

February 6, 2023

Senator Rick Girdler, Co-Chair
Representative Deanna Frazier Gordon, Co-Chair
Capital Projects and Bond Oversight Committee
Legislative Research Commission
Capitol Annex Building – Room 34
702 Capitol Avenue
Frankfort, Kentucky 40601

Subject: Sundry Scientific and Research Equipment

Dear Senator Girdler, Representative Frazier Gordon and Honorable Members of the Capital Projects and Bond Oversight Committee:

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

- A Quantum Perfusion heart lung machine has been purchased from Spectrum Medical, Inc. as part of the Joint Pediatric and Congenital Heart Program. This collaboration between Kentucky Children's Hospital and Cincinnati Children's Hospital Medical Center provides patients with a full spectrum of children's cardiology services. The heart lung machine is designed to detect any respiratory or cardiac changes during pediatric heart surgery and allows doctors to anticipate and prevent any complications in real-time. The total cost of the medical equipment was \$208,496.00 and was purchased with private funds. The item will be located at UK Hospital Chandler Medical Center.
- A CareFusion pharmacy medication carousel has been purchased from BD for use by UK HealthCare's Pharmacy Services. The medication carousel is an advanced drug storage and retrieval system that provides comprehensive medication inventory management to improve staff productivity and reduce medication errors. This equipment will replace an existing asset that suffered catastrophic failure and is unable to be repaired. The total cost of the medical equipment was \$514,047.00 and was purchased with restricted funds. The item will be located at UK Hospital Chandler Medical Center.
- An Ion endoluminal system has been purchased from Inuitive Surgical, Inc. for use by UK HealthCare. The Ion endoluminal system is a robotic-assisted platform for minimally invasive biopsy in the lung. The Ion's ultrathin arm allows clinicians to access and biopsy difficult to reach nodules in the peripheral lung which can add months to a patient's journey to care. The total cost of the medical equipment was \$612,000.00 and was purchased with restricted funds. The item will be located at UK Hospital Chandler Medical Center.

- A composable array system has been purchased from Dell Technologies for use by UK's Institute for Biomedical Informatics. The array system will help support the development of the Kentucky Research Informatics Composable Cloud, a data-intensive research infrastructure which will be accessible to researchers across the Commonwealth. This equipment will enable research in deep learning, natural language processing and computational modeling and simulation. The total cost of the research equipment was \$1,660,490.72 and was purchased with \$1,136,612.00 in federal funds from a National Science Foundation grant and \$523,878.72 in restricted funds. The item will be located at the Multi-Disciplinary Science Building in Lexington, Kentucky.
- Two Zenition 70 C-Arms have been purchased from Philips Healthcare for use by UK HealthCare - King's Daughters. This x-ray imaging equipment provides exceptional imaging clarity and flexibility for a range of surgical needs including vascular, orthopedics, gastrointestinal, endoscopic, urologic, critical care, pain management and emergency procedures. The total cost of the medical equipment was \$405,412.80 and was purchased with restricted funds. The items will be located at King's Daughters Medical Center in Ashland, Kentucky.

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

Sincerely,



Angela Martin
Vice President for Financial Planning and Chief Budget Officer

cc: Elizabeth Baker
Kristen Cheser
Teresa Centers



January 30, 2023

Capital Projects and Bond Oversight Committee
702 Capital Avenue, Room 34, Capitol Annex
Frankfort, KY 40601

RE: \$1,510,000 Carlisle County School District Finance Corporation
Energy Conservation Revenue Bonds, Series of 2023

Please find enclosed a Bond Payee Disclosure Form and Plan of Financing related to the above-referenced series of Bonds. The Bonds will be used to finance energy conservation measures throughout the district.

We would like to go ahead and submit the plan to Bond Oversight so that we will be ready to proceed with the bond sale shortly. The Bonds will be funded with 100% Local Funds.

Please process this bond disclosure form for review by the Bond Oversight Committee at the next meeting. Should you have any questions or require any additional information, please contact our office.

Sincerely,

A handwritten signature in blue ink that reads 'Dwight Salsbury'.

