



Commonwealth of Kentucky
Finance and Administration Cabinet
OFFICE OF THE SECRETARY
Room 383, Capitol Annex
702 Capital Avenue
Frankfort, KY 40601-3462
(502) 564-4240
Fax (502) 564-6785

Andy Beshear
Governor

Holly M. Johnson
Secretary

July 8, 2021

The Honorable Rick Girdler, Co-Chairman
The Honorable Chris Freeland, Co-Chairman
Capital Projects and Bond Oversight Committee
Legislative Research Commission
Frankfort, Kentucky 40601

Dear Senator Girdler, Representative Freeland, and Members of the Capital Projects and Bond Oversight Committee:

In accordance with the provisions of KRS 45.750-800, the Finance and Administration Cabinet is reporting the attached actions involving:

New Capital Information Technology Project – Federal Funds

Education and Workforce Development Cabinet, Office of Vocational Rehabilitation – Case Management System in the amount of \$4,620,000 federal funds.

New Project – Federal Funds

Finance and Administration Cabinet, Facilities and Support Services – Kentucky State University - Hunter Hall Renovation in the amount of \$2,300,000 federal funds.

Appropriation Increase – Restricted Funds

General Government, Kentucky Department of Veterans Affairs – Improve/Expand Pavement and Parking Areas project in the amount of \$240,000 additional restricted funds bringing the total project to \$1,840,000.

Reporting of Pool Project in Excess of \$1m

Finance-Facilities and Support Services - Governor's Mansion Chiller and Water Line in the amount of \$1,200,000 from the 20-22 bond funded maintenance pool.

Emergency Repair, Maintenance and Replacement Project

Tourism, Arts and Heritage Cabinet, Department of Parks – Fort Boonesborough-Parkwide-Flood Reconstruction project in the amount of \$1,300,000 restricted funds from insurance proceeds.

Sincerely,



Holly M. Johnson
Secretary

Attachments



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Andy Beshear
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Holly M. Johnson
Secretary

July 8, 2021

Ms. Beth Roark, Executive Director
Education and Workforce Development
500 Mero Street, 4th floor
Frankfort, KY 40601

Dear Ms. Roark:

This letter is to inform you that your request to report the Office of Vocational Rehabilitation Case Management System project in the amount of \$4,620,000 to be purchased with federal funds is approved. The funds are available through the Basic Support Grant through Rehabilitation Services Administration.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for Tuesday, July, 22 2020 at 3:30 pm in Room 171, Capitol Annex. Please have a representative familiar with this project in attendance for any related questions the committee may have.

Sincerely,

A handwritten signature in blue ink that reads "Holly M. Johnson".

Holly M. Johnson
Secretary

Date: June 8, 2021
Agency: Office of Vocational Rehabilitation
Project: Case Management System
Account Number: TBD
Type of Action: New Capital Information Technology Project – Federal Funds

The Secretary of the Finance and Administration Cabinet has approved a project for the development, purchase, and implementation in the amount of \$4,620,000 funded federal funds from the U. S. Department of Education’s Rehabilitation Services Administration.

This project is necessary to update the Case Management System used to serve Kentuckians receiving services from the Office of Vocational Rehabilitation (OVR). As the new system is implemented, it will allow for less development support funding, this will open up funds for services.



EDUCATION and WORKFORCE DEVELOPMENT CABINET
Office of the Secretary

Andy Beshear
Governor

Office of Administrative Services
500 Mero Street, 4th Floor
Phone 502-564-0372
Frankfort, KY 40621

Mary Pat Regan
Deputy Secretary

Jacqueline Coleman
Lieutenant Governor
and Secretary

Elizabeth Roark
Executive Director

May 28, 2021

Holly McCoy Johnson, Secretary
Kentucky Finance and Administration Cabinet
Frankfort, Kentucky 40601

RE: Capital IT Project – Office of Vocational Rehabilitation Case Management System

Dear Secretary Johnson:

The Education and Workforce Development Cabinet respectfully requests your approval of a capital project for the Office of Vocational Rehabilitation to fund the purchase and implementation of a new case management system.

In the 2020-2022 biennial budget submission, this project was requested and identified as needing bonded funds, but due to funding limitations, the project did not receive approval. However, after further review and a federal grant award increase from the U.S. Department of Education's Rehabilitation Services Administration, the entire project estimated at \$4,620,000, may now be funded using existing federal funds.

Authorized by the US Rehabilitation Act of 1973, the Office of Vocational Rehabilitation serves Kentuckians with disabilities by providing them an opportunity to pursue meaningful employment and fostering independence. The current case management system in use by the organization was implemented in 2008, and is primarily an in-house, custom-developed system with outdated and limited capabilities; hindering the agency's ability to integrate enhancements and vital updates.

