

County	Building	AP	Description	Actual Cost	Ratio	AOC's Cost	Payment	Balance
Allen	Judicial Center	HVAC	Replace Geothermal Unit	\$ 14,430.00	100.0%	\$ 14,430.00	\$ 14,430.00	\$ -
Allen	Judicial Center	HVAC	HVAC Controls	\$ 95,300.00	100.0%	\$ 95,300.00	\$ 95,300.00	\$ -
Ballard	Courthouse	Roof	Repair Porch Roof Leak	\$ 4,613.33	65.4%	\$ 3,017.12		\$ 3,017.12
Barren	Courthouse	HVAC	HVAC Repair	\$ 8,500.00	100.0%	\$ 8,500.00		\$ 8,500.00
Barren	Courthouse	Electrical	Repair Battery Operated Lights	\$ 4,485.00	100.0%	\$ 4,485.00		\$ 4,485.00
Bath	Courthouse Annex	HVAC	Chiller Replacement	\$ 98,955.00	89.8%	\$ 88,861.59	\$ 88,861.59	\$ -
Bath	Courthouse Annex	HVAC	Chiller Rental	\$ 63,211.00	89.8%	\$ 56,763.48	\$ 25,491.16	\$ 31,272.32
Bell	Judicial Center	HVAC	Coil & Pump Controller Replacement	\$ 10,334.00	100.0%	\$ 10,334.00		\$ 10,334.00
Bell	Judicial Center	HVAC	Replace Control System and Air Handler	\$ 21,966.00	100.0%	\$ 21,966.00		\$ 21,966.00
Bell	Judicial Center	HVAC	Boiler Heat Pump Repair	\$ 12,399.00	100.0%	\$ 12,399.00		\$ 12,399.00
Boone	Justice Center	HVAC	Boiler Replacement	\$ 158,950.00	100.0%	\$ 158,950.00	\$ 120,000.00	\$ 38,950.00
Boone	Justice Center	HVAC	Cooling System Repairs	\$ 11,595.00	100.0%	\$ 11,595.00		\$ 11,595.00
Boone	Justice Center	HVAC	AHU-1 Repair Project	\$ 4,130.00	100.0%	\$ 4,130.00		\$ 4,130.00
Boone	Justice Center	HVAC	HVAC Building Automation Controls	\$ 522,069.00	100.0%	\$ 522,069.00		\$ 522,069.00
Bourbon	Judicial Center	HVAC	HVAC Repair	\$ 9,188.00	100.0%	\$ 9,188.00	\$ 9,188.00	\$ -
Bourbon	Judicial Center	HVAC	HVAC Controls Upgrade	\$ 292,718.80	100.0%	\$ 292,718.80		\$ 292,718.80
Boyd	Justice Center	HVAC	Cooling Tower Motor	\$ 4,190.80	100.0%	\$ 4,190.80		\$ 4,190.80
Boyd	Justice Center	HVAC	Replace 9 HVAC Units	\$ 36,747.82	100.0%	\$ 36,747.82		\$ 36,747.82
Boyle	Courthouse	HVAC	Replace Evaporator	\$ 2,994.97	100.0%	\$ 2,994.97		\$ 2,994.97
Boyle	Courthouse	HVAC	HVAC Repair	\$ 4,755.00	100.0%	\$ 4,755.00	\$ 4,755.00	\$ -
Breathitt	Judicial Center	HVAC	Replace HVAC System	\$ 9,550.00	100.0%	\$ 9,550.00		\$ 9,550.00
Breathitt	Judicial Center	HVAC	New Compressor	\$ 4,463.00	100.0%	\$ 4,463.00		\$ 4,463.00
Breckinridge	Judicial Center	HVAC	Replace Compressor	\$ 5,924.69	100.0%	\$ 5,924.69		\$ 5,924.69
Breckinridge	Judicial Center	HVAC	Replace Reversing Valve on Annex Air Unit	\$ 3,472.65	100.0%	\$ 3,472.65		\$ 3,472.65
Breckinridge	Judicial Center	HVAC	Replace Valve on MAU	\$ 4,219.00	100.0%	\$ 4,219.00		\$ 4,219.00
Breckinridge	Judicial Center	HVAC	Cooling Tower Control Board Repairs	\$ 2,500.00	100.0%	\$ 2,500.00		\$ 2,500.00
Butler	Courthouse	HVAC	Replace AC Unit	\$ 15,000.00	100.0%	\$ 15,000.00	\$ 15,000.00	\$ -
Calloway	Judicial Center	HVAC	Replace HVAC Unit in Family Court	\$ 16,200.00	100.0%	\$ 16,200.00	\$ 16,200.00	\$ -
Calloway	Judicial Center	HVAC	Pump Assembly Replacement	\$ 18,188.00	100.0%	\$ 18,188.00		\$ 18,188.00
Campbell	Judicial Center	HVAC	Replace 4th Floor Compressor	\$ 6,047.00	100.0%	\$ 6,047.00	\$ 6,047.00	\$ -
Campbell	Judicial Center	HVAC	RU Network Control Switch Repair	\$ 4,961.13	100.0%	\$ 4,961.13	\$ 4,961.13	\$ -
Campbell	Judicial Center	HVAC	Cooling Tower Maintenance	\$ 68,260.00	100.0%	\$ 68,260.00		\$ 68,260.00
Campbell	Judicial Center	Electrical	Security Lighting at Courthouse Rear	\$ 5,110.00	100.0%	\$ 5,110.00	\$ 5,110.00	\$ -
Campbell	Judicial Center	HVAC	Cooling Tower Repairs	\$ 12,788.00	100.0%	\$ 12,788.00	\$ 12,788.00	\$ -
