



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

October 8, 2024
Corrected

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:

New Project Amendment – Federal Funds

General Government, Department of Military Affairs – Ashland Readiness Center Envelope Renovation project increase in the amount of \$600,000 bringing the total to \$2,800,000 funded with 75% federal funds and 25% state funds.

Appropriation Increase – Line Item – Federal and Restricted Funds

General Government, Department of Veterans Affairs – Western Kentucky Veterans Center project appropriation increase \$252,200 for a total appropriation of \$2,352,200 of which \$2,100,000 is General Fund and \$252,200 is Restricted Funds.

(Page 2, cont.)

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

Cabinet for Health and Family Services, Behavioral Health, Developmental & Intellectual Disabilities:

Outwood Replace Cottage Air Handlers and RLC Chiller project in the amount of \$1,602,780 is funded from the 2024-2026 Maintenance Pool.

Western State Hospital – HVAC Repairs and Patient Safety Enhancements, Phase II project in the amount of \$1,740,830 is funded from the 2024-2026 Maintenance Pool.

Postsecondary Education, Kentucky Community and Technical College – Chiller Replacement-Bog Sandy CTC, Pikeville project in the amount of \$1,500,000 funded with \$1,304,400 in Bond Funds and \$195,600 in Restricted Funds, which satisfies the 15% match requirement.

Tourism, Arts and Heritage Cabinet, Kentucky Department of Parks – Lake Barkley-Waste Water & Infrastructure Upgrades Phase 2 project in the amount of \$5,200,000 funded from the Waste Water Treatment and Infrastructure Upgrades Pool.

Transportation Cabinet – Clark County East Bound Rest Area Remodel project in the amount of \$3,000,000 funded with federal funds and state funding from the 2024-2026 Repair Loadometers and rest areas pool.

Sincerely,



Holly M. Johnson
Secretary

Attachments

Date: October 1, 2024
Agency: Transportation Cabinet – Highways
Project: KYTC Clark County East Bound Rest Area Remodel
Account Number: TBD
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 2024 Regular session, House Bill 265, Part II, (4). The KYTC Clark County East Bound Rest Area Remodel project in the amount of \$3,000,000 is approved and is funded Federal Funds from Federal-Aid Highway Funding Program and state funding from the 2024-2026 Repair Loadometers and Rest areas pool. This project will stabilize the Clark County rest area and update building systems, address life safety and security concerns, and make the building accessible as required by the Americans with Disabilities Act.



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

Andy Beshear
GOVERNOR

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

September 30, 2024

Shaun McKiernan
Executive Director
200 Mero Street
Frankfort, Kentucky 40622

Dear Mr. McKiernan:

Pursuant to House Bill 265 (2024 RS), Part II, (4), this letter is to inform you that your request to report a pool project in excess of \$1,000,000 is approved. The Transportation Cabinet's Clark County East Bound Rest Area Remodel project in the amount of \$3,000,000 will address structural and functional concerns at the Clark County East Bound Rest Area.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee meeting scheduled for Tuesday October 15, 2024 at 3:00 p.m. in room 131 of the 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



Andy Beshear
GOVERNOR

TRANSPORTATION CABINET

200 Mero Street
Frankfort, Kentucky 40622

Jim Gray
SECRETARY

Secretary Holly M. Johnson
Secretary of the Finance Cabinet
200 Mero St, 5th Floor
Frankfort, Kentucky 40622
October 1, 2024

Dear Secretary Johnson,

The Transportation Cabinet seeks to notify the Capital Projects and Bond Oversight Committee, per HB 265 of the 2024 Regular Session (II)(4) "Appropriations for Projects Not Line-Itemized," regarding the KYTC Clark County East Bound Rest Area Remodel project, a \$3,000,000 capital project which will be financed with a combination of federal and state funds. Over 50% of the project cost will be financed with Federal Funds using Federal-Aid Highway Funding Program, "National Highway Performance Program (NHPP)." State funding will come from the 2024-26 "Repair Loadometers and Rest Areas" pool, CPTL-CBPM. This project will stabilize the Clark County rest area and update building systems, address life safety and security concerns, and make the building accessible as required by the Americans with Disabilities Act.