Dwight G. Salsbury

Enclosures

147 East Third Street
Lexington, KY
40508

859/977-6600

fax: 859/381-1357

www.rsamuni.com

BOND PAYEE DISCLOSURE FORM

Par Amount:	\$1,510,000	
District:	CARLISLE COUNTY SCHOOL DISTRICT	
Issue Name:	Energy Conservation Revenue Bonds, Series 2023	
Purpose:	Energy conservation measures throughout the district	
Projected Sale Date of Bonds:	Q2 2023	
First Call Date:	8 Years at par	
Method of Sale:	Competitive Bids	
Place/time of sale:	Parity/SFCC, Frankfort, Ky. / TBD	
Bond Rating:	Moody's: "A1"	
Bond Counsel:	Steptoe and Johnson, Louisville, KY	
Fiscal Agent:	RSA Advisors LLC, Lexington, Kentucky	
Date received by SFCC:	/ /	<i>To be filled in by SFCC</i>
Date scheduled for Committee review:	/ /	<i>To be filled in by SFCC</i>

	SFCC Portion	Local Portion	Total
Estimated par amount of Bonds:	\$0	\$1,510,000	\$1,510,000
% Share of total Bonds:	0.00%	100.00%	100.00%
Estimated average annual debt service:	\$0	\$114,097	\$114,097
Estimated debt service reserve:	\$0	\$0	\$0

Estimated Cost of Issuance:

Fiscal Agent, Bond Counsel, Advertisements, Printing, Etc)	\$0	\$16,100	\$16,100
Special Tax Counsel	\$0	\$0	\$0
Number verifications	\$0	\$0	\$0
Bond Rating & Bank Fee	\$0	\$11,550	\$11,550
Underwriter's Discount	\$0	\$30,200	\$30,200
Credit Enhancement	\$0	\$0	\$0
Total Cost of Issuance:	\$0	\$57,850	\$57,850

Anticipated Interest Rates:

5 Years: 3.200% 10 Years: 3.300% 15 Years: 3.950%
 20 Years: 4.300%

Notes: No Tax Increase required



February 6, 2023

Capital Projects and Bond Oversight Committee
702 Capital Avenue, Room 34, Capitol Annex
Frankfort, KY 40601

RE: \$5,530,000 Fort Thomas Ind. School District Finance Corporation
Energy Conservation Revenue Bonds, Series of 2023

Please find enclosed a Bond Payee Disclosure Form and Plan of Financing related to the above-referenced series of Bonds. The Bonds will be used to finance district-wide energy improvements.

We would like to go ahead and submit the plan to Bond Oversight so that we will be ready to proceed with the bond sale shortly. The Bonds will be funded with 100% Local Funds.

Please process this bond disclosure form for review by the Bond Oversight Committee at the next meeting. Should you have any questions or require any additional information, please contact our office.

Sincerely,

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

Lincoln Theinert

Enclosures

147 East Third Street
Lexington, KY
40508

859/977-6600

fax: 859/381-1357

www.rsamuni.com

BOND PAYEE DISCLOSURE FORM

Par Amount:	\$5,530,000	
District:	FORT THOMAS INDEPENDENT SCHOOL DISTRICT	
Issue Name:	Energy Conservation Revenue Bonds, Series 2023	
Purpose:	District-wide energy improvements	
Projected Sale Date of Bonds:	Q2 2023	
First Call Date:	8 Years at par	
Method of Sale:	Competitive Bids	
Place/time of sale:	Parity/SFCC, Frankfort, Ky. / TBD	
Bond Rating:	Moody's: "A1"	
Bond Counsel:	Dinsmore & Shohl LLP, Covington, KY	
Fiscal Agent:	RSA Advisors LLC, Lexington, Kentucky	
Date received by SFCC:	/ /	<i>To be filled in by SFCC</i>
Date scheduled for Committee review:	/ /	<i>To be filled in by SFCC</i>

	SFCC Portion	Local Portion	Total
Estimated par amount of Bonds:	\$0	\$5,530,000	\$5,530,000
% Share of total Bonds:	0.00%	100.00%	100.00%
Estimated average annual debt service:	\$0	\$445,463	\$445,463
Estimated debt service reserve:	\$0	\$0	\$0

Estimated Cost of Issuance:

Fiscal Agent, Bond Counsel, Advertisements, Printing, Etc)	\$0	\$35,120	\$35,120
Special Tax Counsel	\$0	\$0	\$0
Number verifications	\$0	\$0	\$0
Bond Rating & Bank Fee	\$0	\$18,850	\$18,850
Underwriter's Discount	\$0	\$110,600	\$110,600
Credit Enhancement	\$0	\$0	\$0
Total Cost of Issuance:	\$0	\$164,570	\$164,570

Anticipated Interest Rates:

5 Years: 3.000% 10 Years: 3.550% 15 Years: 4.500%
20 Years: 4.700%

Notes: No Tax Increase required



January 25, 2023

Capital Projects and Bond Oversight Committee
702 Capital Avenue, Room 34, Capitol Annex
Frankfort, KY 40601

RE: \$2,000,000 Harlan County School District Finance Corporation
School Building Revenue Bonds, Series of 2023

Please find enclosed a Bond Payee Disclosure Form and Plan of Financing related to the above-referenced series of Bonds. The Bonds will be used to finance construction of a multi-purpose building.

We would like to go ahead and submit the plan to Bond Oversight so that we will be ready to proceed with the bond sale shortly. The Bonds will be funded with 100% Local Funds.

Please process this bond disclosure form for review by the Bond Oversight Committee at the next meeting. Should you have any questions or require any additional information, please contact our office.

Sincerely,

A handwritten signature in blue ink that reads 'Dwight Salsbury'.

Dwight G. Salsbury

Enclosures

147 East Third Street
Lexington, KY
40508

859/977-6600

fax: 859/381-1357

www.rsamuni.com

BOND PAYEE DISCLOSURE FORM

Par Amount:	\$2,000,000	
District:	HARLAN COUNTY SCHOOL DISTRICT	
Issue Name:	School Building Revenue Bonds, Series 2023	
Purpose:	Construction of a multi-prurpose building	
Projected Sale Date of Bonds:	Q3/Q4 2023	
First Call Date:	8 Years at par	
Method of Sale:	Competitive Bids	
Place/time of sale:	Parity/SFCC, Frankfort, Ky. / TBD	
Bond Rating:	Moody's: "A1"	
Bond Counsel:	Steptoe and Johnson, Louisville, KY	
Fiscal Agent:	RSA Advisors LLC, Lexington, Kentucky	
Date received by SFCC:	/ /	<i>To be filled in by SFCC</i>
Date scheduled for Committee review:	/ /	<i>To be filled in by SFCC</i>

	SFCC Portion	Local Portion	Total
Estimated par amount of Bonds:	\$0	\$2,000,000	\$2,000,000
% Share of total Bonds:	0.00%	100.00%	100.00%
Estimated average annual debt service:	\$0	\$156,294	\$156,294
Estimated debt service reserve:	\$0	\$0	\$0

Estimated Cost of Issuance:

Fiscal Agent, Bond Counsel, Advertisements, Printing, Etc)	\$0	\$21,000	\$21,000
Special Tax Counsel	\$0	\$0	\$0
Number verifications	\$0	\$0	\$0
Bond Rating & Bank Fee	\$0	\$11,550	\$11,550
Underwriter's Discount	\$0	\$40,000	\$40,000
Credit Enhancement	\$0	\$0	\$0
Total Cost of Issuance:	\$0	\$72,550	\$72,550

Anticipated Interest Rates:

5 Years: 3.050% 10 Years: 3.350% 15 Years: 4.000%
 20 Years: 4.350%

Notes: No Tax Increase required



January 30, 2023

Capital Projects and Bond Oversight Committee
702 Capital Avenue, Room 34, Capitol Annex
Frankfort, KY 40601

RE: \$11,665,000 Kentucky Interlocal Transportation System Equipment
Lease Certificates of Participation, Series 2023

Please find enclosed a Bond Payee Disclosure Form and Plan of Financing related to the above-referenced series of Bonds. The Bonds will be used to purchase approximately 93 school buses for 28 school districts.

We would like to go ahead and submit the plan to Bond Oversight so that we will be ready to proceed with the bond sale shortly. The Bonds will be funded with 100% Local Funds.

Please process this bond disclosure form for review by the Bond Oversight Committee at the next meeting. Should you have any questions or require any additional information, please contact our office.

