

CAPITAL PROJECTS AND BOND OVERSIGHT COMMITTEE

DATE: February 19, 2008

TIME: **12:00 - Noon**

PLACE: Room 169, Capitol Annex

A G E N D A

1. CALL TO ORDER - Representative Mike Denham.
2. ROLL CALL.
3. APPROVAL OF MINUTES (January 15, 2008).
4. CORRESPONDENCE.
 - A University of Louisville - Purchase of unbudgeted scientific research equipment.
5. INFORMATION ITEMS.
 - A. Staff Update.
 - B. Proposed legislation relating to the jurisdiction of the Committee.
 - C. Updated monthly and weekly debt issuance calendar.
6. NEW BUSINESS.
 - A. Reports submitted by the Administrative Office of the Courts.
 - (1) Annual Report for the Court Facility Use Allowance Contingency Fund for Fiscal Year 2007.
 - (2) Court Facilities Standards Committee - Pulaski County court project and Project Status Reports.
 - (3) Robertson County Court Facility - Cost Overrun - Request for 15% allocation from the Court Facility Use Allowance Contingency Fund.
 - B. Project report submitted by the University of Kentucky.
 - (1) Student Health Facility - Scope Increase.
 - C. Project report submitted by the Kentucky Community and Technical College System.
 - (1) Report of new lease - PR-0079 - Jefferson Community and Technical College - Bullitt County.

- D. Lease reports submitted by the Finance and Administration Cabinet.
 - (1) PR-4647 - Office of the Governor - Washington, D.C. - Report of lease exceeding \$100,000.
 - (2) Report of square footage modifications for October through December 2007.

- E. Project reports submitted by the Finance and Administration Cabinet.
 - (1) Kentucky Higher Education Assistance Authority - Mobile Outreach Center Vehicle - Unbudgeted Project.
 - (2) Commerce Cabinet - Department of Parks - \$60 Million Parks Development Pool Reallocation - Projects exceeding \$400,000 - Information Item.
 - (3) Commerce Cabinet - Kentucky Horse Park - Construct Hotel / Conference Center - Scope Increase.

- F. Bond activity report from the Office of Financial Management.
 - (1) New debt issues.
 - (a) Kentucky Economic Development Finance Authority Hotel Facilities Revenue Bonds (Bluegrass Equine & Tourism Foundation, Inc. Project) not to exceed \$125,000,000.
 - (b) State Property and Buildings Commission Revenue and Revenue Refunding Bonds Project No. 89, not to exceed \$500,000,000.
 - (2) New Kentucky Infrastructure Authority projects.
 - (a) 2020/Fund B Grant. Graves County Fiscal Court. Merge four water districts.
 - (b) Fund B1 Grant. Morehead Utility Plant Board (Rowan County). Extend water lines to industrial park and airport.
 - (c) Fund F Loans.
 - (1) Western Fleming Water District. Phase III drinking water system improvements.
 - (2) Meade County Water District. Phase VII drinking water system improvements.
 - (3) City of Berea (Madison County). Drinking water system upgrade.
 - (4) Frankfort Electric & Water Plant Board (Franklin County). Rehab chemical feed facility and associated equipment.
 - (5) City of Manchester (Clay County). Construct new drinking water treatment plant.
 - (d) Various new Coal/Tobacco Development Grants.

- (3) Economic Development Bond (EDB) Grant Modifications.
 - (a) Bracken County Fiscal Court and Augusta-Brooksville-Bracken County Industrial Authority.
 - (b) Pulaski County Fiscal Court and Southeast Kentucky Economic Development Corporation (SKEDC).
- (4) New school bond issues with School Facilities Construction Commission (SFCC) debt service participation. (Bonds to finance new construction projects marked with *; otherwise these are refunding prior issues.)

Barbourville Independent (Knox Co.)	Jefferson County
Barren County	Jessamine County
Berea Independent (Madison Co.)	Johnson County
Boone County	Lincoln County
Bowling Green*	Livingston County
Boyd County (2)	Logan County
Boyle County	Madison County
Breckinridge County*	Marshall County
Carroll County	Mason County
Carter County	McLean County
Christian County	Menifee County
Danville Independent (Boyle Co.)	Mercer County
Edmonson County	Montgomery County
Erlanger-Elsmere Ind. (Kenton Co.)	Ohio County*
Fairview Independent (Boyd Co.)	Paintsville Ind. (Johnson Co.)
Gallatin County	Pike County (2)
Green County	Pikeville Independent (Pike Co.)
Greenup County	Rowan County
Harlan Independent (Harlan Co.)	Scott County
Hart County	Shelby County
Hickman County	Washington County (2)
Hopkins County	

- (5) New local school district bond issues with 100% locally-funded debt service. (Bonds to finance new construction projects marked with *; otherwise these are refunding prior issues.)

Anchorage Independent (Jefferson Co.)	Daviess County
Barren County	Frankfort Ind. (Franklin Co.)
Bullitt County	Hardin County (2)*
Bullitt County*	Harlan County
Clark County	Laurel County
Daviess County*	Pulaski County

7. ADJOURNMENT.

NEXT MEETING: Tuesday, March 18, 2008 - **TENTATIVE**
Capitol Annex Building
(Time and room to be announced.)