



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Wednesday, October 25, 2023 3:00 PM
Annex Room 131**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (September 27, 2023)**
- 3. Information Items**
 - A. KRS 26A.168(1), KRS 45.793, and KRS 45.818 Quarterly Capital Projects Status Reports**
 - B. KRS 45.760(5) Postsecondary Medical and Research Equipment Purchases - University of Kentucky**
 - C. KRS 45.760(9) Annual Capital Projects Reports**
 - D. KRS 45.810(6) Annual Report of Outstanding Debt**
 - E. KRS 48.111(6)(a) Notice of Advertisement for Leased Space - Cabinet for Health and Family Services, Department for Community Based Services, Harlan County, PR-5800**
 - F. KRS 56.863(11) Semi-Annual Report of the Kentucky Asset/Liability Commission**
- 4. Report from the Office of Financial Management**
 - A. Action Item - School District Debt Issues with School Facilities Construction Commission Debt Service Participation - New Projects**

Ryan Barrow, Executive Director
Office of Financial Management

 - 1. Augusta Independent (Bracken County)**
 - 2. Elizabethtown Independent (Hardin County)**
 - 3. Lee County**
 - 4. Spencer County**
 - B. Action Item - Kentucky Infrastructure Authority**

Sandy Williams, Executive Director
Kentucky Infrastructure Authority

 - 1. Infrastructure Revolving Fund (Fund B) Program Loan - City of Flatwoods (Greenup County), B24-004**

Meeting materials may be accessed online at <https://apps.legislature.ky.gov/CommitteeDocuments/13>
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2. Cleaner Water Program Grants

- a. Round One (Senate Bill 36) - Sewer (One - Supplemental Pool)**
- b. Round One (Senate Bill 36) - Water (Three - Supplemental Pool/Two - County Pool Reallocations)**
- c. Round Two (House Bill 1) and East Kentucky State Aid Funding for Emergencies (House Bill 1 Extraordinary Session) - Sewer (One - Supplemental Pool/Two - County Pool Reallocations/Five - EKSAFE)**
- d. Round Two (House Bill 1) and East Kentucky State Aid Funding for Emergencies (House Bill 1 Extraordinary Session) - Water (Ten - Supplemental Pool/One - County Pool Reallocation/Five - EKSAFE)**

C. Action Item - Cabinet for Economic Development - 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. City of Owensboro on behalf of the Greater Owensboro Economic Development Corporation**
- 2. Martin County Fiscal Court on behalf of the Martin County Economic Development Authority**

5. Action Item - Lease Report from the Postsecondary Institutions - University of Kentucky

Elizabeth Baker, Senior Director, Strategic Capital Planning and Legislative Analysis, University Budget Office
University of Kentucky

A. New Lease - UK HealthCare's Emergency Psychiatric Assessment Treatment Health Program, Eastern State Hospital, Fayette County, PR-8561

B. Lease Modification of at least \$50,000 (Amortization of Improvements) - UK HealthCare King's Daughters' Family Practice and Urgent Care Clinics, Lawrence County (Ohio), PR-320818

6. Project Report from the Finance and Administration Cabinet

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

A. Action Items

- 1. Capital Construction and Equipment Purchase Contingency Account Transfer - Justice and Public Safety Cabinet, Department of Corrections, Relocation of Medical Services**
- 2. New Projects - Postsecondary Education, Kentucky Community and Technical College System**
 - a. Nursing Program Renovation – Big Sandy Community and Technical College, Pikeville**
 - b. Mobile Healthcare Labs – Owensboro Community and Technical College**
 - c. Roof Replacement, Franklin Center – Southcentral Kentucky Community and Technical College**
 - d. Signage – Southcentral Kentucky Community and Technical College**
 - e. Acquire Property – Bluegrass Community and Technical College, Winchester**
- 3. New Project (Amendment) - General Government, Department of Military Affairs, DMA Wendell H. Ford Regional Training Center Cypress Creek Restoration**

B. Emergency Repair, Maintenance, or Replacement Project (Amendment) - Justice and Public Safety Cabinet, Department of Corrections, Adult Correctional Institutions, Green River Correctional Complex Fire Building K Power House

C. Pool Allocations

- 1. Finance and Administration Cabinet, Facilities and Support Services (Maintenance Pool - 2020-2022 and Historic Properties Deferred Maintenance), Berry Hill Mansion Miscellaneous Repairs**
- 2. Finance and Administration Cabinet, Facilities and Support Services (HVAC Replacement/Rebuild-Variou), Central Lab Chiller Replacement**
- 3. Justice and Public Safety Cabinet, Department of Corrections, Adult Correctional Institutions (Maintenance Pools - 2020-2022 and 2022-2024), Blackburn Correctional Complex - New Gymnasium Building**

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4. Postsecondary Education, Kentucky Community and Technical College System (KCTCS Equipment Pool - 2022-2024), Projector System – Big Sandy Community and Technical College

7. Lease Report from the Finance and Administration Cabinet - Lease Modification Under \$50,000 (Amortization of Improvements) - Public Protection Cabinet, Department of Alcoholic Beverage Control, Franklin County, PR-5611

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

8. Remaining Calendar Year 2023 Meeting Dates (Capitol Annex Room 131, 3:00 p.m.)

Weds., Nov. 15 - Senator Girdler, Chair (Submissions due Nov. 1)

Thurs., Dec. 14 - Representative Frazier Gordon, Chair (Submissions due Dec. 1)

9. Adjournment

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