



**Andy Beshear**  
Governor

**Commonwealth of Kentucky**  
FINANCE AND ADMINISTRATION CABINET  
**Office of Financial Management**  
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**Holly M. Johnson**  
Secretary

**Ryan Barrow**  
Executive Director

February 5, 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 February 18, 2020, meeting.

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

Fund A Loans

City of Louisa (Increase)	\$4,028,166
City of Morehead (Increase)	\$4,500,000
City of Russell	\$500,000

Fund F Loans

City of Burnside (Increase)	\$2,800,000
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The Office of Financial Management will present one (1) new bond issue report for the Committee’s approval:

University of Louisville Direct Purchase Bank Placement General Receipts Bonds, 2021 Series A (Forward Delivery)	\$21,400,000*
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\*Estimated

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

Adair County	\$1,750,000*
Bardstown Independent	\$21,770,000*
Boyle County	\$3,775,000*
Clark County	\$2,255,000*
Clay County	\$15,620,000*
Edmonson County	\$2,010,000*
Frankfort Independent	\$5,705,000*
Graves County	\$2,590,000*
Greenup County	\$1,060,000*
Johnson County	\$1,260,000*
Martin County	\$2,055,000*

\*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