



University of Kentucky
Facilities Management
Office of the Vice President

225 Frank D. Peterson Service Bldg.
Lexington, KY 40506-0005
P: 859-257-5929
www.uky.edu

August 7, 2018

Senator Stan Humphries, Co-Chair
Representative Larry Brown, Co-Chair
Capital Projects and Bond Oversight Committee
Legislative Research Commission
Capital Annex Building - Room 34
702 Capital Avenue
Frankfort, Kentucky 40601

Re: Digital Radiography/Fluoroscopy System

Dear Senator Humphries and Representative Brown:

Pursuant to KRS 45.760(5), the University of Kentucky hereby reports the purchase of medical equipment in excess of \$200,000. Money specifically budgeted and appropriated by the General Assembly for another purpose or program is not being used for the expenditures of these items.

The Digital Radiography/Fluoroscopy System provides for improved images which lead to higher quality of diagnosis and greater treatment accuracy for patients and will be located at the UK A.B. Chandler Hospital. The cost for purchase is \$480,240 paid in cash with UK restricted funds.

Please advise if you have any questions or if you would like additional information.

Sincerely,

Mary S. Vosevich
Vice President for Facilities Management
Chief Facilities Officer

MV/lis

c: Angie Martin Elizabeth Baker Teresa Centers William Coleman

seeblue.

An Equal Opportunity University



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Re: Pentero 800 Surgical Microscope

Dear Senator Humphries and Representative Brown:

Pursuant to KRS 45.760(5), the University of Kentucky (UK) hereby reports the purchase of medical equipment in excess of \$200,000, a Pentero 800 Surgical Microscope. Money specifically budgeted and appropriated by the General Assembly for another purpose or program is not used for the expenditures of this item.

The Pentro 800 Surgical Microscope is equipped to handle high quality images and integrated video shared with other medical/surgical devices. The microscope will benefit the patients by providing advanced technology during their surgical procedures resulting in analysis and quicker results. The microscope will be located in the UK HealthCare A.B. Chandler Hospital. The equipment costs \$244,300.02 paid in cash with UK restricted funds.

Please advise if you have any questions or if you would like additional information.

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Re: Phillips Bi-Plane C-Arm

Dear Senator Humphries and Representative Brown:

Pursuant to KRS 45.760(5), the University of Kentucky hereby reports the purchase of medical equipment in excess of \$200,000. Money specifically budgeted and appropriated by the General Assembly for another purpose or program is not being used for the expenditures of this item.

- Phillips Bi-Plane C-Arm will be used by the UKHC A.B. Chandler Hospital Cath Lab 6. The equipment's Live Image Guidance technology determines the most beneficial treatment by allowing the medical team to visualize the aortic valve and a good part of the aortic arch in a single view. This benefits the patients in a number of ways – 1) more patients can be seen in less time thus allowing more patients to benefit from this new technology; and 2) faster time to diagnosis can mean sooner treatment of conditions. The cost is \$2,499,406 to be paid in cash with UK restricted funds.

Please advise if you have any questions or if you would like additional information.

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Re: Purchase Ambulance for Emergency Department

Dear Senator Humphries and Representative Brown:

Pursuant to KRS 45.760(5), the University of Kentucky (UK) hereby reports the purchase of medical equipment in excess of \$200,000, an ambulance. Money specifically budgeted and appropriated by the General Assembly for another purpose or program is not being used for the expenditures of this item.

An ambulance for the UK HealthCare Emergency Department is needed to support the addition of another transport team to handle volume of discharged patients. Discharged patients will benefit from having a shorter wait for transportation services and benefit from updated technology in transport such as stretcher, ventilator and defibrillator. The cost of the purchase is \$249,725.38 paid in cash with UK restricted funds.

Please advise if you have any questions or if you would like additional information.

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Re: Purchase of a Siemens Magnetom Aera MRI

Dear Senator Humphries and Representative Brown:

Pursuant to KRS §45.760(5), the University of Kentucky, (UK), hereby reports the purchase of medical equipment in excess of \$200,000. Money specifically budgeted and appropriated by the General Assembly for another purpose or program is not being used for the expenditures of these items.

The Siemen's MAGNETOM Aera 1.5T Magnetic Resonance Imaging (MRI) will be located at the UK HealthCare Kentucky Clinic in Lexington, Kentucky. This replacement MRI is an update to the Magnetom's technology, which will allow for an up to 50% increase in productivity as well as serve a wide range of patients such as pediatrics, obese, critically ill, kyphotic, and those with respiratory problems, pain and mobility issues, and claustrophobia or anxiety.

The cost for purchase is \$1,501,493 paid in cash with UK restricted funds.

Please advise if you have any questions or if you would like additional information.

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Frankfort, Kentucky 40601

Re: Bi-Plane C-Arm

Dear Senator Humphries and Representative Brown:

Pursuant to KRS 45.760(5), the University of Kentucky hereby reports the purchase of medical equipment in excess of \$200,000. Money specifically budgeted and appropriated by the General Assembly for another purpose or program is not being used for the expenditures of this item.

- Siemens Bi-Plane C-Arm will be used by the UKHC A.B. Chandler Hospital Interventional Radiology Lab. Benefits to patients are: fewer complications from radiation exposure, more reliable stent procedures and health outcomes. Patients should also benefit from improved diagnoses based on sharper ultrasound images. The cost is \$1,709,093 to be paid in cash with UK restricted funds.

