

April 28, 2021

Senator Rick Girdler
Representative Chris Freeland
Capital Projects and Bond Oversight Committee
Legislative Research Commission
Capital Annex Room 34
Frankfort, KY 40601

RE: Equipment Purchase – Two-dimensional liquid chromatography-mass spectrometer

Dear Senator Girdler and Representative Freeland:

In accordance with provisions of KRS 45.760(5), I am writing to notify you of a research equipment purchase. I hereby certify that all terms and conditions of the subsections (a), (b) and (c) have been met.

The University of Louisville College of Arts and Science will be spending \$812,709.55 for a two-dimensional liquid chromatography-mass spectrometer. The equipment will provide services campus wide to support all research programs that need to analyze biological molecules in complex samples. This equipment will meet the high demand of biomedical research need at the university. The equipment purchase will not use general funds or affect any existing programs.

Please contact Kim Noltemeyer at (502) 852-5699, if you have any questions regarding this purchase. Thank you for your time and support.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark Watkins', with a long horizontal flourish extending to the right.

Mark Watkins
Chief Operating Officer
University of Louisville

cc: President Neeli Bendapudi
Dan Durbin, CFO
Becky Brady
Shaun McKiernan (CPE)
Carla Wright (OSBD)



Memo

To: LRC
From: Lincoln Theinert
Subject: Bond Payee Disclosure Form Campbellsville Independent School District Series 2021
Date: April 22, 2021
cc: File

Please find enclosed a Bond Payee Disclosure Form and Plan of Financing for the Corbin Independent School District.

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

A handwritten signature in black ink, appearing to be "L Theinert", written over a horizontal line.

Lincoln Theinert

325 West Main Street
Suite 300
Lexington, KY
40507

859/977-6600

fax: 859/381-1357

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BOND PAYEE DISCLOSURE FORM

Par Amount:	\$ 1,000,000
Issue Name:	Campbellsville Independent School District School Building Revenue Bonds, Series 2021
Purpose:	High School Athletic Improvements
Projected Sale Date of Bond:	29-Jun-21
First Call Date:	6/01/28 @ 100
Method of Sale:	Competitive Bids
Place/time of sale:	PARITY/SFCC
Bond Rating:	Moodys: "A1"
Bond Counsel:	Steptoe & Johnson, Louisville, KY
Fiscal Agent:	RSA Advisors, Lexington, Kentucky
Date received by SFCC:	<div style="border: 1px solid black; width: 80px; height: 15px; display: inline-block;"></div> <i>To be filled in by SFCC</i>
Date scheduled for Committee review:	<div style="border: 1px solid black; width: 80px; height: 15px; display: inline-block;"></div> <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:

General Fund Portion	Local Portion	Total
\$ 1,000,000	\$ 0	\$ 1,000,000
100.00%	0.00%	
\$ 108,968	\$ 0	\$ 108,968
\$ 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:

\$ 11,000	\$ 0	\$ 11,000
\$ 0	\$ 0	\$ 0
\$ 0	\$ 0	\$ 0
\$ 9,500	\$ 0	\$ 9,500
\$ 10,000	\$ 0	\$ 10,000
\$ 3,750	\$ 0	\$ 3,750
\$ 34,250	\$ 0	\$ 34,250

Anticipated Interest Rates:

5 Years 1.600% 10 Years 1.600% 15 Years:
 20 Years: N/A

Note: No Local Tax increase is required.

Memo

To: LRC
From: Lincoln Theinert
Subject: Bond Payee Disclosure Form Corbin Independent School District Series 2021
Date: April 22, 2021
cc: File

Please find enclosed a Bond Payee Disclosure Form and Plan of Financing for the Corbin Independent School District.

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: **\$ 755,000**
 Issue Name: Corbin Independent School District Finance Corporation School Building Refunding Revenue Bonds, Series 2021
 Purpose: Refinance Series 2007
 Projected Sale Date of Bonds: 29-Jun-21
 First Call Date: 9/1/21 @ 100
 Method of Sale: Competitive Bids
 Place/time of sale: PARITY/SFCC
 Bond Rating: Moodys: "A1"
 Bond Counsel: Steptoe & Johnson, Louisville, KY
 Fiscal Agent: RSA Advisors, LLC
 Date received by SFCC: *To be filled in by SFCC*
 Date scheduled for Committee review: *To be filled in by SFCC*

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	\$ 755,000	\$ 755,000
0.00%	100.00%	
\$ 0	\$ 77,543	\$ 77,543
\$ 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	\$ 5,000	\$ 5,000
\$ 0	\$ 0	\$ 0
\$ 0	\$ 0	\$ 0
\$ 0	\$ 5,500	\$ 5,500
\$ 0	\$ 7,550	\$ 7,550
\$ 0	\$ 3,750	\$ 3,750
\$ 0	\$ 21,800	\$ 21,800

Anticipated Interest Rates:

5 Years 1.350% 10 Years 1.400% 15 Years:
 20 Years: N/A

Note: No Local Tax increase is required.



