

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 4, 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 June 18, 2019, meeting.

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

Fund A Loan	
City of Louisa	\$3,106,922
Paducah McCracken County Joint Sewer Agency	\$5,193,000
Paducah McCracken County Joint Sewer Agency	\$2,476,652

Fund F Loan
City of South Shore

\$3,051,133

The Office of Financial Management will present two (2) new bond issue reports for the Committee's approval:

Kentucky Higher Education Student Loan Co	orporation Student Loan	\$325,000,000+
Backed Notes		

Murray State University General Receipts Refunding Bonds, \$4,300,000* 2019 Series A

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

Lincoln County \$635,000*

+Not to Exceed

*Estimated



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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,

Ryan Barrow

Executive Director

Attachments