Please advise if you have any questions or if you would like additional information.

Sincerely,

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Vice President for Facilities Management
Chief Facilities Officer

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Memo

To: LRC
From: Lincoln Theinert
Subject: Bond Payee Disclosure Form –Covington Independent School District Series 2018
Date: August 1, 2018
cc: File

Please find enclosed a Bond Payee Disclosure Form and Plan of Financing for the Covington Independent School District. Please process this issue at the next meeting of the Capital Projects and Bond Oversight Committee.

If you should have any questions or require any additional information, please do not hesitate to contact our office.

BOND PAYEE DISCLOSURE FORM

Par Amount:	\$ 1,950,000
Issue Name:	Covington Independent School District Finance Corporation School Building Revenue Bonds, Series 2018
Purpose:	District Wide Security Upgrades
Projected Sale Date of Bond:	12-Sep-18
First Call Date:	9/1/28 @ 100
Method of Sale:	Competitive Bids
Place/time of sale:	SFCC, 267 Capitol Annex, Frankfort, Ky. / 11:00 A.M.
Bond Rating:	Moodys: "A1"
Bond Counsel:	Step toe & Johnson, Louisville, KY
Fiscal Agent:	Ross, Sinclair & Associates, Lexington, Kentucky
Date received by SFCC:	<input type="text"/> <i>To be filled in by SFCC</i>
Date scheduled for Committee review:	<input type="text"/> <i>To be filled in by SFCC</i>

Month Day Year

Estimated par amount of Bonds:
 % Share of total Bonds:
 Estimated average annual debt service:
 Estimated debt service reserve:

SFCC Portion	Local Portion	Total
\$ 0	\$ 1,950,000	\$ 1,950,000
0.00%	100.00%	
\$ 0	\$ 138,911	\$ 138,911
\$ 0	\$ 0	\$ 0

Estimated Cost of Issuance:

Fiscal Agent, Bond Counsel, Advertisements, Printing, Etc.
 Special Tax Counsel
 Number verifications
 Bond Rating
 Underwriter's Discount
 Bank Fee
 Total Cost of Issuance:

\$ 0	\$ 20,500	\$ 20,500
\$ 0	\$ 0	\$ 0
\$ 0	\$ 0	\$ 0
\$ 0	\$ 8,000	\$ 8,000
\$ 0	\$ 39,000	\$ 39,000
\$ 0	\$ 3,500	\$ 3,500
\$ 0	\$ 71,000	\$ 71,000

Anticipated Interest Rates:

5 Years: 2.000% 10 Years: 3.000% 15 Years: 3.500%
 20 Years: 3.750%

Note: No Local Tax increase is required.

Memo

To: LRC
From: Lincoln Theinert
Subject: Bond Payee Disclosure Form –Mercer County School District Series 2018
Date: August 1, 2018
cc: File

Please find enclosed a Bond Payee Disclosure Form and Plan of Financing for the Mercer County School District. Please process this issue at the next meeting of the Capital Projects and Bond Oversight Committee.

If you should have any questions or require any additional information, please do not hesitate to contact our office.

BOND PAYEE DISCLOSURE FORM

Par Amount:	\$ 6,820,000
Issue Name:	Mercer County Schools District Finance Corporation Energy Conservation Revenue Bonds, Series 2018
Purpose:	District Wide Energy Improvements
Projected Sale Date of Bond:	12-Sep-18
First Call Date:	9/1/18 @ 100
Method of Sale:	Competitive Bids
Place/time of sale:	SFCC, 267 Capitol Annex, Frankfort, Ky. / 11:00 A.M.
Bond Rating:	Moody's: "A1"
Bond Counsel:	Step toe & Johnson, Louisville, KY
Fiscal Agent:	Ross, Sinclair & Associates, Lexington, Kentucky
Date received by SFCC:	<input type="text"/> <i>To be filled in by SFCC</i>
Date scheduled for Committee review:	<input type="text"/> <i>To be filled in by SFCC</i>

Month Day Year

Estimated par amount of Bonds:
 % Share of total Bonds:
 Estimated average annual debt service:
 Estimated debt service reserve:

Energy Saving Portion	Local Portion	Total
\$ 4,286,992	\$ 2,533,008	\$ 6,820,000
62.86%	37.14%	
\$ 318,640	\$ 188,271	\$ 506,911
\$ 0	\$ 0	\$ 0

Estimated Cost of Issuance:

Fiscal Agent, Bond Counsel, Advertisements, Printing, Etc.
 Special Tax Counsel
 Number verifications
 Bond Rating
 Underwriter's Discount
 Bank Fee
 Total Cost of Issuance:

\$ 25,320	\$ 14,960	\$ 40,280
\$ 0	\$ 0	\$ 0
\$ 0	\$ 0	\$ 0
\$ 7,543	\$ 4,457	\$ 12,000
\$ 85,740	\$ 50,660	\$ 136,400
\$ 2,200	\$ 1,300	\$ 3,500
\$ 120,803	\$ 71,377	\$ 192,180

Anticipated Interest Rates:

5 Years: 2.500% 10 Years: 3.250% 15 Years: 3.750%
 20 Years: 4.000%

Note: No Local Tax increase is required.