Campbell	Judicial Center	HVAC	Replace HVAC Soft Starts	\$ 13,894.00	100.0%	\$ 13,894.00	\$ 13,894.00	\$ -
Campbell	Judicial Center	HVAC	WSHP 3.3 Replacement	\$ 13,580.00	100.0%	\$ 13,580.00	\$ 13,580.00	\$ -

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Campbell	Judicial Center	HVAC	RTU Repairs	\$ 7,678.00	100.0%	\$ 7,678.00		\$ 7,678.00
Campbell	Judicial Center	HVAC	Compressor Replacement	\$ 6,830.00	100.0%	\$ 6,830.00		\$ 6,830.00
Campbell	Judicial Center	HVAC	Repair Refrigerant Leak	\$ 5,197.51	100.0%	\$ 5,197.51	\$ 5,197.51	\$ -
Campbell	Judicial Center	HVAC	Security Lighting at Courthouse Front	\$ 5,110.00	100.0%	\$ 5,110.00		\$ 5,110.00
Campbell	Judicial Center	HVAC	Heat Exchanger Repair	\$ 18,330.00	100.0%	\$ 18,330.00		\$ 18,330.00
Campbell	Judicial Center	HVAC	Heat Exchanger Replacement	\$ 7,432.00	100.0%	\$ 7,432.00		\$ 7,432.00
Campbell	Judicial Center	HVAC	Replace Fan Coil	\$ 11,930.00	100.0%	\$ 11,930.00		\$ 11,930.00
Campbell	Judicial Center	Electrical	Ballasts Repairs	\$ 6,421.78	100.0%	\$ 6,421.78	\$ 6,421.78	\$ -
Campbell	Judicial Center	HVAC	HVAC Repairs	\$ 5,594.32	100.0%	\$ 5,594.32	\$ 5,594.32	\$ -
Campbell	Judicial Center	Roof	Repair Clock & Bell Tower	\$ 121,325.00	100.0%	\$ 121,325.00	\$ 105,500.00	\$ 15,825.00
Carlisle	Judicial Center	Electrical	Parking Lot Lighting	\$ 13,480.07	78.9%	\$ 10,635.78	\$ 10,635.78	\$ -
Carlisle	Judicial Center	HVAC	Replace Compressor	\$ 4,577.00	78.9%	\$ 3,611.25	\$ 3,611.25	\$ -
Carroll	Hall of Justice	HVAC	Replace HVAC Motor	\$ 4,025.33	100.0%	\$ 4,025.33	\$ 4,025.33	\$ -
Carroll	Hall of Justice	HVAC	Replace 2 Rooftop HVAC Units	\$ 39,643.00	100.0%	\$ 39,643.00	\$ 39,643.00	\$ -
Carroll	Hall of Justice	HVAC	Boiler Replacement	\$ 18,206.00	100.0%	\$ 18,206.00		\$ 18,206.00
Carter	Justice Center	HVAC	Chiller Repair	\$ 9,917.00	100.0%	\$ 9,917.00	\$ 9,917.00	\$ -
Carter	Justice Center	HVAC	Chiller Condenser Fan Replacement	\$ 2,872.00	100.0%	\$ 2,872.00	\$ 2,872.00	\$ -
Carter	Justice Center	HVAC	Chiller Repair - Oil Pump	\$ 13,750.00	100.0%	\$ 13,750.00	\$ 13,750.00	\$ -
Carter	Justice Center	HVAC	Install New VFD	\$ 18,440.00	100.0%	\$ 18,440.00		\$ 18,440.00
Casey	Judicial Center	HVAC	Heat Pump Repair	\$ 3,607.97	100.0%	\$ 3,607.97		\$ 3,607.97
Christian	Justice Center	Electrical	Replace LED Lighting	\$ 39,530.00	100.0%	\$ 39,530.00	\$ 39,530.00	\$ -
Christian	Justice Center	HVAC	Boiler Repairs	\$ 95,750.00	100.0%	\$ 95,750.00		\$ 95,750.00
Clark	Courthouse	HVAC	Boiler Repair	\$ 8,327.00	44.0%	\$ 3,663.88	\$ 3,663.88	\$ -
Clark	Courthouse Annex	HVAC	Boiler Repair	\$ 2,555.00	68.5%	\$ 1,750.18	\$ 1,750.18	\$ -
Clay	Justice Center	Electrical	Replace Exit Signs	\$ 15,334.87	100.0%	\$ 15,334.87		\$ 15,334.87
Clay	Justice Center	Roof	Brandstetter Carroll, Inc Fees	\$ 120,000.00	100.0%	\$ 120,000.00	\$ 56,260.50	\$ 63,739.50
Daviess	Judicial Center	HVAC	HVAC Replacement	\$ 3,704,581.00	100.0%	\$ 3,704,581.00	\$ 2,685,837.00	\$ 1,018,744.00
Elliott	Courthouse & Addition	HVAC	New HVAC Unit	\$ 18,954.00	100.0%	\$ 18,954.00	\$ 18,954.00	\$ -
Estill	Courthouse	HVAC	Fluid Cooler Replacement - Engineering Fees	\$ 20,000.00	100.0%	\$ 20,000.00		\$ 20,000.00
Estill	Courthouse	HVAC	Fluid Cooler Replacement	\$ 300,000.00	55.0%	\$ 165,000.00		\$ 165,000.00
Fleming	Judicial Center	HVAC	HVAC Unit Replacement	\$ 15,764.00	100.0%	\$ 15,764.00	\$ 15,764.00	\$ -
Fleming	Judicial Center	HVAC	HVAC Automatic Controller Replacement	\$ 27,717.00	100.0%	\$ 27,717.00	\$ 27,717.00	\$ -
Fleming	Judicial Center	HVAC	Repair Valve Leak	\$ 13,676.53	100.0%	\$ 13,676.53	\$ 13,676.53	\$ -