Sincerely,

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

Lincoln Theinert

147 East Third Street
Lexington, KY
40508

Enclosures

859/977-6600
fax: 859/381-1357
www.rsamuni.com

BOND PAYEE DISCLOSURE FORM

Par Amount:	\$11,665,000	
District	Kentucky Interlocal School Transportation System	
Issue Name:	Equipment Lease Certificates of Participation, Series 2023	
Purpose:	Purchase approximately 93 school buses for 28 school districts	
Projected Sale Date of Bonds:	Q1 2023	
First Call Date:	8 Years at par	
Method of Sale:	Competitive Bids	
Place/time of sale:	Parity/SFCC, Frankfort, Ky. / TBD	
Bond Rating:	Moody's: "A1"	
Bond Counsel:	Steptoe and Johnson, Louisville, KY	
Fiscal Agent:	RSA Advisors LLC, Lexington, Kentucky	
Date received by SFCC:	/ /	<i>To be filled in by SFCC</i>
Date scheduled for Committee review:	/ /	<i>To be filled in by SFCC</i>

	SFCC Portion	Local Portion	Total
Estimated par amount of Bonds:	\$0	\$11,665,000	\$11,665,000
% Share of total Bonds:	0.00%	100.00%	100.00%
Estimated average annual debt service:	\$0	\$1,394,868	\$1,394,868
Estimated debt service reserve:	\$0	\$0	\$0

Estimated Cost of Issuance:

Fiscal Agent, Bond Counsel, Advertisements, Printing, Etc)	\$0	\$59,660	\$59,660
Special Tax Counsel	\$0	\$0	\$0
Number verifications	\$0	\$0	\$0
Bond Rating & Bank Fee	\$0	\$33,850	\$33,850
Underwriter's Discount	\$0	\$233,300	\$233,300
Credit Enhancement	\$0	\$0	\$0
Total Cost of Issuance:	\$0	\$326,810	\$326,810

Anticipated Interest Rates:

5 Years: 3.500% 10 Years: 3.750%

Notes: No Tax Increase required



February 10, 2023

Ms. Katherine Halloran
Capital Projects and Bond Oversight
Capitol Annex, Room 136
702 Capital Ave
Frankfort, KY 40601

Re: Reporting of Bond Issuance Costs to the Capital Projects and Bond Oversight
Committee ("Bond Oversight Committee")

Dear Ms. Halloran:

Enclosed please find a Bond Payee Disclosure form for the following bond issue:

\$32,545,000 (est.)
Scott County
School District Finance Corporation
School Building Revenue Bonds
Series of 2023

Please be advised that the enclosed costs are estimated. Actual costs will not be known until the bonds are sold. Please be advised that no tax increases are necessary to support this financing.

We hereby request that the above bond issue be considered by the Bond Oversight Committee at its next meeting.

If you need any additional information, please do not hesitate to call me at 502.588.1829.

Sincerely,

/s/ Alex Perdue

Alex Perdue
Public Finance

BOND PAYEE DISCLOSURE FORM

Par Amount:	\$32,545,000
Issue Name:	Scott County School District School Building Revenue Bonds, Series of 2023
Purpose:	Athletic facilities at new Scott County High School
Projected Sale Date of Bonds:	March 2023
First Call Date:	TBD
Method of Sale:	Competitive
Place/Time of Sale:	TBD
Bond Rating:	Expected "Aa3 underlying / A1 enhanced" – Moody's
Bond Counsel:	Steptoe & Johnson
Fiscal Agent:	Baird
Construction Manager/General Contractor:	N/A
Architect/Engineer:	Clotfelter/Samokar

	SFCC Portion	Local Portion	Total
Estimated par amount of Bonds:	-	\$32,545,000	\$32,545,000
% Share of total Bonds:	-	100.00%	100.00%
Estimated average annual debt service:	-	2,473,642	2,473,642
Estimated debt service reserve:	-	-	-
Estimated Costs of Issuance (1):			
Fiscal Agent, Bond Counsel, Advertisements, Printing, etc.	-	\$143,180	\$143,180
Special Tax Counsel	-	-	-
Number Verifications	-	-	-
Bond Rating	-	38,000	38,000
Underwriter's Discount	-	650,900	650,900
Paying Agent/Escrow Agent Bank	-	3,500	3,500
Total Cost of Issuance:	-	\$835,580	\$835,580

Anticipated Interest Rates: 5 Years: 5.00% 10 Years: 5.00%
 20 Years: 4.00% 25 Years: 4.00%

(1) Actual costs will not be known until the bonds are sold.



