



**Capital Projects and Bond Oversight Committee
Meeting Agenda
Thursday, May 23, 2024 3:00 PM
Annex Room 131**



- 1. Call to Order and Roll Call**
- 2. Approval of Minutes (April 23, 2024)**
- 3. Information Items**
 - A. KRS 45.812(2) School District Debt Issues - New Projects**
 - 1. Ballard County**
 - 2. Bell County**
 - 3. Fort Thomas Independent (Campbell County)**
 - 4. Franklin County**
 - 5. Hardin County**
 - 6. Hart County**
 - 7. Hazard Independent (Perry County)**
 - 8. Morgan County**
 - 9. Oldham County**
 - 10. Paris Independent (Bourbon County)**
 - 11. Russell County**
 - B. KRS 45A.180(2) Postsecondary Notice of Intent to Use Alternative Construction Contracting Project Delivery Method - University of Kentucky - Design-Build - Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center (Thermal Utility Tunnel)**
 - C. KRS 48.111(6)(a) Notices of Advertisement for Leased Space**
 - 1. Cabinet for Health and Family Services, Department for Community Based Services**
 - a. Leslie County, PR-5770**
 - b. Wayne County, PR-5827**
 - 2. Justice and Public Safety Cabinet, Kentucky State Police, Barren and Warren Counties, PR-5809**
- 4. Action Item - Public-Private Partnership Report from the University of Kentucky**

Meeting materials may be accessed online at <https://apps.legislature.ky.gov/CommitteeDocuments/13>
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Elizabeth Baker, Senior Director, Strategic Capital Planning and Legislative Analysis, University Budget Office
University of Kentucky

Jennifer Fraker, Director, Government Relations
University of Kentucky

A. Construct/Improve Student Housing

B. Construct Retail/Parking Facilities 1 and 2 (Cancer/Ambulatory Facility Parking - UK HealthCare)

5. Project Report from the Finance and Administration Cabinet

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

A. Action Item - New Projects - General Government Cabinet, Department of Military Affairs

1. Bluegrass Station Warehouse Building 415 HVAC Installation

2. Ashland Readiness Center Envelope Renovation

3. Boone National Guard Center G1 Building 124 Renovation

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

a. Maintenance Pool - 2020-2022 and 2022-2024, Luther Lockett Correctional Complex–HVAC Replacement in Special Management Unit

b. Maintenance Pool - 2022-2024, Western Kentucky Correctional Complex–Replace Kitchen Drain Lines

2. Cabinet for Health and Family Services, Department for Behavioral Health, Developmental and Intellectual Disabilities (General Administration and Program Support Maintenance Pool - 2022-2024)

a. Central State Hospital Building Automation System Upgrade

b. Western State Hospital Building Patient Safety Enhancements-Phase II

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3. Energy and Environment Cabinet, Department for Environmental Protection (State-Owned Dam Repair - 2022-2024), Clements Lake

6. Action Item - Lease Report from the Finance and Administration Cabinet

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

A. Lease Renewals

1. Same Terms and Conditions - Cabinet for Health and Family Services, Department for Community Based Services, Clark County, PR-4849

2. Rental Rate Increase - Justice and Public Safety Cabinet, Department of Corrections, Division of Probation and Parole, Jefferson County, PR-5586

B. Tenant Improvement Fund Requests - Personnel Cabinet (LivingWell Health Clinics), Franklin County

1. Mayo-Underwood Building, PR-5537

2. 300 Building, PR-5411

7. Report from the Office of Financial Management

A. Action Item - Kentucky Infrastructure Authority

Sandy Williams, Executive Director
Kentucky Infrastructure Authority

1. Clean Water State Revolving Fund (Fund A) Program Loan (Increase) - Louisville and Jefferson County Metropolitan Sewer District (Jefferson County), A23-007E

2. Infrastructure Revolving Fund (Fund B) Program Loan - City of Somerset (Pulaski County), B27-007

3. Cleaner Water Program Grants

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

b. Round One (Senate Bill 36) - Water (Three - County Pool Reallocations/Two - Supplemental Pool)

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

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

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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. City of Dawson Springs (Hopkins County) on behalf of West
Hopkins Industries**

**2. Fulton County Fiscal Court on behalf of the Hickman-Fulton
County Riverport Authority**

C. Office of Financial Management

Ryan Barrow, Executive Director
Office of Financial Management

**1. New Debt Issue - Turnpike Authority of Kentucky Economic
Development Road Revenue Refunding Bonds (Revitalization
Projects) 2024 Series A**

**2. Previous Debt Issue - Northern Kentucky University General
Receipts Bonds, 2024 Series A**

D. 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. Muhlenberg County

2. Nelson County

3. Spencer County

4. Union County

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

Thurs., June 20 - Rep. Frazier Gordon, Chair (Submissions due June 6)

Weds., July 31 - Sen. Girdler, Chair (Submissions due July 17)

Thurs., Aug. 29 - Rep. Frazier Gordon, Chair (Submissions due Aug. 15)

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)

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9. Adjournment

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