



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

March 5, 2024

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

Dear Senator Girdler, Representative Frazier Gordon, 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:

Pool Projects in Excess of \$1,000,000

Postsecondary Education, Kentucky State University - Combs Hall Renovation project funded from the 2022-2024 Asset Preservation Pool in the amount of \$7,800,000 and is funded with \$6,782,608.70 in Bond Funds and \$1,017,391.30 in Restricted Funds.

Tourism, Arts and Heritage Cabinet, Kentucky State Fair Board - Kentucky Exposition Center Renovation Design project in the amount of \$18,000,000 from the State Fair Board Property Improvements Fund.

Tourism, Arts and Heritage Cabinet, Department of Parks – Carter Caves State Resort Park Sewer Upgrades – Phase II project in the amount of \$1,250,000 from the Department of Parks Wastewater Treatment and Infrastructure Upgrades Pool.



Tourism, Arts and Heritage Cabinet, Kentucky Department of Fish and Wildlife Resources – Fees-In-Lieu-Of (FILO) projects funded from the Fees-In-Lieu-Of Stream Mitigation Pool as follows:

- FILO - Possum Hollow project in the amount of \$3,613,300 located in Butler County.
- FILO - Tributary to Twelvemile Creek project in the amount of \$2,346,200 located in Campbell County.
- FILO - UL20200114 Slabcamp Branch project in the amount of \$22,599,100 located in Rowan County.

Sincerely,

A handwritten signature in black ink that reads "Holly M. Johnson". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Holly M. Johnson
Secretary

Attachments

Date: March 5, 2024
Agency: Kentucky State University
Project: Combs Hall Renovation
Account Number: 435-C8BZ
Type of Action: Reporting of Pool Project in Excess of \$1,000,000

Pursuant to House Bill 1, the 2022-2024 appropriations act, Kentucky State University is reporting a project greater than \$1,000,000 from its 2022-2024 Asset Preservation Pool. The Renovate Combs Hall project totals \$7,800,000 and is funded with \$6,782,608.70 in Bond Funds and \$1,017,391.30 in Restricted Funds, which satisfies the 15% match requirement. This project will completely renovate Combs Hall, a residence hall on KSU's campus that is currently unoccupied due to its condition. This project was approved by the KCTCS Board of Regents on February 16, 2024 and by the Council for Postsecondary Education on February 20, 2024.



**FINANCE AND ADMINISTRATION CABINET
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200 Mero Street, 5th Floor
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Phone: (502) 564-4240
Fax: (502) 564-6785

February 28, 2024

Dr. Koffi C. Akakpo, Ph.D.
President, Kentucky State University
400 E. Main Street
Hume Hall, Suite 201
Frankfort, KY 40601

Dear Dr. Akakpo:

This letter is to inform you that your request to report the Renovate Combs Hall project funded from the 2022-2024 Asset Preservation Pool in the amount of \$7,800,000 is approved. This project is funded with \$6,782,608.70 Bond Funds and \$1,017,391.30 Restricted Funds as the required 15% match.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for Tuesday, March 19, 2024 upon adjournment of the General Assembly. Please have a representative familiar with this project in attendance for any related questions the committee may have.

Sincerely,


Holly M. Johnson
Secretary



OFFICE OF THE PRESIDENT

February 21, 2024

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

RE: Authorization Request – KSU – Combs Hall Renovation

Dear Secretary Johnson,

In accordance with provisions of 2022 Kentucky Acts, Chapter 199, Part II, I., (1), I am writing to report the Combs Hall Renovation Project at Kentucky State University. The project will not exceed \$7,800,000 and will be funded using Asset Preservation Bond Funds (\$6,782,608.70) and University funds (\$1,017,391.30) for the required 15% match.

Combs Hall was constructed in the 1960s. While minor renovations have occurred since then, there has not been a complete renovation of the building's infrastructure, envelope, or finishes. The building is currently closed and is unoccupied due to improperly performing systems, which would cause an unsafe and unlivable housing situation for students. Through the Dorm Renovation Study project, major renovation projects have been identified for the building's improvement. Renovations include new mechanical, electrical, and plumbing (MEP) systems, as well as new windows and finishes such as low maintenance flooring. Construction is planned to begin in the spring of 2024 and is scheduled to be completed by December 2024, with occupancy expected in January 2025.

The Kentucky State University Board of Regents approved this project on February 16, 2024 and the Council on Postsecondary Education approved this project on February 20, 2024.

