

Andy Beshear GOVERNOR

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

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Holly M. Johnson SECRETARY

L. Joe McDaniel ACTING CONTROLLER

Ryan Barrow EXECUTIVE DIRECTOR

January 10, 2023

The Honorable Senator Jason Howell, Co-Chair Capital Projects and Bond Oversight Committee Legislative Research Commission Capitol Annex Building Frankfort, Kentucky 40601

Dear Senator Howell:

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

The Kentucky Infrastructure Authority ("KIA") will present Cleaner Water Program Grants for sewer and water for approval. A detailed list of projects can be found starting on page three.

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

| Kentucky Housing Corporation Multifamily Housing Revenue | \$21,500,000 |
|--|--------------|
| Bonds (Flats at Bardstown Project), Series 2022 | |

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

| Jessamine County | \$70,000,000* |
|------------------|---------------|
| Madison County | \$58,000,000* |
| Trimble County | \$6,165,000* |

Estimated*



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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,

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Ryan Barrow, Executive Director

Attachments