

CAPITAL PLANNING ADVISORY BOARD

2024-2030 Cabinet Capital Plan

Staff Analysis and Comments

BRANCH:
CABINET:

Executive Branch
Tourism, Arts, and Heritage

CABINET MISSION AND PROGRAMS

The Tourism, Arts, and Heritage Cabinet's mission is to capitalize on the natural assets of the state and draw from resources in business development, tourism, outdoor attractions, arts, and cultural heritage. The following agencies within the cabinet report proposed projects in their 2024-2030 capital plans:

- The Department of Fish and Wildlife Resources maintains a system to conserve and enhance fish and wildlife resources and provide wildlife-related activities. Department operations and projects are supported with agency restricted funds generated from user fees (licenses and permits), donations, and federal grants.
- The Department of Parks provides stewardship of the state's land, cultural, and natural resources and manages the state resort parks, recreational parks, and historic sites. The department is responsible for 45 state parks with a total of 45,000 acres of land and water owned or leased by the Commonwealth.
- The Kentucky Artisan Center at Berea opened in July 2003, and is located on 10 acres just off Interstate 75 at exit 77. The center's 25,000 square foot facility serves as a Kentucky craft retail and dining destination, and is a gateway to attractions and experiences across the state. The center is open daily with no admission charge and draws up to 290,000 visitors annually.
- The Kentucky Center for the Arts in Louisville houses three performance halls, rehearsal spaces, and function rooms, and is the home for numerous community arts groups. Other than producing its own series of performances, the facility also partners with organizations and programs to administer a thriving education and community arts mission, including Governor's School for the Arts, Arts in Healing, School Programs, and ArtsReach.
- The Kentucky Heritage Council/State Historic Preservation Office was established in 1966. Its mission is to identify, preserve, and protect the cultural resources of Kentucky. Through its various programs, the agency endeavors to show how historic resources contribute to the heritage, economy, and quality of life of all Kentuckians.
- The Kentucky Historical Society oversees three historic sites-the Center for KY History, the Old State Capital, and the KY Military History Museum. The mission of KHS is to educate and engage the public through Kentucky history in order to meet the challenges of the future.
- The Kentucky Horse Park, comprised of 1,224 acres, over 110 structures, 40 miles of fencing, and 260 campsites, provides an equine theme park, campground, equine office complex, and the National Horse Center, and hosts a number of equestrian and non-equine events annually.
- The State Fair Board in Louisville manages properties entrusted to it by the Commonwealth in order to provide recreational opportunities for its citizens and to stimulate economic development. This mission is fulfilled through the board's two major facilities: the Kentucky Exposition Center and the Kentucky International Convention Center. The board's clientele includes ordinary citizens who use the facilities for a wide variety of public events, such as the State Fair, sporting events, and concerts, as well as specific interest groups who hold their trade shows and conventions at its facilities in Louisville.

Financial Summary – Proposed Projects

Funding by Source	<u>2024-2026</u>	<u>2026-2028</u>	<u>2028-2030</u>	<u>Total</u>
General Funds	\$650,833,000	\$339,906,000	\$93,504,000	\$1,084,243,000
Restricted Funds	\$122,925,000	\$62,000,000	\$60,000,000	\$244,925,000
Federal Funds	\$32,090,000	\$616,000		\$32,706,000
Road Funds	\$3,500,000	\$3,500,000	\$3,500,000	\$10,500,000
Other Cash	<u>\$6,081,000</u>	<u>\$14,243,000</u>	<u>\$1,690,000</u>	<u>\$22,014,000</u>
Total	\$815,429,000	\$420,265,000	\$158,694,000	\$1,394,388,000

Funding by Agency				
Dept. of Fish and Wildlife	153,455,000	62,000,000	60,000,000	275,455,000
Dept. of Parks	265,427,000	81,718,000	77,090,000	424,235,000
Ky. Artisans Center (Berea)	4,000,000			4,000,000
Ky. Center for the Arts	11,025,000	6,900,000	6,100,000	24,025,000
Ky. Heritage Council	0	0	1,000,000	1,000,000
Ky. Historical Society	10,506,000	22,959,000	3,504,000	36,969,000
Ky. Horse Park	98,917,000	5,000,000	5,000,000	108,917,000
State Fair Board	<u>272,099,000</u>	<u>241,688,000</u>	<u>6,000,000</u>	<u>519,787,000</u>
Total	\$815,429,000	\$420,265,000	\$158,694,000	\$1,394,388,000

**2024-2030
PLAN OVERVIEW
FORM SYP-P1**

BRANCH:
CABINET:

Executive Branch
Tourism, Arts, and Heritage

The Tourism, Arts and Heritage Cabinet (TAHC) 2024 - 2030 Capital Plan focuses on the growing need to maintain existing aging infrastructure.

The first three projects proposed for the first biennium (2024 - 2026) are maintenance pools for facilities, which are maintained by various TAHC agencies.

Beyond the maintenance pools the focus of the plan is for deterioration resulting from deferred maintenance. While much progress has been made in the last three years from the additional funding of the past two biennium budgets, several large scale projects that can not get corrected through maintenance pools remain.

As noted in the project list descriptions, many of these are for the Department of Parks to address the need to fix our aging facilities.

Some infrastructure improvements are included to boost revenue in proven ways such as improved camping facilities and enhanced telecom connectivity. The resulting sales increase from these projects is to reduce General Fund reliance by the Operating Budget of the agency. This particularly affects the Department of Parks.

TOURISM, ARTS, AND HERITAGE
Proposed Projects Involving the General Fund (Cash or Bonds)
(amounts in **bold** are the total budget)

2024-2026

(Projects listed by cabinet priority; descriptions are from the agency submission)

Cabinet Priority	Project Title	Project Description	Project Scope
1	Miscellaneous Maintenance Pool	The Miscellaneous Maintenance Pool provides the agency with monies to perform special maintenance and deferred maintenance. This is a vital need for the Department to protect the Commonwealth's investment in existing facilities. (C-PI) <u>CPAB Staff Notes</u> - Additional GF of \$18,288,000 and \$20,071,000 are proposed for 2024-26 and 2026-28.	\$24,000,000
2	Maintenance Pool	Create maintenance pool to address significant repairs to the complex roof sections, wooden facade and kitchen and HVAC equipment. (C-O) <u>CPAB Staff Notes</u> -The Kentucky Artisan Center is a complex of nearly 25,000 square feet. The facility was opened to the public in 2003. Since that time, 20 years have passed and the building is in dire need of major renovations and repair	\$1,000,000
3	Maintenance Pool	Maintenance Pool funds are needed to use on a priority basis to perform maintenance and deferred maintenance. This is a vital need for the Kentucky Center to ensure business is not interrupted and to protect the Commonwealth's investment in existing facilities (C-PI) <u>CPAB Staff Notes</u> - Additional GF of \$5 million are proposed for 2024-26 and 2026-28. - The Kentucky Center received a one-time Federal Fund appropriation of \$5,000,000 in FY23 from the State Fiscal Recovery Fund from the American Rescue Plan Act of 2021 for emergency repairs, maintenance, and operations	\$1,100,000
4	Structural and Safety Repairs	Due to the age of many parks buildings the exterior structural concrete and wood members exposed to the elements has deteriorated, cracked and rotted. A comprehensive repair program must be implemented to prevent exponential deterioration and future collapse. (C-PI) <u>CPAB Staff Notes</u> - Additional GF of \$1 million are proposed for 2024-26 and 2026-28. - This funding includes the 21 State Parks.	\$8,000,000
5	Life Safety Systems Upgrade & Replace	Many life safety systems are outdated and have numerous functional and maintenance problems at lodge buildings, cottages, cabins, conference centers, etc. These funds will upgrade or replace aging/obsolete life safety systems with lifesaving state of the art systems. (C-PI) <u>CPAB Staff Notes</u> - Additional GF of \$1 million are proposed for 2024-26 and 2026-28. - Phase 1 received funding of \$4,100,000 in Bond Funds authorized under 2019 RS HB268. - This funding includes the fire safety systems in 890 Lodge rooms and 316 Cottages.	\$3,000,000
6	Statewide - Replacement of Door Locking System	Current accommodation locking system is approaching the end of life. This is replace 1200+ door locking mechanism throughout the park system. (EQ) <u>CPAB Staff Notes</u>	\$1,200,000

