

Andy Beshear
GOVERNOR

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

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January 16, 2024

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 January meeting.

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

The Office of Financial Management will present three (3) informational items for the Committee's review:

Kentucky Housing Cornoration Conduit Multifamily Housing

Revenue Bonds, Series 2023 (Laurel at the Woodlands Project)	\$ 1 0,500,000
Kentucky Housing Corporation Conduit Multifamily Housing Revenue Bonds, Series 2023 (Sheehan Landing Project)	\$15,000,000
Kentucky Higher Education Student Loan Corporation Student Loan Revenue Bonds, Senior Series 2023-1A-1 and Senior Series 2023-1A-2	\$160,615,000



\$40,500,000

Senator Girdler Representative Frazier Gordon January 16, 2024 Page 2

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

Grayson County	\$3,380,000*
Jefferson County	\$55,260,000*
Oldham County	\$4,970,000*

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

Attachment