



Commonwealth of Kentucky
Finance and Administration Cabinet
OFFICE OF THE SECRETARY
Room 383, Capitol Annex
702 Capital Avenue
Frankfort, KY 40601-3462
(502) 564-4240
Fax (502) 564-6785

Matthew G. Bevin
Governor

William M. Landrum III
Secretary

August 7, 2018

The Honorable Stan Humphries, Co-Chairman
The Honorable Larry Brown, Co-Chairman
Capital Projects and Bond Oversight Committee
Legislative Research Commission
Frankfort, Kentucky 40601

Dear Senator Humphries, Representative Brown, and Members of the Capital Projects and Bond Oversight Committee:

In accordance with the provisions of KRS 45.750-800, the Finance and Administration Cabinet is reporting the attached actions involving:

New Project – Restricted Funds

Kentucky Community and Technical College System:
Replace Roof – Jefferson Community and Technical College Technical Campus Building B,
Louisville Campus

Reporting of Project Pools in Excess of \$1,000,000

1. Finance and Administration Cabinet, Facilities and Support Services – Capitol Campus Parking Garage Phase IV
2. Renovate and Expand Advanced Manufacturing Center – Bluegrass Community and Technical College, Danville Campus;
3. Demolish Cardinal Stadium – Kentucky Exposition Center

Sincerely,

William M. Landrum III
Secretary

Attachments



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Matthew G. Bevin
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William M. Landrum III
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August 7, 2018

William H. Payne, PhD
Vice President for Finance
Kentucky Community and Technical College System
300 North Main Street
Versailles, KY 40383

Dear Dr. Payne:

This letter is to inform you that approval has been given pursuant to KRS 164A.575(15) for a new capital project in the amount of \$2,000,000 for the Technical Campus Building B Roof Replacement project at Jefferson Community and Technical College. The project will be funded entirely from restricted funds.

This action will be on the agenda of the Capital Projects Bond Oversight Committee currently scheduled for August 21, 2018 at 1:00 pm in Room 169, Capitol Annex. Please have a representative familiar with this project in attendance for any related question the committee may have.

Sincerely,

A handwritten signature in blue ink that reads "William M. Landrum III" with a horizontal line extending to the right.

William M. Landrum III
Secretary

Date: August 7, 2018
Agency: Kentucky Community and Technical College System
Project: Technical Campus Building B Roof Replacement - JCTC
Account Number: To be determined
Type of Action: New Project – Restricted Funds

Pursuant to KRS 164A.575(15), the Secretary of the Finance and Administration Cabinet has approved a new capital project, Technical Campus Building B Roof Replacement – JCTC, in the amount of \$2,000,000 to be funded entirely from KCTCS' Restricted Funds.



**Kentucky Council on
Postsecondary Education**

Matthew G. Bevin
Governor

1024 Capital Center Drive, Suite 320
Frankfort, Kentucky 40601
Phone: 502-573-1555
Fax: 502-573-1535
<http://www.cpe.ky.gov>

Robert L. King
President

July 2, 2018

Capital Projects and Bond Oversight Committee Co-Chairs
Senator Stan Humphries
Representative Larry Brown
Room 34, Capitol Annex
702 Capital Avenue
Frankfort, KY 40601

RE: CPE Approval of Roof Replacement on Jefferson Community and Technical College (JCTC) Campus

Dear Senator Humphries and Representative Brown,

The Council on Postsecondary Education met on June 22, 2018 and, per KRS 164.020 (11), approved a \$2,000,000 Restricted Fund capital project which was approved by the Kentucky Community and Technical College System (KCTCS) Board of Regents to replace a roof on Building B of the JCTC Technical Campus in Louisville. A copy of the Council's agenda item is attached for your information. If you have questions or require additional information, please contact me at (502) 892-3052 or Shaun McKiernan at (502) 892-3039.

Sincerely,

A handwritten signature in black ink, appearing to read "W. H. Payne".