An important element of this renovation is that the Clark County East Bound Rest Area is covered by the National Historic Preservation Act of 1966, as it was not exempted with the interstate system as a whole per the 2005 exemption. An important goal of the project is to rehabilitate the rest area in accordance with the Secretary of Interior's Standards for the Treatment of Historic Properties (36 CR 68).

A feasibility study was completed in 2021 and identified multiple structural and functional concerns with the Clark County East Bound Rest Area: The roof allows water infiltration, restrooms are not ADA accessible, foundation settling has damaged the concrete slabs, there is low water pressure at the site, the window system is insufficient, finishes present challenges for maintenance, and the exhaust system allows restroom odors to be pulled into the concourse area. The proposed renovation will address these problems and will assist the Cabinet in delivering its mission "to provide a safe, efficient, environmentally sound and fiscally responsible transportation system that delivers economic opportunity and enhances the quality of life in Kentucky."

Please let me know if you need additional information.

Sincerely,

Shaun McKiernan
Executive Director
Office of Budget and Fiscal Management

Date: September 30, 2024

Agency: Department of Military Affairs

Project: Ashland Readiness Center Envelope Renovation

Account Number: 095-CAXB

Type of Action: New Capital Project Amendment – Federal Funds

Pursuant to KRS 45.760(7), the Secretary of the Finance and Administration Cabinet has approved an increase in appropriation for the Department of Military Affairs – Ashland Readiness Center Envelope Renovation in the amount of \$600,000 bringing the total to \$2,800,000. The project is 75% Federal funds from the National Guard Bureau and Operations Maintenance Appropriations via Cooperative Agreement and 25% Armory Installation Facilities Maintenance Pool.

Project will be a renovation of an existing facility. Facility requires upgrades to the exterior, new Antiterrorism Force Protection subbasement and address site drainage issues.



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

Andy Beshear
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Holly M. Johnson
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Phone: (502) 564-4240
Fax: (502) 564-6785

September 30, 2024

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

Dear General Lamberton:

Pursuant to KRS 45.760(7), the Secretary of the Finance and Administration Cabinet has approved an appropriation increase for the Department of Military Affairs – Ashland Readiness Center Envelope Renovation project in the amount of \$600,000 bringing the total to \$2,800,000, with 75% Federal funds from the National Guard Bureau and 25% from the 2022-2024 Armory Installation Facilities Maintenance Pool.

This action will be on the agenda of the Capital Projects Bond Oversight Committee currently scheduled for Tuesday, October 15, 2024, at 3 p.m. in Room 131, 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 black ink, appearing to read "Holly M. Johnson".

Holly M. Johnson
Secretary



DEPARTMENT OF MILITARY AFFAIRS

Andy Beshear
Governor

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

Haldane B. Lamberton
Major General, KYNG
The Adjutant General

September 25, 2024

Holly M. Johnson,
Secretary Finance and Administration Cabinet
Room 383, Capitol Annex
Frankfort, Kentucky 40601-3462

RE: Capital Construction Project:
DMA Ashland RC Envelope Renovation
Ashland, KY

Dear Secretary Johnson:

Authorization is requested, pursuant to KRS 45.760, for approval of an increase in funding authorization for a Capital Construction project to renovate the exterior of Ashland Readiness Center (RC) in Ashland, Ky. This appropriation increase requested is for an additional \$600,000 for Design & Construction Services due to current bid climate being higher than consultants estimates.

This project is funded 75% Federal Minor Capital Construction Funds and 25% State Major Maintenance Pool.

The requested total is \$2,800,000 (previously approve \$2,200,000 at CPBOC May 2024) for design and construction services.

Your assistance is greatly appreciated. If you should have any questions regarding this project, please contact the undersigned at 502-607-1446.

Sincerely,

Digitally signed by
JONES.CHARLES.THOMAS.1104
180716
Date: 2024.09.25 11:17:35
-04'00'

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

Date: September 30, 2024
Agency: Veterans' Affairs
Project: Heating and Cooling Systems – Western Ky Veterans Center
Account Number: 074-CAG5
Type of Action: Appropriation Increase – Restricted Funds

Pursuant to KRS 45.760(6), the Secretary of the Finance and Administration Cabinet has approved an appropriation increase of \$252,200 from unbudgeted restricted funds for the Heating and Cooling Systems – Western Ky Veterans Center project, bringing the total project appropriation to \$2,352,200, of which \$2,100,000 from General Fund and \$252,200 from restricted funds. This increase will be funded from restricted funds from the Veterans Centers.