Floyd	Justice Center	Roof	Roof Repair	\$ 9,500.00	100.0%	\$ 9,500.00	\$ 9,500.00	\$ -
Floyd	Justice Center	Electrical	Circuit Boards & Wiring Replacement	\$ 5,279.00	100.0%	\$ 5,279.00	\$ 5,279.00	\$ -
Floyd	Justice Center	HVAC	Boiler Repair	\$ 19,800.00	100.0%	\$ 19,800.00		\$ 19,800.00

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Franklin	Chamberlin	Electrical	A/E Fees - Hafer	\$ 4,433.00	100.0%	\$ 4,433.00	\$ 3,381.00	\$ 1,052.00
Franklin	Chamberlin	HVAC	A/E Fees - Hafer	\$ 4,433.00	100.0%	\$ 4,433.00	\$ 3,381.00	\$ 1,052.00
Franklin	Courthouse	HVAC	Cooling Tower Pump Replacement	\$ 6,500.00	100.0%	\$ 6,500.00		\$ 6,500.00
Fulton	Courthouse	HVAC	Boiler Repairs	\$ 19,800.00	100.0%	\$ 19,800.00		\$ 19,800.00
Fulton	Courthouse	HVAC	Boiler Replacement	\$ 42,660.52	100.0%	\$ 42,660.52	\$ 23,284.41	\$ 19,376.11
Fulton	Courthouse	HVAC	Peck Flannery Gream Warren Inc	\$ 27,000.00	100.0%	\$ 27,000.00	\$ 17,213.94	\$ 9,786.06
Fulton	Courthouse	HVAC	HVAC Project	\$ 3,758,840.00	100.0%	\$ 3,758,840.00	\$ 38,909.91	\$ 3,719,930.09
Gallatin	Courthouse	HVAC	Cooling Tower Spray Pump	\$ 8,609.01	100.0%	\$ 8,609.01		\$ 8,609.01
Grant	Judicial Center	HVAC	HVAC BAS Upgrade	\$ 33,645.00	100.0%	\$ 33,645.00		\$ 33,645.00
Grayson	Judicial Center	HVAC	Boiler Repairs	\$ 11,992.00	100.0%	\$ 11,992.00	\$ 11,992.00	\$ -
Grayson	Judicial Center	Electrical	Replace OEM Computer Board	\$ 5,886.94	100.0%	\$ 5,886.94		\$ 5,886.94
Grayson	Judicial Center	HVAC	Rebuild Boiler Circulating Pumps	\$ 8,138.00	100.0%	\$ 8,138.00	\$ 8,138.00	\$ -
Grayson	Judicial Center	HVAC	Install Damper Actuators & Sensors	\$ 4,377.31	100.0%	\$ 4,377.31	\$ 4,377.31	\$ -
Hancock	Judicial Center	Roof	Roof Repair	\$ 9,800.00	100.0%	\$ 9,800.00		\$ 9,800.00
Harlan	Justice Center	HVAC	Replace Heat Pump Compressor	\$ 2,894.00	100.0%	\$ 2,894.00	\$ 2,894.00	\$ -
Harlan	Justice Center	HVAC	Compressor Replacement	\$ 3,250.00	100.0%	\$ 3,250.00	\$ 3,250.00	\$ -
Harlan	Justice Center	HVAC	Replace Heat Compressor	\$ 2,900.00	100.0%	\$ 2,900.00	\$ 2,900.00	\$ -
Harlan	Justice Center	HVAC	Cooling Tower Repair	\$ 6,162.05	100.0%	\$ 6,162.05	\$ 6,162.05	\$ -
Harlan	Justice Center	HVAC	Reversing Valve Replacement	\$ 3,891.00	100.0%	\$ 3,891.00		\$ 3,891.00
Harlan	Justice Center	HVAC	Compressor & Blower Motor - 3rd Floor	\$ 4,400.00	100.0%	\$ 4,400.00	\$ 4,400.00	\$ -
Harlan	Justice Center	HVAC	2nd Floor HVAC Repair	\$ 3,300.00	100.0%	\$ 3,300.00	\$ 3,300.00	\$ -
Harlan	Justice Center	HVAC	Replace Compressor	\$ 3,400.00	100.0%	\$ 3,400.00		\$ 3,400.00
Harrison	Justice Center	HVAC	HVAC Compressor Replacement	\$ 4,960.00	100.0%	\$ 4,960.00	\$ 4,960.00	\$ -
Harrison	Justice Center	HVAC	Replace WSHP 2nd Floor	\$ 11,906.00	100.0%	\$ 11,906.00	\$ 11,906.00	\$ -
Harrison	Justice Center	HVAC	Replace WSHP in Clerk's Office	\$ 10,072.00	100.0%	\$ 10,072.00	\$ 10,072.00	\$ -
Harrison	Justice Center	HVAC	Replace Water Source Heat Pump	\$ 9,865.00	100.0%	\$ 9,865.00	\$ 9,865.00	\$ -
Harrison	Justice Center	HVAC	Courtroom Thermostats	\$ 10,184.00	100.0%	\$ 10,184.00	\$ 10,184.00	\$ -
Harrison	Justice Center	HVAC	Cooling Tower Water Control	\$ 6,451.00	100.0%	\$ 6,451.00	\$ 6,451.00	\$ -
Harrison	Justice Center	HVAC	Cooling Tower Bearing Assembly	\$ 4,517.00	100.0%	\$ 4,517.00	\$ 4,517.00	\$ -
Harrison	Justice Center	HVAC	Emergency WHSP Replacement	\$ 9,086.00	100.0%	\$ 9,086.00	\$ 9,086.00	\$ -
Harrison	Justice Center	HVAC	HVAC Automatic Controller Replacement	\$ 24,583.00	100.0%	\$ 24,583.00	\$ 24,583.00	\$ -
