



MATTHEW G. BEVIN
Governor

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

RYAN BARROW
Executive Director

July 09, 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 July 23, 2019, meeting.

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

Fund A Loan

Regional Water Resource Agency (Increase)	\$2,607,745
City of Elkton (Construction)	\$3,434,451
City of Hopkinsville (Construction Phase 1)	\$7,500,000
City of Georgetown	\$13,542,784
City of Tompkinsville	\$861,148
City of Vanceburg	\$1,131,000
Regional Water Resource Agency	\$7,015,000

Fund F Loan

City of Edmonton	\$4,500,000
City of Cynthiaiana (Director Increase)	\$1,050,022
City of Elkton	\$170,000
City of Mortons Gap	\$835,000

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

Kentucky Economic Development Finance Authority Revenue Bonds CommonSpirit Health, Series 2019	\$330,000,000+
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The School Facilities Construction Commission is submitting the following additional information for the Committee's approval:

Henry County	\$900,000*
Jackson Independent	\$2,200,000*
Monroe County	\$885,000*
Trigg County	\$12,830,000*

+Not to Exceed

*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