



Andy Beshear
GOVERNOR

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

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Ryan Barrow
EXECUTIVE DIRECTOR

March 1, 2022

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 meeting.

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

<u>Fund F Loans</u>	
City of Hazard	\$1,000,000
City of Monticello	\$2,340,250
City of Hazard	\$1,950,000
Knox County Utility Commission	\$1,193,000

The KIA will present Cleaner Water Program Grants for both sewer and water for approval. A detailed list of projects can be found starting on page 4.

The Cabinet for Economic Development will present one (1) Economic Development Fund (EDF) grant for the Committee's approval:

Economic Development Fund Grant to the City of Elizabethtown on behalf of Kruger Packaging (USA) LLC	\$100,000
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The Office of Financial Management will present one (1) new bond issue report for the Committee's approval:

Kentucky Economic Development Finance Authority Hospital Revenue Refunding Bonds, Series 2022-A1 and Series 2022-A2 (Baptist Healthcare System Obligated Group)	\$284,435,000
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*Senator Girdler
Representative Freeland
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The School Facilities Construction Commission is submitting the following additional information for the Committee's approval:

Beechwood Independent	\$26,090,000*
Jefferson County	\$31,755,000*
Taylor County	\$4,900,000*
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