Harrison	Justice Center	HVAC	Loop Pump Motor Repair	\$ 3,351.00	100.0%	\$ 3,351.00	\$ 3,351.00	\$ -
Harrison	Justice Center	HVAC	HVAC Unit Repair	\$ 6,090.00	100.0%	\$ 6,090.00	\$ 6,090.00	\$ -
Hart	Judicial Center	HVAC	Rooftop Air Handling Units & Hot Water Boiler	\$ 401,258.00	100.0%	\$ 401,258.00	\$ 401,258.00	\$ -
Hart	Judicial Center	HVAC	Boiler Vents Replacement	\$ 16,847.00	100.0%	\$ 16,847.00	\$ 16,847.00	\$ -
Hart	Judicial Center	HVAC	VAV #45 Replacement	\$ 45,285.00	100.0%	\$ 45,285.00	\$ 45,285.00	\$ -

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Hart	Judicial Center	HVAC	VAV Replacement	\$ 30,285.00	100.0%	\$ 30,285.00		\$ 30,285.00
Henderson	Judicial Center	Electrical	Lighting Replacement	\$ 77,275.00	100.0%	\$ 77,275.00	\$ 77,275.00	\$ -
Henderson	Judicial Center	Electrical	Install Electric to Cubicles	\$ 6,711.00	100.0%	\$ 6,711.00		\$ 6,711.00
Henry	Judicial Center	Electrical	Prisoner Elevator	\$ 3,535.00	100.0%	\$ 3,535.00		\$ 3,535.00
Jackson	Judicial Center	HVAC	Upgrade HVAC System	\$ 17,233.00	100.0%	\$ 17,233.00		\$ 17,233.00
Jefferson	Hall of Justice	HVAC	Cooling Tower #1 Repairs	\$ 23,368.00	41.5%	\$ 9,697.72	\$ 6,671.99	\$ 3,025.73
Jefferson	Hall of Justice	HVAC	Replace 3 Rooftop HVAC Units	\$ 96,461.00	41.5%	\$ 40,031.32	\$ 29,820.13	\$ 10,211.19
Jefferson	Hall of Justice	Roof	Roof Repair	\$ 6,333.00	41.5%	\$ 2,628.20		\$ 2,628.20
Jefferson	Hall of Justice	HVAC	Replace Boiler Tubing	\$ 29,621.00	45.1%	\$ 13,359.07	\$ 12,137.12	\$ 1,221.95
Jefferson	Hall of Justice	HVAC	Air Handler in 4th Floor Mechanical Room	\$ 25,000.00	45.1%	\$ 11,275.00	\$ 10,619.25	\$ 655.75
Jefferson	Hall of Justice	Electrical	Exterior Lighting Upgrade	\$ 20,960.00	45.1%	\$ 9,452.96	\$ 9,452.96	\$ -
Jefferson	Hall of Justice	HVAC	HVAC Assessment	\$ 72,522.00	45.1%	\$ 32,707.42	\$ 32,707.42	\$ -
Jefferson	Hall of Justice	HVAC	Chiller Repair	\$ 11,317.66	45.1%	\$ 5,104.26	\$ 5,104.26	\$ -
Jefferson	Hall of Justice	HVAC	Rebuild Cooling Tower Pumps	\$ 32,661.25	45.1%	\$ 14,730.22		\$ 14,730.22
Jefferson	Hall of Justice	HVAC	Replace Air Handler in Room 4-3 & 4-9	\$ 8,120.87	45.1%	\$ 3,662.51	\$ 3,662.51	\$ -
Jefferson	Hall of Justice	HVAC	Insulate Duct Work - 4th Floor Mechanical Room	\$ 16,264.31	45.1%	\$ 7,335.20	\$ 7,335.20	\$ -
Jefferson	Hall of Justice	Roof	Architectural Roof Study	\$ 18,000.00	45.1%	\$ 8,118.00	\$ 8,118.00	\$ -
Jefferson	Hall of Justice	HVAC	HVAC Valve Repair	\$ 7,650.92	45.1%	\$ 3,450.56	\$ 3,450.56	\$ -
Jefferson	Hall of Justice	HVAC	Chiller Repair	\$ 23,505.96	45.1%	\$ 10,601.19	\$ 10,601.19	\$ -
Jefferson	Hall of Justice	HVAC	VAV Repairs - 1st Floor	\$ 9,196.96	45.1%	\$ 4,147.83	\$ 4,147.83	\$ -
Jefferson	Hall of Justice	HVAC	Chiller Condenser Valve Replacement	\$ 9,561.63	45.1%	\$ 4,312.30		\$ 4,312.30
Jefferson	Hall of Justice	HVAC	Boiler Repair	\$ 10,944.57	45.1%	\$ 4,936.00	\$ 4,936.00	\$ -
Jefferson	Judicial Center	HVAC	Replace Tubing in Boilers 1 & 2	\$ 34,139.67	97.6%	\$ 33,320.32	\$ 33,320.32	\$ -
Jefferson	Judicial Center	HVAC	Replace 15 Mixed Air Damper Actuators	\$ 12,341.00	97.6%	\$ 12,056.67	\$ 12,056.67	\$ -
Jefferson	Judicial Center	HVAC	Boiler Repair	\$ 15,215.00	97.6%	\$ 14,849.84	\$ 11,729.36	\$ 3,120.48
Jefferson	Judicial Center	HVAC	HVAC Assessment	\$ 58,225.00	97.6%	\$ 56,827.60	\$ 56,827.60	\$ -
Jefferson	Judicial Center	Electrical	Electrical Work at Front Entrance	\$ 12,380.00	97.6%	\$ 12,082.88	\$ 12,082.88	\$ -