7	Kentucky Old State Capitol Preservation	<p>Renovate the Old State Capitol interiors, programming space, and exterior upgrades of the Public Square. Renovations and conservation will address issues of historic preservation, upgrades to deteriorating and unsafe walkways, while creating a welcoming appearance to increase tourism and building use. Renovate the Old State Capitol entry and programming space by constructing an interior glassed-in vestibule to be able to open the front doors while maintaining the historic integrity of the building, creates a welcoming appearance and increase tourism and building use. Repurpose an empty room in the building to a fully functional multi-media classroom that would allow school groups and other visitors to learn about the building’s history and important role in Kentucky politics. Trends in tourism and education are signaling a definite shift in audience expectations. Tourists are gravitating to experiences that are authentic, hands-on, sensory in nature and include actual engagement with other people. Self-directed, experiential learning is now at the core of a museum educational environment. Our education spaces must be modernized to facilitate this type of learning to meet audience needs. This will also prepare KHS to better serve teachers and student as they implement proposed Social Studies for the Next Generation standards. Students visiting the Kentucky Historical Society’s campus participate in an array of skills-based programs that align to Kentucky’s educational standards in the Social Studies, English/Language Arts, and Arts and Humanities. These skills include communication, critical thinking, creativity and collaboration – the 21st Century Skills initiative adopted by the Commonwealth to create Kentucky’s next-generation workforce. KRS 171.315, maintenance of the Old State Capitol is to be deemed "of the highest priority." Operation of the Old State Capitol is a partnership with the Finance Cabinet and the Division of Historic Properties. (C-O)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - New project – has not been listed in a previous capital plan. - This project will cross 3 biennia. The first phase will address research and design development, project design, and construction of all spaces. The second phase will in the 2027-2028 biennium will primarily close-out the library portion of the project. - Estimates are determined using using a combination of cost/sq ft typical to industry standards and estimates from similar projects. Scope and cost analysis are informed by ongoing assessment of the structure. Private-Cash will primarily come from the Kentucky Historical Society Foundation or other private fund sources and cover project cost related to project design and program materials. 	\$2,185,000
8	Hospitality Upgrades Phase 1	<p>The existing offering to park guests are sub-standard to products being offered by private industry. Room finishes/furnishings/meeting facilities need to be updated to contemporary standards to provide an appealing environment to guests and increase revenue opportunities. This amount will only address a subset of Resort/Recreation parks and needs to be an ongoing capital expense. Turning rooms over every 5-7 years is necessary to maintain competitiveness with other like-kind properties. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - \$3,400,000 in Bond Funds authorized under 2019 RS HB268 - The Division of Facilities Management within the Department of Parks has surveyed park facility accommodations and has identified an ongoing rotation of renovations and upgrades to 	\$22,000,000

		<i>eliminate outdated and worn finishes and furnishings.</i>	
9	Lake Barkley - Lodge Wing Exterior Repair	The project is to replace all roofs for the Room Wings and all associated covered walkways (Approximately 105,000 square feet) and support structure(s). (C-PI) <u>CPAB Staff Notes</u> - <i>Failure to address structural concerns of the lodge and its wings will result in substantial revenue loss for the park approx. \$4 million/year</i>	\$6,000,000
10	Replace Technical Equipment-theaters/all spaces	The Kentucky Center has a strong reputation and is known for being a major theatrical economic driver, attracting world class artists and productions to its stages. The Center also has earned a reputation for having trusted and skilled technical expertise making it a draw for national touring productions. The Kentucky Center has stewarded its technical equipment and systems through the years, but it now requires an investment in more contemporary systems in rigging, control, sound, and lighting. The Kentucky Center theaters have no LED stage lights, a standard for contemporary theaters. These systems are in varying degrees of failure, and all are beyond their anticipated life. Some are original to the building (40 years in age). The systems are no longer supported by the manufacturer, replacement parts cannot be sourced, and the Center is running the risk of certain failure during performances. Failure of our systems would cause performances to be halted, would be catastrophic to the reputation and financial performance of the Kentucky Center, and would cause safety issues for those working and performing on the stages. (C-PI) <u>CPAB Staff Notes</u> - <i>In-House estimates provided by Technical staff in KC Production Department using quotes solicited from potential vendors.</i>	\$6,000,000
11	Jenny Wiley Marina Reconstruction	The current marina facility at Jenny Wiley State Resort Park is beyond its usable life and presents safety concerns for its continued use. This project would demo existing marina and replace with new upgraded marina facility that incorporates safety upgrades including electrical and structural technology enhancements, proper slip sizes and accessibility improvements. (C-PI) <u>CPAB Staff Notes</u> - <i>This project has been included in previous capital project 6-year plans but has not received funding in previous budget authorizations.</i> - <i>This is an urgent matter as many portions of the marina are closed from electricity.</i>	\$12,200,000
12	Thomas D Clark Ctr for KY History Mus Renovation	Renovation of outdated museum exhibition and education spaces at the Thomas D. Clark Center for KY History. The space renovated will cover 25,250 sq ft of exhibition space and 1,500 sq ft of classroom/educational space. KRS 171.315 create the priority for maintenance of the Kentucky Historical Society headquarters and the Old State Capitol as "shall be of highest priority among the other responsibilities of the state for capital construction, maintenance, or security." Trends in tourism and education are signaling a definite shift in audience expectations. Tourists are gravitating to experiences that are authentic, hands-on, sensory in nature and include actual engagement with other people. Self-directed, experiential learning is now at the core of a museum educational environment. Our education spaces must be modernized to facilitate this type of learning to meet audience needs. This will also prepare KHS to better serve teachers and student as they implement proposed Social Studies for the Next Generation standards. Students visiting the Kentucky	\$2,362,000

		<p>Historical Society's campus participate in an array of skills-based programs that align to Kentucky's educational standards in the Social Studies, English/Language Arts, and Arts and Humanities. These skills include communication, critical thinking, creativity, and collaboration – the 21st Century Skills initiative</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - Budget figures are determined using cost/sq ft typical to industry standards. \$600/ sq ft for exhibition spaces, \$150/sq ft for facility renovation, \$200/sq ft for classroom renovations. Exhibition development is design/planning intensive and requires a higher design-to-fabrication ratio than traditional projects. The costs associated with base-building upgrades that will be needed alongside the new exhibits will be developed in a parallel A/E Design Development process. Private-Cash will primarily come from the Kentucky Historical Society Foundation or other private fund sources. - This project will cross 3 biennia. The first phase will address research and design development of the exhibition. The first phase will inform facility renovations to be covered in the second phase in the 2027-2028 biennium. 	
13	Renovate Campground Sites and Bathhouses	<p>The requested funding proposes to refurbish showers, flooring, lighting, HVAC and fixtures of the two existing bathhouses and Campground Store. Asphalt is needed to widen sites to accommodate larger recreational vehicles and upgrading the drainage to prevent ponding on sites. The constant use of these facilities necessitates a major renovation project to protect the Commonwealth's investment. The Kentucky Horse Park Campground enjoys an excellent reputation as the region's finest campground and this project will allow this reputation to continue. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - Project budget was determined through in-house analysis. 	\$5,000,000
14	Pool Improvements and Repairs	<p>A number of park lodge pools and park community pools were constructed in the 1960's and 1970's. These 45 to 50 year old structures are in need of major restoration and repair as well as improvements to offer guests and communities the aquatic features expected today. The pools have leaks and antiquated filtering systems which cost the park system excessive operational and maintenance expenses. The Department of Parks will explore restoration options for each pool and the feasibility of either converting to or adding splash park features. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - Many of the existing pools filtration systems are outdated and in need of replacement. This out dated systems require excessive operational maintenance costs. There are also many pools which leak causing excessive water utility costs. These operational costs will be eliminated by this project. 	\$12,000,000
15	Dam Safety Reconstruction and Repairs	<p>This project will complete critical safety repairs and restoration of various waterway dams. Many dams do not meet current required safety requirements and are in critical need of upgrade and repair. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - This project will address the dam facilities at the following parks: Carter Caves, John James Audubon, Pennyryle Forest, Greenbo, Big Bone Lick, and Kingdom Come. 	\$5,000,000
16	Building Renovation to Improve Security	<p>As a high visibility cultural tourism asset the Kentucky Center for the Arts must ensure the safety and security of our artists, ticket buyers, and staff. Our fire and electronic security systems are over 15 years of age. Though software for these systems has been kept up to date, the hardware is now in need of replacement. Having experienced the serious construction fire</p>	\$1,525,000