**FINANCE AND ADMINISTRATION CABINET
DEPARTMENT FOR FACILITIES AND SUPPORT SERVICES**

ANDY BESHEAR
Governor

Division of Real Properties
Bush Building, 3rd Floor
403 Wapping Street
Frankfort, Kentucky 40601
(502) 564-2205
Fax: (502) 564-8108

HOLLY M. JOHNSON
Secretary

SAM RUTH
Commissioner

SCOTT AUBREY
Director

MEMORANDUM

TO: Katherine Halloran, Committee Staff Administrator
Capital Projects and Bond Oversight Committee

FROM: Brien S. Hoover, Leasing Manager, *BS*
Division of Real Properties

DATE: May 3, 2021

SUBJECT: Lease Modification Report

The following lease modifications, resulting in annual rent changes, have been processed by the Leased Properties Branch of this Division during the second quarter of Fiscal Year 2021.

PR-5636, Franklin County, CHFS			
Square Foot Change	Annual Rent Change	Number of Staff	Effective:
From 20,000	From \$77,000.00	Original N/A	10/1/2020
To 27,941	To \$107,572.84	Current N/A	Expires:
Difference 7,941	Difference \$30,572.84		6/30/2026
		Rental:	\$3.85 per sq ft
Program Changes: Supplemental storage space (warehouse).			

PR-5291, Boone County, Public Advocacy			
Square Foot Change	Annual Rent Change	Number of Staff	Effective:
From 6,211	From \$114,903.52	Original 25	11/16/2020
To 6,370	To \$117,845.00	Current 25	Expires:
Difference 159	Difference \$2,941.48		6/30/2027
		Rental:	\$18.50 per sq ft
Program Changes: Plan correction/restroom expansion for code compliance.			

PR-5291, Boone County, Public Advocacy			
Square Foot Change	Annual Rent Change	Number of Staff	Effective:
From 4,442	From \$82,177.00	Original 17	11/16/2020
To 6,211	To \$114,903.52	Current 25	Expires:
Difference 1,769	Difference \$32,726.52		6/30/2027
Rental: \$18.50 per sq ft			
Program Changes: Supplemental space to accommodate additional staff and expanded conference and file areas.			

PR-5574, Warren County, KYTC			
Square Foot Change	Annual Rent Change	Number of Staff	Effective:
From 1,726	From \$28,479.00	Original 4	12/1/2020
To 3,852	To \$78,465.24	Current 15	Expires:
Difference 2,126	Difference \$49,986.24		6/30/2027
Rental: \$20.37 per sq ft			
Program Changes: Supplemental space to accommodate additional Real ID Issuance Stations.			

PR-5632, Daviess County, Transportation			
Square Foot Change	Annual Rent Change	Number of Staff	Effective:
From 2,315	From \$33,197.12	Original 8	12/8/2020
To 2,381	To \$33,191.16	Current 8	Expires:
Difference 66	Difference -\$5.96		6/30/2028
Rental: \$13.94 per sq ft			
Program Changes: Plan correction. Additional space provided at no cost, annual cost and per square foot rental rate adjusted to eliminate fractional rates/payments.			

PR-4466, Franklin County, Board of Elections			
Square Foot Change	Annual Rent Change	Number of Staff	Effective:
From 200	From \$960.00	Original N/A	12/11/2020
To 700	To \$3,360.00	Current N/A	Expires:
Difference 500	Difference \$2,400.00		6/30/2021
Rental: \$4.80 per sq ft			
Program Changes: Supplemental storage space (mini-storage).			



**FINANCE AND ADMINISTRATION CABINET
DEPARTMENT FOR FACILITIES AND SUPPORT SERVICES**

**Division of Real Properties
Bush Building, 3rd Floor
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Frankfort, Kentucky 40601
(502) 564-2205
Fax: (502) 564-8108**

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Director

M E M O R A N D U M

TO: Katherine Halloran, Committee Staff Administrator
Capital Projects and Bond Oversight Committee

FROM: Brien S. Hoover, Leasing Manager *[Signature]*
Division of Real Properties

DATE: May 4, 2021

SUBJECT: Lease Modification Report

The following lease modifications, resulting in annual rent changes, have been processed by the Leased Properties Branch of this Division during the third quarter of Fiscal Year 2021.

PR-5347, Franklin County, CHFS			
Square Foot Change	Annual Rent Change	Number of Staff	Effective:
From 9,631	From \$77,722.16	Original 36	2/1/2021
To 9,762	To \$78,779.36	Current 36	Expires:
Difference 131	Difference \$1,057.20		6/30/2021
Rental: \$8.07 per sq ft			
Program Changes: Supplemental space to accommodate a network room previously shared with an adjacent tenant.			

PR-4466, Franklin County, Board of Elections			
Square Foot Change	Annual Rent Change	Number of Staff	Effective:
From 700	From \$3,360.00	Original	2/23/2021
To 900	To \$4,320.00	Current	Expires:
Difference 200	Difference \$960.00		6/30/2021
Rental: \$4.80 per sq ft			
Program Changes: Supplemental storage space (mini-storage).			

BSH/bh