To ensure the new system is purchased, developed, and implemented during the allowed project period for the federal grant award, your immediate approval is imperative.

Thank you in advance for your consideration of this request. Your assistance in this matter is greatly appreciated. Please contact my office at any time if you have any questions or need any additional information.

Respectfully,

A handwritten signature in black ink, appearing to read "Beth Roark".

Beth Roark, Executive Director
Education and Workforce Development Cabinet
Office of Administrative Services

Cc: Lt. Governor Jacqueline Coleman, EWDC Secretary
Kara Smothermon, Office of the State Budget Director
Jacob Fouts, Assistant Director, EWDC Division of Fiscal Services



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Andy Beshear
Governor

Holly M. Johnson
Secretary

July 8, 2021

M. Christopher Brown, President
Kentucky State University
Hume Hall, Suite 201
400 E. Main Street
Frankfort, KY 40601

Dear President Brown:

This is to inform you that approval has been given pursuant to KRS 45.760(7) for a new 100% federally funded project to renovate Hunter Hall on Kentucky State University's campus in the amount of \$2,300,000.

This action will be on the agenda at the meeting of the Capital Project and Bond Oversight Committee that is currently scheduled for Thursday, July 22, 2021 at 3:30 pm in room 169 of the Capitol Annex in Frankfort. Please arrange to have someone who is familiar with this project attend the meeting to answer any questions from members of the committee.

Sincerely,

A handwritten signature in blue ink that reads "Holly M. Johnson".

Holly M. Johnson
Secretary

Date: July 7, 2021
Agency: Finance – Facilities and Support Services
Project: Hunter Hall Renovation
Account Number: 435-C8XM
Type of Action: New Project, Federal Funds

The Secretary of Finance has approved a 100% federally funded project for Kentucky State University to renovate Hunter Hall on the campus of Kentucky State University in the amount of \$2,300,000. This project was approved by the Board of Regents on September 6, 2018 and by the Council on Postsecondary Education on September 21, 2018. It will be funded from a USDA grant. The funds will be used for a renovation project designed to transition Hunter Hall from a residence hall to an office, classroom, and laboratory building to be occupied by the KSU Land Grant Program.



OFFICE OF THE PRESIDENT

July 1, 2021

Secretary Holly M. Johnson
Finance and Administration Cabinet
Office of the Secretary
Room 383, Capitol Annex
Frankfort, KY 40601

Dear Secretary Johnson:

Pursuant to KRS 48.760(7), Kentucky State University (KSU) is requesting your approval to proceed with the federally funded Hunter Hall construction project. The Hunter Hall construction project has been awarded \$2,300,000.00 through the USDA funded "Agricultural Experiential Learning Center" proposal. The award letter is attached for your review and as documentation and the funding for the project is 100% sourced in federal funds.

In processing this federal award for Hunter Hall construction, KSU's Office of Finance and Administration, which includes the KSU Grants Accountant, the Controller and the Chief Financial Officer (CFO), along with the budget manager in the College of Agriculture, Community, and the Sciences, uses the following accounting system:

KSU's Land Grant budget manager submits the invoices to the USDA for approval each time an invoice is received. Copies of invoices are submitted to the USDA for approval which triggers the release of funds for institutional use and financial draw down. The turnaround time for the approval of invoices by the USDA is approximately twenty-one (21) days from submission of the approval request.

The General Accounting office follows the internal process steps as presented below:

- General Accounting reconciles and receives the Capital Projects reports from the state and sends copies of invoices for approval to the grant project director before charging to federal awards and are then sent to KSU Accounting.
- Expenses are then posted and funds are drawn down from USDA-NIFA.
- Once the University receives the funds, a letter is sent from the Controller/VP Finance to transfer funds to reimburse the state for those projects.

Grant funds are drawn down at least once per month, sometimes more depending on the amount of expenses.

Sincerely,

A handwritten signature in blue ink, appearing to read "M. Christopher Brown II". The signature is stylized with a large, sweeping initial "M" and a long horizontal line extending to the right.

M. Christopher Brown II, Ph.D.
Eighteenth President



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Andy Beshear
Governor

Holly M. Johnson
Secretary

July 8, 2021

Keith L. Jackson
Lieutenant Colonel, US Army (Ret.)
Commissioner
Kentucky Department of Veterans Affairs
1111 Louisville Road, Suite B
Frankfort, KY 40601-6123

Dear Mr. Jackson:

This letter is to inform you that approval has been given pursuant to KRS 45.760 (6) for an appropriation increase in the amount of \$240,000 for the Improve/Expand Pavement and Parking Areas project. This increase brings the total project authorization to \$1,840,000, which will be funded entirely from the departments Restricted Funds.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for Tuesday, July 22, 2021 at 3:30 pm in Room 169, Capitol Annex. Please have a representative familiar with this project in attendance for any related question the committee may have.