If there are any questions, please contact Jennifer Linton at 502-395-0009.

Sincerely,

Koffi C. Akakpo, Ph.D.
President of Kentucky State University

Date: March 5, 2024
Agency: Kentucky State Fair Board
Project: Kentucky Exposition Center Renovation Design
Account Number: 235-CB2C
Type of Action: Reporting of Pool Project in Excess of \$1,000,000

The Secretary of the Finance and Administration Cabinet is reporting a project greater than \$1,000,000 pursuant to 2022 Regular Session, House Bill 1, Part II, (4). The Kentucky Exposition Center Renovation Design project is funded in the amount of \$18,000,000 from the State Fair Board Property Improvements Fund.

This project is included in the Market Analysis of the Kentucky Exposition Center submitted to the Interim Joint Committee on Appropriations and Revenue on November 30, 2022, and includes construction of a new exhibit hall, North Wing/East Hall expansion and renovation, kitchen for catering and concession services as well as enabling infrastructure and demolition.



**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

February 26, 2024

Mr. David S. Beck, President and CEO
Kentucky State Fair Board
P.O. Box 37130
Louisville, Kentucky 40233

Dear Mr. Beck:

This letter is to inform you that your request to report a pool project in excess of \$1,000,000 for the Kentucky Exposition Center Renovation Design (CB2C) project in the amount of \$18,000,000 has been approved. This project is funded from the State Fair Board Property Improvements Fund.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for Tuesday, March 19, 2024, upon adjournment of both chambers in Room 131, 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

February 22, 2024

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

Dear Secretary Johnson:

The Kentucky State Fair Board would like to report a capital project titled KEC Renovation Design as fund number CB2C. The total cost of this project is estimated at \$18,000,000 and will be funded from the 2022-2024 Bond Funded State Fair Board Property Improvements account as authorized in accordance with HB 1, the 2022-2024 biennial budget act from the 2022 Regular Session.

The Kentucky Exposition Center renovation design services scope of work includes but is not limited to the Phase 1 expansion and renovation proposed in the Market Analysis of the Kentucky Exposition Center. Including a new exhibit hall, North Wing/East Hall expansion and renovation, kitchen for catering and concession services as well as enabling infrastructure and demolition.

This project is to be reported to the Capital Project and Bond Oversight Committee pursuant to the 2022-2024 biennial budget bill. Please let me know if you have any questions, or need additional information.

If you have any questions please call me at (502) 367-5000.

Sincerely,



Davis S. Beck
President and CEO

Date: March 5, 2024
Agency: Kentucky Department of Parks
Project: Carter Caves State Resort Park Sewer Upgrades – Phase 2
Account Number: 670-CB8G
Type of Action: Reporting of Pool Project in Excess of \$1,000,000

Pursuant to House Bill 1, Part II, Section 4, from the 2022 Regular Session of the General Assembly, the Secretary of Finance is reporting an appropriation in the amount of \$1,250,000 from the Department of Parks Wastewater Treatment and Infrastructure Upgrades Pool to the Carter Caves State Resort Park Sewer Upgrades – Phase 2 project in Carter County.

This project will replace gravity sewer lines in the cottage area, replace the lodge lift station and force main, and make repairs to residence gravity sewers. The aging system is experiencing decreased reliability and deterioration of the existing equipment and infrastructure. The new system will reduce the high levels of inflow and infiltration throughout the collection system.



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

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Phone: (502) 564-4240
Fax: (502) 564-6785

March 5, 2024

Lindy Casebier, Secretary
Kentucky Tourism, Arts and Heritage Cabinet
500 Mero Street, Fifth Floor
Frankfort, Kentucky 40601

Dear Secretary Casebier:

This letter is to inform you that your request to report a pool project in excess of \$1,000,000 for the Carter Caves State Resort Park Sewer Upgrades – Phase 2 project (CB8G) in the amount of \$1,250,000 has been approved. This project is funded from the Wastewater Treatment and Infrastructure Upgrades Pool.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for Tuesday, March 19, 2024 upon adjournment of both chambers of the General Assembly in Room 131, Capitol Annex. Please have a representative familiar with this project in attendance for any related questions the committee may have.

