

## Commonwealth of Kentucky FINANCE AND ADMINISTRATION CABINET

Andy Beshear Governor

Office of Financial Management
Suite 76, Capitol Annex
702 Capital Avenue
Frankfort, KY 40601-3462
(502) 564-2924
Fax (502) 564-7416

Holly M. Johnson Secretary

Ryan Barrow
Executive Director

February 16, 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 February 18, 2021, meeting.

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

Fund A Loans	
City of Georgetown	\$7,857,216
City of Richmond	\$3,000,000
City of Jackson	\$1,017,000
Farmdale Sanitation District	\$300,000
City of Whitesburg	\$1,800,000
Fund B Loans	
Hyden-Leslie County Water District	\$100,000
Fund F Loans	
City of Stanford	\$268,293



Senator Girdler Representative Thomas February 16, 2021 Page 2

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

Breathitt County	\$10,955,000*
Edmonson County	\$520,000*
Franklin County	\$10,095,000*
Green County	\$22,800,000*
Jackson Independent	\$551,000*
Jessamine County	\$19,955,000*
Johnson County	\$465,000*
Mason County	\$27,945,000*
Owensboro Independent	\$13,225,000*
Perry County	\$4,420,000*
Powell County	\$14,120,000*
Shelby County	\$14,000,000*
Union County	\$5,270,000*

<sup>\*</sup>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

