



MATTHEW G. BEVIN
Governor

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

RYAN BARROW
Executive Director

March 5, 2019

The Honorable Senator Rick Girdler, Co-Chair
The Honorable Representative Walker Thomas, Co-Chair
Capital Projects and Bond Oversight Committee
Legislative Research Commission
Capitol Annex Building
Frankfort, Kentucky 40601

Dear Senator Girdler and Representative Thomas:

Listed below is information regarding various projects and reports that will be presented to the Capital Projects and Bond Oversight Committee ("CPBO") at the March 12, 2019, meeting.

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

<u>Fund A Loans</u>	
City of La Center	\$1,050,049
City of Burkesville	\$251,000
City of Bardstovwn	\$5,400,000

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

State Property & Buildings Commission Revenue Refunding Bonds, Project No. 121	\$16,000,000*
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*Estimated

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

University of Kentucky General Receipts Refunding Bonds, 2019 Series A, dated February 25, 2019	\$13,900,000
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The School Facilities Construction Commission is submitting the following additional information for the Committee's approval:

Clay County	\$15,620,000*
Greenup County	\$1,100,000*
Jackson County	\$675,000*

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Johnson County	\$1,750,000*
Magoffin County	\$5,035,000*
Mayfield Independent	\$12,630,000*
McCracken County	\$34,695,000*
*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