Sincerely,


Holly M. Johnson
Secretary



Andy Beshear
Governor

**KENTUCKY TOURISM, ARTS
AND HERITAGE CABINET**

Lindy Casebier
Secretary

500 Mero Street, Fifth Floor
Frankfort, KY 40601
(502) 564-4270

February 29, 2024

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

RE: Capital Construction Project
Wastewater Treatment Upgrades Pool
Carter Caves State Resort Park Sewer Upgrades – Phase 2 – CB8G

In accordance with HB 1, Part II, Paragraph 4 of the 2022-2024 biennial budget act, the Tourism Arts and Heritage Cabinet, on behalf of the Kentucky Department of Parks, is requesting to report a pool-funded capital project exceeding \$1 million. The project, entitled CC-Sewer Upgrades Phase 2, is estimated to cost \$1,250,000 and will be funded from the bond-funded Wastewater Treatment and Infrastructure Upgrades Pool authorized in HB268 from the 2019 Regular Session.

The project includes replacing gravity sewer lines in the cottage area, replacing the lodge lift station and force main, and making repairs to residence gravity sewers. The Kentucky Department of Parks has been working with the Finance and Administration Cabinet's Division of Engineering and Contract Administration on the scope and design of the project. Project construction is ready to advertise.

Your assistance is greatly appreciated. If you should have any questions regarding the project, please contact Mike Swatzyna at 502-839-3322.

Sincerely,

A handwritten signature in blue ink that reads "Lindy Casebier".

Lindy Casebier, Secretary
Tourism, Arts and Heritage Cabinet
500 Mero Street
Frankfort, Kentucky 40601

Date: March 5, 2024
Agency: Kentucky Department of Fish and Wildlife Resources
Project: FILO-Possum Hollow
Account Number: 660-CB88
Type of Action: Reporting of Pool Project in Excess of \$1,000,000

Pursuant to House Bill 1, Part II, Section 4, from the 2022 Regular Session of the General Assembly, the Secretary of Finance is reporting an appropriation in the amount of \$3,613,300 from the Department of Fish and Wildlife Fees-In-Lieu-Of Stream Mitigation Pool to the FILO-Possum Hollow project in Butler County. This project will restore and permanently protect over 1,346 linear feet of streams and 57 acres of wetlands in Possum Hollow in the Green River Service Area.



Andy Beshear
GOVERNOR

**FINANCE AND ADMINISTRATION CABINET
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Holly M. Johnson
SECRETARY

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

March 5, 2024

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

Dear Commissioner Storm:

This letter is to inform you that your request to report a pool project in excess of \$1,000,000 for the FILO-Possum Hollow project (CB88) in the amount of \$3,613,300 has been approved. This project is funded from the Fees-In-Lieu-Of Stream Mitigation fund.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for Tuesday, March 19, 2024 upon adjournment of both chambers of the General Assembly in Room 131, 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 black ink that reads "Holly M. Johnson".

Holly M. Johnson
Secretary



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

Gabe Jenkins
Deputy Commissioner

February 28, 2024

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 in Butler County entitled, "FILO-Possum Hollow," identified as fund number "CB88". Funding for all phases of the project bring the total project budget to \$3,613,297.50, 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 acquisition and survey phase of the project is ready to begin. The U.S. Army Corps of Engineers, which governs the FILO program, authorized the project under ID. No. LRL-2023-643 to physically restore and permanently protect over 1,346 linear feet of streams and 57 acres wetlands in Possum Hollow. As required by the U.S. Army Corps of Engineers, the project will generate 1,749 AMU Stream Credits and 55 AMU Wetland Credits thereby fulfilling obligations to compensate for losses of streams and wetlands in the Green 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, appearing to read 'Rich Storm'.

Rich Storm
Commissioner

cc: Glenna Goins, Office of State Budget Director
Dave Dreves, Director Division of Fisheries, KY Dept. of Fish & Wildlife Resources
Mike Hardin, Assistant Director Division of Fisheries, KY Dept. of Fish & Wildlife Resources
Rob Lewis, P.E., FILO Coordinator, KY Dept. of Fish & Wildlife Resources

Date: March 5, 2024
Agency: Kentucky Department of Fish and Wildlife Resources
Project: FILO-Tributary to Twelvemile Creek
Account Number: 660-CATB
Type of Action: Reporting of Pool Project in Excess of \$1,000,000

Pursuant to House Bill 1, Part II, Section 4, from the 2022 Regular Session of the General Assembly, the Secretary of Finance is reporting an appropriation in the amount of \$2,346,200 from the Department of Fish and Wildlife Fees-In-Lieu-Of Stream Mitigation Pool to the FILO-Tributary to Twelvemile Creek project in Campbell County. This project will restore and permanently protect over 14,800 linear feet of Twelvemile Creek and its tributaries in the Northern Kentucky Service Area.



