



Andy Beshear
GOVERNOR

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

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Holly M. Johnson
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Chelsey Couch
EXECUTIVE DIRECTOR

September 12, 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 September meeting.

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

<u>Fund A Loan</u>	
City of Lebanon	\$6,372,500
Paducah McCracken Joint Sewer Agency	\$15,366,000
<u>Fund B Loan</u>	
Western Pulaski County Water District	\$555,000
<u>Fund F Loan</u>	
City of Paris	\$310,545

The 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 four.

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

EDF grant to the Ohio County Fiscal Court on behalf of the Green River Regional Industrial Development Authority, Inc.	\$222,500
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The Office of Financial Management will present one (1) informational item for the Committee’s review:

Kentucky Housing Corporation Tax-Exempt Single Family Mortgage Revenue Bonds, 2024 Series E	\$75,000,000*
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*Estimated

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

Walton-Verona Independent	\$2,000,000*
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*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,

Signed by:

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Chelsey Couch
Executive Director

Attachment