



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Tuesday, September 23, 2025 1:00 PM
Annex Room 131**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (August 26, 2025)**
- 3. Information Items**
 - A. KRS 45.760(5) Postsecondary Medical and Research Equipment Purchases - University of Kentucky**
 - B. KRS 45.812(1) School District Debt Issues – New Projects**
 - 1. Clay County**
 - 2. East Bernstadt (Laurel County)**
 - 3. Henderson County**
 - 4. Oldham County**
 - 5. Shelby County**
 - C. KRS 56.813(2)(a)3.b. Leasehold Improvements under \$10,000**
 - D. House Bill 6 (2024 Regular Session) Pool Allocations - Postsecondary Education, Kentucky Community and Technical College System (Efficient Operations and Innovation Plan)**
 - 1. Somerset Community College Replace Laurel South Campus Phase II**
 - 2. Jefferson Community and Technical College Replace Hartford Hall Phase II**
 - 3. Southcentral Kentucky Community and Technical College Replace Glasgow Campus**
- 4. Project Report from the Finance and Administration Cabinet**

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

A. Action Items

- 1. Appropriation Increase - Tourism, Arts and Heritage Cabinet, Department of Fish and Wildlife Resources - Cumberland Forest Conservation Program/Ataya**

Meeting materials may be accessed online at <https://apps.legislature.ky.gov/CommitteeDocuments/13>
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2. New Projects - General Government, Department of Military Affairs

a. Ashland Readiness Center Window Replacement

b. Kentucky Army National Guard Maneuver and Training Equipment Sites HVAC Fort Knox

B. Pool Allocations

1. Justice and Public Safety Cabinet, Department of Corrections, Adult Correctional Institutions (Maintenance Pool - 2024-2026) - Kentucky State Penitentiary Repair/Replace HVAC System 4 Cell House

2. Cabinet for Health and Family Services, Department for Behavioral Health, Developmental and Intellectual Disabilities (General Administration and Program Support Maintenance Pool - 2024-2026) - Oakwood—Replace Eight HVAC and Seven Hot Water Tank

3. Finance and Administration Cabinet, Department for Facilities and Support Services (Green Bank Revolving Loan Fund) - Green Bank Energy Savings Performance Contract

4. Tourism, Arts and Heritage Cabinet, Department of Parks (House Bill 268 Lodge Roof Replacements and Repairs Pool) - Lake Barkley-Lodge Main Building Roof Replace

5. Action Item - Lease Report from the Finance and Administration Cabinet - Lease Modifications of at Least \$50,000 - Franklin County

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

A. Amortization of Improvements and Space Increase - General Government, Auditor of Public Accounts, PR-3920

B. Amortization of Improvements - Education and Labor Cabinet, Workers' Compensation Funding Commission, PR-5904

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 Monticello (Wayne County), A25-037S

2. Action Item - Cleaner Water Program Grant Reallocations - Sewer (County Pool)

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a. Round One (Senate Bill 36 - 2021 Regular Session) - One

b. Round Two (House Bill 1 - 2022 Regular Session) - Two

3. House Bill 1 (2024 Regular Session) Line-Item Water Grant

B. Action Item - Cabinet for Economic Development - Economic Development Fund Grants

Kylee Palmer, Deputy Commissioner, Department for Financial Services
Cabinet for Economic Development

1. Louisville-Jefferson County Metro Government on behalf of Vsimple

2. Breckinridge County Fiscal Court on behalf of Breckinridge County United

3. Northern Kentucky Port Authority on behalf of the City of Erlanger (Kenton County)

4. Todd County Fiscal Court on behalf of the Todd County Industrial Foundation

5. Washington County Fiscal Court on behalf of the Springfield-Washington County Economic Development Authority (Lincoln Business Park)

6. Washington County Fiscal Court on behalf of the Springfield-Washington County Economic Development Authority (P&E Land)

C. Office of Financial Management

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

1. Action Item - New Debt Issue - Western Kentucky University General Receipts Bonds, 2025 Series A

2. Previous Debt Issue - Kentucky Housing Corporation Conduit Multifamily Revenue Bonds (SOCAYR-Bywater WKY Portfolio), Series 2025

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

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

1. Knott County

2. Lincoln County

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3. Wayne County

4. Whitley County

7. Remaining Calendar Year 2025 Meeting Dates

Oct. 21 (1:00 pm) - Representative McPherson, Chair (Submissions due Oct. 7)

Nov. 20 (12:00 pm) - Senator Funke Frommeyer, Chair (Submissions due Nov.

6)

Dec. 16 (3:00 pm) - Representative McPherson, Chair (Submissions due Dec. 2)

8. Adjournment

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