



Andy Beshear
GOVERNOR

FINANCE AND ADMINISTRATION CABINET OFFICE OF THE SECRETARY

Holly M. Johnson
SECRETARY

200 Mero Street, 5th Floor
Frankfort, Kentucky 40622
Phone: (502) 564-4240
Fax: (502) 564-6785

September 15, 2022

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

Dear Senator Howell, 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:

Reporting Asset Preservation Project in Excess of \$1,000,000

Kentucky Community and Technical College System – Roof Repairs Glema Mahr Arts Center – Madisonville Community College project in the amount of \$1,188,000 funded with \$1,033,085 bond funds and \$154,915 restricted funds.

New Project Scope – Restricted Funds

Kentucky Community and Technical College System – Renovate Newton Campus North Buildings – Bluegrass CTC project in the amount of \$16,000,000 from restricted funds.

Reporting of Pool Project in Excess of \$1,000,000

Finance and Administration Cabinet, Facilities and Support Services – Capitol Annex Exterior Repairs project in the amount of \$1,500,000 funded from the 2020-2022 Facilities Support Services' Maintenance Pool.

Tourism, Arts and Heritage Cabinet, Department of Fish and Wildlife – FILO – Rolling Fork project in the amount of \$19,100,000 from the Wildlife Fees-in-Lieu of Stream Mitigation Pool.

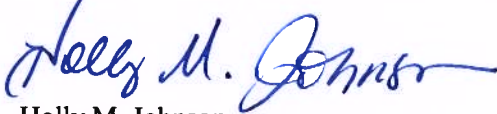
Tourism, Arts and Heritage Cabinet, Department of Fish and Wildlife – FILO – Staggs Creek project in the amount of \$4,000,000 from the Wildlife Fees-in-Lieu of Stream Mitigation Pool.

Tourism, Arts and Heritage Cabinet, Department of Fish and Wildlife – FILO – Mud Camp project in the amount of \$7,500,000 from the Wildlife Fees-in-Lieu of Stream Mitigation Pool.

New Project Scope – Federal and Maintenance Pool Funds

General Government, Department of Military Affairs – Bowman Field Annex Readiness Center Interior Restoration project appropriation increase in the amount \$1,949,900 from the Armory Installation Facility Maintenance Pool bringing the total to \$5,449,900.

Sincerely,



Holly M. Johnson
Secretary

Attachments



**FINANCE AND ADMINISTRATION CABINET
OFFICE OF THE SECRETARY**

Andy Beshear
GOVERNOR

Holly M. Johnson
SECRETARY

200 Mero Street, 5th Floor
Frankfort, Kentucky 40622
Phone: (502) 564-4240
Fax: (502) 564-6785

September 15, 2022

Ms. Beverly D. Malloy, Interim Vice President
Kentucky Community and Technical College System
300 North Main St.
Versailles, KY 40383

Dear Ms. Malloy:

This letter is to inform you that, pursuant to KRS 164A.575(15), your request for a new scope for the Renovate Newtown North – Bluegrass Community and Technical College project is approved contingent upon the KCTCS Board of Regent's approval at its September 16, 2022 meeting. The new scope for the project will be \$16,000,000 from Restricted Funds, which is a \$3,600,000 increase from the project's previous authorization.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for Thursday, September 29, 2022 at 2:00 pm in Room 169, 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: September 15, 2022
Agency: Kentucky Community and Technical College System
Project: Renovate Newtown Campus North Buildings-Bluegrass CTC
Account Number: 470-C9RV
Type of Action: New Project Scope – Restricted Funds

Pursuant to KRS 164A.575(15), KCTCS is requesting a new scope for a 100% Restricted Fund project, Renovate Newtown Campus North Buildings-Bluegrass CTC. The project was originally authorized in the 2020-2022 appropriations act and was re-authorized with additional scope in the 2022-2024 appropriations act. The action requested here will bring the total new project scope to \$16,000,000 from Restricted Funds. KCTCS is obligating an additional \$1,600,000 of its own resources to the project and the remaining \$2,000,000 is from a grant from Lexington-Fayette Urban County Government. The KCTCS Board of Regents is scheduled to approve the project at its September 16, 2022 meeting.

