



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Tuesday, November 19, 2024 3:00 PM
Annex Room 131**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (October 15, 2024)**
- 3. Information Items**
 - A. KRS 45.760(5) Postsecondary Medical Equipment Purchases - University of Kentucky**
 - B. School District Debt Issues - New Projects**
 - 1. General Obligation Bonds - Daviess County**
 - 2. KRS 45.812(1) Revenue Bonds**
 - a. Corbin Independent (Knox and Whitley Counties)**
 - b. Muhlenberg County**
 - c. Walton-Verona Independent (Boone and Kenton Counties)**
 - C. KRS 45A.180(2) Postsecondary Notice of Intent to Use Alternative Construction Contracting Project Delivery Method - Western Kentucky University - Construction Management-At-Risk - Asset Preservation Pool - 2022-2024 & 2024-2026 (Henry Hardin Cherry Hall)**
 - D. KRS 56.823(11)(a) Space Lease Modifications Under \$50,000**
 - 1. Transportation Cabinet, Department of Vehicle Regulation, Jefferson County, PR-5682**
 - 2. General Government Cabinet, Department of Military Affairs, Laurel County, PR-4868**
 - 3. Cabinet for Health and Family Services, Department for Community Based Services, McCracken County, PR-3689**
 - 4. Education and Labor Cabinet, Department of Workers' Claims, McCracken County, PR-5391**
 - E. House Bill 6 Reporting**
 - 1. Kentucky Communications Network Authority Capital Projects**
 - 2. Postsecondary Education Asset Preservation Pool Projects - Eastern Kentucky University**

Meeting materials may be accessed online at <https://apps.legislature.ky.gov/CommitteeDocuments/13>
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**F. Auditor of Public Accounts Model Audit Program Checklist for
Postsecondary Institutions Lease Law Compliance Reports**

4. Project Report from the Finance and Administration Cabinet

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

**A. Action Item - New Project - General Government Cabinet, Department
of Military Affairs, Ravenna Readiness Center Restroom Modernization**

B. Pool Allocations

- 1. Tourism, Arts and Heritage Cabinet, Department of Parks
(Maintenance Pool 2022-2024 and 2024-2026), Central
Office-Marina Upgrades-Variou Parks**
- 2. Justice and Public Safety Cabinet, Department of Corrections,
Adult Correctional Institutions (Maintenance Pool - 2022-2024
and 2024-2026), Luther Lockett Correctional Complex Perimeter
Fence Improvements**
- 3. Postsecondary Education, Kentucky State University (Asset
Preservation Pool - 2022-2024 and 2024-2026)**
 - a. Electronic Locking System**
 - b. Mechanical and Energy Improvements**
 - c. Bradford Hall Renovation**
 - d. Chandler Hall Renovation**

5. Lease Report from the Finance and Administration Cabinet

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

A. Action Items

- 1. New Lease - Cabinet for Health and Family Services, Department
for Community Based Services, Harlan County, PR-5800**
- 2. Tenant Improvement Fund Request - All Tenant Agencies,
Mayo-Underwood Building, Franklin County, PR-5537**

**B. Lease Modification Under \$50,000 (Amortization of Improvements) -
General Government Cabinet, Occupational and Professional Boards
and Commissions, Board of Respiratory Care, Boyle County, PR-5815**

6. Report from the Office of Financial Management

A. Kentucky Infrastructure Authority

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Sandy Williams, Executive Director
Kentucky Infrastructure Authority

- 1. Kentucky Water and Wastewater Assistance for Troubled or Economically Restrained Systems (WWATERS) Program Scoring and Financing Recommendations**
- 2. Action Item - Clean Water State Revolving Fund (Fund A) Program Loan - City of Carrollton f/b/o Carrollton Utilities (Carroll County), A25-010**
- 3. Action Item - Infrastructure Revolving Fund (Fund B) Program Loans**
 - a. City of Berea (Madison County), B21-001 (Increase)**
 - b. Farmdale Sanitation District (Franklin County), B25-001**
 - c. City of Mayfield f/b/o Mayfield Electric and Water Systems (Graves County), B25-002**
- 4. Action Item - Drinking Water State Revolving Fund (Fund F) Program Loan - City of Princeton f/b/o Princeton Water and Wastewater Commission (Caldwell County), F25-020L**
- 5. Action Item - Cleaner Water Program Grants - Round Two (House Bill 1 - 2022 Regular Session) - County Pool Reallocations**
 - a. Sewer (One)**
 - b. Water (One)**
- 6. Line-Item Grants**
 - a. House Bill 1 (2022 Regular Session) - Water (One)**
 - b. House Bill 1 (2024 Regular Session) - Sewer (Nine) and Water (Seven)**

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. Christian County Fiscal Court on behalf of the City of Hopkinsville

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- 2. Christian County Fiscal Court on behalf of Kitchen Food Company**
- 3. City of Eddyville on behalf of the Eddyville Riverport and Industrial Development Authority**
- 4. Floyd County Fiscal Court on behalf of the Big Sandy Area Development District**
- 5. Coal Fields Regional Industrial Authority on behalf of the City of Hazard**
- 6. Caldwell County Fiscal Court on behalf of the Princeton-Caldwell County Industrial Development Authority**

C. Office of Financial Management

Chelsey Couch, Executive Director
Office of Financial Management

- 1. Action Item - New Debt Issue - Kentucky Housing Corporation Conduit Multifamily Housing Revenue Tax-Exempt Obligations (SOCAYR-Bywater WKY Portfolio)**
- 2. Previous Debt Issue - State Property and Buildings Commission Revenue Bonds, Project No. 131 Series A**

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

Chelsey Couch, Executive Director
Office of Financial Management

- 1. General Obligation Bonds**
 - a. Calloway County**
 - b. Elizabethtown Independent (Hardin County)**
 - c. Grayson County**
- 2. Lease Revenue Bonds - Leslie County**

7. Final 2024 Meeting Date - Thursday, December 19 at 9:00am in Room 131 of the Capitol Annex (Senator Girdler, Chair - Submissions due Dec. 5)

8. Adjournment

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