		<p>from 2017, the Center understands the importance of keeping systems in peak performance. Failure in hardware would cause safety concerns for occupants of The Kentucky Center and business would be interrupted. In addition, the Kentucky Center was opened in 1983 with 23 different means of accessing the building. Today, new buildings are designed to convene mass audiences while keeping backstage artists and staff separated from the public. This safety and security project would reconfigure several existing spaces, combining new construction with electronic security systems, while still prioritizing accessibility and clear navigation. The scope of the work would include further separating the backstage artist and staff areas from the public, making the building more secure and providing the artists and staff with more assurance that the general public is unable to enter restricted areas (C-O)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>Facilities Dept. estimates and estimates from vendor</i> 	
17	<p>Ctr for KY History Visitor Services Renovation</p>	<p>Renovation of outdated visitor services spaces to include the Martin F. Schmidt Library, Commonwealth Hall in the Thomas D. Clark Center for Kentucky History, and exterior improvements. Facility modifications to improve accessibility and is congruent with the City of Frankfort Downtown Master Plan. KRS 171.315 create the priority for maintenance of the Kentucky Historical Society headquarters and the Old State Capitol as "shall be of highest priority among the other responsibilities of the state for capital construction, maintenance, or security." Renovation of office space (560 sq ft), public library space (7,000 sq ft), and existing restrooms and/or non-public space at the Thomas D. Clark Center for KY History. (C-O)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>Estimates are determined using a combination of cost/sq ft typical to industry standards, estimates from similar projects, and estimates from a 2009 design/fabrication proposal (updated to reflect cost escalation) for portions of this scope. Private-Cash will primarily come from the Kentucky Historical Society Foundation or other private fund sources and cover project cost related to project design and program materials.</i> 	\$2,378,000
18	<p>Renovate Client & Patron Spaces</p>	<p>We have large areas of our patron spaces and our artists spaces that are in need of renovation. These include all public restrooms, all artist dressing rooms, carpet in the theater vestibules (C-O)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>New project – has not been listed in a previous capital plan.</i> - <i>Budget derived from contractor estimates, amounts spent on previous projects of similar scope in like areas (e.g. plumbing, finishes, etc.), and from reported costs of comparable projects in other venues. ost</i> 	\$2,400,000
19	<p>Perryville ADA Accessible Restroom Facility</p>	<p>Park's plan is to demolish Civil War Hall and build in its place a new facility housing ADA accessible restrooms and a gathering room that can be used for the movie as well as other events for the park. Another aspect of the project will be to replace the park's existing wastewater treatment plant as it has reached the end of its useful life. The new plant will be sized to meet the Perryville Battlefield State Park's future needs. (C-O)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>Cost elements were provided by a design consultant contract through DECA</i> - <i>New Project – has not been listed in a previous capital plan.</i> 	\$485,000
20	<p>Miscellaneous Major Maintenance Pool 2024-26</p>	<p>Maintenance projects costing less than \$1,000,000 occur at both facilities and surrounding properties. It is critical to address these problems in a timely manner. Projects are initiated based on safety, aesthetics, mechanical, functionality and/or efficiencies. Because projects needs far</p>	\$6,000,000

		<p>outnumber available financial resources; a list of critical unaddressed projects remain from previous fiscal years or have emerged recently, These still remain urgent to ensure readiness and appeal for clients, patrons and potential customers. Industry standards support a budget of \$5.00 per square foot per fiscal year for maintenance alone. Kentucky Exposition Center has 1.2 million square feet under roof. This pool will only begin addressing critical needs for the facility. (C-O)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>Maintenance projects costing less than \$600,000 occur at both facilities and surrounding properties. It is critical to address these problems in a timely manner. Projects are initiated based on safety, aesthetics, mechanical, functionality and/or efficiencies. Because projects needs far outnumber available financial resources; a list of critical unaddressed projects remain from previous fiscal years or have emerged recently, Funding of this project is essential to ensure readiness and appeal for clients, patrons and potential customers. Industry standards support a budget of \$5.00 per square foot per fiscal year for maintenance alone.</i> 	
21	Outdoor Needs Project 2	<p>Outdoor Stage/Concert Venue - Music has had an extreme impact on Kentucky and its creative culture. Stars of all genres have hailed from all corners of Kentucky. The Artisan Center alone features over 100 recording artists. The Center markets and sells recorded music on various platforms, in addition to handmade musical wares such as dulcimers and harps. An outdoor stage, designed and built to accommodate electrical and lighting could be utilized by the Center to promote amateur musicians and larger stars alike. The Center would be able to sell tickets to these outdoor events and reap the benefits of an additional revenue stream. This would offset some costs and overtime pay for the venue's construction. An outdoor stage, designed and built to accommodate electrical and lighting could be utilized (C-O)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>New project – has not been listed in a previous capital plan.</i> - <i>Administration has visited various venues seeking information about costs associated with this project. This in house estimate amount should cover all construction and design, based upon research from various cities and venues that have recently completed the same projects.</i> 	\$1,000,000
22	Equipment Project 3	<p>The Center has been open to the public hosting nearly 300K visitors each year. Wear and tear has occurred to the displays, shelving, kitchen components and appliances as well as outdoor equipment. This equipment needs to be updated and replaced as repairs have become so frequent that they are no longer financially feasible. (EQ)</p>	\$1,000,000
23	Minor Capital Projects Maintenance Pool	<p>The Miscellaneous Capital Construction Projects Maintenance Pool is the most important resource that allows the Kentucky Horse Park to protect the Commonwealth's investment in the Park's infrastructure and revenue-generating potential. Comprehensive funding of the maintenance pool will allow the Kentucky Horse Park to preserve its status as one of the world's finest equine recreational facilities. It remains the Kentucky Horse Park's highest capital priority. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>The Capital Construction Projects Maintenance Pool has a tremendous savings impact on the operating budget of the Kentucky Horse Park. Maintenance pool projects create efficiencies that reduce operating spending such as utility savings due to HVAC renovations, reduced water usage, reduced emergency spending on facility repairs, and many other</i> 	\$3,000,000

		<i>examples. The KHP's operating budget cannot absorb the repair and renovation expenditures that the maintenance pool projects afford. These projects are essential to avoiding emergency repairs, continuing to generate significant revenue and economic impact, and to maintain facilities that meet expectations of the citizens of the Commonwealth and guests from other states and countries.</i>	
24	KEC Redevelopment Plan Phase II	<p>Expansion East of NW to add Exhibit Hall 1 (163,700 sf) and Exhibit Hall 2 (158,200 sf), including pre-function, support, meeting rooms and back-of-house space. Add maintenance and storage locations east of Exhibit Hall 1 (72,730 sf). Add service space and loading dock updates along South Wing (42,000 sf). Tunnel under Phillips Lane to Festival Grounds. (C-O)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - New project – has not been listed in a capital plan. - Phase 1 of the State Fair Board's comprehensive proposal for property improvements was authorized on 03/16/2023 by the General Assembly in Senate Joint Resolution 98 and signed by the Governor on 03/22/2023. Phase III of the proposed property improvements is requested in the 2026-2028 biennium. - The budget was developed based of the Market Analysis redevelopment plan. - The increased exhibit space will have a positive net impact on restricted funds, by allowing additional rental opportunities with the large trade Explanation of Impact on Operating Budget Page 1 of 3 6/5/2023 2024-2030 CAPITAL PLAN PROPOSED CAPITAL PROJECT. FORM SYP-P2 PLAN VERSION - 2 shows, conventions and sporting events. Operational impact is only estimated, while we will have additional space and operation costs, the relocation of storage, kitchens and taking the West Wing offline will improve efficiencies and lower operation costs. 	\$212,709,000
25	Backup Power Supply	<p>Purchase of (2) 2 megawatt generators, install of (8) transfer switch connection points throughout the facility and upgrade transformers throughout west side of property. The ability to provide standby power is critical not only to our clients but also for the emergency and community support operations that utilize our facility during emergency declarations. Due to the age of KEC, we have experienced multiple power failures over the past several years. The equipment is 15 to 50 years old in some areas and a redundant power supply is crucial to our operations. These systems would also reduce lost revenue and the expense of renting generators and the labor and materials to install temporary power. (EQ)</p>	\$30,000,000
26	Air Handling and Filtration Upgrades	<p>In response to guidelines set forth as a result of the COVID19 pandemic, air handling and filtration recommendation. With infectious diseases transmitted through aerosols, HVAC systems can have a major effect on transmissions. Decreasing exposure is an important step in curtailing the spread of infectious diseases. Upgrading the ventilation and air-cleaning equipment at KEC would include several actions such as increased outdoor air ventilation, improved filtration and adding portable room air cleaners. (C-O)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - Budget was developed using review from Alpha Mechanical, our certified energy manager. - This project is in line with guidelines set forth as a result of COVID19 pandemic. Our utility costs will increase approximately \$0.9M - \$1M annually. This project would increase the marketability of the facility. 	\$4,000,000
27	Cumberland Falls Lodge Rm Upgrade/Reconfiguratio	<p>Project is inclusive of: Design and reconfiguration of 51 lodge rooms to accommodate larger sleeping areas and conversion to suites; Room/bathroom renovations; Furniture/fixture removal;</p>	\$10,000,000

