

INTERIM JOINT COMMITTEE ON APPROPRIATIONS AND REVENUE

November 2, 2022

Department of Parks Capital Construction Update 2019

Jennifer Linton, Executive Director, Finance and Administration Cabinet
Office of Facility Development & Efficiency

Russ Meyer, Commissioner, Kentucky State Parks

FUNDING AUTHORIZED

2019 authorization in HB268

- \$50 million bond funds which was allocated as
 - \$20,100,000 for wastewater treatment and infrastructure upgrades
 - \$11,600,00 for roof repairs and replacements
 - \$10,800,000 for utilities and communications cabling infrastructure
 - \$4,100,000 for life safe system upgrades and ADA improvements
 - \$3,400,000 for hospitality upgrades

2019 AUTHORIZATION IN HB268 \$50 MILLION BOND FUNDS

2019 REGULAR SESSION PARKS CAPITAL APPROPRIATION - \$50 MILLION BONDS	AUTHORIZED	TRANSFER TO PROJECTS	REMAINING
Lodge Roof Replacement and Repairs Pool	11,600,000	9,618,433	1,981,567
Utilities and Communications Cabling Infrastructure Replacement Pool	10,800,000	7,617,643	3,182,357
Life Safety System Upgrade and ADA Improvements Pool	4,100,000	3,781,300	318,700
Hospitality Pool	3,400,000	2,879,663	520,338
	29,900,000	23,897,039	6,002,961
Wastewater Treatment and Infrastructure Upgrades Pool - Bond Funds	*20,100,000	2,295,000	17,805,000
	50,000,000	26,192,039	23,807,961

PLANS FOR UTILIZING REMAINING FUNDS

LODGE ROOF REPLACEMENT AND REPAIRS POOL

- Currently, **28 projects** are underway or completed.
- There are 5 remaining projects going out for bid over the next few months that will deplete the roof pool.
- Other roof projects will be required with Parks maintenance pool accounts.

WASTEWATER TREATMENT AND INFRASTRUCTURE UPGRADES POOL

- *As reported July 2022: This is one of three pieces of legislation over three years authorizing a total of \$30.1 million bond funds for Wastewater Treatment Projects. Projects under design, amount to \$38.6 million, that will obligate all of the appropriated funds.
- Working on Memorandums of Agreement on five projects. Delays have been experienced due to working with local utility companies, local governments, private property owners, as well as trying to control costs within the current market. Upcoming projects with counties and cities include Natural Bridge Ph2 (Waste Water via Powell Valley), Cumberland Falls (Wastewater via McCreary County), Kingdom Come (Water via City of Cumberland); Kentucky Dam Village Ph2 (Wastewater via Calvert City) and Lake Barkley Ph2 (Wastewater via Cadiz).
- Working on projects that will go through the design/bid/build process. Kentucky Dam Village Ph1 (Wastewater), Natural Bridge Ph1 (Wastewater), Dale Hollow (Wastewater), Carter Caves (Water) and Lake Barkley (Water and Ph1 Wastewater). Current delays include:
 - Waiting on approval from the US Army Corps of Engineers.

UTILITIES AND COMMUNICATIONS CABLING

- Currently **40 projects** are underway or completed.
- \$825,000 Grid Resilience Federal Infrastructure Grant (in the spring) matched at 15% for Western Kentucky Parks = Kentucky Dam Village, Pennyriple Forest, Kenlake, Lake Barkley.
- Estimated \$995,000 to provide new water lines from Madison County to Ft. Boonesborough Park Entrance.
- Estimated \$800,000 to upgrade electric at Taylorsville Lake Campground.
- Estimated \$900,000 for Jenny Wiley Marina Electrical Upgrades and Natural Gas Main Line Repair.

LIFE SAFETY SYSTEM AND ADA IMPROVEMENT POOL

- Currently **11 projects** are underway or completed.
- Remaining funds will go to a new pedway at Dale Hollow.
- ADA accommodations for primitive cabin rentals and restrooms at Kingdom Come State Park. Parks will use additional funds from the maintenance pool for construction. Presently, Partnerships include a \$100,000 Frazier Grant, a \$200,000 LWCF Grant, and \$100,000 from Harlan County Fiscal Court.

HOSPITALITY POOL

- Currently **15 projects** are underway or completed.
- Remaining funds will be used immediately to purchase furniture and other soft goods to further improve cottages that have been renovated by KyPARKS Construction Branch. Parks impacted would be Buckhorn, John James Audubon, Barren River, and Kentucky Dam Village.

Questions?