After further study, the consultant determined it was more economically feasible to pursue new construction rather than renovation of existing buildings. The new space will allow for expansion of academic programs that provide community outreach services.



September 6, 2022

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

Re: Report of Capital Project Scope Increase
Kentucky Community and Technical College System

Dear Secretary Johnson:

The Kentucky Community and Technical College System (KCTCS) respectfully requests approval, pursuant to KRS 164A.575 (15), of a capital construction project scope increase for \$3.6 million for the Bluegrass Community and Technical College (BCTC) Newtown Campus North Buildings Renovation project. The project received authorization in the 2022-2024 budget for \$12,400,000.

The additional funding would provide the total funding necessary for the project to construct a new building on the BCTC Newtown Campus. Current market conditions have caused an increase in material and labor costs and are expected to continue into the near future. Based on a study, the consultant determined it was more feasible to construct a new building rather than renovate the existing three buildings. The new facility will provide space for the expansion of academic programs that provide community outreach service such as Dental Hygiene, Cosmetology and Testing Services that will be directly available to this area of Lexington.

The additional funding will be funded from restricted funds in the amount of \$1,600,000 and grant funds in the amount of \$2,000,000 from the Lexington-Fayette Urban County Government. The design and construction of the project is being pursued through the Finance and Administration Cabinet. KCTCS Board of Regents will be approving the scope on September 16, 2022.

Should you have any questions, please feel free to contact Andy Casebier at 859-256-3287.

Sincerely,

Beverly D. Malloy
Interim Vice President

cc: President Czarapata
Carla Wright
Andy Casebier
Sandy Adkins
Shaun McKiernan



Kentucky Community and Technical College System

300 North Main Street
Versailles, KY 40383
(859) 256-3100
kctcs.edu



Andy Beshear
GOVERNOR

**FINANCE AND ADMINISTRATION CABINET
OFFICE OF THE SECRETARY**

Holly M. Johnson
SECRETARY

200 Mero Street, 5th Floor
Frankfort, Kentucky 40622
Phone: (502) 564-4240
Fax: (502) 564-6785

September 15, 2022

Haldane B. Lamberton
The Adjutant General
Department of Military Affairs
Boone National Guard Center
100 Minuteman Parkway
Frankfort, Kentucky 40601

Dear General Lamberton:

This letter is to inform you that approval has been given pursuant to KRS 45.760(7) to amend a previously authorized project approval for the Department of Military Affairs Bowman Field Annex Readiness Center Interior Restoration Project at the Bowman Annex facility in Louisville, KY. This project will be funded with \$3,000,000 federal funds and \$2,449,900 state general funds from the armory installation facility maintenance pool.

This action will be on the agenda of the Capital Projects Bond Oversight Committee currently scheduled for Thursday, September 29, 2022 at 2:00 p.m. 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: September 15, 2022
Agency: Department of Military Affairs
Project: DMA Bowman Field Annex RC Interior Restoration Project
Account Number: 095-CA0Q
Type of Action: New Project Scope – Federal and Maintenance Pool Funds

Pursuant to KRS 45.760(7), the Secretary of the Finance and Administration Cabinet has approved an amendment to a previously authorized project approval for the Department of Military Affairs Bowman Field Annex Readiness Center Interior Restoration Project at the Bowman Annex facility in Louisville, KY. The amended project authorization consists of \$3,000,000 federal funds and \$2,449,900 General Fund from the Armory Installation Facility Maintenance Pool for a total project authorization of \$5,449,900.

The Bowman Field Annex RC was constructed 1951 and served as US Army Reserve Readiness Center until it was replaced by an adjacent new facility. The building has largely laid dormant since 2016 at which time an acquisition transfer process to the Kentucky Army National Guard began. This project will be a complete interior renovation of the facility. Upgrades to the interior include latrines, HVAC system, lighting, electrical, ATRP windows, flooring and walls.

The KYARNG plans to station a newly assigned 200 soldier Divisional Artillery headquarters within this existing facility. The renovated facility will include Human Resources, Intelligence, Operations, Sustainment, Signal and Special Staff Sections.