Sincerely,

A handwritten signature in blue ink that reads "Holly M. Johnson".

Holly M. Johnson
Secretary

Date: July 6, 2021
Agency: Kentucky Department of Veterans Affairs
Project: Improve/Expand Pavement and Parking Areas
Account Number: C9QP
Type of Action: Appropriation Increase-Restricted funds

The Secretary of the Finance and Administration Cabinet is reporting an appropriation increase in the amount of \$240,000 for the Improve/Expand Pavement and Parking Areas project. The project is funded from Veterans' Affairs Restricted Funds.

This project was originally authorized in the 2020 Regular Session, HB 352 in the amount of \$1,600,000. Additional funding is necessary due to poor soil/subbase conditions encountered during road work. Poor subbase requires additional excavation and stone fill to provide adequate base for traffic/deliveries to the Thomson-Hood Veterans Center. This action will bring the project's total authorized scope to \$1,840,000.



ANDREW G. BESHEAR
GOVERNOR

DEPARTMENT OF VETERANS AFFAIRS

Office of the Commissioner
1111 Louisville Road, Suite B
Frankfort, Kentucky 40601-6123
Phone (502) 564-9203
Fax (502) 564-9240
www.veterans.ky.gov

KEITH L. JACKSON
LIEUTENANT COLONEL (RET)
COMMISSIONER

June 18, 2021

Holly M. Johnson, Secretary
Finance and Administration Cabinet
Room 383 Capitol Annex
Frankfort, KY 40601

RE: Request for Appropriation and Allotment for Improve/Expand Pavement and Parking Areas

Pursuant to KRS 45.760 the Kentucky Department of Veterans Affairs (KDVA) requests an appropriation and allotment increase in the amount of \$240,000 for the Improve/Expand Pavement and Parking Areas project.

The line item approved in HB352 was \$1,600,000. The increase requested, per the Division of Engineering and Contract Administration (DECA) is \$240,000, which would bring the project to a new total of \$1,840,000.

The request of the project is due to poor soil/subbase conditions encountered during road work. Poor subbase requires additional excavation and stone fill to provide adequate base for traffic/deliveries to the Thomson-Hood Veterans Center. The funds will be restricted agency funds and per DECA, the increase of \$240,000 will fund the remainder of the project.

Sincerely,

DocuSigned by:

Keith L. Jackson

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Keith L. Jackson

Lieutenant Colonel, US Army (Ret)
Commissioner
Kentucky Department of Veterans Affairs



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Fax (502) 564-6785

Andy Beshear
Governor

Holly M. Johnson
Secretary

July 8, 2021

Mr. Sam Ruth, Commissioner
Department for Facilities and Support Services
Finance and Administration Cabinet
403 Wapping Street
Frankfort, KY 40601

Re: Reporting a Project greater than \$1,000,000 from a Bond Funded Maintenance Pool

Dear Commissioner Ruth:

This is to inform you that approval has been given pursuant to House Bill 192, Part II, (4) for the Governor's Mansion Chiller and Water Line project in the amount of \$1,200,000. This project will be funded from the department's bond funded maintenance pool.

This action will be on the agenda at the meeting of the Capital Project and Bond Oversight Committee that is currently scheduled for Thursday, July 22, 2021 at 3:30 pm in room 169 of the Capitol Annex in Frankfort. Please arrange to have someone who is familiar with this project attend the meeting to answer any questions from members of the committee.

Sincerely,

Holly M. Johnson
Secretary

Date: July 6, 2021
Agency: Finance – Facilities and Support Services
Project: Governor’s Mansion Chiller and Water Line
Account Number: 785-C9YB
Type of Action: Reporting of Pool Project in Excess of \$1,000,000

The Secretary of Finance is reporting an allocation from the Department for Facilities and Support Services 2020-2022 bond funded maintenance pool in excess of \$1,000,000. The project is the Governor’s Mansion Chiller and Water Line replacement in the amount of \$1,200,000. The project will provide a new stand-alone chiller to serve the Governor’s Mansion with new piping from the chilled water mains to the Mansion. Cross-over control valves will also be installed to allow the mansion to be fed from the central plant or from the stand-alone chiller.



