



Andy Beshear
Governor

Commonwealth of Kentucky
FINANCE AND ADMINISTRATION CABINET
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Holly M. Johnson
Secretary

Ryan Barrow
Executive Director

September 02, 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 September 16, 2020, meeting.

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

Fund A Loans

City of Pineville (Construction)	\$2,454,000
City of Calvert City	\$2,908,500
City of Dawson Springs	\$1,000,000
City of Lewisburg (Construction)	\$533,894

Fund B Loan

City of Bardstown	\$1,472,400
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Fund C Loan

Crittenden-Livingston County Water District (Increase)	\$15,000
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Fund F Loans

City of Whitesburg	\$1,100,000
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The Cabinet for Economic Development will present one (1) Economic Development Fund (EDF) grant for the Committee's approval:

City of Bowling Green on behalf of CROWN Cork & Seal USA, Inc.	\$250,000
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The Office of Financial Management will present one (1) new bond issue report for the Committee's approval:

Northern Kentucky University General Receipts Bonds Series 2020 A and General Receipts Refunding Bonds Series 2020 B	\$10,000,000+
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+Not to Exceed

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

Ashland Independent	\$750,000*
Bellevue Independent	\$520,000*
Bellevue Independent	\$495,000*
Bourbon County	\$3,600,000*
Boyle County	\$1,445,000*
Bracken County	\$1,175,000*
Burgin Independent	\$1,945,000*
Caldwell County	\$5,995,000*
Fayette County	\$42,940,000*
LaRue County	\$3,330,000*
Menifee County	\$4,280,000*
Ohio County	\$2,780,000*
Russell Independent	\$4,060,000*
Scott County	\$18,310,000*
Walton Verona Independent	\$1,100,000*

*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