This project was originally approved by the Secretary in May 2022 in the amount of \$3,500,000: \$3,000,000 federal funds and \$500,000 from the Department's 2020-2022 Investment Income Maintenance Pool. The construction bid came in higher, and no state funds were utilized during the reevaluation. Therefore, the construction costs, along with design and contingencies, bring the total to \$5,449,900, and the utilization of the Armory Installation Facility Maintenance Pool General Fund as opposed to the 2020-2022 Investment Income Maintenance Pool.



DEPARTMENT OF MILITARY AFFAIRS

Andy Beshear
Governor

100 Minuteman Parkway
BNGC – EOC Building
Frankfort, KY 40601-6168

Haldane B. Lamberton
Brigadier General, KYNG
The Adjutant General

August 31, 2022

Holly M. Johnson
Finance and Administration Cabinet
200 Mero Street, 5th Floor
Frankfort, Kentucky 40601

RE: Capital Construction Project
Bowman Field Annex
Louisville, KY

Secretary Johnson,

Authorization is requested, pursuant to KRS 45.760, for an appropriation increase to the Capital Construction project CA0Q to renovate the Bowman Field Annex facility Louisville, Ky. This appropriation request for Design Services \$388,900 & Construction Services totaling \$5,061,000 for a total of \$5,449,900. This project would be funded \$3,000,000 federal and \$2,449,000 state. This is an increase in state obligations of \$1,949,900 over the original request, the federal funds are statutorily capped at \$3,000,000 (not to exceed).

The Bowman Field Annex RC was constructed in 1951 and served as US Army Reserve Readiness Center until it was replaced by an adjacent new facility. The building has largely laid dormant since 2016 at which time an acquisition transfer process to the Kentucky Army National Guard (KYARNG) began. This project will be a complete interior renovation of the facility. This facility requires upgrades to the interior to include: latrines, HVAC system, lighting, electrical, ATRP windows, flooring and walls.

The KYARNG plans to station a newly assigned 200 soldier Divisional Artillery headquarters within this existing facility. The renovated facility will include Human Resources, Intelligence, Operations, Sustainment, Signal and Special Staff Sections.

This project was originally estimated at \$2,725,991 for construction by the engineering architect firm DLZ Kentucky Inc. and the original construction bid on 21 June 2022 came in at \$5,544,100 (including add alternates).

DLZ, KYARNG and DMA performed value engineering and reduced scope to bring the project closer to budget.

After value engineering the phase C cost estimate from DLZ was \$3,270,215 on 9 August 2022.

Finance DECA opened the Interior Renovation project on 30 August 2022 and the low bid was \$4,100,750. We still have the roof portion of the project pending and we are estimating that bid

to be around \$500,000. DMA request to carry 10% contingency of \$460,075 for any unforeseen issues that may arise during construction.

Your assistance is greatly appreciated. If you should have any questions regarding this project, please contact the undersigned at 502-607-5901.

Sincerely,

JONES.CHARLES.TH
OMAS.1104180716

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Date: 2022.09.08 13:51:11 -04'00'

Charles T. Jones
Brigadier General US Army (Ret)
Executive Director
Office of Management & Administration
Department of Military Affairs



Andy Beshear
GOVERNOR

**FINANCE AND ADMINISTRATION CABINET
OFFICE OF THE SECRETARY**

Holly M. Johnson
SECRETARY

200 Mero Street, 5th Floor
Frankfort, Kentucky 40622
Phone: (502) 564-4240
Fax: (502) 564-6785

September 15, 2022

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

Dear Mr. Ruth:

This letter is to inform you that your request to report a project funded from a Bond-funded Maintenance Pool in the amount of \$1,500,000 for the Capitol Annex Exterior Repairs project is approved. This project is funded from Facilities' 2020-2022 Maintenance Pool.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for Thursday, September 29, 2022 at 2:00 pm in Room 169, 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: September 15, 2022
Agency: Facilities and Support Services
Project: Capitol Annex Exterior Repairs
Account Number: 785-C9Z2
Type of Action: Reporting of Pool Project > \$1,000,000

Pursuant to House Bill 1, the 2022-2024 appropriations act, the Secretary is reporting a project greater than \$1,000,000 funded from a Bond-funded maintenance pool. The project is the Capitol Annex Exterior Repairs project in the amount of \$1,500,000 and is funded from the 2020-2022 Facilities and Support Services' Maintenance Pool. Work consists of brick repairs, stone repairs, sealant and downspout replacements, and exterior lighting replacements.



