

CHAPTER 328**(HB 599)**

AN ACT relating to reporting on capital projects.

Be it enacted by the General Assembly of the Commonwealth of Kentucky:

SECTION 1. A NEW SECTION OF KRS CHAPTER 45 IS CREATED TO READ AS FOLLOWS:

The Commonwealth's chief information officer shall provide to the Capital Projects and Bond Oversight Committee at its January, April, July, and October regular meetings a status report on any information technology system not yet completed which received line item authorization by the Kentucky General Assembly or was authorized pursuant to KRS 45.760(14), excluding systems of an institution as defined under KRS 164.001. The committee shall prescribe data elements to be included in the quarterly status reports.

Section 2. KRS 26A.168 is amended to read as follows:

- (1) The Administrative Office of the Courts shall provide to the Capital Projects and Bond Oversight Committee, at the committee's January, April, July, and October regular meetings, a status report~~[on the progress]~~ of all incomplete court facilities projects. ***The Capital Projects and Bond Oversight Committee shall prescribe data elements for the quarterly status reports.*** For each project, the status report shall include:
 - (a) The project title;
 - (b) The county in which the project is located;
 - (c) The scope and use allowance authorized for the project in the judicial branch budget and budget memorandum, and any increases to the scope or use allowance under KRS 26A.164;
 - (d) The current status of the project;
 - (e) ***Estimated completion date of the project;***
 - (f) An explanation of any delay or major change in the project, ***including deletion or modification of project components;*** and
 - (g)~~(f)~~ Any other information that the committee requests.
- (2) On August 1 of each year, the Administrative Office of the Courts shall prepare a financial report on the court facility use allowance contingency fund for the fiscal year ending on June 30 of that year. The report shall include, with explanations, allotments, expenditures, encumbrances, and the available balance.

Section 3. KRS 45.793 is amended to read as follows:

~~[(1) Beginning in October, 1992,]~~The Finance and Administration Cabinet ***and any institution that manages its own capital construction under KRS 164A.580*** shall provide to the committee at its January, April, July, and October regular meetings a status report~~[on the progress]~~ of ***any capital project, excluding items of equipment,***~~[projects]~~ not yet completed which received line item authorization by the Kentucky General Assembly ***or was authorized pursuant to KRS 45.760(14)***~~[and which were:~~

~~(a) Financed with at least four hundred thousand dollars (\$400,000) from the general fund, the road fund, restricted agency funds, federal funds, investment income, capital construction surplus funds, or bond surplus funds, excluding items of equipment; or~~

~~(b) State or agency bond funded].~~ ***The Capital Projects and Bond Oversight Committee shall prescribe data elements to be included in the quarterly status reports.***~~{~~

~~(2)]~~ For each capital project~~[identified in subsection (1)(a) of this section]~~, the status report shall include, but not be limited to, the:

~~(1)~~~~{(a)}~~ Project title;

~~(2)~~~~{(b)}~~ Amount authorized, including any project cost modification reported to the committee pursuant to KRS 45.760, 45.770, and 45.800;

~~(c)~~ Source of funds;

~~(d)~~ County or counties in which the project is located;

~~(3)~~~~{(e)}~~ Current phase of the project;

(4) Estimated completion date of the project

~~{(f) Status of the assistance agreement, if applicable};~~

~~(5)~~~~{(g)}~~ Explanation of any delay or major change in the project, ***including deletion or modification of project components***; and

(6) Any other information that the committee requests~~{~~

~~(h) Other information which might be useful in explaining the status of the project.~~

~~(3) For each capital project identified in subsection (1)(b) of this section, the status report shall include the information required in subsection (2) of this section as well as the status of the bond sale which shall include, but not be limited to:~~

~~(a) The estimated sale date or date sold;~~

~~(b) The bond issue series name or number;~~

~~(c) An explanation of the difference, if any, between the budgeted and actual annual debt service requirements; and~~

~~(d) If the bonds have not yet been sold, an explanation of why authorized bonds have not been sold].~~

Approved April 11, 2002