



**Capital Projects and Bond Oversight Committee  
Meeting Agenda  
Thursday, August 29, 2024 3:00 PM  
Annex Room 131**



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

**2. Approval of Minutes (July 31, 2024)**

**3. Information Items**

**A. KRS 45.760(6) Postsecondary Fund Source Revision (No Aggregate Appropriation Increase) – Western Kentucky University, Renovate/Expand Cliff Todd Center**

**B. School District Debt Issues - New Projects**

**1. General Obligation Bonds**

**a. Bullitt County**

**b. Covington Independent (Kenton County)**

**c. Warren County**

**d. Wolfe County**

**2. KRS 45.812(1) Revenue Bonds**

**a. Breathitt County**

**b. Knox County**

**c. Newport Independent (Campbell County)**

**C. KRS 48.111(6)(a) Notices of Advertisement for Leased Space**

**1. General Government Cabinet, Unified Prosecutorial System, Fayette County, PR-5853**

**2. Education and Labor Cabinet, Department of Workforce Development, Warren County, PR-5846**

**3. Justice and Public Safety Cabinet, Department of Corrections, Jefferson County**

**a. PR-5850**

**b. PR-5851**

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<https://finance.ky.gov/office-of-the-controller/office-of-financial-management/Documents/CurrentBondCalendar.pdf>.

- D. KRS 45A.180(2) Postsecondary Notice of Intent to Use Alternative Construction Contracting Project Delivery Method - University of Kentucky - Construction Management-At-Risk - Improve UK HealthCare Facilities - UK Chandler Hospital (Various Projects)**
- E. KRS 56.823(11)(a) Square Footage Lease Modification Under \$50,000**
- F. House Bill 1 Postsecondary Education Asset Preservation Pool Project Revisions**

- 1. Eastern Kentucky University**
- 2. Northern Kentucky University**

#### **4. Project Report from the Finance and Administration Cabinet**

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

##### **A. Action Items**

- 1. New Projects - General Government Cabinet, Department of Military Affairs**
  - a. Buechel Field Maintenance Shop Restoration**
  - b. Cypress Creek Restoration Phase II**
  - c. Monticello Readiness Center Interior Restoration**
- 2. Appropriation Increase - Education and Labor Cabinet, Department of Workforce Development, Replace Unemployment Insurance System**

**B. Emergency Repair, Maintenance, or Replacement Project (Amendment) - Department of Education, Operations and Support Services, Kentucky School for the Blind - Evans Hall Emergency Water Damage Restoration**

##### **C. Pool Allocations**

- 1. Justice and Public Safety Cabinet, Department of Corrections, Adult Correctional Institutions (Maintenance Pools - 2020-2022, 2022-2024, and 2024-2026), Kentucky State Penitentiary Shower House Renovations**
- 2. Tourism, Arts and Heritage Cabinet, State Fair Board - Kentucky Exposition Center Paving Pool, Kentucky Exposition Center Paving Project 2024**
- 3. Tourism, Arts and Heritage Cabinet, Department of Parks (House Joint Resolution 56) - Utility Improvements Pool, Central Office – Wastewater Collections Piping**

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a. East Parks

b. West Parks

## 5. Report from the Office of Financial Management

### A. Action Item - Kentucky Infrastructure Authority

Sandy Williams, Executive Director  
Kentucky Infrastructure Authority

#### 1. Cleaner Water Program Grants

a. Round One (Senate Bill 36) - Sewer (Two - Consent Decree Pool/Two - County Pool Reallocations/One - Supplemental Pool)

b. Round One (Senate Bill 36) - Water (Four - County Pool Reallocations/One - Supplemental Pool/One - Unserved Rural Pool Reallocation)

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

d. Round Two (House Bill 1) - Water (Ten - Supplemental Pool/Six - County Pool Reallocations)

#### 2. East Kentucky State Aid Funding for Emergencies (House Bill 1 Extraordinary Session) Grant Reallocations

a. Sewer (One)

b. Water (One)

### B. Action Item - 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. Rockcastle County Fiscal Court on behalf of the Rockcastle County Industrial Development Authority

#### 2. Rowan County Fiscal Court on behalf of the Morehead-Rowan County Industrial Development Authority

### C. Office of Financial Management

Steve Starkweather, Deputy Executive Director, Debt  
Office of Financial Management

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**1. Action Item - New Debt Issue - State Property and Buildings**

**Commission Revenue Bonds, Project No. 131 Series A**

**2. Previous Debt Issue - Kentucky Housing Corporation Conduit**

**Multifamily Housing Revenue Bonds (Briarwood of Lexington Apartments), Series 2024**

**D. Action Item - School District Debt Issues with School Facilities Construction Commission Debt Service Participation - Lease Revenue Bonds - New Projects**

Steve Starkweather, Deputy Executive Director, Debt  
Office of Financial Management

**1. Bell County**

**2. Ludlow Independent (Kenton County)**

**6. Remaining Calendar Year 2024 Meeting Dates (Capitol Annex Room 131, 3:00 p.m.)**

Thurs., Sept. 26 - Sen. Girdler, Chair (Submissions due Sept. 12)

Thurs., Oct. 24 - Rep. Frazier Gordon, Chair (Submissions due Oct. 10)

Tues., Nov. 19 - Sen. Girdler, Chair (Submissions due Nov. 5)

Tues., Dec. 17 - Rep. Frazier Gordon, Chair (Submissions due Dec. 3)

**7. Adjournment**

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