Andy Beshear
GOVERNOR

**FINANCE AND ADMINISTRATION CABINET
DEPARTMENT FOR FACILITIES AND SUPPORT SERVICES
OFFICE OF FACILITY DEVELOPMENT**

Holly M. Johnson
SECRETARY

AND EFFICIENCY

403 Wapping Street
Frankfort, Kentucky 40601-3462
Phone: (502) 564-4467


Sam Ruth
COMMISSIONER

Jennifer Linton
EXECUTIVE DIRECTOR

MEMORANDUM

DATE: September 2, 2022

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 HB192, Part II, Paragraph 4, 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 exterior of the Capitol Annex Building in the amount of \$1,500,000. This work includes brick repairs, stone repairs sealant replacements and downspout replacements. It also includes replacing exterior pole lighting that are past their life expectancy.

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

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

C: Carla Wright
Tina Howard
Teresa LaJara
Shelby Warren
Jennifer Linton



**FINANCE AND ADMINISTRATION CABINET
OFFICE OF THE SECRETARY**

Andy Beshear
GOVERNOR

Holly M. Johnson
SECRETARY

200 Mero Street, 5th Floor
Frankfort, Kentucky 40622
Phone: (502) 564-4240
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September 15, 2022

Rich Storm, Commissioner
Department of Fish and Wildlife Services
1 Sportsman's Lane
Frankfort, Kentucky 40601

Dear Commissioner Storm:

This letter is to inform you that your request to report three projects in excess of \$1,000,000 from the Fees-in-Lieu of Stream Mitigation Pool is approved. The projects and amounts for the Department of Fish and Wildlife are:

Rolling Fork:	\$19,100,000
Mudd Camp:	\$7,500,000
Staggs Creek:	\$4,000,000
Total:	\$30,600,000

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for Thursday, September 29, 2022, at 2:00 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: September 15, 2022
Agency: Department of Fish and Wildlife
Project: FILO – Rolling Fork
Account Number: 660-C9D2
Type of Action: Reporting of Pool Project in Excess of \$1,000,000

The Secretary of the Finance and Administration Cabinet is reporting an appropriation in the amount of \$19,100,000 from the Department of Fish and Wildlife Fees-in-Lieu of Stream Mitigation Pool to the FILO Rolling Fork WMA Stream and Wetland project.

The U.S. Army Corps of Engineers authorized the project to physically restore and permanently protect over 66,000 linear feet of project, Stillwell Branch, and tributaries in Larue County.



KENTUCKY DEPARTMENT OF FISH & WILDLIFE RESOURCES

Rich Storm
Commissioner

#1 Sportsman's Lane
Frankfort, Kentucky 40601
Phone (502) 564-3400
Fax (502) 564-0506

Brian Clark
Deputy Commissioner

September 9, 2022

Secretary McCoy Johnson
Finance and Administration Cabinet
200 Mero Street 5th Floor
Frankfort, KY 40622

Dear Secretary Johnson:

The Department of Fish and Wildlife Resources is reporting a Fees-in-Lieu-Of (FILO) Stream Mitigation project entitled, "FILO-Rolling Fork WMA Stream & Wetland," identified as fund number "C9D2". Funding for all phases of the project bring the estimated total project budget to \$19,100,000, which constitutes a major capital project funded from an appropriated pool. Accordingly, we wish to report this to the Capital Projects and Bond Oversight Committee.

The U.S. Army Corps of Engineers, which governs the FILO program, authorized the project to physically restore and permanently protect over 66,000 linear feet of project, Stillwell Branch and tributaries in Larue County. As required by the U.S. Army Corps of Engineers, the project will fulfill an obligation of 73,392 stream credits and 66 wetland credits purchased from the FILO program in the Salt River Service Area.