		Construction/renovation of existing and reconfigured rooms; Upgrade electrical, lighting, communications and life safety systems; Fixture, furniture and equipment purchase, build and install; New soft goods (including carpet, linens and draperies). (C-PI) <u>CPAB Staff Notes</u> - <i>In house estimate.</i>	
28	Building Systems Repair & Replace (Phase 1)	Many park buildings are over 60 years old with roofs, windows, siding and stonework which are in need of replacement or repair. Numerous park buildings have leaking roofs that are beyond 30 years old which are causing deterioration and damage to structural building systems. These old and failing building systems also waste large amounts of energy in an effort to heat and cool them. (C-PI) <u>CPAB Staff Notes</u> - <i>In house estimate.</i> - <i>The oldest and most degraded components will be replaced first.</i>	\$5,000,000
29	Multi Park WWTP System Upgrades	Repair/replace existing wastewater treatment plants and/or upgrade systems. Many plants are in poor condition with an operating age of over 50 years. Only minimal maintenance repairs have been completed over past years and now require major renovation, upgrade or replacement. Plants and systems included in this list are outside the scope of previous Capital repairs. (C-PI) <u>CPAB Staff Notes</u> - <i>\$20,100,000 in Bond Funds authorized under 2019 RS HB268.</i>	\$18,000,000
30	Lake Barkley - Lodge Wing Interior Upgrades	Project will address room amenities/bathroom upgrades/room HVAC systems for the 120 room Barkley Lodge. (C-PI) <u>CPAB Staff Notes</u> - <i>Project will address interior upgrades to all 120 lodge rooms to include some remodeling of bathrooms and electrical modifications</i>	\$2,500,000
31	Big Bone Lick SP Nature Center	Demolition of existing orientation center that has fallen into serious despair. Proposal is to build a new nature center providing much needed climate-controlled artifact storage and workspace, as well as classroom space for school groups. New center will be 6,600 sf. (C-O) <u>CPAB Staff Notes</u> - <i>New Project – has not been listed in a previous capital plan.</i>	\$125,000
32	Repair/Replace Signage at Park Facilities	This project will repair and replace exterior way-finding road signage. Many of the road and park perimeter signage is faded, deteriorated, or damaged and in need of repair and/or replacement. (C-PI) <u>CPAB Staff Notes</u> - <i>State Parks has 938 exterior way-finding road signs. 43.6% of these signs are rated POOR or NEEDS IMPROVEMENT (TOTAL of 409 signs).</i>	\$2,000,000
33	Conference Center Upgrades (Phase 1)	This project will upgrade existing park's conference centers, including interior renovations, audio/visual technology enhancements, lighting, and furniture. (C-PI) <u>CPAB Staff Notes</u> - <i>The outdated spaces limit total revenues which would be increased with upgraded and modernized facilities. The exact revenue increase is difficult to calculate.</i>	\$3,065,000
34	Convert Golf Courses to Bermuda (BR,KD,PF)	Convert the existing Golf Course to Bermuda Grass in the western region golf courses; Barren River, Kentucky Dam Village, and Pennyryle Forrest. These projects have a proven track record of reducing maintenance cost and improving playability. (C-PI) <u>CPAB Staff Notes</u> - <i>The use of Bermuda Grass in the western region of the state will reduce the amount of water and chemicals used by the golf course. This will be an estimated \$35,000 savings for each course</i>	\$1,085,000

		<i>per year.</i>	
35	Covered Muck Storage	<p>The requested funding would be used to fund phase III of the muck storage project. Over the last five years, the KHP has been utilizing maintenance pool funds to cover all muck depositories in an effort to be in compliance with the EPA, Kentucky Division of Water and Kentucky Energy and Environment Cabinet. Covering these muck pits will ensure that there is no runoff that will enter the Cane Run watershed and ensure the Park is a good steward of the land. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - Phase 1, three covered muck pits have been completed. This phase encompasses the large muck storage. Phase 2 will address the site preparation and concrete pad of the large covered muck area. Phase 3 will be the actual cover that will prevent water run off. 	\$1,500,000
36	Cumberland Falls-New Conference Center	<p>Design a multi-purpose 150 seat banquet style convention facility to replace the existing building. The Department of Parks requests funds for design and infrastructure modification necessary to replace the demolished conference facility at Cumberland Falls. (C-O)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - Revenue increases will be seen in facility rental. 	\$5,000,000
37	Dale Hollow - Golf Course Slide & Bunker Repair	<p>Repair bunkers and mitigate a number of earthwork slides that have developed at different locations throughout the existing golf course facility. The project is critical to protect the existing investment made by the Commonwealth with the construction of the golf course and to protect the public from the hazardous conditions that have or will continue to develop without the mitigation of the earthwork slides. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - Study conducted by outside Geotechnical firm of Associated Engineers for slides and in-house estimate for bunker repairs. - There are significant operation costs which are expensed due to the bunkers needing constant rehabilitation to keep them in play. The bunker rehabilitation costs are difficult to estimate due to varied weather conditions. - Project has been included in previous capital plans but has not received budget authorization. The cost has decreased from \$1,400,000 to \$1,100,000 as several of the bunkers have been repaired in house by existing golf maintenance staff. 	\$1,100,000
38	Dredge Lakes & Ponds	<p>Dredge siltation from lakes and ponds to maintain use of the water features. Lakes such as Buckhorn Lake and ponds such as Hoedown Island Lake have silted to the point of limiting the use of the water features. Other storm water ponds such as Pine Mountain golf course also are in need of dredging to restore storm water flooding mitigation features. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - In-house estimate 	\$2,217,000
39	Entertainment Pavilion	<p>The requested funding proposes three entertainment pavilions near the Rolex Stadium. These multi-purpose pavilions could be used for expanded stabling, dog shows, hospitality or expanded trade fair. Events currently pay for temporary tents in these areas. By replacing with permanent structures, the Park would be able to charge rental fees for their use, resulting in an overall increase in revenues. (C-O)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - New project – has not been listed in a previous capital plan. - The project will result in additional revenues to the Kentucky Horse Park in terms of facility rental. The cost of operating these stalls will be minimal electric usage and stall cleaning. 	\$7,000,000