Jefferson	Judicial Center	HVAC	Penthouse Backup Circulating Pump	\$ 4,967.24	97.6%	\$ 4,848.02	\$ 4,848.02	\$ -
Jefferson	Judicial Center	HVAC	Chiller Pump Rebuild	\$ 116,632.00	97.6%	\$ 113,832.83		\$ 113,832.83
Jefferson	Judicial Center	HVAC	Compressor Repairs	\$ 9,965.17	97.6%	\$ 9,726.01	\$ 9,726.01	\$ -
Jefferson	Judicial Center	HVAC	Clean 4th Floor Air Handler	\$ 5,595.00	97.6%	\$ 5,460.72	\$ 3,899.30	\$ 1,561.42
Jefferson	Judicial Center	HVAC	Condenser Barrell Brush Cleaning	\$ 25,730.00	97.6%	\$ 25,112.48		\$ 25,112.48
Jefferson	Judicial Center	HVAC	1st Floor Compressor Replacement	\$ 27,284.31	97.6%	\$ 26,629.49		\$ 26,629.49
Jefferson	Judicial Center	HVAC	3rd Floor Compressor Replacement	\$ 27,284.31	97.6%	\$ 26,629.49		\$ 26,629.49
Jefferson	Judicial Center	HVAC	5th Floor Compressor Replacement	\$ 27,284.31	97.6%	\$ 26,629.49		\$ 26,629.49
Jefferson	Judicial Center	HVAC	6th Floor Compressor Replacement	\$ 27,284.31	97.6%	\$ 26,629.49		\$ 26,629.49
Jefferson	Judicial Center	HVAC	JACE Replacement	\$ 16,473.43	97.6%	\$ 16,078.07	\$ 16,078.07	\$ -

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Jefferson	Judicial Center	HVAC	Replace Intake Louver	\$ 9,540.75	97.6%	\$ 9,311.77		\$ 9,311.77
Jefferson	Judicial Center	HVAC	Cooling Tower Protective Painting	\$ 15,878.00	97.6%	\$ 15,496.93	\$ 15,496.93	\$ -
Jefferson	Judicial Center	HVAC	HVAC Repair	\$ 15,856.98	97.6%	\$ 15,476.41	\$ 13,256.49	\$ 2,219.92
Jefferson	Judicial Center	HVAC	Replace Damper Actuators	\$ 15,711.54	97.6%	\$ 15,334.46	\$ 15,334.46	\$ -
Jefferson	Judicial Center	HVAC	Cooling Tower Repair	\$ 9,832.41	97.6%	\$ 9,596.43	\$ 9,596.43	\$ -
Jefferson	Judicial Center	HVAC	Boiler Repair	\$ 15,215.00	97.6%	\$ 14,849.84		\$ 14,849.84
Jefferson	Judicial Center	HVAC	Fan Shaft & Bearings Replacement	\$ 3,735.20	97.6%	\$ 3,645.56		\$ 3,645.56
Jefferson	Judicial Center	HVAC	AC Compressor Replacement	\$ 19,857.60	97.6%	\$ 19,381.02		\$ 19,381.02
Jefferson	Judicial Center	Roof	Roof Anchors Repair	\$ 9,450.00	97.6%	\$ 9,223.20		\$ 9,223.20
Jefferson	Old Jail	HVAC	HVAC Assessment	\$ 13,600.00	18.3%	\$ 2,488.80	\$ 2,488.80	\$ -
Jefferson	Old Jail	HVAC	Cooling Tower Repair	\$ 132,897.00	18.3%	\$ 24,320.15	\$ 24,320.15	\$ -
Jefferson	Old Jail	HVAC	Cooling Tower Protective Painting	\$ 14,756.00	18.3%	\$ 2,700.35	\$ 2,700.35	\$ -
Johnson	Judicial Center	HVAC	Boiler Repairs	\$ 5,980.00	100.0%	\$ 5,980.00	\$ 5,980.00	\$ -
Johnson	Judicial Center	HVAC	Repair Water Pump Motor	\$ 4,998.00	100.0%	\$ 4,998.00		\$ 4,998.00
Johnson	Judicial Center	HVAC	Repair Water Pump Motor	\$ 4,998.00	100.0%	\$ 4,998.00		\$ 4,998.00
Johnson	Judicial Center	HVAC	Replace 3 Condenser Fans	\$ 6,249.00	100.0%	\$ 6,249.00		\$ 6,249.00
Johnson	Judicial Center	HVAC	Replace Unit 4 Thermostat	\$ 3,402.00	100.0%	\$ 3,402.00		\$ 3,402.00
Johnson	Judicial Center	HVAC	Chilled Water Pump Drive Motor Repair	\$ 5,220.00	100.0%	\$ 5,220.00		\$ 5,220.00
Kenton	Justice Center	HVAC	Repair Chiller	\$ 2,071.64	100.0%	\$ 2,071.64	\$ 2,071.64	\$ -
Kenton	Justice Center	HVAC	Chiller Compressor Repair	\$ 29,398.00	100.0%	\$ 29,398.00	\$ 29,398.00	\$ -
Kenton	Justice Center	HVAC	Chiller Compressor Replacement	\$ 20,659.94	100.0%	\$ 20,659.94	\$ 20,659.94	\$ -
Kenton	Justice Center	HVAC	Chiller Ball Valve Repair	\$ 9,898.46	100.0%	\$ 9,898.46		\$ 9,898.46
Kenton	Justice Center	HVAC	Chiller Oil Equalization Repair	\$ 10,777.21	100.0%	\$ 10,777.21	\$ 10,777.21	\$ -
Kenton	Justice Center	HVAC	Chiller Compressor Repair	\$ 17,969.00	100.0%	\$ 17,969.00	\$ 17,969.00	\$ -