Please contact Mike Hardin at 892-4471 (mike.hardin@ky.gov) or Rob Lewis 564-5277 (rob.lewis@ky.gov) if you have any questions or need additional information.

Sincerely,

A handwritten signature in black ink that reads "Rich Storm".

Rich Storm
Commissioner

cc: Alex Kelly, OSBD
Lisa Cox, KDFWR
Mike Hardin, KDFWR
Rob Lewis, KDFWR

Date: September 12, 2022
Agency: Department of Fish and Wildlife
Project: FILO – Staggs Creek
Account Number: 660-C9V2
Type of Action: Reporting of Pool Project in Excess of \$1,000,000

The Secretary of the Finance and Administration Cabinet is reporting an appropriation in the amount of \$4,000,000 from the Department of Fish and Wildlife Fees-in-Lieu of Stream Mitigation Pool to the FILO Staggs Creek project.

The U.S. Army Corps of Engineers authorized the project to physically restore and permanently protect over 19,000 linear feet of project, Staggs Branch, and tributaries in Lewis County.



KENTUCKY DEPARTMENT OF FISH & WILDLIFE RESOURCES

Rich Storm
Commissioner

#1 Sportsman's Lane
Frankfort, Kentucky 40601
Phone (502) 564-3400
Fax (502) 564-0506

Brian Clark
Deputy Commissioner

September 9, 2022

Secretary McCoy Johnson
Finance and Administration
Cabinet 200 Mero Street 5th Floor
Frankfort, KY 40622

Dear Secretary Johnson:

The Department of Fish and Wildlife Resources is reporting a Fees-in-Lieu-Of (FILO) Stream Mitigation project entitled, "FILO-Staggs Creek," identified as fund number "C9V2". Funding for all phases of the project bring the total project budget to \$4,000,000, which constitutes a major capital project funded from an appropriated pool. Accordingly, we wish to report this to the Capital Projects and Bond Oversight Committee.

The U.S. Army Corps of Engineers, which governs the FILO program, authorized the project to physically restore and permanently protect over 19,000 linear feet of project, Staggs Branch, and tributaries in Lewis County. As required by the U.S. Army Corps of Engineers, the project will fulfill an obligation of 6,749 stream credits purchased from the FILO program in the Big Sandy Service Area.

Please contact Mike Hardin at 892-4471 (mike.hardin@ky.gov) or Rob Lewis 564-5277 (rob.lewis@ky.gov) if you have any questions or need additional information.

Sincerely,

A handwritten signature in black ink that reads "Rich Storm".

Rich Storm
Commissioner

cc: Alex Kelly, OSBD
Lisa Cox, KDFWR
Mike Hardin, KDFWR
Rob Lewis, KDFWR

Date: September 12, 2022
Agency: Department of Fish and Wildlife
Project: FILO – Mud Camp
Account Number: 660-C9V1
Type of Action: Reporting of Pool Project in Excess of \$1,000,000

The Secretary of the Finance and Administration Cabinet is reporting an appropriation in the amount of \$7,500,000 from the Department of Fish and Wildlife Fees-in-Lieu of Stream Mitigation Pool to the FILO Mud Camp project.

The U.S. Army Corps of Engineers authorized the project to physically restore and permanently protect over 31,000 linear feet of project, Mud Camp Creek, and tributaries in Cumberland County.



KENTUCKY DEPARTMENT OF FISH & WILDLIFE RESOURCES

Rich Storm
Commissioner

#1 Sportsman's Lane
Frankfort, Kentucky 40601
Phone (502) 564-3400
Fax (502) 564-0506

Brian Clark
Deputy Commissioner

September 9, 2022

Secretary McCoy Johnson
Finance and Administration Cabinet
200 Mero Street 5th Floor
Frankfort, KY 40622

Dear Secretary Johnson:

The Department of Fish and Wildlife Resources is reporting a Fees-in-Lieu-Of (FILO) Stream Mitigation project entitled, "FILO-Mud Camp," identified as fund number "C9V1". Funding for all phases of the project bring the total project budget to \$7,500,000, which constitutes a major capital project funded from an appropriated pool. Accordingly, we wish to report this to the Capital Projects and Bond Oversight Committee.