ANDY BESHEAR
GOVERNOR

COMMONWEALTH OF KENTUCKY
FINANCE AND ADMINISTRATION CABINET
DEPARTMENT FOR FACILITIES AND SUPPORT SERVICES
OFFICE OF FACILITY DEVELOPMENT AND EFFICIENCY
403 WAPPING STREET
FRANKFORT, KY 40601-3462
(502) 564-4467
FAX NO. (502) 564-3649
Jennifer.Linton@ky.gov

HOLLY M. JOHNSON
SECRETARY


SAM RUTH
COMMISSIONER

JENNIFER LINTON
EXECUTIVE DIRECTOR

MEMORANDUM

DATE: July 1, 2021

TO: Secretary Holly M. Johnson
Finance and Administration Cabinet

FROM: Commissioner Sam Ruth 
Department for Facilities and Support Services

RE: Pool Project exceeding \$1,000,000

In accordance with the 2020-2022 biennial budget act, please accept this memorandum as a request to report to CPBOC a capital project greater than \$1,000,000 funded from a pool. The project will make necessary repairs to the chiller and associated infrastructure for the Governor's Mansion in the amount of \$1,200,000.00.

The project is funded from the Department for Facilities and Support Services 2020-2022 Maintenance Pool accounts.

Thank you for your consideration of this request, and please contact me with any questions you may have about this project.

C: Carla Wright
Glenna Goins
Jennifer Linton





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Andy Beshear
Governor

Holly M. Johnson
Secretary

July 8, 2021

Mike Berry, Secretary
Tourism, Arts and Heritage Cabinet
Mayo-Underwood Building 5th Floor
500 Mero Street
Frankfort, Kentucky 40601

Dear Secretary Berry:

This is to inform you that approval has been given pursuant to KRS 45.750(1)(g)(1) for an Emergency Repair, Maintenance, or Replacement capital project in the amount of \$1,300,000 for the Fort Boonesborough Parkwide Flood Reconstruction new capital project for the Tourism, Arts and Heritage Cabinet, Department of Parks. This project will be funded with insurance proceeds.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for Thursday, July 22, 2021 at 3:30 pm in Room 169 of the Capitol Annex in Frankfort. Please have a representative familiar with this project in attendance for any related question the committee may have.

Sincerely,

A handwritten signature in blue ink that reads "Holly M. Johnson".

Holly M. Johnson
Secretary

Date: July 7, 2021
Agency: Department of Parks
Project: Fort Boonesborough – Parkwide – Flood Reconstruction
Account Number: 670-CA1J
Type of Action: Emergency, Repair, Maintenance, or Replacement Project

Pursuant to KRS 45.750(1)(g)(1) the Secretary of the Finance and Administration Cabinet is reporting an appropriation in the amount of \$1,300,000 from the Department of Parks Fort Boonesborough Parkwide Flood Reconstruction Project. This Project will include site and building restoration and reconstruction efforts resulting from the parkwide flood that occurred early in calendar year 2021. This project will be funded by insurance proceeds.

This is truly a Parkwide Reconstruction Project. Effected buildings and areas include the Recreation Hall, campground area, campground shelters, campground bathhouses, maintenance shop, pole barn, playground areas, and the Beach House. Loss of equipment and site furnishings include tractors, mowers, park benches, fire rings, and various small equipment. Major electrical, plumbing and mechanical restoration will be required throughout the park.



TOURISM, ARTS AND HERITAGE CABINET

ANDY BESHEAR
GOVERNOR

500 MERO STREET
5TH FLOOR

MICHAEL E. BERRY
SECRETARY

JACQUELINE COLEMAN
LT. GOVERNOR

FRANKFORT, KENTUCKY 40601
502-564-4270 – OFFICE
502-564-1512 – FAX

June 21, 2021

Holly M. Johnson, Secretary
Finance and Administration Cabinet
Room 383, Capitol Annex
Frankfort, KY 40601

Dear Secretary Johnson,

The Tourism Arts and Heritage Cabinet, on behalf of the Kentucky Department of Parks, is requesting to report a capital project entitled FB – Parkwide – Flood Reconstruction identified as fund number CA1J. The project has been established, is under construction, and will be funded by ^{insurance proceeds} ~~a combination of restricted funds~~ as a result of insurance/FEMA reimbursements. Project scope increases will result in costs exceeding \$1,000,000. The current estimated cost of the project is \$1,300,000.

The project will include site and building restoration and reconstruction efforts resulting from the parkwide flood event. Effected buildings and areas include the Recreation Hall, campground area, campground shelters, campground bathhouses, maintenance shop, pole barn, playground areas, and the Beach House. Loss of equipment and site furnishings include tractors, mowers, park benches, fire rings, and various small equipment. Major electrical, plumbing and mechanical restoration will be required throughout the park.

Kentucky Department of Parks working in conjunction with the Division of Engineering and Contract Administration is coordinating the project with The Division of State Risk and Insurance Services and FM Global to assign project scope and document funding coverage. Funding is expected to be fully reimbursed by Insurance along with a future request for FEMA related weather event coverage.

Sincerely,

Michael E. Berry
Secretary

Cc: Alex Kelly, Office of the State Budget Director
Jennifer Linton, Finance Cabinet
Chris Reece, Tourism Arts & Heritage Cabinet