Kenton	Justice Center	HVAC	Chiller Refrigerant	\$ 11,000.00	100.0%	\$ 11,000.00	\$ 11,000.00	\$ -
Kenton	Justice Center	HVAC	Chiller & Control Panel Replacement	\$ 1,172,592.00	100.0%	\$ 1,172,592.00		\$ 1,172,592.00
Knott	Justice Center	HVAC	RTU Tandem Compressor Set Replacement	\$ 59,782.00	100.0%	\$ 59,782.00		\$ 59,782.00
Knott	Justice Center	Roof	Temporary Roof Repairs	\$ 5,800.00	100.0%	\$ 5,800.00	\$ 5,800.00	\$ -
Knott	Justice Center	HVAC	HVAC Compressor Replacement	\$ 44,000.00	100.0%	\$ 44,000.00		\$ 44,000.00
Knott	Justice Center	Roof	Roof Repair	\$ 3,700.00	100.0%	\$ 3,700.00		\$ 3,700.00
Knott	Justice Center	Roof	Roof Project	\$ 359,568.00	100.0%	\$ 359,568.00		\$ 359,568.00
Knott	Justice Center	HVAC	HVAC Project	\$ 670,911.00	100.0%	\$ 670,911.00		\$ 670,911.00
Knox	Courthouse & Annex	HVAC	HVAC Unit Repair	\$ 5,535.31	72.8%	\$ 4,029.71	\$ 4,029.71	\$ -
Knox	Courthouse & Annex	HVAC	HVAC Repairs	\$ 10,328.83	72.8%	\$ 7,519.39		\$ 7,519.39
Laurel	Judicial Center	HVAC	Upgrade HVAC Controls	\$ 11,125.00	100.0%	\$ 11,125.00	\$ 11,125.00	\$ -
Laurel	Judicial Center	HVAC	Cooling Tower Replacement	\$ 39,995.00	100.0%	\$ 39,995.00	\$ 39,995.00	\$ -

County	Building	AP	Description	Actual Cost	Ratio	AOC's Cost	Payment	Balance
Laurel	Judicial Center	Electrical	Flagpole Lighting Project	\$ 7,439.00	100.0%	\$ 7,439.00	\$ 7,439.00	\$ -
Lawrence	Judicial Center	HVAC	HVAC System Controls Upgrade	\$ 9,800.00	100.0%	\$ 9,800.00		\$ 9,800.00
Lawrence	Judicial Center	HVAC	HVAC Replacement - District Judge	\$ 8,582.00	100.0%	\$ 8,582.00		\$ 8,582.00
Lawrence	Judicial Center	HVAC	Repair Refrigerant Leak	\$ 2,682.00	100.0%	\$ 2,682.00		\$ 2,682.00
Leslie	Courthouse Annex	HVAC	Heat Pump Replacement	\$ 6,400.00	100.0%	\$ 6,400.00	\$ 6,400.00	\$ -
Leslie	Courthouse Annex	HVAC	Heat Pump Replacement	\$ 6,900.00	100.0%	\$ 6,900.00	\$ 6,900.00	\$ -
Letcher	Courthouse	HVAC	Replace Heating & Cooling Unit	\$ 8,156.40	64.4%	\$ 5,252.72	\$ 5,252.72	\$ -
Letcher	Courthouse	Roof	New Roof	\$ 296,304.80	64.4%	\$ 190,820.29	\$ 190,820.29	\$ -
Lewis	Justice Center	HVAC	RTU-2 Condenser Coil Replacement	\$ 3,537.56	100.0%	\$ 3,537.56	\$ 3,537.56	\$ -
Lewis	Justice Center	HVAC	HVAC Unit Replacements	\$ 58,037.00	100.0%	\$ 58,037.00	\$ 58,037.00	\$ -
Lincoln	Judicial Center	HVAC	A/C Repair	\$ 13,700.00	100.0%	\$ 13,700.00	\$ 13,700.00	\$ -
Lincoln	Judicial Center	HVAC	HVAC System Replacement	\$ 611,355.00	100.0%	\$ 611,355.00		\$ 611,355.00
Livingston	Justice Center	HVAC	Replace Mini Split Unit	\$ 3,200.00	100.0%	\$ 3,200.00	\$ 3,200.00	\$ -
Livingston	Justice Center	HVAC	Security Room AC Unit	\$ 17,661.54	100.0%	\$ 17,661.54		\$ 17,661.54
Livingston	Justice Center	HVAC	Replace 3 HVAC Units	\$ 64,300.00	100.0%	\$ 64,300.00		\$ 64,300.00
Livingston	Justice Center	HVAC	Heat Pump Replacement	\$ 6,534.87	100.0%	\$ 6,534.87		\$ 6,534.87
Logan	Judicial Center	HVAC	Replace Boiler Burner	\$ 5,701.00	100.0%	\$ 5,701.00	\$ 5,701.00	\$ -
Logan	Judicial Center	HVAC	Replace HVAC Control System	\$ 17,407.48	100.0%	\$ 17,407.48		\$ 17,407.48
Logan	Judicial Center	HVAC	HVAC Controls Upgrade	\$ 17,678.10	100.0%	\$ 17,678.10	\$ 17,678.10	\$ -
Lyon	Judicial Center	HVAC	Replace Unit 1018	\$ 7,897.00	100.0%	\$ 7,897.00	\$ 7,897.00	\$ -
Lyon	Judicial Center	HVAC	Replace Unit 1021	\$ 9,985.00	100.0%	\$ 9,985.00	\$ 9,985.00	\$ -
Lyon	Judicial Center	HVAC	Replace Unit 1014	\$ 7,976.00	100.0%	\$ 7,976.00	\$ 7,976.00	\$ -
Lyon	Judicial Center	Electrical	Lighting Repairs	\$ 13,064.00	100.0%	\$ 13,064.00	\$ 13,064.00	\$ -
