



**FINANCE AND ADMINISTRATION CABINET
OFFICE OF THE CONTROLLER
OFFICE OF FINANCIAL MANAGEMENT**

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December 2, 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 December meeting.

The Cabinet for Economic Development will present two (2) Economic Development Fund (EDF) grants for the Committee’s approval:

Economic Development Fund Grant to the City of Eddyville on behalf of the Eddyville Riverport and Industrial Development Authority, Inc. \$75,000

Economic Development Fund Grant to the Logan County Fiscal Court on behalf of the Logan County Industrial Development Authority, Inc. \$335,361

The Office of Financial Management will present two (2) informational items for the Committee’s approval:

Kentucky Public Transportation Infrastructure Authority First Tier Toll Revenue Refinancing Bonds, Series 2021 (Downtown Crossing Project) \$185,300,000

Kentucky Housing Corporation Housing Revenue Bonds, Taxable 2021 Series A and B \$56,560,000

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

Clinton County	\$745,000*
Elliott County	\$300,000*
Kenton County	\$50,715,000*
Lawrence County	\$460,000*
McLean County	\$905,000*
Meade County	\$8,320,000*
Pulaski County	\$2,210,000*
Woodford County	\$61,535,000*

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