



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

**Andy Beshear**  
GOVERNOR

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**Ryan Barrow**  
EXECUTIVE DIRECTOR

June 9, 2022

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

Dear Senator Girdler and Representative Freeland:

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

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

<u>Fund A Loans</u>	
City of Hopkinsville (Hopkinsville Water Environment)	\$15,000,000
City of Frenchburg	\$722,040
<u>Fund F Loan</u>	
City of Albany	\$268,000

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 4.

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

Economic Development Fund Grant to the County of Trigg on behalf of Cadiz-Trigg County Industrial Development Authority, Inc.	\$500,000
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The Office of Financial Management will present two (2) new bond issue reports for the Committee’s approval:

Eastern Kentucky University General Receipts Bonds, 2022 Series A	\$50,530,000*
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Representative Freeland  
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Western Kentucky University	\$69,568,000*
General Receipts Refunding Bonds, 2022 Series A	
General Receipts Bonds, 2022 Series B	
General Receipts Bonds, 2022 Series C	

Estimated\*

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

Clay County	\$16,800,000*
Middlesboro Independent	\$325,000*
Muhlenberg County	\$1,165,000*
Nicholas County	\$4,170,000*
Rowan County	\$4,000,000*
Woodford County	\$86,150,000*

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