Lyon	Judicial Center	HVAC	Replace Unit 1023	\$ 10,965.00	100.0%	\$ 10,965.00	\$ 10,965.00	\$ -
Lyon	Judicial Center	HVAC	Replace Unit 1006	\$ 7,976.00	100.0%	\$ 7,976.00	\$ 7,976.00	\$ -
Lyon	Judicial Center	HVAC	Replace Unit 1012	\$ 8,574.00	100.0%	\$ 8,574.00	\$ 8,574.00	\$ -
Lyon	Judicial Center	HVAC	Emergency Boiler Repair	\$ 3,388.00	100.0%	\$ 3,388.00	\$ 3,388.00	\$ -
Lyon	Judicial Center	HVAC	Boiler Replacement	\$ 81,785.00	100.0%	\$ 81,785.00	\$ 81,785.00	\$ -
Lyon	Judicial Center	HVAC	Replace Unit 1007	\$ 11,525.00	100.0%	\$ 11,525.00	\$ 11,525.00	\$ -
Lyon	Judicial Center	HVAC	Replace Unit 1010	\$ 9,500.00	100.0%	\$ 9,500.00		\$ 9,500.00
Lyon	Judicial Center	HVAC	Replace Unit 1005	\$ 11,525.00	100.0%	\$ 11,525.00		\$ 11,525.00
Madison	Family Court Building	HVAC	Replace 4 Compressors in Rooftop Unit	\$ 26,132.00	100.0%	\$ 26,132.00	\$ 26,132.00	\$ -
Madison	Family Court Building	HVAC	AC Unit 2nd Floor Network Room	\$ 4,600.00	100.0%	\$ 4,600.00	\$ 4,600.00	\$ -
Magoffin	Justice Center	HVAC	Repair Backflow Preventors	\$ 4,023.70	100.0%	\$ 4,023.70		\$ 4,023.70
Marion	Judicial Center	HVAC	HVAC Repairs	\$ 9,936.62	100.0%	\$ 9,936.62	\$ 9,936.62	\$ -

County	Building	AP	Description	Actual Cost	Ratio	AOC's Cost	Payment	Balance
Marshall	Judicial Facility	HVAC	Relocate Ductwork in Suite 201 & 209	\$ 10,100.00	92.0%	\$ 9,292.00	\$ 9,292.00	\$ -
Marshall	Judicial Facility	HVAC	Replace WSHP	\$ 10,210.00	92.0%	\$ 9,393.20	\$ 9,393.20	\$ -
Marshall	Judicial Facility	HVAC	Replace WSHP in Clerk's Area	\$ 8,775.00	92.0%	\$ 8,073.00	\$ 8,073.00	\$ -
Marshall	Judicial Facility	HVAC	Replace HVAC Unit #1040	\$ 8,580.00	92.0%	\$ 7,893.60		\$ 7,893.60
Marshall	Judicial Facility	HVAC	Replace WSHP Unit #1009	\$ 8,975.00	92.0%	\$ 8,257.00	\$ 8,257.00	\$ -
Marshall	Judicial Facility	HVAC	Boiler Circulating Pump Replacement	\$ 5,175.00	92.0%	\$ 4,761.00	\$ 4,761.00	\$ -
Marshall	Judicial Facility	Electrical	Fire Panel Replacement	\$ 5,500.00	92.0%	\$ 5,060.00	\$ 5,060.00	\$ -
Marshall	Judicial Facility	HVAC	Replace WSHP Unit #1045	\$ 8,600.00	92.0%	\$ 7,912.00		\$ 7,912.00
Martin	Annex	HVAC	Replace Circulator Pump Assembly	\$ 2,693.80	100.0%	\$ 2,693.80		\$ 2,693.80
Mason	Justice Building	HVAC	Heat Pump Replacement	\$ 8,970.00	93.9%	\$ 8,422.83	\$ 8,422.83	\$ -
Mason	Justice Building	HVAC	Cooling Tower Repair	\$ 9,300.00	93.9%	\$ 8,732.70	\$ 8,732.70	\$ -
Mason	Justice Building	HVAC	Replace WSHP	\$ 12,200.00	93.9%	\$ 11,455.80	\$ 11,455.80	\$ -
McCracken	Courthouse Complex	HVAC	HVAC Unit for District Judge	\$ 8,920.00	100.0%	\$ 8,920.00	\$ 8,920.00	\$ -
McCracken	Courthouse Complex	HVAC	Replace Water Furnace	\$ 19,985.00	100.0%	\$ 19,985.00	\$ 19,985.00	\$ -
Mercer	Judicial Center	HVAC	Replace Two Compressors	\$ 5,415.00	100.0%	\$ 5,415.00	\$ 5,415.00	\$ -
Mercer	Judicial Center	Electrical	Lighting Replacement	\$ 88,500.00	100.0%	\$ 88,500.00		\$ 88,500.00
Metcalfe	New Courthouse	Electrical	Repair Outdoor Lighting	\$ 9,356.02	100.0%	\$ 9,356.02	\$ 9,356.02	\$ -
Metcalfe	New Courthouse	HVAC	HVAC Replacement	\$ 9,505.69	100.0%	\$ 9,505.69		\$ 9,505.69
Metcalfe	New Courthouse	HVAC	Heat Pump Replacement	\$ 9,505.69	100.0%	\$ 9,505.69	\$ 9,505.69	\$ -
Metcalfe	New Courthouse	Electrical	Upgrade Chandelier Lighting to LED	\$ 60,877.75	100.0%	\$ 60,877.75	\$ 60,877.75	\$ -
Monroe	Judicial Center	HVAC	Repair HVAC	\$ 8,512.00	100.0%	\$ 8,512.00	\$ 8,512.00	\$ -
Monroe	Judicial Center	HVAC	Replace HVAC Controls	\$ 22,486.00	100.0%	\$ 22,486.00		\$ 22,486.00
