



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

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**L. Joe McDaniel**  
ACTING CONTROLLER

**Ryan Barrow**  
EXECUTIVE DIRECTOR

November 3, 2022

The Honorable Senator Jason Howell, 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 Howell 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 November meeting. Included pursuant to KRS 45.810 (6) is the Annual Report of Outstanding Bonds as of the Fiscal Year ending June 30, 2022.

The Kentucky Infrastructure Authority will present Cleaner Water Program Grants for water for approval. A detailed list of projects can be found starting on page four.

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

State Property and Buildings Commission Revenue Bonds Project No. 127 Series A	\$195,295,000
Federally Taxable Series B	\$40,190,000
University of Kentucky General Receipts Refunding Bonds, 2022 Taxable Series D	\$75,610,000
Turnpike Authority of Kentucky Economic Development Road Revenue Bonds (Revitalization Projects), 2022 Series B	\$47,480,000

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

Bardstown Independent	\$10,000,000*
Bullitt County	\$18,770,000*
Garrard County	\$40,805,000*
Grayson County	\$5,010,000*
Hopkins County	\$24,745,000*
Johnson County	\$10,000,000*
Walton-Verona Independent	\$22,000,000*

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,



Ryan Barrow,  
Executive Director

Attachments