The U.S. Army Corps of Engineers, which governs the FILO program, authorized the project to physically restore and permanently protect over 31,000 linear feet of project, Mud Camp Creek, and tributaries in Cumberland County. As required by the U.S. Army Corps of Engineers, the project will fulfill an obligation of 30,153 stream credits purchased from the FILO program in the Lower Cumberland River Service Area.

Please contact Mike Hardin at 892-4471 (mike.hardin@ky.gov) or Rob Lewis 564-5277 (rob.lewis@ky.gov) if you have any questions or need additional information.

Sincerely,

A handwritten signature in black ink that reads "Rich Storm".

Rich Storm
Commissioner

cc: Alex Kelly, Office of State Budget Director
Lisa Cox, KDFWR
Mike Hardin, KDFWR
Rob Lewis, KDFWR
Clifford Scott, Ky. Dept. of Fish & Wildlife Resources



**FINANCE AND ADMINISTRATION CABINET
OFFICE OF THE SECRETARY**

Andy Beshear
GOVERNOR

Holly M. Johnson
SECRETARY

200 Mero Street, 5th Floor
Frankfort, Kentucky 40622
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Fax: (502) 564-6785

September 15, 2022

Ms. Beverly D. Malloy, Interim Vice President
Kentucky Community and Technical College System
300 North Main St.
Versailles, KY 40383

Dear Ms. Malloy:

This letter is to inform you that your request to report a project funded from the Asset Preservation Pool in the amount of \$1,188,000 for the Madisonville Community College Glema Mahr Roof project is approved. This project is funded with \$1,033,085 from Bond Funds and a required 15% match in the amount of \$154,915 from Restricted Funds.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for Thursday, September 29, 2022 at 2:00 pm in Room 169, 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: September 15, 2022
Agency: Kentucky Community and Technical College System
Project: Roof Repairs Glema Mahr Arts Center-Madisonville Community College
Account Number: 470-CA6L
Type of Action: Reporting of Asset Preservation Project > \$1,000,000

Pursuant to House Bill 1, the 2022-2024 appropriations act, KCTCS is reporting a project greater than \$1,000,000 funded from its 2022-2024 Asset Preservation Pool. The Roof Repairs Glema Mahr Arts Center-Madisonville Community College project totals \$1,188,000 and is funded with \$1,033,085 in Bond Funds and \$154,915 in Restricted Funds, which satisfies the 15% match requirement. This project was approved by the KCTCS Board of Regents at its June 10, 2022 meeting and by the Council for Postsecondary Education at its June 17, 2022 meeting.



September 6, 2022

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

Re: Report of Capital Project
Kentucky Community and Technical College System

Dear Secretary Johnson:

The Kentucky Community and Technical College System (KCTCS) respectfully requests the reporting to the Capital Projects and Bond Oversight Committee of a capital project in excess of \$1,000,000 from the Asset Preservation Pool within the 2022-2024 enacted budget. The project is for Madisonville Community College for a roof replacement at the Glema Mahr Center for the Arts. The total cost of the project is \$1,188,000. \$1,033,085 is being funded from the asset preservation bond pool and \$154,915 has already been funded from KCTCS restricted funds as their required 15% match. The reporting of this project to the Committee is pursuant to Part II, section 4 of the 2022-2024 Commonwealth Budget.

The design and construction of the project will be implemented through the Finance and Administration Cabinet as a capital project. KCTCS Board of Regents approved this project on June 10, 2022, and CPE approved on June 17, 2022.

Should you have any questions, please feel free to contact Andy Casebier at 859-256-3287.

Sincerely,

A handwritten signature in black ink that reads "Beverly D. Malloy". The signature is written in a cursive style.

Beverly D. Malloy
Interim Vice President

cc: President Czarapata
Carla Wright
Andy Casebier
Sandy Adkins
Shaun McKiernan



Kentucky Community and Technical College System

300 North Main Street
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