023)**
- 3. Information Items**
 - A. KRS 45.812(2) School District Debt Issues**
 - 1. Daviess County**
 - 2. Greenup County**
 - 3. Madison County**
 - 4. Mason County**
 - 5. Russell County**
 - 6. Wayne County**
 - B. KRS 45A.180(2) Postsecondary Notice of Intent to Use Alternative Construction Contracting Project Delivery Method - University of Kentucky - Construction Manager-General Contractor, Construct Agriculture Research Facility 1**
 - C. KRS 48.111(6)(a) Notice of Advertisement for Leased Space - Cabinet for Health and Family Services, Department for Community Based Services, Graves County, PR-5785**
 - D. KRS 164A.600(2) Emergency Repair, Maintenance, or Replacement Project - University of Kentucky, Replace Kroger Field South Tower Roof**
 - E. House Bill 1 Assumption of Leases and Debt Instruments - University of Kentucky (King's Daughters)**
 - F. Project Authorization Consolidations - University of Kentucky**
 - 1. Cancer/Ambulatory Facility Parking – UK HealthCare**
 - 2. Facilities Renewal and Modernization**
- 4. Lease Report from the Postsecondary Institutions - New Leases**
 - A. Action Item - Kentucky Community and Technical College System - Jefferson Community and Technical College, Jefferson Education Center, Jefferson County, PR-00478**

Meeting materials may be accessed online at <https://apps.legislature.ky.gov/CommitteeDocuments/13>
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Billie Hardin, Director of Asset Management and Space Utilization
Kentucky Community and Technical College System

B. Action Item - University of Kentucky - UK HealthCare King's Daughters' Flatwoods Primary Care Clinic, Greenup County, PR-320179

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

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

A. Action Items

- 1. New Project - Postsecondary Education, Kentucky State University, Fiber Infrastructure**
- 2. Appropriation Increase - General Government Cabinet, Kentucky Department of Veterans' Affairs, Expansion of Lawn Crypts – Kentucky Veterans Cemetery West**
- 3. New Project (Amendment) - General Government Cabinet, Department of Military Affairs, DMA Construct Joint Force Headquarters Boone National Guard Center**

B. Emergency Repair, Maintenance, or Replacement Project - Tourism, Arts and Heritage Cabinet, Kentucky Horse Park Commission, Emergency Rolex Stadium Roof Damage

C. Pool Allocations

- 1. Justice and Public Safety Cabinet, Department of Corrections, Adult Correctional Institutions (Maintenance Pools - 2020-2022 and 2022-2024)**
 - a. Blackburn Correctional Complex Selected Low Slope Roof Replacements**
 - b. Northpoint Training Center Selected Low Slope Roof Replacements**
 - c. Western Kentucky Correctional Complex Operation Building HVAC Repair/Replacement**
- 2. Postsecondary Education, Kentucky Community and Technical College System (Asset Preservation Pool - 2022-2024)**
 - a. Renovate Academic Building – Hopkinsville Community College**

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- b. Replace Hartford Building Phase I – Jefferson Community and Technical College**
- c. Upgrade Life and Fire Safety – Owensboro Community and Technical College**
- d. Water Infiltration Remediation – Maysville Community and Technical College**

6. Action Item - Lease Report from the Finance and Administration Cabinet - Lease Modification of at least \$50,000 (Space Increase) - Justice and Public Safety Cabinet, Department of Juvenile Justice, Franklin County, PR-4232

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

7. Report from the Office of Financial Management

A. Action Item - Kentucky Infrastructure Authority

Sandy Williams, Executive Director
Kentucky Infrastructure Authority

1. Infrastructure Revolving Fund (Fund B) Program Loans

- a. City of Benton (Marshall County), B24-002**
- b. City of Bardstown (Nelson County), B24-003**

2. Drinking Water State Revolving Fund (Fund F) Program Loan (Increase) - City of Paris (Bourbon County), F22-019

3. Cleaner Water Program Grants

- a. Round One (Senate Bill 36) - Sewer (One - County Pool Reallocation)**
- b. Round One (Senate Bill 36) - Water (One - Supplemental Pool/Two - County Pool Reallocations)**
- c. Round Two (House Bill 1) - Sewer (Three - County Pool Reallocations)**
- d. Round Two (House Bill 1) - Water (Eight - Supplemental Pool/Four - County Pool Reallocations)**

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

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

**1. City of Cynthiana on behalf of the Cynthiana-Harrison County
Economic Development Authority**

**2. Graves County Fiscal Court on behalf of the Graves County
Economic Development**

C. Office of Financial Management

Ryan Barrow, Executive Director
Office of Financial Management

1. Action Item - New Debt Issues

- a. Kentucky Housing Corporation Conduit Multifamily
Revenue Bonds (Lees Lane Project), Series 2023**
- b. Kentucky Housing Corporation Conduit Multifamily
Revenue Bonds (Winterwood Portfolio III Project), Series
2023**
- c. Kentucky Housing Corporation Conduit Multifamily
Revenue Bonds (The Path off Cane Run Project), Series
2023**

2. Previous Debt Issues

- a. Kentucky Housing Corporation Conduit Multifamily
Revenue Bonds (Richwood Bend Project), Series 2023**
- b. Kentucky Housing Corporation Conduit Multifamily
Revenue Bonds (Yorktown Senior Housing Project), Series
2023**
- c. Kentucky Housing Corporation Conduit Multifamily
Revenue Bonds (Beecher Terrace Phase IV Project), Series
2023**
- d. Kentucky Housing Corporation Conduit Multifamily
Revenue Bonds (Shawnee Apartments Project), Series
2023**
- e. Kentucky Housing Corporation Conduit Multifamily
Revenue Bonds (Churchill Park Project), Series 2023**
- f. Morehead State University General Receipts Bonds, 2023
Series A**

**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. Barren County**
- 2. Bracken County**
- 3. Carter County**
- 4. Henry County**
- 5. Knox County**
- 6. Lawrence County**
- 7. Lincoln County**
- 8. Nelson County**
- 9. Rockcastle County**
- 10. Russellville Independent (Logan County)**
- 11. Wayne County**
- 12. Whitley County**

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

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

Nov. 15 - Senator Girdler, Chair (Submissions due Nov. 1)

Thurs., Dec. 14 - Representative Frazier Gordon, Chair (Submissions due Dec. 1)

9. Adjournment

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