

FY 25/26 Reg Session Line Items		24 RS HB 6 Page 176-177 Item 4					9/19/2024
2024 Reg Session Line Item Appropriations		FY25	FY26	Expenditures	Status	Estimated Completion	Notes
CBR4	Utility Infrastructure Replacement Phase 2	\$ 25,000,000.00	\$ 20,000,000.00		In Design		Finance Facilities (DECA) developing the Request for Proposal (RFP) for secondary electrical upgrades that coincide with the primary electrical Grid resilience grant project.
CBRJ	Wastewater Treatment Plant Upgrades - Multiple Parks	\$ 9,000,000.00	\$ 9,000,000.00				There are ongoing design meetings at various parks, including Dale Hollow and Blue Licks State Resort Parks. The Cumberland Falls State Resort Park Project is waiting on McCreary County's grant application for funding to bring municipal sewer service to the park. A decision will be made on the direction of the Waste Water Treatment Plant for Cumberland Falls on whether it becomes a project with McCreary County or to construct a new Waste Water Treatment Plant.
CBRD	Yatesville Lake Marina Replacement	\$ 1,000,000.00	\$ 14,000,000.00		In Design		Finance Facilities (DECA) has engaged a consulting firm to start design of marina development plan.
CBR7	Jenny Wiley Marina Reconstruction		\$ 12,200,000.00		In Design		Consulting firm has completed Phase A design and provided cost estimate for Phase C 95%. Final design documents are required for the U.S. Army Corps of Engineers' approval. Construction to be bid in FY26.
CBRC	Cumberland Falls Lodge Room Upgrade/Reconfiguration	\$ 1,500,000.00	\$ 8,500,000.00		In Design		Finance Facilities (DECA) is preparing the Request for Proposal for design consultants.
CBRG	JJ Audubon New Conference Center	\$ 3,125,000.00	\$ 4,375,000.00		In Design		Finance and Tourism, Arts and Heritage Cabinet Legal working on changes that are acceptable to the Commonwealth of Kentucky. Once completed, a Memorandum of Agreement (MOA) will be sent to local government stakeholders for review.
CBRA	Lake Barkley - Lodge Wing Exterior Repair	\$ 2,000,000.00	\$ 4,000,000.00		In Design		Funding established for Phase 3. Phase A design is in process.
CBRE	Big Bone Lick State Park Nature Center	\$ 3,125,000.00			In Design		Phase C is complete. Ready to Advertise (RTA) documents are with the design team for final review.
CBR5	Conference Center Upgrades	\$ 3,065,000.00			In Design		Design consulting firm selected and kickoff meeting being held September 25, 2024 at Rough River State Park.
CBR6	Lake Barkley - Fitness Center Upgrades	\$ 3,000,000.00			In Design		Preliminary design for roof replacement is in process. Additional work will be contingent upon the cost of the roofing projects.
CBRF	Perryville ADA Accessible Restroom Facility	\$ 1,545,000.00			In Review		Phase C documents are with the design team.
CBR9	Kenlake Structure Refurbishment (Cherokee Park)	\$ 1,500,000.00					Consultant to advise on start date for design and structure review.
CBRH	Jenny Wiley Archery Center	\$ 1,450,000.00			In Design		The Finance Facilities (DECA) Project Manager met onsite to discuss design options. The consultant, who is working on the Jenny Wiley Marina Reconstruction project, will also do the design of the Archery Center.
CBRB	Pennyrile Beach Complex Repair/Upgrade	\$ 1,200,000.00			In Review		Finance Facilities (DECA) Project Manager has reviewed design elements of the beach refurbishment needs. After seeking consultation with the Kentucky Heritage Council, the Project Manager will be reviewing roof contractors for the Civilian Conservation Corps (CCC) shelter in the fall, since the structure is historical.
CBR8	JJ Audubon Beach House Conversion	\$ 1,045,000.00			In Design		Finance Facilities (DECA) is working with consultant on demolition plans.
		\$ 57,555,000.00	\$ 72,075,000.00				