



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Thursday, December 14, 2023 3:00 PM
Annex Room 131**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (November 15, 2023)**
- 3. Information Items**
 - A. KRS 45.760(5) Postsecondary Research Equipment Purchase - University of Kentucky**
 - B. KRS 45.812(2) School District Debt Issue - Bourbon County**
 - C. House Bill 1 Postsecondary Education Asset Preservation Pool Project Revisions**
 - 1. Eastern Kentucky University**
 - 2. Northern Kentucky University**
- 4. Action Item - Lease Report from the Postsecondary Institutions - University of Kentucky**

Elizabeth Baker, Senior Director, Strategic Capital Planning and Legislative Analysis, University Budget Office
University of Kentucky

A. New Leases

- 1. UK HealthCare Markey Cancer Center at Lexington Clinic, Madison County, PR-8538**
 - 2. UK HealthCare Frankfort Primary Care and Clinical Services, Franklin County, PR-8560**
 - 3. UK Philanthropy and Alumni Engagement Office, Fayette County, PR-8557**
- B. Lease Modification of at Least \$50,000 (Square Footage Increase) - UK HealthCare Barnstable Brown Diabetes Center, Fayette County, PR-8465**

5. Project Report from the Finance and Administration Cabinet

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

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- A. Action Item - Appropriation Increase - Postsecondary Education, Kentucky Community and Technical College System, Upgrade Welding Shop - Big Sandy CTC - Mayo Campus**
- B. Pool Allocation - Tourism, Arts and Heritage Cabinet, Department of Fish and Wildlife Resources, Fees-in-Lieu of Stream Mitigation Pool, FILO – Harrison Fork**
- C. Emergency Repair, Maintenance, or Replacement Project - General Government Cabinet, Kentucky Department of Veterans’ Affairs, Radcliff Veterans Center – Emergency Nurse Call System Replacement**

6. Lease Report from the Finance and Administration Cabinet

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

- A. Action Item - Lease Modification of at Least \$50,000 - Square Footage Increase - Transportation Cabinet, Department of Highways, Jefferson County, PR-3974**
- B. Lease Modifications Under \$50,000 (Amortization of Improvements) - Justice and Public Safety Cabinet**
 - 1. Department of Corrections, Franklin County, PR-3582**
 - 2. Department of Public Advocacy, Hopkins County, PR-5792**

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 Loan - Louisville and Jefferson County Metropolitan Sewer District (Jefferson County), A23-007**
- 2. Water Management Assistance Fund Program Loan - Martin County Water District, B324-001**
- 3. Cleaner Water Program Grants**
 - a. Round One (Senate Bill 36) - Sewer (Two - County Pool Reallocations)**
 - b. Round One (Senate Bill 36) - Water (Two - County Pool Reallocations)**
 - c. Round Two (House Bill 1) - Sewer (Three - Supplemental Pool/One - County Pool Reallocation)**

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d. Round Two (House Bill 1) - Water (Three - Supplemental Pool/Two - 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

Kylee Palmer, Director of Program Administration
Department for Financial Services

- 1. City of Bowling Green on behalf of the Inter-Modal Transportation Authority**
- 2. City of Hopkinsville on behalf of Toyota Boshoku America**
- 3. City of Morgantown on behalf of the City of Morgantown Industrial Holding Corporation**
- 4. Boone County Fiscal Court on behalf of the Kenton County Airport Board**
- 5. Fulton County Fiscal Court on behalf of the Fulton County Industrial Development Authority**
- 6. Louisville-Jefferson County Metro Government on behalf of Stellar Snacks**
- 7. Owen County Fiscal Court on behalf of the Owen County Industrial Development Corporation**
- 8. Powell County Fiscal Court on behalf of the Powell County Industrial Development Authority**

C. Office of Financial Management

Ryan Barrow, Executive Director
Office of Financial Management

- 1. Action Item - New Debt Issues**
 - a. University of Kentucky General Receipts Bonds, Series 2024 B and Taxable 2024 C**
 - b. Kentucky Housing Corporation Single Family Mortgage Revenue Bonds, 2024 Series A and Taxable 2024 Series B**
 - c. State Property and Buildings Commission Agency Fund Revenue Refunding Bonds, Project No. 129**
- 2. Previous Debt Issue - State Property and Buildings Commission Revenue Bonds, Project No. 128 Series A**

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**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. Campbell County

2. Green County

8. Adjournment

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