40	General Burnside Community Pool Demo & Reuse	This project will demolish the existing closed community pool and construct a programmed outdoor venue space or convert into a new water feature. (C-PI) <u>CPAB Staff Notes</u> <ul style="list-style-type: none"> - In-house estimate - Impact on operating budget will be based on outdoor venue programs. - Is required because Parks has received Federal grant LWCF. 	\$1,200,000
41	Golf Car and Equipment replacement	The Department of Parks has several golf courses in which the golf cars and equipment are past their useful life. Useful life of golf cars in commercial operation is eight years. To outfit one golf course with a new fleet of golf cars represents approx. \$500,000. Funds also will be utilized for replacement of turf equipment that has outlived it's life span. (EQ)	\$3,000,000
42	Golf Course Irrigation Replacement - Multi Parks	Systems proposed for replacement are past their reliable lifespan, fail to provide proper water distribution uniformity, and experience frequent blowouts that in many cases shut the entire system down until repaired. Many isolation valves are rusted and failing and risk breaking every time they are used. (C-PI) <u>CPAB Staff Notes</u> <ul style="list-style-type: none"> - In-house estimate - Savings in labor and maintenance cost experienced with the failing systems. Limit exposure to a course having to close or discounted due to poor playing conditions 	\$7,750,000
43	Grounds Equipment Replace & Upgrades	A large contingent of maintenance equipment has exceeded its suggested life span. Some of the equipment used now is unsafe for the operators and presents a life/safety issue. This fund would be utilized for the purchase and replacement of maintenance, turf, and all types of hospitality equipment. (EQ)	\$3,900,000
44	Historic Home Restoration (Phase 1)	Restoration of historic homes and buildings located at state historic sites. This is a phased project. (C-PI)	\$1,210,000
45	IT Infrastructure Replacement	The facilities IT and Tech Service departments will need to replace the network and service infrastructure at both KEC and KICC. The network and infrastructure are revenue generating equipment as we service client needs, creating \$2 million in revenue annually. These upgrades will be needed to remain competitive and relevant with up-to-date technology, trends and services our clients request and expect. (EQ)	\$2,100,000
46	JJ Audubon Beach House Conversion	This project will renovate the existing beach bathhouse structure and convert it into a conference center venue which can be used for educational presentations and wedding rentals. The existing structure is in a dilapidated condition and is not currently being used. This project would revitalize this area of the park and add function and revenue opportunities in the park. (C-PI) <u>CPAB Staff Notes</u> <ul style="list-style-type: none"> - Additional utility and staffing costs would occur but new revenue would offset these cost. 	\$1,045,000
47	JJ Audubon Museum Restoration	The historic museum building which houses the extensive John James Audubon art collection is excessively aging and in need of restoration. This project will correct these conditions and preserve the museum's ability to house the collection. It will also renovate the teahouse. The stairway from the garden to the teahouse will require extensive reconstruction; landscape plantings, irrigation, and lighting shall be replaced. (C-PI) <u>CPAB Staff Notes</u> <ul style="list-style-type: none"> - In-house estimate. 	\$3,448,000

48	KEC Equipment, Dirt/Salt Storage Facility	The current structure (pole barn) used to house various pieces of large equipment, salt storage during winter months, and storage of various types of dirt used for specific shows that take place at KEC like the World Championship Horseshow, Championship Tractor Pull, BMX bike racing, and Motor Cross type events. (C-PI) <u>CPAB Staff Notes</u> - Eliminates replacement of dirt/salt that must be replaced if stored outside.	\$1,000,000
49	KEC Paving Pool	Project to repair, strip and seal current asphalt and to asphalt gravel lots with 4" base and 2" binder and drainage, stone and curbing. The asphalt covering the majority of the KEC campus is over 25 years old, with many areas being 35 years old. The asphalt provides over 10,000 parking spaces located in various lots throughout the facility. The current asphalt is separating and has nearly completely deteriorated. This project also includes concrete sidewalk improvements around the facility. (C-O) <u>CPAB Staff Notes</u> - Construction estimated based on in house engineering review and estimated cost of \$30.44/ sq yard for new asphalt. - Construction estimated based on in house engineering review and estimated cost of \$30.44/ sq yard for new asphalt.	\$10,000,000
50	KEC Wayfinding Digital Signage	Replace static signage through out the roads, parking lots and within the facility with digital signage. (EQ)	\$2,000,000
51	Kenlake Structure Refurbishment (Cherokee)	Refurbish cottages and Dining Hall into rentable accommodation in the Cherokee Park area of Kenlake. Repairs will consist of utilities, roof, siding, and interior upgrades. (C-PI)	\$1,500,000
52	KICC Pedway System Maintenance	Replace glass/Lexan in the pedways of both Cowger and Commonwealth Garages. (C-O) <u>CPAB Staff Notes</u> - Budget estimate based on estimates and in house engineering review	\$3,200,000
53	Lake Barkley Fitness Center Upgrades	This project will renovate and upgrade the existing fitness center facility at Lake Barkley. The facility is degraded and has not been upgraded in 25 years. (C-PI)	\$3,000,000
54	Lake Barkley Lodge Window and Door Replacement	Replace windows and doors in the Lodge at Lake Barkley State Park. The windows and doors are over 29 years old and beginning to fail. The windows are single pane plate glass which are a safety issue and waste energy. Doors are uninsulated and waste energy and the hardware is outdated. Doors cannot be adequately secured and present a safety hazard. (C-PI) <u>CPAB Staff Notes</u> - New windows and doors will be added to the building and comply with current energy code requirements. This will decrease the required utility costs for the building. The total savings cannot be quantified until the final project design is completed	\$1,250,000
55	Land Acquisition	There are six (6) individual residential lots, four (4) are occupied by residents and two (2) are vacated currently. The lots are either fully surrounded on all four (4) sides by KSFB owned property or surrounded on three (3) sides by KSFB owned property. These properties are "hold outs" from the Louisville Regional Airport Authority noise abatement and relocation program where over 200 individual lots were conveyed to the C of K/KSFB prior to closure of the program in 2018. . It is necessary to acquire these properties as future strategic development of the approximately 22 acres in the Ashton Adair area is hindered by the location of these privately owned parcels and diminishes the value of the KSFB property. (C-O)	\$1,090,000

		<p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - New project – has not been listed in a previous capital plan. - Recent appraisals were used for the property value and in-house estimates used for demolition and legal costs. 	
56	Maintenance Pool Project 1	<p>PLUMBING REPAIRS-the Center has had to close multiple times for up to a week to perform emergency repairs to failing water lines that were originally constructed over twenty years ago. The original pipes were placed in-ground atop clay deposits that continues to shift, thus causing cracks and fissures in the water pipes. The replacement of thousands of feet would help the Center limit future repair expenses as well as lost revenue from closure. HVAC/GEOTHERMAL-The Center has 17 water-sourced heat pumps of various tonnage. The units that have not been replaced by other means will need immediate replacement. These units have already been repaired multiple time at an enormous cost since they are over twenty years old and are comprised of obsolete mechanics. New units must be manufactured to custom sizes and specifications in order to fit into the Center’s ceiling. Also, the geothermal system is in need of a substantial number of repairs. Over time, bearings and other small parts have been replaced at a cost of several thousand dollars, but additional major maintenance is needed to properly serve the 25,000 square foot building. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - Create subsequent maintenance pool funds to replace aging broken plumbing and geothermal and HVAC repairs. Additional funds are needed to repair new unplanned problems. - As the building continues to age the ground continues to settle causing fragile water and other plumbing lines to break. Lines inside and outside the building require constant maintenance. The additional repairs needed to the HVAC and geothermal system became apparent after other projects were implemented. - Additional funds are needed due to inflated costs in order to complete the project. 	\$1,000,000
57	Paving Roads and Parking Lots	<p>The requested funding is to resurface our main parking lot, Alltech parking lot and several other roads within the Kentucky Horse Park. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - New project – has not been listed in a previous capital plan. - The requested funding is to resurface our main parking lot, Alltech parking lot and several other roads within the Kentucky Horse Park. This was determined by in house estimates. 	\$4,000,000
58	Pennyrile Beach Complex Repair/Upgrade	<p>Since the revitalization of the beach area at Pennyrile, visitation of the area has grown substantially. The beach area has a structure housing bathrooms and an area for picnicking. Funds will go towards improving the structure by upgrading the bathrooms and solidify structural integrity. Also address some issue to improve parking, sidewalks, and beach experience. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - inhouse Estimates - The current shelter down by the beach has been there over 40+ years and needs a facelift due to the current activities at the site. 	\$1,200,000
59	Perryville Battlefield - New Museum Bldg	<p>The existing museum and related buildings at Perryville Battlefield are insufficient to honor sacrifices of the men who fought and died at this site. This project would provide a more appropriate space to house and display the museum’s collections, provide meeting spaces, and provide adequate accessible restrooms. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - Cost elements were provided by a design consultant contract through DECA 	\$4,900,000

