

ANDY BESHEAR Governor Commonwealth of Kentucky
FINANCE AND ADMINISTRATION CABINET
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HOLLY M. JOHNSON Secretary

RYAN BARROW Executive Director

January 7, 2020

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 ("CPBOC") at the January 21, 2020 meeting.

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

Fund A Loans	
Lincoln County Sanitation District (Construction)	\$3,406,500
City of Sebree	\$ 910,828
Northern Madison County Sanitation District	\$ 730,000
Northern Madison County Sanitation District	\$ 730,000

Fund F Loans	
Estill County Water District	\$2,399,450
City of Somerset	\$7,027,878



Senator Girdler Representative Thomas December 3, 2019 Page 2

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

 Russellville Ind.
 \$1,715,000*

 Union County
 \$5,270,000*

 Whitley County
 \$1,335,000*

*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

