



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

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EXECUTIVE DIRECTOR

March 2, 2023

The Honorable Senator Rick Girdler, Co-Chair
The Honorable Representative Deanna Frazier Gordon, Co-Chair
Capital Projects and Bond Oversight Committee
Legislative Research Commission
Capitol Annex Building
Frankfort, Kentucky 40601

Dear Senator Girdler and Representative Frazier Gordon:

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

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

<u>Fund A Loan</u>	
City of Hardinsburg	\$1,000,000
<u>Fund B Loan</u>	
City of Bardstown	\$4,445,000
Garrard County Water Association Inc.	\$1,400,000
<u>Fund F Loan</u>	
Hyden-Leslie County Water District	\$2,001,013
City of Lebanon	\$3,850,060
City of Scottsville	\$100,000

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 four.

*Senator Girdler
Representative Frazier Gordon
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The School Facilities Construction Commission is submitting the following additional information for the Committee's approval:

Campbell County	\$25,000,000*
Rockcastle County	\$34,480,000*
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