



Commonwealth of Kentucky
FINANCE AND ADMINISTRATION CABINET
Office of Financial Management

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Andy Beshear
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 Executive Director

March 12, 2021

The Honorable Senator Rick Girdler, Co-Chair
 The Honorable Representative Chris Freeland, Co-Chair
 Capital Projects and Bond Oversight Committee
 Legislative Research Commission
 Capitol Annex Building
 Frankfort, Kentucky 40601

Dear Senator Girdler and Representative Freeland:

Listed below is information regarding various projects and reports that will be presented to the Capital Projects and Bond Oversight Committee (“CPBOC”) at the March 2021 meeting.

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

Fund A Loans

City of Mount Sterling	\$11,825,000
City of Providence	\$700,000
Louisville and Jefferson County Metropolitan Sewer District	\$8,270,000
City of Frankfort	\$1,500,000

Fund F Loans

City of Scottsville	\$696,500
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The Office of Financial Management will present one (1) informational item:

Kentucky Public Transportation Infrastructure Authority (KPTIA), Series 2021	\$220,000,000*
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*Estimated

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The Office of Financial Management will present two (2) new bond issue reports for the Committee's approval:

Kentucky Housing Corporation Conduit Revenue Bonds (The Alcove at Russell), Series 2021	\$30,000,000*
Kentucky Housing Corporation Conduit Revenue Bonds (Cambridge Square), Series 2021	\$33,000,000*

*Estimated

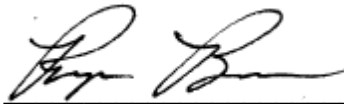
The School Facilities Construction Commission is submitting the following additional information for the Committee's approval:

Ashland Independent	\$445,000*
Ashland Independent	\$9,445,000*
Christian County	\$545,000*
Ft. Thomas Independent	\$2,795,000*
Glasgow Independent	\$15,220,000*
Jefferson County	\$8,220,000*

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