



Commonwealth of Kentucky
FINANCE AND ADMINISTRATION CABINET
Office of Financial Management

Andy Beshear
 Governor

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Holly M. Johnson
 Secretary

Ryan Barrow
 Executive Director

November 4, 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 November meeting.

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

<u>Fund A Loans</u>	
City of Paducah	\$750,000

The Office of Financial Management will present three (3) informational items for the Committee’s review:

Kentucky Housing Corporation Conduit Multifamily Housing Revenue Bonds (Lone Oak Meadows Project), Series 2021	\$40,000,000
Northern Kentucky General Receipts Refunding Bonds, Series 2021 Series B	\$5,025,000
Turnpike Authority of Kentucky Economic Development Road Revenue Refunding Bonds	
Series 2021 A	\$13,580,000
Series 2021 B Taxable	\$85,895,000

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

Bell County	\$900,000*
Butler County	\$535,000*
Crittenden County	\$1,410,000*
Edmonson County	\$2,990,000*
Fayette County	\$20,165,000*
Letcher County	\$700,000*

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Lincoln County	\$485,000*
Marion County	\$15,150,000*
Nicholas County	\$300,000*
Pulaski County	\$1,400,000*
Simpson County	\$2,800,000*
Trigg County	\$1,000,000*
Whitley County	\$8,510,000*

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