The appropriation increase is necessary to complete replacement and award the bid. This project is to replace heating and cooling systems at the Western Kentucky Veterans Center to include, but not limited to make-up air units, cooling towers and replacement of heat tape systems in three units. This project is critical to ensure safe and comfortable conditions for our veterans.



**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 30, 2024

Whitney P. Allen, JR., Lieutenant Colonel (Ret)/Commissioner
Kentucky Department of Veterans Affairs
1111 Louisville Road, Suite B
Frankfort, KY 40601-6123

Dear Commissioner Allen:

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 \$252,200 from unbudgeted Restricted Funds for the Heating and Cooling Systems – Western Ky Veterans Center project which was originally authorized in the 2022-2024 appropriations act for \$2,100,000 from General Funds. This additional appropriation increase brings the new total project appropriation to \$2,352,200.

This action will be on the agenda of the Capital Projects Bond Oversight Committee currently scheduled for Tuesday, October 15, 2024, at 3:00 p.m. in Room 131, 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 black ink that reads "Holly M. Johnson".

Holly M. Johnson
Secretary



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

WHITNEY P. ALLEN, JR.
LIEUTENANT COLONEL (RET)
COMMISSIONER

September 24, 2024

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

RE: Request for Appropriation and Allotment Increase for CAG5 – Heating and Cooling Systems
– Western Ky Veterans Center

Pursuant to KRS 45.760 (6) the Kentucky Department of Veterans Affairs (KDVA) requests an appropriation and allotment increase in the amount of \$252,200 for the Heating and Cooling Systems – Western Ky Veterans Center project, which was originally funded in the 2022 Regular Session, House Bill 1 with General Funds in the amount of \$2,100,000. This increase will bring the total project scope to \$2,352,200. The additional \$252,200 will be funded with Veterans Centers restricted funds.

This increase is necessary for the Division of Engineering and Contract Administration (DECA) to complete replacement and award the bid, which currently exceeds the available funds for the project. This project is to replace heating and cooling systems at the Western Kentucky Veterans Center to include, but not limited to make-up air units, cooling towers and replacement of heat tape systems in three units.

If you have any questions, please contact my office or Stephanie Belt at (502) 564-9203.

Sincerely,

Signed by:


Whitney P. Allen, Jr.

Lieutenant Colonel (Ret)
Commissioner
Kentucky Department of Veterans Affairs

Date: September 26, 2024
Agency: Cabinet for Health and Family Services, Behavioral Health & Intellectual Disabilities
Type of Action: Reporting of Pool Project in Excess of \$1,000,000
Project: Outwood Replace Cottage Air Handlers and RLC Chiller
Account Number: CB50

The Secretary of the Finance and Administration Cabinet is reporting a project greater than \$1,000,000 pursuant to 2024 Regular session, House Bill 6, Part II, (4). Outwood Replace Cottage Air Handlers and RLC Chiller project in the amount of \$1,602,780 is funded CHFS Maintenance Pool – 2024-2026. The project will replace the air handlers and chiller that services five cottages.



**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 30, 2024

Eric Friedlander, Secretary
Cabinet for Health and Family Services
275 East Main Street, 5W-A
Frankfort, KY 40621

Dear Secretary Friedlander:

Pursuant to House Bill 6 (2024 RS), Part II, (4), this letter is to inform you that your request to report a pool project in excess of \$1,000,000 has been approved. The Outwood Replace Cottage Air Handlers and RLC Chiller project is approved in the amount of \$1,602,780 and is funded from the CHFS Maintenance Pool 2024-2026.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for Thursday, October 15, 2024, at 3:00 pm 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

Andy Beshear
Governor



Eric C. Friedlander
Secretary

CABINET FOR HEALTH AND FAMILY SERVICES
Office of the Secretary

275 East Main Street
Frankfort, KY 40621
www.chfs.ky.gov

October 1, 2024

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

Dear Secretary Johnson:

The Cabinet for Health and Family Services on behalf of the Department for Behavioral Health, Developmental, and Intellectual Disabilities requests to report a pool project in excess of \$1,000,000 titled Outwood Replace Cottage Air Handlers and Resident Life Center (RLC) Chiller. The Outwood Replace Cottage Air Handlers and RLC Chiller project is estimated to cost \$1,602,780 and will be funded from the Maintenance Pool – 2024-2026 (CBRU).