		<ul style="list-style-type: none"> - <i>Project has been included in previous capital plans as Perryville Battlefield – new Museum Bldg. The previous request encompassed the entire facility, where as this mainly addresses the restroom facility and a small area to show the movie. Another aspect of the project will be to replace the park’s existing wastewater treatment plant as it has reached the end of its useful life.</i> - <i>The cost has been reduced from \$4,900,000 to \$485,000.</i> 	
60	Purchase Maintenance Equipment	The requested funding would allow KHP to purchase a variety of tractors, lifts, rollers and vehicles that will be used to protect the investment of the facilities. Some of the new items will be used to replace aged items in poor condition or no longer functional. Other requested items will be for new items that have been rented. (EQ)	\$2,500,000
61	Relocate Maintenance Area	<p>The requested funding would allow the relocation of the park maintenance compound to another, less conspicuous area of the park. Currently, the maintenance compound is surrounded by revenue-generating facilities and in plain view of the visiting public and event customers, affecting both parking and potentially significant revenue generation. This project would allow for repurposing the current maintenance area for parking, support facilities for the Alltech Arena, and tourism-related use. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>Project budget developed using in-house analysis and estimation.</i> 	\$3,500,000
62	Relocation of Hall of Champions	<p>The requested funding would relocate the Hall of Champions closer to the Visitor’s Center and Museum. The current location is up hill, nearly one-half mile from the main parking lot. The Hall of Champions is our most popular attraction at KHP and relocating would showcase this attraction immediately after guests exit the Visitor’s Center. This change would also allow for relocation of the dressage rings closer to the rest of the competition venues. (C-O)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>The impact on the park’s operating budget will include personnel and operating costs to maintain the facility. Utility costs will be passed along to events that rent the facility.</i> - <i>Listed in previous capital plans as Construct New Equine Competition Complex.</i> 	\$5,000,000
63	Renovate Equine Education Complex	<p>The requested funding would be used to renovate the existing barn, classroom and offices, and used to facilitate an increase of the equine education programs offered by KHP. This would be an increased source of revenue. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>Project estimate developed through in-house analysis.</i> 	\$1,500,000
64	Renovate International Museum of the Horse	<p>This requested funding would all the Kentucky Horse Park to continue with phase II renovation of the International Museum of the Horse. The renovation will include both internal structural modifications as well as new exhibits. As the largest and most comprehensive museum in the world that is dedicated to sharing the history of all horses and our relationship with them, the museum is one of the premier attractions at the Park. However, it was completed in 1978 and the original facility needs modernization. (C-O)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>\$4,000,000 in Bond funds was authorized in FY 23 in the 2022-2024 Budget.</i> - <i>Will partially eliminate the roof replacement of the museum in the project entitled Replace Roof: Museum, Gatehouse, VIC, Restaurant</i> 	\$46,917,000

65	Renovate Restaurant Facility	<p>The requested funding would be used to replace the old tile flooring, replace kitchen equipment need and address the aged utilities and HVAC equipment. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>The impact on the operating budget is not quantifiable. Cost savings would derive primarily from using less electric as new insulation and is installed. Increases in revenue would occur as a more appealing restaurant facility would generate repeat traffic and the increased functionality of the interior design would encourage additional after-hour rentals of the facility.</i> 	\$2,500,000
66	Replace Competition Barns and Stalls	<p>This requested funding proposes phase II of the current replacement of competition barns and stalls. Phase I has enabled the Kentucky Horse Park to design and build new 200 stalls. This additional funding would enable the Park to continue this project. Stabling is major revenue stream for the Park and our current barns are unsafe and could jeopardize our position in highly competitive climate. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>Project budget developed through in-house analysis.</i> 	\$15,000,000
67	Replica Fort Restoration and Repair (Phase 1)	<p>Both Old Fort Harrod and Fort Boonesborough replica historic forts have become deteriorated due to age by water infiltration, rot, and insect damage. Old Fort Harrod was constructed in 1927 and Fort Boonesborough was constructed in 1974. These log structures of 88 and 41 years old are exposed to the elements and require major repair and restoration at their age. The Department of Parks plans to work on Old Fort Harrod as the first project phase to complete the restoration in time for the 250 year anniversary of the first pioneer establishment scheduled for June 16, 2024. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>Estimate provided by consultant. Revised estimate in house</i> 	\$2,250,000
68	Restore CCC Structures - Statewide	<p>Evaluate and perform repair to CCC structures statewide including rebuilding the CCC road bridge at Natural Bridge Hoe Down Island. The Civilian Conservation Corps constructed many structures in the Commonwealth as a program in the New Deal Administration of Franklin D. Roosevelt. As a depression era relief program, the CCC relocated during its nine-year existence the CCC enlisted nearly 3 million single men between the ages of seventeen and twenty-five to perform construction and trail work in natural areas of the country. (C-PI)</p>	\$3,490,000
69	Statewide - Beach Refurbishment	<p>State park beach are a major draw, especially for those of limited means, but have suffered from overuse and underinvestment. This project would restore them to a better, safer condition. (C-O)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>Increased visitation may result in some indirect revenue increases</i> - <i>State park beach are a major draw, especially for those of limited means, but have suffered from overuse and underinvestment. This project would restore them to a better, safer condition</i> 	\$1,000,000
70	Statewide - Develop/Enhance Golf Driving Ranges	<p>Many of park golf courses lack driving ranges, which limit their ability to leverage the golf course to attract guests, especially limiting their ability to attract tournament players. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>Raising of the quality of the golf experience for our package customers, increased revenue from range sales and the future ability to attract tournaments is a plus.</i> 	\$1,000,000
71	Statewide - Park Residence Repair/Refurbishment	<p>Parks has identified park residence units requiring renovation and refurbishing at various parks. These units are substandard accommodations in terms of quality, efficiency, and structure. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>inhouse estimates</i> 	\$3,200,000

72	Alltech Arena Renovation	<p>The requested funding would be used to install parking lot lights on the bottom half of the lot. Address acoustical issues in the North Exhibit Hall and install tint or frosting on the windows to make the space more usable to events, therefore increasing rental revenue. This funding would also be used to purchase a new event floor to cover the equestrian footing. This allows the arena to be multi-functional allowing for sporting events, dinners and other shows to utilize 40,000 square feet to meet their event individual needs. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>The additional improvements to alltech arena will allow the park to use the venue for more than horse shows. This would allow for sporting events such as basketball to come to the horse park which would increase revenue for the park.</i> 	\$1,500,000
73	Statewide ADA Improvements (Phase 1)	<p>Many of the Park campuses and structures lack features that comply with Title III of ADA required for places of public accommodation. This project would include resorts, historic sites and recreation parks. Upgrades would include compliance in providing accessible routes, building entrances, restrooms, signage, door improvements, and campground upgrades. It is critical that the Department of Parks begin a phased program to bring our facilities into compliance. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>Various park locations throughout the state require ADA accommodation renovation/upgrade. This project will address the lack of ADA compliance with regard to the existing facilities not having adequate accessible routes, building entrances, restrooms, signage, door improvements, and campground accessibility.</i> 	\$3,267,000
74	Upgrade Recreational Building-Pool EP Tom Sawyer	<p>Miscellaneous repairs to various building components within the recreational building located adjacent to the community pool at E. P. Tom Sawyer State Park. Work to include but not limited to the following items: exterior and interior upgrades of door and window replacement, Mechanical upgrades, upgrade electrical/lighting systems and interior finish and furniture. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>The upgrade of mechanical and electrical systems as well as new doors and windows will reduce overall operation costs of utilities. Amount will be determined based on design.</i> 	\$1,280,000
75	Utility Infrastructure Replacement (Phase 2)	<p>A majority of the state parks have utility infrastructures which are beyond their useful life. Numerous parks were developed in the time period from the 1930s to the 1970s with utility structures of 45 to 85 years old. Water piping, sewer piping, septic systems, storm water piping, electrical services and communications cabling are aged, deteriorated and in need of replacing. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>The project has been included in previous capital plans. The scope and cost has increased to add additional locations. The previous cost was \$12,797,000.</i> - <i>We own the right away for 13 of the 17 Resort Parks.</i> 	\$55,000,000
76	Yatesville Marina Replacement	<p>Project will include the replacement and expansion of the Yatesville Marina. Each slip will include a pedestal with electric, water and lighting. (C-PI)</p> <p><u>CPAB Staff Notes</u></p> <ul style="list-style-type: none"> - <i>Failure to address the structural integrity of some of the arms of the marina will result in substantial loss of revenue.</i> 	\$10,000,000

TOURISM, ARTS, AND HERITAGE CABINET
Proposed Projects Involving the General Fund (cash or bonds) – cont’d