William H. Payne, PhD
Vice President for Finance and Administration

C: Jay Box, KCTCS
Wendell Followell, KCTCS
Janice Tomes, OSBD
Carla Wright, OSBD

Interim Capital Project – KCTCS

ACTION: Staff recommends that the Council approve a KCTCS request for Technical Campus Building B Roof Replacement at the Jefferson Community and Technical College, funded with \$2,000,000 of agency restricted funds.

Kentucky Community and Technical College System (KCTCS) officials request authorization for a \$2,000,000 capital project, the Technical Campus Building B Roof Replacement at Jefferson Community and Technical College.

This project was approved by the KCTCS Board of Regents on June 15, 2018. This will be the first capital project seeking interim authorization under a new provision of KRS 164A.575, codified in House Bill 592 (2018), which allows public postsecondary institutions to authorize projects not specifically listed in the state budget as long as the projects are funded with non-general fund appropriations, do not jeopardize funding for existing programs, and are reported by the institution to the General Assembly's Capital Projects and Bond Oversight Committee. The pertinent section of House Bill 592 is provided below.

- (15) Notwithstanding KRS 45.760, the governing board may authorize a capital construction project or a major item of equipment even though it is not specifically listed in any branch budget bill, subject to the following conditions and procedures:
- (a) The full cost shall be funded solely by non-general fund appropriations;
 - (b) Moneys specifically budgeted and appropriated by the General Assembly for another purpose shall not be allotted or reallocated for expenditure on the project or major item of equipment. Moneys utilized shall not jeopardize any existing program and shall not require the use of any current general funds specifically dedicated to existing programs; and
 - (c) The institution's president, or designee, shall submit the project or major item of equipment to the Capital Projects and Bond Oversight Committee for review as provided by KRS 45.800.

This project will provide a new roof for the entirety of Building B on the Technical Campus of JCTC located at 727 West Chestnut Street in Louisville. Part of the roof is

25 years old, while another part of the roof is 43 years old. The roof has been leaking. This building houses the following programs: Welding, Automotive, Wood Working, Advanced Manufacturing, HVAC and Electricity. KCTCS officials have confirmed that funds for this project are in place and that funding this project will not jeopardize funding for existing programs.

The approval process for a project that exceeds either the \$1,000,000 capital construction threshold or the \$200,000 equipment purchase threshold is as follows:

- The project must be approved by an institution's board of trustees or regents;
- The project must be submitted to the Council on Postsecondary Education for review and action;
- If approved by the Council, projects at KCTCS and KSU are submitted to the Secretary of the Finance and Administration Cabinet for review and action, and subsequently submitted by the Secretary to the Capital Projects and Bond Oversight Committee for review;
- If approved by the Council, projects at EKV, MoSU, MuSU, NKU, UK, UofL, and WKU are submitted by the institution to the Capital Projects and Bond Oversight Committee for review, and a copy is provided to the Finance and Administration Cabinet as information; and
- Following review and action by the appropriate agencies, the project may be initiated by the requesting institution.

Because this project was not previously approved by the Council, Council approval is now required to authorize this project. KCTCS will not be debt financing any portion of this project; therefore, provisions of KRS 45.763 do not apply.

Following Council action, staff will notify the president of KCTCS, the Secretary of the Finance and Administration Cabinet, and the Capital Projects and Bond Oversight Committee of the Council's recommendation concerning this project.



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Matthew G. Bevin
Governor

William M. Landrum III
Secretary

August 7, 2018

Mike Burnside, Commissioner
Department for Facilities and Support Services
403 Wapping Street, 3rd Floor
Frankfort, KY 40601

Dear Commissioner Burnside:

This letter is to inform that your request to report an allocation in excess of \$1,000,000 from a bond-funded maintenance pool is approved. The project is the Capitol Campus Parking Garage – Phase IV in the amount of \$1,276,800.

This action will be on the agenda of the Capital Projects Bond Oversight Committee currently scheduled for August 21, 2018 at 1:00 pm in Room 169, Capitol Annex. Please have a representative familiar with this project in attendance for any related question the committee may have.

