



Commonwealth of Kentucky
Finance and Administration Cabinet
OFFICE OF THE SECRETARY
Room 383, Capitol Annex
702 Capital Avenue
Frankfort, KY 40601-3462
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Matthew G. Bevin
Governor

William M. Landrum III
Secretary

April 21, 2016

The Honorable Chris Girdler, Co-Chairman
The Honorable Chris Harris, Co-Chairman
Members of the Capital Projects and Bond Oversight Committee
Legislative Research Commission
Frankfort, Kentucky 40601

Dear Senator Girdler, Representative Harris, and Members of the Capital Projects and Bond Oversight Committee:

I have received notification that no action was taken by the Capital Projects and Bond Oversight Committee due to the cancellation of the April 19th, 2016 meeting. This letter is to communicate the decision of this Office to proceed with the following bond issue items submitted by the Office of Financial Management and by the School Facilities Construction Commission, and with the following items:

- 1) KIA Fund A Loans- (A16-026), (A16-077)
- 2) KIA Fund C Loan- (C16-001)
- 3) KIA Fund F Loans- (F16-027), F16-038)
- 4) State Property and Buildings Commission Agency Fund Revenue Bonds, Project No. 114
- 5) NKU General Receipts Refunding Bonds, 2016 Series A and B

- 6) School Facilities Construction Commission Bonds as follows:
 - a. Breathitt County – Refunding Revenue Bonds Series 2016
 - b. LaRue County – School Building Refunding Revenue Bonds Series 2016 (Refunding of Un-refunded 2006 Bonds)
 - c. LaRue County – School Building Refunding Revenue Bonds Series 2016 (Refunding of 2008 Bonds)
 - d. Pulaski County – Refunding Revenue Bonds Series 2016
 - e. Science Hill Independent – Refunding Revenue Bonds Series 2016

Sincerely,

William M. Landrum III
Secretary
Attachment

C: Ryan Barrow, Executive Director, Office of Financial Management
Janice Tomes, Deputy State Budget Director
Brandi Norton, Financial Analyst, Kentucky Infrastructure Authority
Adam Scott, Staff Assistant, Kentucky Infrastructure Authority
Lisa Collins, Acting Executive Director, School Facilities Construction Commission
Scott Aubrey, Director, Division of Real Properties



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William M. Landrum III
Secretary

April 5, 2016

The Honorable Chris Girdler, Co-Chairman
The Honorable Chris Harris, Co-Chairman
Capital Projects and Bond Oversight Committee
Legislative Research Commission
Frankfort, Kentucky 40601

Dear Senator Girdler, Representative Harris, and Members of the Capital Projects and Bond Oversight Committee:

In accordance with the provisions of KRS 45.750-800, the Finance and Administration Cabinet is reporting the attached actions involving:

Appropriation Increase – Restricted Funds

Veterans' Affairs – Construct Fourth State Veterans' Nursing Home
Justice and Public Safety Cabinet - Criminal Justice Training – Funderburk HVAC Upgrade

Appropriation Increase – Federal Funds

Military Affairs - Construct Fire Station Storage Building at the Wendell H. Ford Regional Training Center

Emergency, Repair, Maintenance, or Replacement Project

Justice Cabinet - Corrections – Roof Replacement – Bell County Forestry Camp

Reporting of Pool Project in Excess of \$600,000

Department for Fish and Wildlife Resources–FILO–Hatchery Creek–Russell County
Department for Fish and Wildlife Resources–FILO–Farmer's Creek–Webster County

Sincerely,

William M. Landrum III
Secretary

Attachments

SENATE MEMBERS

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David Givens
President Pro Tem
Damon Thayer
Majority Floor Leader
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Minority Floor Leader
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Majority Whip
Julian M. Carroll
Minority Whip



LEGISLATIVE RESEARCH COMMISSION

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David A. Byerman
Director

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Minority Caucus Chair
Johnny Bell
Majority Whip
Jim DeCesare
Minority Whip

April 21, 2016

William M. Landrum III, Secretary
Finance and Administration Cabinet
Room 383, Capitol Annex
Frankfort, KY 40601

Dear Secretary Landrum:

Pursuant to KRS 45.800 and 45.810, this is to notify you that the Capital Projects and Bond Oversight Committee did not hold its regularly scheduled monthly meeting on April 19, 2016. Accordingly, the committee did not take action this month on the following three appropriation increases that were on the committee's agenda:

1. Veterans' Affairs – Construct Fourth State Veterans' Nursing Home (Restricted Funds)
2. Justice and Public Safety Cabinet- Criminal Justice Training-Funderburk HVAC Upgrade (Restricted Funds)
3. Military Affairs – Construct Fire Station Storage Building at the Wendell H. Ford Regional Training Center (Federal Funds)

Furthermore, the committee did not take action this month on the following five items that were submitted by the Office of Financial Management:

1. Fund A Loan – (A16-026) Regional Water Resource Agency (Davies) – Ravine Sewer Upgrade project
2. Fund A Loan – (A16-077) City of Salyersville (Magoffin) – Grinder Pump Replacement and Line Extension project
3. Fund C Loan – (C16-001) City of Mayfield f/b/o Mayfield Electric & Water Systems (Graves) – Pinlake, 12th Street and Fuller Tank Rehab project
4. Fund F Loan – (F16-027) Northern Kentucky Water District (Kenton County) – Campbell and Kenton County Water Main Replacement and SCADA Improvements project

5. Fund F Loan – (F16-038) City of Salyersville (Magoffin County) – Future Water Storage Tank Replacement project

Additionally, the committee did not take action this month on the following two bond issues:

1. State Property and Buildings Commission Agency Fund Revenue Bonds, Project No. 114
2. Northern Kentucky University General Receipts Refunding Bonds, 2016 Series A and B

Lastly, the committee did not take action this month on the following five bond issues with School Facilities Construction debt service participation:

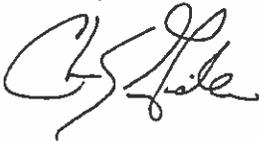
1. Breathitt County
2. LaRue County (2)
3. Pulaski County
4. Science Hill Independent

The committee understands that the sale of bonds is time-sensitive and that the various bond issues submitted to the committee may not be able to wait for committee action at the May meeting. With regard to any Cabinet projects or bond sales listed above that are not time-sensitive, the committee respectfully requests that the Cabinet forbear proceedings with those items until the committee has given them consideration at its May meeting.

In the meantime, any items that were submitted for the April meeting which do not require committee action may be placed on the May agenda.

If you have any questions, please contact Josh Nacey, Committee Staff Administrator, (502) 564-8100, extension 352.

Sincerely,



Senator Chris Girdler, Co-Chair
Capital Projects and Bond Oversight
Committee

cc: Members, Capital Projects and Bond Oversight Committee
Ryan Barrow, Executive Director, Office of Financial Management
Janice Tomes, Deputy State Budget Director
Brandi Norton, Financial Analyst, Kentucky Infrastructure Authority
Adam Scott, Staff Assistant, Kentucky Infrastructure Authority
Lisa Collins, Acting Executive Director, School Facilities Construction Commission
Scott Aubrey, Director, Division of Real Properties