



**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

June 10, 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 June 25, 2020, meeting.

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

Fund A Loans

Adair County Water District	\$2,104,870
City of Morehead	\$1,363,200
City of Kuttawa (Increase)	\$1,717,436
City of Maysville	\$850,000
City of South Shore	\$1,035,000
McCreary County Water District	\$3,244,500
Hart County Industrial Authority	\$853,442

Fund C Loan

Crittenden-Livingston County Water District	\$300,000
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Fund F Loans

City of Olive Hill	\$1,005,344
Adair County Water District	\$1,342,530
City of Salem	\$585,000
Cave Run Water Commission	\$1,171,350
Northern Kentucky Water District	\$8,000,000

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The Cabinet for Economic Development will present two (2) Economic Development Fund (EDF) grants for the Committee's approval:

County of Henderson for the benefit of the City of Henderson	\$175,000
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County of Marion for the benefit of the Marion County Industrial Foundation, Inc.	\$198,189
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The Office of Financial Management will present one (1) informational item for the Committee's review:

State Property & Buildings Commission Revenue Refunding Bonds, Project No. 122 Series C (Forward Delivery)	\$66,710,000
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The School Facilities Construction Commission is submitting the following additional information for the Committee's approval:

Breckinridge County	\$6,730,000*
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\*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