Sincerely,

A handwritten signature in blue ink that reads "William M. Landrum III".

William M. Landrum III
Secretary

Date: August 7, 2018
Agency: Finance – Facilities and Support Services
Project: Capitol Campus Parking Garage – Phase IV
Account Number: 785-C8Z5
Type of Action: Reporting of Pool Project in Excess of \$1,000,000

The Secretary of Finance is reporting an allocation from the Department for Facilities and Support Services 2016-2018 bond-funded maintenance pool in excess of \$1,000,000. The project is the Capitol Campus Parking Garage – Phase IV in the amount of \$1,276,800.



MATTHEW G. BEVIN
GOVERNOR

COMMONWEALTH OF KENTUCKY
FINANCE AND ADMINISTRATION CABINET
DEPARTMENT FOR FACILITIES AND SUPPORT SERVICES
403 WAPPING STREET, 3rd FLOOR
FRANKFORT, KY 40601-2638
(502) 564-2623


WILLIAM M LANDRUM III
SECRETARY

ROBERT M. BURNSIDE
COMMISSIONER

MEMORANDUM

DATE: August 3, 2018

TO: Secretary William M Landrum III
Finance and Administration Cabinet

FROM: Commissioner Robert M Burnside 
Department for Facilities and Support Services

RE: Pool Project exceeding \$1,000,000

In accordance with the 2018-2020 biennial budget act, please accept this memorandum as a request to report to CPBOC a capital project greater than \$1,000,000 funded from a pool. The project will make necessary repairs the parking garage on the Capitol campus in Frankfort in the amount of \$1,276,776.00.

The project is funded from the Department for Facilities and Support Service's 2018-20 Maintenance Pool.

Thank you for your consideration of this request, and please contact me with any questions you may have about this project.

C: Carla Wright
Larry Hacker
Jennifer Linton





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William M. Landrum III
Secretary

August 7, 2018

Wendell Followell
Vice President
Kentucky Community and Technical College System
300 North Main Street
Versailles, KY 40383

Dear Mr. Followell:

This letter is to inform that your request to report an allocation in excess of \$1,000,000 from the Workforce Development Construction Pool is approved for the Advanced Manufacturing Center – Bluegrass CTC, Danville project. An allocation in the amount of \$2,736,000 from the bond-funded pool will be combined with the \$5,000,000 Restricted Fund project authorization contained in the 2018-2020 biennial appropriations act for a total authorized project scope of \$7,736,000.

This action will be on the agenda of the Capital Projects Bond Oversight Committee currently scheduled for August 21, 2018 at 1:00 pm in Room 169, Capitol Annex. Please have a representative familiar with this project in attendance for any related question the committee may have.

Sincerely,

A handwritten signature in blue ink that reads "William M. Landrum III".

William M. Landrum III
Secretary

Date: August 7, 2018
Agency: Kentucky Community and Technical College System
Project: Advanced Manufacturing Center – Bluegrass CTC, Danville
Account Number: 470-C8FN
Type of Action: Reporting of Pool Project in Excess of \$1,000,000

The Secretary of Finance is reporting an allocation from the bond-funded Workforce Development Construction Pool in the amount of \$2,736,000 for the Advanced Manufacturing Center at the Bluegrass Community and Technical College's Danville campus. This allocation will be combined with the \$5,000,000 Restricted Fund line-item project authorized by the 2018-2020 biennial appropriations act, House Bill 200, for a total authorized project scope of \$7,736,000.

This project was approved in the first round of funding from the Workforce Development Construction Pool in January 2017, and the project agreement between the two parties was finalized in August 2017.

