



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Tuesday, April 23, 2024 3:00 PM
Annex Room 131**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (February 27, 2024 and March 26, 2024)**
- 3. Correspondence and Information Items**
 - A. KRS 26A.168(1), KRS 45.793, and KRS 45.818 Quarterly Capital Projects Status Reports**
 - B. KRS 45.800(2)/KRS 45.810(3) and KRS 45.800(4)/KRS 45.810(4) Notifications**
 - C. KRS 45.812(2) School District Debt Issues - New Projects**
 - 1. Kentucky Interlocal School Transportation Association**
 - 2. LaRue County**
 - 3. McCreary County**
 - 4. Warren County**
 - D. 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 2 (Meats & Food Development Ctr)**
 - E. KRS 56.863(11) Semi-Annual Report of the Kentucky Asset/Liability Commission**
 - F. Previous School District Debt Issues with School Facilities Construction Commission Debt Service Participation**
- 4. Project Report from the Finance and Administration Cabinet**

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

A. Action Item - Appropriation Increases

- 1. General Government Cabinet, Kentucky Department of Veterans' Affairs, Expansion of Lawn Crypts - Kentucky Veterans Cemetery West**

Meeting materials may be accessed online at <https://apps.legislature.ky.gov/CommitteeDocuments/13>
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- 2. **Postsecondary Education, Kentucky Community and Technical College System, Jefferson Community and Technical College, Construct Parking Garage - Jefferson CTC**
- B. Emergency Repair, Maintenance, or Replacement Project (Amendment) - Tourism, Arts, and Heritage Cabinet, Department of Parks, General Butler - Lodge - Freeze Damage Repairs**
- C. Pool Allocations - Department of Education, Operations and Support Services**
 - 1. **State Schools HVAC Pool - 2020-2022, Kentucky School for the Blind HVAC**
 - 2. **Maintenance Pool - 2022-2024, Kentucky School for the Deaf Brady Hall Roof**
- 5. Action Item - Lease Report from the Finance and Administration Cabinet - Lease Renewals (Same Terms and Conditions) - Cabinet for Health and Family Services, Department for Community Based Services**

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

 - A. Pike County, PR-3626**
 - B. McCracken County, PR-3689**
- 6. Report from the Office of Financial Management**
 - A. Kentucky Infrastructure Authority**

Sandy Williams, Executive Director
Kentucky Infrastructure Authority

 - 1. **Action Item - Clean Water State Revolving Fund (Fund A) Program Loan - City of Hodgenville (LaRue County), A24-122**
 - 2. **Action Item - Drinking Water State Revolving Fund (Fund F) Program Loans**
 - a. **LaRue County Water District (LaRue County), F24-006**
 - b. **City of Springfield f/b/o Springfield Water and Sewer Commission (Washington County), F24-013S**
 - c. **Grayson County Water District (Grayson County), F24-014L**
 - d. **Rowan Water Association (Rowan County), F24-019L**
 - e. **City of Danville (Boyle County), F24-027L**
 - f. **Bath County Water District (Bath County), F24-033L**

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- g. City of Grayson f/b/o Grayson Utilities Commission (Carter County), F24-041L**
- h. Western Pulaski County Water District (Pulaski County), F24-042L**
- i. City of Owensboro f/b/o Owensboro Municipal Utilities (Daviness County), F24-055L**
- j. City of Maysville (Mason County), F24-065L**

3. Action Item - Cleaner Water Program Grants

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

4. House Bill 1 Line-Item Grant - Greenup Rt. 1 Line Upgrade - Reauthorization and Reallocation

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. Breckinridge County Fiscal Court on behalf of the City of Hardinsburg**
- 2. City of Winchester on behalf of Washington Penn Plastic**
- 3. One East Kentucky on behalf of the City of Pikeville**

C. Office of Financial Management

Ryan Barrow, Executive Director
Office of Financial Management

1. Action Item - New Debt Issues

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- a. **Kentucky Housing Corporation Multifamily Tax-Exempt Mortgage-Backed Bonds (Briarwood of Lexington Apartments), Series 2024**
- b. **Kentucky Housing Corporation Single Family Mortgage Revenue Bonds, 2024 Series C and 2024 Series D**
- c. **Murray State University General Receipts Bonds, 2024 Series A**

2. Previous Debt Issues

- a. **State Property and Buildings Commission Agency Fund Revenue Refunding Bonds, Project No. 129**
- b. **Morehead State University General Receipts Bonds, 2024 Series A and General Receipts Refunding Bonds, 2024 Series B**

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

Ryan Barrow, Deputy Executive Director
Office of Financial Management

- 1. Fleming County**
- 2. Marion County**
- 3. Wayne County**

7. Adjournment

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