



MATTHEW G. BEVIN
Governor

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

RYAN BARROW
Executive Director

January 2, 2019

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 January 15, 2019, meeting.

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

Fund A Loan

Farmdale Sanitation District	\$321,753
Louisville and Jefferson County Metropolitan Sewer District	\$3,870,000
City of Corbin F/B/O Corbin City Utilities Commission	\$1,262,600
Louisville and Jefferson County Metropolitan Sewer District	\$22,000,000
Western Mason Sanitation District	\$100,000

Fund B Loan

Warren County Water District	\$2,000,000
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Fund C Loan

Warren County Water District	\$2,000,000
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Fund F Loan

City of Lancaster	\$4,000,000
Paintsville Utilities Commission	\$2,010,000
City of Jamestown	\$500,000

The Office of Financial Management will present one (1) new bond issue report for the Committee's approval:

Kentucky Higher Education Student Loan Corporation Student Loan Revenue Bonds, Series 2019-1	\$135,000,000+
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+Not to Exceed

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

Breckinridge County	\$3,140,000*
Laurel County	\$7,415,000*
*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,



Sandy Williams
Deputy Executive Director

Attachments