



**MATTHEW G. BEVIN**  
Governor

**Commonwealth of Kentucky**  
**FINANCE AND ADMINISTRATION CABINET**  
**Office of Financial Management**  
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**WILLIAM M. LANDRUM III**  
Secretary

**RYAN BARROW**  
Executive Director

August 13, 2018

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

Dear Senator Humphries and Representative Brown:

Listed below is information regarding various projects and reports that will be presented to the Capital Projects and Bond Oversight Committee ("CPBO") at the August 21, 2018, meeting.

The Kentucky Infrastructure Authority ("KIA") will present the following loans for the Committee's approval:

<u>Fund A Loan</u>	
Regional Water Resource Agency	\$4,595,262
<u>Fund B Loan</u>	
City of Mayfield f/b/o Mayfield Electric and Water Systems	\$849,000
<u>Fund C Loan</u>	
City of Bowling Green f/b/o Bowling Green Municipal Utilities	\$4,540,000

The Office of Financial Management will present the following informational item for the Committee's review:

Kentucky Higher Education Student Loan Corporation Student Loan Revenue Bonds, Series 2018-1 (Taxable)	\$85,000,000
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The School Facilities Construction Commission is submitting the following additional information for the Committee's approval:

Carlisle County	\$475,000*
Corbin Independent	\$5,755,000*
Pike County	\$2,415,000*

\*Estimated

Senator Humphries  
Representative Brown  
August 13, 2018  
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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,

A handwritten signature in black ink, appearing to read 'R. Barrow', with a stylized flourish at the end.

Ryan Barrow  
Executive Director

Attachments