



MATTHEW G. BEVIN
Governor

Commonwealth of Kentucky
FINANCE AND ADMINISTRATION CABINET
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WILLIAM M. LANDRUM III
Secretary

RYAN BARROW
Executive Director

September 4, 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 September 18, 2018, meeting.

The Kentucky Infrastructure Authority (“KIA”) will present the following loan for the Committee’s approval:

Fund A Loan

Paducah McCracken County Joint Sewer Agency \$9,100,000

The Office of Financial Management will present two (2) informational items for the Committee’s review:

Kentucky Economic Development Finance Authority Taxable Hospital Revenue Refunding Bonds, Series 2018A (Baptist Healthcare System Obligated Group) dated August 17, 2018 \$128,980,000

Kentucky Housing Corporation Tax-Exempt Conduit Multifamily Housing Revenue Bonds (Henry Greene Apartments Project), Series 2018 dated August 10, 2018 \$8,200,000

The School Facilities Construction Commission is submitting the following additional information for the Committee’s approval:

East Bernstadt Independent \$2,510,000*

Erlanger-Elsmere Independent \$1,375,000*

Fulton County \$1,970,000*

LaRue County \$5,240,000*

*Estimated

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Representative Brown
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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 'Ryan Barrow', written in a cursive style.

Ryan Barrow
Executive Director

Attachments