



Commonwealth of Kentucky
FINANCE AND ADMINISTRATION CABINET
Office of Financial Management

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

Andy Beshear
 Governor

Holly M. Johnson
 Secretary

Ryan Barrow
 Executive Director

June 3, 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 June 2021 meeting.

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

<u>Fund A Loans</u>	
City of Tompkinsville	\$848,822
City of Burkesville	\$256,675
City of Frankfort	\$19,725,000
City of Kuttawa	\$223,000
City of Nicholasville	\$817,000
<u>Fund B Loans</u>	
City of Berea	\$256,200
<u>Fund F Loans</u>	
City of Lancaster	\$400,000
City of Albany	\$2,680,000

The Office of Financial Management will present one (1) informational item for the Committee’s review:

Kentucky Housing Corporation Multifamily Revenue Bonds (The Alcove at Russell), Series 2021	\$30,000,000
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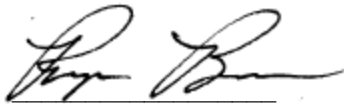
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Representative Freeland
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The School Facilities Construction Commission is submitting the following additional information for the Committee's approval:

Lewis County	\$16,080,000*
Middlesboro Independent	\$280,000*
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