2026-2028

Building Systems Repair & Replace (Phase 2)	\$5,000,000
Communication Infrastructure Upgrades (Phase 2)	\$4,000,000
Conference Center Upgrades (Phase 2)	\$1,200,000
Covered Bridge Repair	\$1,000,000
Ctr for KY History Visitor Services Renovation	\$1,582,000
Cumberland Falls Welcome Center Upgrade	\$1,200,000
Dale Hollow - Construct New Lounge Area	\$4,000,000
Exterior Repair and Restoration	\$4,800,000
Golf Car and equipment replacement	\$3,000,000
Grounds Equipment Replace & Upgrades	\$2,450,000
Historic Home Restoration (Phase 2)	\$1,054,000
Hospitality Upgrades Phase 2	\$8,000,000
Improve Disabled Access	\$1,000,000
KEC Redevelopment Plan Phase III	\$229,688,000
KEC/KICC Elevator and Escalator Repair/Replace 1	\$2,000,000
KEC/KICC Lighting Replacements	\$4,000,000
Kentucky Old State Capitol Preservation	\$2,048,000
Maintenance Pool	\$1,100,000
Minor Capital Projects Maintenance Pool	\$5,000,000
Miscellaneous Maintenance Pool	\$24,000,000
Miscellaneous Major Maintenance Pool 2026-28	\$6,000,000
Natural Bridge Lodge Ugrades and Room Addition	\$5,500,000
Pine Mountain - New Campground	\$2,000,000
Replica Fort Restoration and Repair (Phase 2)	\$3,250,000
Statewide ADA Improvements (Phase 2)	\$3,564,000
Statewide Campground Upgrades (Phase 2)	\$4,000,000
Thomas D Clark Ctr for KY History Mus Renovation	\$4,470,000
Utility Infrastructure Replacement (Phase 3)	\$5,000,000

2028-2030

Building Systems Repair & Replace (Phase 3)	\$5,000,000
Ctr for KY History Visitor Services Renovation	\$366,000
Dale Hollow Lake Cottages	\$8,540,000
EP Tom Build Campground	\$5,000,000
EP Tom Sawyer - Development of Farm Area	\$1,200,000
Golf Car and equipment replacement	\$3,000,000
Grounds Equipment Replace & Upgrades	\$2,550,000
Hospitality Upgrades Phase 3	\$8,000,000
Kentucky Heritage Council - Records Digitization	\$1,000,000
Kentucky Old State Capitol Preservation	\$1,398,000
Lake Cumberland - Construct Pedestrian Bridge	\$1,000,000
Maintenance Pool	\$1,100,000
Major MEP renovations	\$5,000,000
Minor Capital Projects Maintenance Pool	\$5,000,000
Miscellaneous Maintenance Pool	\$24,000,000
Miscellaneous Major Maintenance Pool 2028-30	\$6,000,000
Pine Mountain Lodge Entryway Renovation	\$3,300,000
Statewide - Camper Cabins Install	\$2,000,000
Statewide Campground Upgrades (Phase 3)	\$4,000,000
Thomas D Clark Ctr for KY History Mus Renovation	\$50,000
Utility Infrastructure Replacement (Phase 4)	\$6,000,000

TOURISM, ARTS, AND HERITAGE
Proposed Projects Involving Other Funding Sources

Department of Fish and Wildlife
2024-2026

Camp Earl Wallace Dining Hall Construction **\$4,500,000 RF/FF**

The Department has a need to construct a new dining hall at Camp Earl Wallace in Wayne County. The existing dining hall has exceeded its useful life and there is a need for more capacity to accommodate campers. The preliminary plan is for the new dining hall to sit in the same location as the existing hall. The new facility will hold a minimum of 250 people. (C-PI)

Fees-in-Lieu-of (FILO) Stream Mitigation Projects Pool **\$113,100,000 RF**

Pursuant to legislation passed in the 2000 Regular Session of the General Assembly, the Fees-in-Lieu-of Stream Mitigation Fund was established under KRS Chapter 150.255. The fund's revenues are derived from government and non-government entities electing to mitigate negative impacts to streams based upon Clean Water Act Permits (Section 404) issued by the US Army Corps of Engineers. This pool will be used to fund the actions necessary to comply with the terms of the FILO instrument, the governing regulatory agreement with the U.S. Army Corps of Engineers. (C-O)

Ky Cumberland Forest Conservation Program/Ataya **\$6,650,000 FF**

Perpetual Conservation Easement of 54,000 acres in Knox, Bell and Leslie counties as authorized in 2022 Regular Session SB 217 and 2023 Regular Session SB 241. This request is for inclusion in 6-year plan. (C-O)

Lakes and Streams Building **\$1,603,000 RF/FF**

The Lakes and Streams Building is an existing building that is in need of repair and is also not large enough for some of the new equipment to fit inside. It was the opinion of the structural engineer during the Phase A design that renovating and repairing the existing building would be just as expensive or more expensive than demo and rebuild. (C-O)

Ballard Wildlife Management Area (WMA) Big Pump **\$10,000,000 FF/OT-P**

The pump is required to effectively manage water levels on a complex of wetland units for waterfowl hunting. The current pump has frequent service failures and maintenance/repair requirements, which makes it no longer practical or cost effective to operate. In addition, the capacity of the existing pump is inadequate. (C-O)

Critical Species Investigation Building **\$1,602,000 FF**

The Critical Species Investigation Building will support a newer program that has been expanding over the last couple of years. This group has acquired new boats that have expensive electronics and equipment on them. Currently, they have one bay of a storage building on campus and rent office space off campus. The new building will allow them to protect all of their boats from the elements, along with more efficient operations. (C-O)

Veteran's Memorial Shooting Range **\$4,000,000 RF/FF**

The range will include a classroom for conservation/hunter education and four offices within the space on the Department's Veteran's Memorial Wildlife Management Area in Georgeown. (C-O)

Land Acquisition Pool **\$12,000,000 RF/FF**

To acquire lands to be managed for the creation, improvement and perpetuation of wildlife habitats and populations and to enhance public opportunities. Specific land acquisition project budgets will be determined by formal appraisals and only with the approval of the Fish and Wildlife Commission and CPOC. (C-O)

2026-2028

Fees-in-Lieu-of Stream Mitigation Projects Pool **\$62,000,000 RF**

Pursuant to legislation passed in the 2000 Regular Session of the General Assembly, the Fees-in-Lieu-of Stream Mitigation Fund was established under KRS Chapter 150.255. The fund's revenues are derived from

government and non-government entities electing to mitigate negative impacts to streams based upon Clean Water Act Permits (Section 404) issued by the US Army Corps of Engineers. This pool will be used to fund the actions necessary to comply with the terms of the FILO instrument, the governing regulatory agreement with the U.S. Army Corps of Engineers. (C-O)

2028-2030

Fees-in-Lieu-of Stream Mitigation Projects Pool

\$60,000,000 RF

Pursuant to legislation passed in the 2000 Regular Session of the General Assembly, the Fees-in-Lieu-of Stream Mitigation Fund was established under KRS Chapter 150.255. The fund's revenues are derived from government and non-government entities electing to mitigate negative impacts to streams based upon Clean Water Act Permits (Section 404) issued by the US Army Corps of Engineers. This pool will be used to fund the actions necessary to comply with the terms of the FILO instrument, the governing regulatory agreement with the U.S. Army Corps of Engineers. (C-O)

**TOURISM, ARTS, AND HERITAGE
2022-2024 Maintenance Pools**

Artisans Center

(Total = \$1,000,000 General Fund)

Door Replacement and Upgrades	\$45,000 Proposed
Lighting Upgrades and repairs	37,000 Underway
Window Upgrades and repairs	10,000 Underway
Restroom Upgrades and repairs	200,000 Proposed
Equipment Upgrades and repairs	258,000 Underway
Exterior Structure Upgrades and repairs	60,000 Proposed
Repaint/resurface upgrades and repairs	71,000 Proposed
Tile/Carpet Upgrades and repairs	180,000 Proposed
Outdoor Furniture Upgrades and Repairs	35,000 Underway
Sidewalk Upgrades and repairs	4,000 Underway
Outdoor Storage upgrades and repairs	100,000 Proposed

Kentucky Horse Park

(Total = \$3,000,000 General Fund)

Muck Pits	\$687,170 Underway
Eclipse Bridge Construction	350,000 Underway
Upgrade to Sewer	250,000 Proposed

Kentucky State Fair Board

(Total = \$200,000,000 Bond Funds)

CAM1 - Freedom Hall Digital Signage Replacement	955,862 Completed
CAS3 - KEC Security Camera and Sys Replacement	1,400,000 Underway
CAVQ - Garage Access Control Payment System	150,000 Underway
CAW5 - Commonwealth Garage Repairs	150,000 Underway
Gate 2 & 4 Replacements	9,000,000 Proposed
KEC Gate Camera Replacements	150,000 Proposed
Freedom Hall Seat Replacements	4,000,000 Proposed
General Maintenance Pool Funds 2022-2024	3,000,000 Proposed

Kentucky Center for the Arts

(Total = \$1,100,000 General Fund)

