



MATTHEW G. BEVIN
Governor

Commonwealth of Kentucky
FINANCE AND ADMINISTRATION CABINET
Office of Financial Management
702 Capital Avenue
Suite 76
Frankfort, Kentucky 40601
(502) 564-2924
(502) 564-7416 Facsimile

WILLIAM M. LANDRUM III
Secretary

RYAN BARROW
Executive Director

June 5, 2018

The Honorable Senator Stan Humphries, Co-Chair
Capital Projects and Bond Oversight Committee
Legislative Research Commission
Capitol Annex Building
Frankfort, Kentucky 40601

Dear Senator Humphries:

Listed below is information regarding various projects and reports that will be presented to the Capital Projects and Bond Oversight Committee (“CPBO”) at the June 19, 2018, meeting.

The Kentucky Infrastructure Authority (“KIA”) for the Committee’s approval has submitted the following loans:

Fund A Loan

Augusta Regional Sewer Authority	\$6,297,000
City of Marion	\$5,388,790
Regional Water Resource Agency	\$2,047,000
Oldham County Environmental Authority	\$2,000,000
Paducah McCracken Joint Sewer Agency	\$625,000

Fund B Loan

Hopkinsville Electric System	\$2,500,000
Marion County Water District	\$950,000
Cannonsburg Water District	\$85,000

Fund C Loan

MuniNet Fiber Agency	\$3,687,049
Hopkinsville Electric System	\$1,800,000

Fund F Loan

Monroe County Water District	\$15,675,679
City of Salyersville	\$705,982

Senator Humphries
Representative Moffett
June 5, 2018
Page 2

The Cabinet for Economic Development will present one (1) Economic Development Bond (EDB) grant for the Committee's approval:

EDB Grant to the City of Franklin for the benefit of Fritz Winter North America LP (Fritz Winter)	\$1,000,000
--	-------------

The Office of Financial Management will present one (1) informational item for the Committee's review:

State Property and Buildings Commission Agency Fund Revenue Bonds, Project No. 118, dated May 24, 2018	\$28,945,000
---	--------------

The following additional information is being submitted by the School Facilities Construction Commission for the Committee's approval:

Bowling Green Independent	\$25,475,000*
Breckinridge County	\$1,570,000*
Ft. Thomas Independent	\$20,280,000*
Hickman County	\$1,685,000*
Jefferson County	\$27,685,000*
Paducah Independent	\$16,330,000*
Russell County	\$9,135,000*

*Estimated

An OFM staff member will attend the CPBO meeting to answer any questions regarding this information. Please contact me if there are any questions or should your staff require additional information.

Sincerely,



Ryan Barrow
Executive Director

Attachments