



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

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Ryan Barrow
EXECUTIVE DIRECTOR

December 1, 2022

The Honorable Senator Jason Howell, 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 Howell and Representative Freeland:

Listed below is information regarding various projects and reports that will be presented to the Capital Projects and Bond Oversight (“CPBO”) Committee at the December meeting.

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

<u>Fund A Loan</u>	
City of Mount Sterling	\$7,300,000

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

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

Kentucky Housing Corporation Multifamily Housing Revenue Bonds (Eclipse in Russell Project), Series 2022	\$43,000,000
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*Senator Howell
Representative Freeland
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The School Facilities Construction Commission is submitting the following additional information for the Committee's approval:

Butler County	\$7,960,000*
Clark County	\$21,855,000*
Fayette County	\$38,350,000*
Livingston County	\$4,340,000*
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