The project will replace five air handlers and one chiller which services five cottages located at Outwood Intermediate Care Facility.

Thank you for considering this request. If you have any questions or need further clarification, please contact Jamie Whiteside at (502) 229-8655.

Sincerely,

A handwritten signature in black ink, appearing to read "Eric C. Friedlander", written over a horizontal line.

Eric C. Friedlander
Secretary

Date: September 30, 2024
Agency: Cabinet for Health and Family Services, Behavioral Health & Intellectual Disabilities
Type of Action: Reporting of Pool Project in Excess of \$1,000,000
Project: WSH - HVAC Repairs and Patient Safety Enhancements, Phase II
Account Number: CB4Z

The Secretary of the Finance and Administration Cabinet is reporting a project greater than \$1,000,000 pursuant to 2024 Regular session, House Bill 6, Part II, (4). The WSH - HVAC Repairs and Patient Safety Enhancements, Phase II project in the amount of \$1,740,830 is funded 2024-26 CHF Maintenance Pool. This project will repair the HVAC and make patient safety enhancements at Western State Hospital.



**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

October 1, 2024

Eric Friedlander, Secretary
Cabinet for Health and Family Services
275 East Main Street, 5W-A
Frankfort, KY 40621

Dear Mr. Friedlander:

Pursuant to House Bill 6 (2024 RS), Part II, (4), this letter is to inform you that your request to report a pool project in excess of \$1,000,000 is approved. The WSH - HVAC Repairs and Patient Safety Enhancements, Phase II is approved in the amount of \$1,740,830 and is funded from the 2024-26 CHFS Maintenance Pool.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for Thursday, October 15, 2024, at 3:00 pm 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

Andy Beshear
Governor



Eric C. Friedlander
Secretary

CABINET FOR HEALTH AND FAMILY SERVICES
Office of the Secretary

275 East Main Street
Frankfort, KY 40621
www.chfs.ky.gov

October 1, 2024

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

Dear Secretary Johnson:

The Cabinet for Health and Family Services (CHFS) on behalf of the Department for Behavioral Health, Developmental, and Intellectual Disabilities requests to report a pool project in excess of \$1,000,000 titled WSH – HVAC Repairs and Patient Safety Enhancement Phase II. The WSH-HVAC Repairs and Patient Safety Enhancement Phase II project is estimated to cost \$1,740,830 and will be funded from the Maintenance Pool 2024-2026 (CBRU).

The project will repair the HVAC unit at Western State Hospital, shower partitions, water closets, improving anti-ligature and security ceilings, and bathing suite renovations.

Thank you for considering this request. If you have any questions or need further clarification, please contact Jamie Whiteside at (502) 229-8655.

Sincerely,

A handwritten signature in black ink, appearing to read "Eric C. Friedlander".

Eric C. Friedlander
Secretary

Enclosure(s): CB4Z Estimate, 729-CB4Z WSH B210, and CB4Z MEP Cost Estimate

C: OAS/DFM/FMB

CHFS.KY.GOV

TEAM
KENTUCKY.

An Equal Opportunity
Employer M/F/D

Date: September 30, 2024
Agency: Kentucky Community and Technical College
Project: Chiller Replacement-Big Sandy CTC, Pikeville
Account Number: 470-CB5A
Type of Action: Reporting of Pool Project in Excess of \$1,000,000

Pursuant to House Bill 6, the 2024-2026 appropriations act, KCTCS is reporting a project greater than \$1,000,000 from its 2022-2024 Asset Preservation Pool. The Big Sandy Community and Technical College Chiller Replacement project totals \$1,500,000 and is funded with \$1,304,400 in Bond Funds and \$195,600 in Restricted Funds, which satisfies the 15% match requirement. This project will replace the chiller at the Pikeville Campus of Big Sandy CTC. It was approved by the KCTCS Board of Regents on September 20, 2024 and by the Council for Postsecondary Education.