Andy Beshear
GOVERNOR

**FINANCE AND ADMINISTRATION CABINET
DEPARTMENT FOR FACILITIES AND SUPPORT SERVICES
DIVISION OF REAL PROPERTIES**

Bush Building, 3rd Floor
403 Wapping Street
Frankfort, Kentucky 40601
Phone: (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 *BSH*
Division of Real Properties

DATE: February 8, 2023

SUBJECT: PR-5723, Whitley County
Transportation Cabinet
Information Item: Cost Reduction on
a Previously Approved Amortization

This memorandum is intended to serve as an informational item relative to a reduction in a previously approved amortization with a total cost of \$84,583.75. The original amortization was approved by the Committee on May 19, 2022. Actual installation costs for the oil and water separator were \$3,200.00 less than the initial estimated amount, therefore a modification reducing the total amortization to \$81,383.75 was processed to ensure that the Transportation Cabinet only reimburses for actual costs incurred. A copy of the corrective modification and associated documentation is attached for reference.

If you have any questions or require additional information concerning this matter, please advise.

BSH/BGR/br
Attachment

Cc: Capital Construction Log
OSBD
PR-5723 File
BSH

COMMONWEALTH OF KENTUCKY LEASE MODIFICATION AGREEMENT

LESSOR	Cumberland Gap Properties	PR NUMBER, COUNTY	PR-5723, WHITLEY COUNTY
ADDRESS	PO Box 128 Barbourville KY 40906	VENDOR NUMBER	KY0057875
		AGENCY/DEPARTMENT	Transportation Cabinet
		DIVISION	
		DATE	January 18, 2023
		BUILDING CODE	91854001

1. Lease Agreement number PR-5723, Whitley County, dated July 1, 2022, is hereby modified as set forth in Paragraph 2.

2. This Lease is modified as follows:

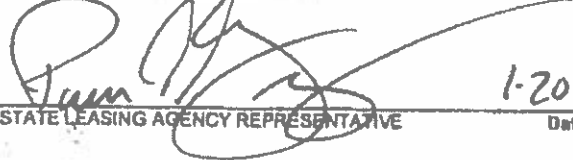
Effective October 1, 2022

1. To reduce the amortization cost from \$84,583.75 to \$81,383.75 for renovation expenses defined in that lease modification document dated May 2, 2022 and effective October 1, 2022 per revised estimate submitted by Cumberland Gap Properties for installation of the oil and water separator (same attached and incorporated herein by reference).

3. All other terms and conditions of the lease remain unchanged.

4. The Lessor is required to sign this document and return all copies for further processing.

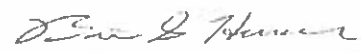
5. The Lessor certifies by his signature hereinafter affixed that he ("he" is construed to mean "they" if more than one person is involved; and, if a firm, partnership, corporation, business trust or other organization is involved, then "he" is construed to mean any person with an interest therein) is legally entitled to enter into contracts with the Commonwealth of Kentucky and that by holding and performing this contract will not be violating either any conflict of interest statute (KRS 45A.330 - 45A.340 or 45A.990) of the Executive Branch Code of Ethics, KRS Chapter 11A, or any other applicable statute or principle by the performance of this Lease, or will he realize any unlawful benefit or gain directly or indirectly from it. The Lessor further certifies that he has not knowingly violated any provision of the campaign finance law of the Commonwealth, and that by entering into this Lease Modification Agreement he will not be in violation of the campaign finance laws of the Commonwealth.


