



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Thursday, September 26, 2024 3:00 PM
Annex Room 131**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (August 29, 2024)**
- 3. Information Items**
 - A. KRS 45.760(5) Postsecondary Medical and Research Equipment Purchases - University of Kentucky**
 - B. School District Debt Issues - General Obligation Bonds - New Projects**
 - 1. Madison County**
 - 2. Marshall County**
 - 3. Mason County**
 - C. KRS 45A.180(2) Postsecondary Notice of Intent to Use Alternative Construction Contracting Project Delivery Method - Western Kentucky University - Construction Management-At-Risk - Replace Academic Complex**
 - D. House Bills 1 and 6 Postsecondary Education Asset Preservation Pool Projects and Project Revisions - Western Kentucky University**

4. Project Report from the Finance and Administration Cabinet

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

A. Action Items

- 1. New Projects - General Government Cabinet, Department of Military Affairs**
 - a. Army Aviation Support Facility Upgrade**
 - b. United States Property and Fiscal Office Interior Repairs**
 - c. Wendell H. Ford Regional Training Center Cypress Creek Restoration Phase III**
- 2. New Project (Amendment) - General Government Cabinet, Department of Military Affairs, Wendell H. Ford Regional Training Center Cypress Creek Restoration**

Meeting materials may be accessed online at <https://apps.legislature.ky.gov/CommitteeDocuments/13>
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3. **Appropriation Increase - Tourism, Arts and Heritage Cabinet, Department of Fish and Wildlife Resources, Construct Veterans' Memorial Shooting Range**

B. Pool Allocations

1. **Finance and Administration Cabinet, Facilities and Support Services**
 - a. **HVAC Replacement/Rebuild-Various, Bush Building HVAC System Replacement**
 - b. **Maintenance Pool - 2022-2024, Bush Building Renovations**
2. **Finance and Administration Cabinet, Commonwealth Office of Technology (Replace and Modernize Legacy Systems and Legacy System Retirement), DLG - The City Project**
3. **Tourism, Arts and Heritage Cabinet, Kentucky Department of Parks (Wastewater Treatment Upgrades Pool – 2020-2022)**
 - a. **Carter Caves – Sewer Upgrades Phase 3**
 - b. **Kentucky Dam Water and Infrastructure Upgrades Phase 2**
4. **Cabinet for Health and Family Services, Behavioral Health, Developmental and Intellectual Disabilities (General Administration and Program Support Maintenance Pool - 2024-2026)**
 - a. **Oakwood Cottage Transformer Removal**
 - b. **Western State Hospital Campus-Wide Roof Replacement**
5. **Justice and Public Safety Cabinet, Department of Corrections, Adult Correctional Institutions (Maintenance Pools - 2022-2024 and 2024-2026), Roederer Correctional Complex Kitchen Rooftop HVAC and Boiler**

5. 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 Loans**
 - a. **City of Lebanon (Marion County), A24-001**
 - b. **Paducah McCracken County Joint Sewer Agency (McCracken County), A24-023**

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2. **Action Item - Infrastructure Revolving Fund (Fund B) Program Loan - Western Pulaski County Water District (Pulaski County), B22-004 (Increase)**
 3. **Action Item - Drinking Water State Revolving Fund (Fund F) Program Loan - City of Paris (Bourbon County), F22-019 (Director Level Increase)**
 4. **Kentucky Water and Wastewater Assistance for Troubled or Economically Restrained Systems and Cleaner Water Program Updates**
 5. **Action Item - Cleaner Water Program Grants**
 - a. **Round One (Senate Bill 36) - Sewer (Five - County Pool Reallocations/Three - Supplemental Pool)**
 - b. **Round One (Senate Bill 36) - Water (Ten - Supplemental Pool/Seven - County Pool Reallocations/Four - Unserved Rural Pool Reallocations)**
 - c. **Round Two (House Bill 1) - Sewer (Twelve - County Pool Reallocations/Eleven - Supplemental Pool)**
 - d. **Round Two (House Bill 1) - Water (Sixteen - County Pool Reallocations/Twelve - Supplemental Pool/One - Supplemental Pool Reallocation)**
 6. **House Bill 1 Line-Item Grant Reallocation - Water (Regional Water Supply Improvements, Ford Blue Oval SK Battery Park)**
- B. Action Item - Economic Development Fund Grant - Ohio County Fiscal Court on behalf of the Green River Regional Industrial Development Authority**

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

C. Action Item - New Debt Issue - Kentucky Housing Corporation Single Family Mortgage Revenue Bonds, 2024 Series E

Chelsey Couch, Executive Director
Office of Financial Management

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**D. Action Item - School District Debt Issue with School Facilities
Construction Commission Debt Service Participation - Lease Revenue
Bonds - New Project - Walton-Verona Independent (Boone County)**

Chelsey Couch, Executive Director
Office of Financial Management

6. Remaining Calendar Year 2024 Meeting Dates (Capitol Annex Room 131)

Tues., Oct. 15 (3:00pm) - Rep. Frazier Gordon, Chair (Submissions due Oct. 1)

Tues., Nov. 19 (3:00pm) - Sen. Girdler, Chair (Submissions due Nov. 5)

Thurs., Dec. 19 (9:00am) - Rep. Frazier Gordon, Chair (Submissions due Dec. 5)

7. Adjournment

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