**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 30, 2024

Mr. Todd Kilburn, Vice President
Kentucky Community and Technical College System
300 North Main St.
Versailles, KY 40383

Dear Mr. Kilburn:

This letter is to inform you that your request to report the Big Sandy Community and Technical College Pikeville Chiller Replacement from the 2022-2024 Asset Preservation Pool in the amount of \$1,500,000 is approved. This project is funded with \$1,304,400 in Bond Funds and a required 15% match in the amount of \$195,600 from Restricted Funds.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for Tuesday, October 15, 2024 at 3:00 p.m. 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
COMMUNITY & TECHNICAL
COLLEGE SYSTEM

September 24, 2024

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

Re: Report of Capital Asset Preservation Pool 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 the Big Sandy Community and Technical College Pikeville Chiller Replacement. The total scope is \$1,500,000 and will be funded with 2022-2024 asset preservation funds in the amount of \$1,304,400 and KCTCS agency funds in the amount of \$195,600.

The reporting of this project to the Committee is pursuant to Part II, I., (1) of the 2022-2024 Commonwealth Budget.

The design and construction of this project is being implemented through the Finance and Administration Cabinet. KCTCS Board of Regents and CPE has approved this project.

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

Sincerely,

Todd Kilburn
Vice President

Cc: Dr. Ryan F. Quarles, KCTCS President
Carla Wright
Andy Casebier
Sandy Adkins
Ryan Kaffenberger



Kentucky Community and Technical College System
300 North Main Street • Versailles, KY 40383
(859) 256-3100
kctcs.edu

KCTCS is an equal educational and employment opportunity institution.

Date: September 30, 2024
Agency: Kentucky Department of Parks
Project: Lake Barkley – Waste Water & Infrastructure Upgrades Phase 2
Account Number: 670-CBWK
Type of Action: Reporting of Pool Project in Excess of \$1,000,000

Pursuant to HB 6, Part II, Section 4 from the 2024 Regular Session, the Secretary of Finance has approved a Kentucky Department of Parks project for Lake Barkley – Waste Water & Infrastructure Upgrades Phase 2 in the amount of \$5,200,000 funded from the Waste Water Treatment and Infrastructure Upgrades Pool authorized by House Bill 268 from the 2019 Regular Session.

This project will upgrade and expand the primary sewer plant and eliminate a smaller sewer plant near the campground at Lake Barkley State Resort Park. The capacity of the primary sewer plant will not change, but is sufficient based on park wastewater flow projections. The existing wastewater treatment plant has reached the end of its useful life and requires significant repairs and equipment replacement. The treatment plant will be replaced with a new package treatment plant located adjacent to the existing facilities. This upgrade includes a new package treatment plant, new influent pump station, new ultraviolet light disinfection facility, and small operations building with bathrooms, office, and storage. The existing plant structures will be removed to make space for the new plant, and abandoned above-grade facilities will be removed. Also, the project will upgrade four existing sewage pump stations and remove two pump stations that are no longer needed.



**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 30, 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 pursuant to 2024 HB 6, Part II, Section 4, exceeding \$1,000,000 for the Kentucky Department of Parks has been approved. The Lake Barkley-Waste Water & Infrastructure Upgrades Phase 2 project is approved in an amount of \$5,200,000 and is funded from the bond-funded Waste Water Treatment and Infrastructure Upgrades Pool authorized in HB 268 from the 2019 Regular Session.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for 3:00 p.m., Tuesday, October 15, 2024 in Room 131, Capitol Annex. Please have a representative familiar with these projects 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



Andy Beshear
Governor

Jacqueline Coleman
Lt. Governor

**KENTUCKY TOURISM, ARTS
AND HERITAGE CABINET**

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

Lindy Casebier
Secretary

Sebastian Kitchen
Deputy Secretary

September 17, 2024

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

RE: Capital Construction Project
Lake Barkley State Resort Park Waste Water & Infrastructure Upgrades Phase II (CBWK)
Report Pool Funded Project Exceeding \$1,000,000

In accordance with HB 6, Part II, Paragraph 4 of the 2024-2026 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 Lake Barkley-Waste Water & Infrastructure Upgrades Phase 2 project is estimated to cost \$5,200,000. This project will be funded from the bond-funded Waste Water Treatment and Infrastructure Upgrades Pool authorized in HB 268 from the 2019 Regular Session.

The project will upgrade and expand the primary sewer plant and eliminate a smaller sewer plant near the campground. 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 consideration is greatly appreciated. If you should have any questions regarding the project, please contact Mike Swatzyna at 502-839-3322.

Sincerely,

Lindy Casebier
Secretary