

CAPITAL PROJECTS AND BOND OVERSIGHT

Agenda

Meeting No. 7

DATE:	Tuesday July 17, 2012
TIME:	1:00 PM
PLACE:	Room 169 Annex

1. Call to order and roll call
2. Approval of minutes (June 19, 2011)
3. Information Items
 - A. Administrative Office of the Courts-Quarterly status report on authorized court projects
 - B. Commonwealth Office of Technology-Quarterly status report on information technology systems
 - C. Finance and Administration Cabinet, Murray State University, Northern Kentucky University, University of Kentucky, University of Louisville, and Western Kentucky University-Quarterly status reports on major capital projects
4. New Business
 - A. Reports submitted by the University of Louisville
 1. Purchase of scientific research equipment in excess of \$200,000-Metal Etch System
 2. Lease modification-MedCenter One
 - B. Reports submitted by the University of Kentucky
 1. Purchase of medical equipment in excess of \$200,000-Nurse Call System
 2. Ground lease-Phi Mu International Fraternity, Inc.
 3. Capital project consolidation-Acquire Campus Security System; and Repair, Upgrade, and Improve Building Electrical System
 4. Lease with annual cost in excess of \$100,000-Nursing Staff Development
 5. Lease with annual cost in excess of \$100,000-Healthcare Information Technology Services
 6. New unbudgeted capital project-Renovate/Expand Gatton Building
 - C. Reports submitted by the Finance and Administration Cabinet
 1. Lease Reports
 - a. Notice of advertisement for leased space-Daviess
 - b. State leases with square footage modifications
 - c. Report of lease renewal with annual cost exceeding \$100,000-Boone
 - d. Report of lease renewal with annual cost exceeding \$100,000-Franklin (COT)
 - e. Report of lease renewal with annual cost exceeding \$100,000-Franklin (EEC)
 - f. New lease with annual cost exceeding \$100,000-Carter
 - g. New lease with annual cost exceeding \$100,000-Franklin

2. Appropriation increase-Restricted Funds-Energy and Environment Cabinet-Department for Environmental Protection-Paper Shredder
3. Appropriation increase-Agency Bond Funds-Morehead State University-Renovate West Mignon Hall
4. New project-Federal/Restricted Funds-Transportation Cabinet-Department of Aviation-Lake Barkley State Resort Park Airport Runway Repair
5. New project-Federal/Restricted Funds-Transportation Cabinet-Department of Aviation-Capital City Airport Runway Safety Area Improvement and Taxiway Construction
6. Reporting of pool project in excess of \$600,000-Justice and Public Safety Cabinet-Department of Corrections-Eastern Kentucky Correctional Complex-Security Control System for Dorms

D. Report from the Office of Financial Management

1. Kentucky Infrastructure Authority grants
2. Follow up reports (approval letters) for previously approved bond issues
 - a. Kentucky Asset/Liability Commission 2012 Project Notes-Direct Bank Loan
 - b. Western Kentucky University General Receipts Bonds 2012 Series A
 - c. Western Kentucky University General Receipts Refunding Bonds 2012 Series B
 - d. University of Louisville General Receipts Refunding Bonds 2012 Series A
 - e. University of Kentucky General Receipts Refunding Bonds 2012 Series A
 - f. Morehead State University General Receipts Bonds 2012 Series A
 - g. Kentucky Housing Corporation Housing Refunding Bonds 2012 Series A (taxable)
3. New School bond issues with School Facilities Construction Commission debt service participation
 - a. Boyle County
 - b. Casey County
 - c. Harlan County
 - d. Hazard Independent
 - e. Letcher County
 - f. Silver Grove Independent
 - g. Warren County
4. New school bond issue with 100 percent locally-funded debt service participation-Boyle County
5. Updated monthly and weekly debt issuance calendar

Adjournment

Next meeting: Tuesday, August 21, 2012
1 p.m., Room 169 Capitol Annex