 STATE LEASING AGENCY REPRESENTATIVE 1-20-23
 Date


 LESSOR 1-18-2023
 Date


 ANALYST, LEASING BRANCH, DIVISION OF REAL PROPERTIES 23JAN2023
 Date


 ATTORNEY, FINANCE & ADMINISTRATION CABINET 1/27/2023
 Date


 MANAGER, LEASING BRANCH, DIVISION OF REAL PROPERTIES 23JAN2023
 Date


 DIRECTOR, DIVISION OF REAL PROPERTIES


 SECRETARY, FINANCE & ADMINISTRATION CABINET 1.30.2023
 Date

APPROVED THIS _____ DAY OF _____, 20____

All correspondence and inquiries regarding this Lease Modification Agreement are to be directed to the Division of Real Properties, Bush Building, 3rd Floor, 403 Wapping Street, Frankfort, Kentucky 40601-2607, phone 502/564-2205. BGR

CUMBERLAND GAP PROPERTIES, LLC
PO BOX 128
BARBOURVILLE, KY. 40906
j.hall2@ymail.com

Division of Real Properties
Leased Properties Branch
Suite 300
403 Wapping Street
Frankfort, KY. 40601

INVOICE
SEPTEMBER 13, 2022

RE: Lease Project for KYTC, Whitley County
16 Perkins Street
Woodbine, KY

The amount below is the final renovation expense total due.

DESCRIPTION	COST
Washout Pit	5,000.00
Oil & Water Separator	6,800.00
Building Pond / Storage Area / Grade Work	25,000.00
Perimeter Fencing 1900 L.F. 8' 9 Gauge Fabric W/ 3 Strands B' Wire, All Heavy Materials, 2-Sets 28' Ind. DD Gates W/ Fittings.	44,583.75
TOTAL	\$81,383.75



**FINANCE AND ADMINISTRATION CABINET
DEPARTMENT FOR FACILITIES AND SUPPORT SERVICES
DIVISION OF REAL PROPERTIES**

Andy Beshear
GOVERNOR

Holly M. Johnson
SECRETARY

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

Sam Ruth
COMMISSIONER

Scott Aubrey
DIRECTOR

MEMORANDUM

TO: Holly M. Johnson, Secretary
Finance and Administration Cabinet

FROM: Scott Aubrey, Director *SA*
Division of Real Properties

DATE: January 20, 2023

SUBJECT: PR-5723, Whitley County
Transportation Cabinet

The Transportation Cabinet initially occupied 39,684.00 square feet of office/warehouse space and six acres of land, same leased at a cost of \$14,000.00 monthly (\$168,000.00 annually), excluding utilities and janitorial services with a term expiring June 30, 2025. The original lease terms included a companion modification providing for the amortization of \$84,583.75 in improvement expenses for installation of a wash out pit, installation of oil and water separator, installation of an anti-freeze hydrant, construction of a drainage ditch and retention pond, and construction of storage areas for salt, calcium chloride, and salt brine. In the course of completing the installation of the oil and water separator actual costs incurred by the lessor were \$3,200.00 less than the original estimate amount (i.e., \$6,800.00 as opposed to \$10,000.00). Given that the original lease modification providing for the aforementioned amortization was executed prior to identification of the cost change for the oil and water separator, a subsequent modification providing for a reduction in the total amortization amount; from \$84,583.75 to \$81,383.75 is required to document the reduced improvement costs in the lease agreement and to provide the Transportation Cabinet with the necessary documentation to issue correct amortization payments over the term of the lease. In accordance with applicable provisions of KRS 56.813(2), the attached lease modification provides for the reduction in total amortization costs described herein. Capital Projects and Bond Oversight Committee reporting was required after terms were defined and prior to execution of the original lease modification and was accomplished in the May 2022 committee meeting. Reporting for the corrective modification is also required, however with a cost under \$10,000.00 it would typically be included in the quarterly leasehold improvements report (i.e., unamortized items). Recognizing that reporting for this type of event is not otherwise subject to defined statutory and/or procedural requirements, and also recognizing that it impacts a modification that received committee approval at a higher total cost, we anticipate transmitting an informational report that conforms to the general requirements (i.e., reporting within 30 days of execution as applied to modification less than \$50,000.00) of KRS 56.823(11)(a). Your approval of the attached modification is recommended to ensure that the lease is appropriately documented for only those improvement costs actually incurred by the Transportation Cabinet.

Should you require additional information, please advise.

JSA/BSH/BGR/br
Attachment

RECOMMENDED: _____
Sam Ruth, Commissioner
Dept. for Facilities & Support Services