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

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

March 5, 2024

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

Dear Commissioner Storm:

This letter is to inform you that your request to report a pool project in excess of \$1,000,000 for the FILO-Tributary to Twelvemile Creek project (CATB) in the amount of \$2,346,200 has been approved. This project is funded from the Fees-In-Lieu-Of Stream Mitigation fund.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for Tuesday, March 19, 2024 upon adjournment of both chambers of the General Assembly in Room 131, 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 black ink that reads "Holly M. Johnson".

Holly M. Johnson
Secretary



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

Gabe Jenkins
Deputy Commissioner

February 28, 2024

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 in Campbell County entitled, "FILO-Tributary to Twelvemile Creek," identified as fund number "CATB". Funding for all phases of the project bring the total project budget to \$2,346,150.45, 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 acquisition and survey phase of the project is ready to begin. The U.S. Army Corps of Engineers, which governs the FILO program, authorized the project to physically restore habitat and permanently protect over 14,800 linear feet of Twelvemile Creek and its tributaries. As required by the U.S. Army Corps of Engineers, the project will fulfill an obligation of 7,993 Advanced AMU Stream Credits purchased from the FILO program thereby fulfilling obligations to compensate for losses of streams in the Northern Kentucky 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, appearing to read 'Rich Storm'.

Rich Storm
Commissioner

cc: Glenna Goins, Office of State Budget Director
Dave Dreves, Director of the Division of Fisheries, KY Dept. of Fish & Wildlife Resources
Mike Hardin, Assistant Director of the Division of Fisheries, KY Dept. of Fish & Wildlife Resources
Rob Lewis, P.E., FILO Branch Coordinator, KY Dept. of Fish & Wildlife Resources

Date: March 5, 2024
Agency: Kentucky Department of Fish and Wildlife Resources
Project: FILO-UL20200114 Slabcamp Branch
Account Number: 660-C9Q3
Type of Action: Reporting of Pool Project in Excess of \$1,000,000

Pursuant to House Bill 1, Part II, Section 4, from the 2022 Regular Session of the General Assembly, the Secretary of Finance is reporting an appropriation in the amount of \$22,599,100 from the Department of Fish and Wildlife Fees-In-Lieu-Of Stream Mitigation Pool to the FILO-UL20200114 Slabcamp Branch project in Rowan County. This project will restore and permanently protect over 85,000 linear feet of Slabcamp Branch and its tributaries in the Upper Licking River Service Area.



**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

March 5, 2024

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

Dear Commissioner Storm:

This letter is to inform you that your request to report a pool project in excess of \$1,000,000 for the FILO-UL20200114 Slabcamp Branch project (C9Q3) in the amount of \$22,599,100 has been approved. This project is funded from the Fees-In-Lieu-Of Stream Mitigation fund.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for Tuesday, March 19, 2024 upon adjournment of both chambers of the General Assembly in Room 131, 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



KENTUCKY DEPARTMENT OF FISH & WILDLIFE RESOURCES

Rich Storm
Commissioner

#1 Sportsman's Lane
Frankfort, Kentucky 40601
Phone (502) 564-3400
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Brian Clark
Deputy Commissioner

Gabe Jenkins
Deputy Commissioner

February 28, 2024

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 in Rowan County entitled, "FILO-UL20200114 Slabcamp Branch," identified as fund number "C9Q3". Funding for all phases of the project bring the total project budget to \$22,599,046.40, 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 under ID. No. LRL-2018-562 to physically restore and permanently protect over 85,000 linear feet of Slabcamp Branch and tributaries. As required by the U.S. Army Corps of Engineers, the project will fulfill an obligation of 30,116 EIU Stream Credits purchased from the FILO program thereby fulfilling obligations to compensate for losses in the Upper Licking 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, appearing to read "Rich Storm".

Rich Storm
Commissioner

cc: Glenna Goins, Office of State Budget Director
Dave Dreves, Director of the Division of Fisheries, KY Dept. of Fish & Wildlife Resources
Mike Hardin, Assistant Director of the Division of Fisheries, KY Dept. of Fish & Wildlife Resources
Rob Lewis, P.E., FILO Branch Coordinator, KY Dept. of Fish & Wildlife Resources