300 North Main Street
Versailles, KY 40383
Telephone: (859) 256-3100
Website: kctcs.edu

August 3, 2018

Mr. William M. Landrum III, Secretary
Finance and Administration Cabinet
Room 383, Capitol Annex
702 Capitol Avenue
Frankfort, KY. 40601

Re: Report of Work Ready Skills Initiative Pool Project
Kentucky Community and Technical College System

Dear Secretary Landrum:

The Kentucky Community and Technical College System (KCTCS) respectfully requests approval, pursuant to House Bill 200, Part II, Subsection (4) in the amount of \$7,736,000 for the renovation and expansion of the existing Danville Campus of Bluegrass Community and Technical College. This project is currently in the 2018-2020 State Capital Budget as a restricted funds project. This project will be funded with \$2,736,000 of Kentucky Work Ready Skills Initiative awards, which come from a \$100 million Workforce Development Construction Pool funded in the 2016-18 Budget of the Commonwealth. The remaining \$5,000,000 will be funded from matching agency funds.

The funds will be used to renovate and expand the Advanced Manufacturing program at the Danville Campus by adding on an additional 16,000 gross square feet to the existing facility. The design and construction of these projects will be pursued through the Finance and Administration Cabinet as capital projects.

Should you have any questions, please feel free to contact Ken Marks at 859-256-3594.

Sincerely,



Wendell Followell
Vice President

Cc: President Jay Box
Sandy Adkins
Ken Marks
Shaun McKiernan
Carla Wright





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William M. Landrum III
Secretary

August 7, 2018

David S. Beck, President
Kentucky State Fair Board
937 Phillips Lane
Louisville, Kentucky 40209

Dear Mr. Beck:

This letter is to inform you that your request to report a project in excess of \$1,000,000 from the Agricultural Development Board Projects Pool is approved. The project is Cardinal Stadium Demolition in the amount of \$5,000,000.00.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for August 21, 2018 at 1:00 pm in Room 169, Capitol Annex. Please have a representative familiar with this project in attendance for any related question the committee may have.

Sincerely,

A handwritten signature in blue ink that reads "William M. Landrum III" followed by a horizontal line.

William M. Landrum III
Secretary

Date: August 7, 2018
Agency: Kentucky State Fair Board
Project: Cardinal Stadium Demolition
Account Number: 235-C8YW
Type of Action: Reporting of Pool Project in Excess of \$1,000,000

The Secretary of the Finance and Administration Cabinet is reporting an appropriation in the amount of \$5,000,000 from the Agricultural Development Board Projects Pool to the Demolish Cardinal Stadium project in Jefferson County. This Project will demolish Cardinal Stadium located at the Kentucky Exposition Center.



July 24, 2018

**KENTUCKY
EXPOSITION CENTER**

937 Phillips Ln
Louisville, KY 40209
Phone 502.367.5000

**KENTUCKY
INTERNATIONAL
CONVENTION CENTER**

221 S Fourth St
Louisville, KY 40202
Phone 502.595.4381

www.kyvenues.com

Secretary William M. Landrum III
Finance and Administration Cabinet
Office of the Secretary
Capitol Annex Room 383
Frankfort, KY 40601

Dear Secretary Landrum:

Pursuant to Part II of the 2018-2020 budget bill, the Kentucky State Fair Board (KSFB) requests approval to report an Agricultural Development Board project entitled, demolish Cardinal Stadium. This project is located at the Kentucky Exposition Center in Louisville, KY. One hundred percent (100%) of the actual cost of demolition will be funded by Tobacco Funds that are administered by the Kentucky Agriculture Development Fund, and authorized by the General Assembly.

Once demolition is completed, the space will immediately provide additional parking to guests visiting the Exposition Center. Moreover, the KSFB will be well positioned to pursue P3 development opportunities to further enhance the economic and agriculture impact of the Exposition Center operations.

The project cost breakdown	
A/E Fees and other related expenses total	\$ 100,000
<u>Demolition Bid amount</u>	<u>\$ 4,900,000</u>
Total	\$ 5,000,000

The KSFB continues to work closely with the Finance and Administrations Cabinet's Division of Engineering and Contract Management, who will administer the demolition of Cardinal Stadium.

If you have any questions please call me at (502) 367-5108.

Sincerely,

Davis S. Beck
President and CEO

