



Andy Beshear
GOVERNOR

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

Holly M. Johnson
SECRETARY

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CONTROLLER

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August 23, 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 August meeting.

The Kentucky Infrastructure Authority (“KIA”) will present Cleaner Water Program and East Kentucky State Aid Funding for Emergencies water and sewer grants for approval. A detailed list of projects can be found starting on page three.

The Cabinet for Economic Development will present two (2) Economic Development Fund (“EDF”) grants for the Committee’s approval:

EDF grant to the Rockcastle County Fiscal Court on behalf of the Rockcastle County Industrial Development Authority	\$327,000
EDF grant to the Rowan County Fiscal Court on behalf of the Morehead-Rowan County Industrial Development Authority, Inc.	\$814,379

The Office of Financial Management will present one (1) new bond issue report for the Committee’s approval:

State Property and Buildings Commission Revenue Bonds, Project No. 131 Series A	\$750,000,000+
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+Not to exceed.

*Senator Girdler
Representative Frazier Gordon
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The Office of Financial Management will present one (1) informational item for the Committee's review:

Kentucky Housing Corporation Conduit Multifamily Housing Revenue Bonds (Briarwood of Lexington Apartments), Series 2024	\$16,500,000
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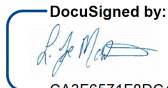
The School Facilities Construction Commission is submitting the following additional information for the Committee's approval:

Bell County	\$8,000,000*
Ludlow Independent	\$5,000,000*

*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,

DocuSigned by:

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L. Joe McDaniel
Controller

Attachment