Mex 5 Ton	16,086 Completed
KCA Misc Upgrades	3,777 Underway
Elevator Key Switches	5,280 Completed
Redress Door Issues	352,000 Underway
KCA Misc Projects	32,300 Underway
Replace Lobby Ceiling Speakers	13,000 Underway
Replace HVAC AHUS	60,000 Underway
Replace HVAC Compressor	20,000 Completed

Admin Hallway Ceiling & Lighting
Whitney Family Services Room
HVAC Repair

15,000 Proposed
21,000 Underway
40,000 Underway

TOURISM, ARTS, AND HERITAGE CABINET
Quarterly Status Report - Current Capital Projects
Reported as of April 11, 2023

Agency/Project Title	County	Authorization	Status	Percent Complete
Fish & Wildlife Resources				
FILO Stream Mitigation Projects Pool – Big Farm	Bath	Pool	Complete/Not Closed Out	100
FILO Stream Mitigation Projects Pool – Big Rivers	Multit	Pool	Design/Phase A	
FILO Stream Mitigation Projects Pool – Blue Spring	Trigg	Pool	Revising/Rebidding	
FILO Stream Mitigation Projects Pool – Broke Leg	Morgan	Pool	Design/Phase B	
FILO Stream Mitigation Projects Pool – Burnett	Multi	Pool	Design/Phase C	
FILO Stream Mitigation Projects Pool – Crow Creek	Clinton	Pool	Design/Phase A	
FILO Stream Mitigation Projects Pool – East Fork	Menifee	Pool	Complete/Closed Out	100
FILO Stream Mitigation Projects Pool – Goose Creek	Casey	Pool	Complete/Not Closed Out	100
FILO Stream Mitigation Projects Pool – Horse Mill	Morgan	Pool	Design/Phase A	
FILO Stream Mitigation Projects Pool – Little Sexton	Multi	Pool	Design/Phase B	
FILO Stream Mitigation Projects Pool – Mabry	Elliott	Pool	Complete/In Warranty	100
FILO Stream Mitigation Projects Pool – Mill Creek	Jefferson	Pool	Design/Phase A	
FILO Stream Mitigation Projects Pool – Minor’s Creek	Multi	Pool	Complete/Not Closed Out	100
FILO Stream Mitigation Projects Pool – Morgan County Extension Wetland	Morgan	Pool	Design/Phase A	
FILO Stream Mitigation Projects Pool – Mud Camp	Cumberland	Pool	Design/Phase A	
FILO Stream Mitigation Projects Pool – Norther Kentucky Middle Creek I	Boone	Pool	Design/Phase A	
FILO Stream Mitigation Projects Pool – Norther Kentucky Middle Creek II	Boone	Pool	Design/Phase A	
FILO Stream Mitigation Projects Pool – Norther Kentucky Middle Creek III	Boone	Pool	Design/Phase A	
FILO Stream Mitigation Projects Pool – Rich Wildlife Management Area – Red Oak Creek	Owen	Pool	Complete/Not Closed Out	
FILO Stream Mitigation Projects Pool – Rock Lick	Fleming	Pool	Design/Phase A	
FILO Stream Mitigation Projects Pool – Rolling Fork	Larue	Pool	Design/Phase A	
FILO Stream Mitigation Projects Pool – Ross Creek	Multi	Pool	Complete/Not Closed Out	100
FILO Stream Mitigation Projects Pool – Ross Creek	Lee	Pool	Awaiting Initiation by Agency	
FILO Stream Mitigation Projects Pool – Staggs Branch	Lewis	Pool	Design/Phase A	
FILO Stream Mitigation Projects Pool – Steep Creek	Boone	Pool	Design/Phase A	
FILO Stream Mitigation Projects Pool – Stream Restoration Otter Creek	Meade	Pool	Design/Phase A	
FILO Stream Mitigation Projects Pool – Whites Creek	Boyd	Pool	Design/Phase C	
FILO Stream Mitigation Projects Pool – Wolf Run	Jefferson	Pool	Design/Phase A	
Lakes and Streams Branch Building	Franklin	CPBOC – 11/1/22	Design/Phase A	
Veterans’ Memorial Wildlife Management Area – Public Shooting Range	Scott	CPBOC – 5/1/22	Design/Phase C	
KY Center for the Arts	Jefferson	2022-2024	Design/Phase A	
Exterior Repair and Restoration	Jefferson	CPBOC – 9/1/18	Complete/Not Closed Out	100
KCA – Fire Damage Restoration				

KY Heritage Council				
Records Digitization (IT)	Multi	2020-2022	Execution & Control Phase	96%
KY Historical Society				
Historical Society Digital Initiatives (IT)	Multi	2014-2016	Execution & Control Phase	
KY Horse Park				
Barn Repair and Upgrades	Fayette	2022-2024	Design/Phase A	
Covered Arena and Rolex Stadium	Fayette	2022-2024	Design/Phase A	
Renovate International Museum of the Horse	Fayette	2022-2024	Design/Phase A	
Replace Roofs – Museum, Gatehouse, Visitor Center	Fayette	2022-2024	Design/Phase A	
Department of Parks				
Fort Boonesborough – Parkwide – Flood Reconstruction	Madison	CPBOC – 7/1/21	Complete/In Warranty	100
HB 268 Pool – Kentucky Dam Village Infrastructure Sewer Upgrades (Phase I)	Marshall	Pool	In Construction	1
HB 268 Pool – Water and Sewer Upgrades – West	Multi	Pool	Construction/Multiple Bid Packs	
Lake Barkley Lodge Fire Repairs	Trigg	CPBOC – 4/1/22	In Construction	95
Upgrade Guest Accommodations	Multi	2014-2016	Construction/Multiple Bid Packs	99
State Fair Board				
Ag Dev Board – Cardinal Stadium Demolition (Ky Exposition Cntr)	Jefferson	Pool	Complete/Not Closed Out	100
Ag Dev Board - Deferred Maint. and Renovation (Ky Exposition Cntr)	Jefferson	Pool	Planning	
Ag Dev Board - Entry Gate Remodel (Kentucky Exposition Center)	Jefferson	Pool	Construction/Multiple Bid Packs	
Agricultural Development Board - Freedom Hall Make-Up Ring	Jefferson	Pool	Complete/Closed Out	100
Freedom Hall Sewer Line Replacement	Jefferson	2014-2016	Complete/Not Closed Out	100
Ky International Convention Cntr - Renovation and Expansion	Jefferson	2014-2016	Complete/Not Closed Out	100
Ky International Convention Cntr - Roof Replacement	Jefferson	2018-2020	Complete/Not Closed Out	100
Prestonia Grounds and Infrastructure Improvements	Jefferson	2020-2022	Construction/Multiple Bid Packs	

Project Status is identified as one of the following:

- Awaiting Initiation by Agency - this project has not yet been started either because the agency for which the project was authorized has not yet contacted the Finance and Administration Cabinet or the HB 622 institution has not yet initiated the project through its internal procedures.
- Planning - in house activity prior to A/E selection. For projects financed from restricted, federal, or "other" funds, this category is not to be used until those funds have been awarded or received.
- Design/Phase A - schematic design.
- Design/Phase B - design development.
- Design/Phase C - construction document development.
- Construction/Multiple Bid Packs - this category is only for projects that have multiple bid packages. It is to be used only after at least one of the bids has been awarded and construction is underway. After all bid packs have been awarded, the Status should change to "In Construction."
- In Construction - between construction contract award and substantial completion.
- Complete/In Warranty - certification of substantial completion has been received from the A/E and the contractor warranty period has not yet expired.
- Complete/Closed Out - project is complete, the warranty period has expired, and the project account has been closed.
- Complete/Not Closed Out - the scheduled closeout date for the project account has been exceeded (13 months after substantial completion) but the project account has not yet been closed.

- Cancelled - a decision has been made that the project will not or cannot be undertaken and if a project account was established, that account has been closed or reallocated to another project (if indicated).

-

IT project phases are as follows:

- *Initiation – definition of a new project or a new phase of existing project.*
- *Planning – establishment of project scope, objectives, and course of action.*
- *Execution and Control – activities to fulfill project specifications.*

CPBOC – Project approved by the Capital Projects and Bond Oversight Committee, a statutory committee of the Kentucky General Assembly.

“Pool” Authorization – Project established with an allocation from the agency’s maintenance pool and reviewed and/or approved by the Capital Projects and Bond Oversight Committee.