



**Capital Projects and Bond Oversight Committee  
Meeting Agenda  
03/26/2024 10:00 AM  
Annex Room 171**



**1. Call to Order and Roll Call**

**2. Approval of Minutes (February 27, 2024)**

**3. Information Items**

**A. KRS 45.812(2) School District Debt Issues - New Projects**

- 1. Ashland Independent (Boyd County)**
- 2. Casey County**
- 3. Daviess County**
- 4. Pineville Independent (Bell County)**
- 5. Scott County**

**B. KRS 45.760(5) Postsecondary Medical Equipment Purchases - University of Kentucky**

**C. KRS 45A.180(2) Postsecondary Notice of Intent to Use Alternative Construction Contracting Project Delivery Method - Northern Kentucky University - Construction Manager-General Contractor, Expand Herrmann Science Center**

**D. KRS 45A.860(3) Reports from the Auditor of Public Accounts**

**4. Project Report from the Finance and Administration Cabinet - Pool Allocations**

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

**A. Postsecondary Education, Kentucky State University (Asset Preservation Pool - 2022-2024) - Combs Hall Renovation**

**B. Tourism, Arts and Heritage Cabinet**

- 1. Kentucky State Fair Board (Property Improvements) - Kentucky Exposition Center Renovation Design**
- 2. Department of Parks (House Bill 268 Waste Water Treatment and Infrastructure Upgrades Pool) - Carter Caves State Resort Park Sewer Upgrades – Phase II**

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**3. Department of Fish and Wildlife Resources (Fees-in-Lieu-Of Stream Mitigation Projects Pool)**

- a. Possum Hollow (Butler County)**
- b. Tributary to Twelvemile Creek (Campbell County)**
- c. Slabcamp Branch (Rowan County)**

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

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

**A. New Lease - Cabinet for Health and Family Services, Department for Community Based Services - McCreary County, PR-5769**

**B. Lease Renewals (Same Terms and Conditions)**

**1. General Government Cabinet**

- a. Department of Agriculture - PR-4804, Franklin County**
- b. Unified Prosecutorial System - PR-2591, Jefferson County**

**2. Education and Labor Cabinet, Department of Workforce Development - PR-5181, Fayette County**

**3. Energy and Environment Cabinet, Office of the Secretary - PR-5343, Perry County**

**4. Cabinet for Health and Family Services, General Administration and Program Support - PR-4882, Franklin County**

**5. Cabinet for Health and Family Services, Office for Children with Special Healthcare Needs - PR-4354, Fayette County**

**6. Cabinet for Health and Family Services, Department for Income Support - PR-3590, Franklin County**

**7. Cabinet for Health and Family Services, Department for Community Based Services**

- a. PR-2829, Montgomery County**
- b. PR-3282, Franklin County**
- c. PR-3665, Barren County**
- d. PR-3855, Bourbon County**
- e. PR-4460, Pulaski County**
- f. PR-4487, Letcher County**
- g. PR-5373, Warren County**
- h. PR-5720, Graves County**

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**8. Justice and Public Safety Cabinet**

**a. Department of Corrections, Division of Probation and Parole - PR-5412, Daviess County**

**b. Department of Public Advocacy - PR-5095, Fayette County**

**9. Transportation Cabinet, Department of Vehicle Regulation, Division of Driver Licensing - PR-5683, Jefferson County**

**C. Lease Modification of at Least \$50,000 (Amortization of Improvements) - General Government Cabinet, Occupational and Professional Boards and Commissions, Board of Accountancy - Jefferson County, PR-5711**

**6. 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. City of Ashland (Boyd County), A22-005**

**b. City of Providence (Webster County), A23-001S**

**c. Adair County Water District (Adair County), A24-007**

**d. City of Springfield f/b/o Springfield Water and Sewer Commission (Washington County), A24-016S**

**2. Infrastructure Revolving Fund (Fund B) Program Loan - Bronston Water Association (Pulaski County), B22-005 (Increase)**

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

**a. City of Providence (Webster County), F22-021**

**b. City of Springfield f/b/o Springfield Water and Sewer Commission (Washington County), F24-005**

**c. Martin County Water District (Martin County), F24-022L**

**d. City of Paintsville f/b/o Paintsville Utilities Commission (Johnson County), F24-026L**

**e. Southern Water and Sewer District (Floyd County), F24-036L**

**f. City of Prestonsburg f/b/o Prestonsburg City Utilities Commission (Floyd County), F24-037L**

**g. City of Pikeville (Pike County), F24-048L**

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**h. Ohio County Water District (Ohio County), F24-051L**

**i. City of Ashland (Boyd County), F24-056L**

**j. Mountain Water District (Pike County), F24-063L**

**4. Cleaner Water Program Grants**

**a. Round One (Senate Bill 36) - Sewer (One - County Pool Reallocation)**

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

**c. Round Two (House Bill 1) - Sewer (Three - County Pool Reallocations)**

**d. Round Two (House Bill 1) - Water (Five - 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

Cabinet for Economic Development

**1. City of Bardstown on behalf of the Nelson County Fiscal Court**

**2. City of Hodgenville on behalf of the LaRue County Fiscal Court**

**3. City of Somerset on behalf of the Somerset-Pulaski Economic Development Authority**

**4. City of Winchester on behalf of the Winchester-Clark County Industrial Development Authority**

**5. Clinton County Fiscal Court on behalf of the Clinton County Industrial Development Authority**

**6. Graves County Fiscal Court on behalf of Graves County Economic Development**

**7. Green County Fiscal Court on behalf of the Green Economic Team**

**8. Laurel County Fiscal Court on behalf of the London-Laurel County Economic Development Authority**

**9. Logan County Fiscal Court on behalf of the Logan Industrial Development Authority**

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- 10. Montgomery County Fiscal Court on behalf of the Mount Sterling-Montgomery County Industrial Authority**
- 11. Scott County Fiscal Court on behalf of the City of Georgetown**
- 12. Wayne County Fiscal Court on behalf of the Monticello-Wayne County Industrial Authority**
- 13. Webster County Fiscal Court on behalf of the Webster County Industrial Development Authority**

**C. Action Item - New Debt Issues**

Ryan Barrow, Executive Director  
Office of Financial Management

- 1. Northern Kentucky University General Receipts Refunding Bonds, 2024 Series A**
- 2. Kentucky Housing Corporation Multifamily Conduit Revenue Bonds (Chenoweth Wood Apartments), Series 2024**
- 3. State Property and Buildings Commission Revenue Bonds, Project No. 130 Series A; Revenue Refunding Bonds, Project No. 130 Series B; and Revenue Refunding Bonds, Project No. 130 Series C (Optional Tender)**
- 4. Kentucky Asset/Liability Commission Project Notes, 2024 Federal Highway Trust Fund (GARVEEs) First Refunding Series A**

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

Ryan Barrow, Executive Director  
Office of Financial Management

- 1. New Project - Mercer County**
- 2. Refunding - Calloway County**

**7. Adjournment**

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