Morgan	Judicial Center	HVAC	Replace Valve with Solenoid Switch	\$ 2,803.00	100.0%	\$ 2,803.00	\$ 2,803.00	\$ -
Morgan	Judicial Center	HVAC	Victaulic Tee Replacement	\$ 3,281.00	100.0%	\$ 3,281.00		\$ 3,281.00
Morgan	Judicial Center	HVAC	HVAC Repairs	\$ 2,723.00	100.0%	\$ 2,723.00		\$ 2,723.00
Morgan	Judicial Center	HVAC	Compressor Replacement	\$ 5,293.00	100.0%	\$ 5,293.00	\$ 5,293.00	\$ -
Nelson	Justice Center	HVAC	Replace Heat Pump	\$ 8,237.00	100.0%	\$ 8,237.00	\$ 8,237.00	\$ -
Nelson	Justice Center	HVAC	Replace WSHP Controller	\$ 23,534.00	100.0%	\$ 23,534.00	\$ 23,534.00	\$ -
Nelson	Justice Center	HVAC	Move Sprinkler Lines due to HVAC Work	\$ 3,760.00	100.0%	\$ 3,760.00	\$ 3,760.00	\$ -
Nelson	Justice Center	HVAC	Circulating Pump Repair	\$ 5,980.00	100.0%	\$ 5,980.00		\$ 5,980.00
Nicholas	Judicial Center	HVAC	Replace 3 Heat Compressors	\$ 5,853.00	100.0%	\$ 5,853.00	\$ 5,853.00	\$ -
Owen	Judicial Center	HVAC	Heat Pump in Room 240	\$ 6,350.00	100.0%	\$ 6,350.00		\$ 6,350.00
Owen	Judicial Center	HVAC	Heat Pump in Room 179	\$ 6,350.00	100.0%	\$ 6,350.00	\$ 6,350.00	\$ -
Owen	Judicial Center	Electrical	Low Voltage Wire Addition	\$ 4,680.00	100.0%	\$ 4,680.00		\$ 4,680.00
Owen	Judicial Center	HVAC	HVAC Compressor Repairs	\$ 13,530.00	100.0%	\$ 13,530.00		\$ 13,530.00

County	Building	AP	Description	Actual Cost	Ratio	AOC's Cost	Payment	Balance
Owsley	Courthouse	Roof	Soffit Repair	\$ 121,500.00	51.4%	\$ 62,451.00	\$ 62,451.00	\$ -
Pendleton	Judicial Center	HVAC	HVAC Unit Replacement	\$ 8,648.00	100.0%	\$ 8,648.00	\$ 8,648.00	\$ -
Pendleton	Judicial Center	HVAC	HVAC Repairs	\$ 3,040.64	100.0%	\$ 3,040.64	\$ 3,040.64	\$ -
Pendleton	Judicial Center	HVAC	Compressor Replacement - Family Court	\$ 5,905.00	100.0%	\$ 5,905.00	\$ 5,905.00	\$ -
Perry	Hall of Justice	HVAC	WSHP Replacement	\$ 7,966.00	100.0%	\$ 7,966.00		\$ 7,966.00
Perry	Hall of Justice	HVAC	Replace Water Source Heat Pump	\$ 9,449.00	100.0%	\$ 9,449.00	\$ 9,449.00	\$ -
Perry	Hall of Justice	Electrical	Light Fixture Replacement	\$ 35,000.00	100.0%	\$ 35,000.00		\$ 35,000.00
Perry	Hall of Justice	HVAC	Add Glycol to HVAC Loop	\$ 37,970.30	100.0%	\$ 37,970.30		\$ 37,970.30
Perry	Hall of Justice	HVAC	Cooling Tower	\$ 257,831.00	100.0%	\$ 257,831.00	\$ 257,830.60	\$ 0.40
Pike	Judicial Center	HVAC	Repair HVAC	\$ 6,329.00	100.0%	\$ 6,329.00	\$ 6,329.00	\$ -
Pike	Judicial Center	HVAC	Repair AC Unit	\$ 2,926.00	100.0%	\$ 2,926.00	\$ 2,926.00	\$ -
Pike	Judicial Center	HVAC	Replace AC Unit	\$ 2,919.00	100.0%	\$ 2,919.00	\$ 2,919.00	\$ -
Pike	Judicial Center	HVAC	Compressor Replacement	\$ 10,250.00	100.0%	\$ 10,250.00	\$ 10,250.00	\$ -
Pulaski	Judicial Center	HVAC	HVAC Repairs	\$ 31,542.00	100.0%	\$ 31,542.00		\$ 31,542.00
Robertson	Courthouse & Addition	HVAC	Replace BAS Software	\$ 14,968.00	100.0%	\$ 14,968.00	\$ 14,968.00	\$ -
Robertson	Courthouse & Addition	HVAC	RTU Replacement	\$ 40,242.00	100.0%	\$ 40,242.00	\$ 40,242.00	\$ -
Rockcastle	Annex	HVAC	Replace Water Source Heat Pump	\$ 7,152.00	100.0%	\$ 7,152.00	\$ 7,152.00	\$ -
Rockcastle	Annex	HVAC	Replace Water Heater	\$ 13,131.00	100.0%	\$ 13,131.00		\$ 13,131.00
Rockcastle	Annex	HVAC	Cooling Tower Pump	\$ 8,520.00	100.0%	\$ 8,520.00	\$ 8,520.00	\$ -
Rowan	Judicial Center	HVAC	Replace 2nd Floor WSHP	\$ 6,575.00	100.0%	\$ 6,575.00		\$ 6,575.00
Rowan	Judicial Center	Electrical	New Heat Pump & Electrical Wiring	\$ 8,150.00	100.0%	\$ 8,150.00		\$ 8,150.00
Rowan	Judicial Center	HVAC	Replace Heat Pump	\$ 10,750.00	100.0%	\$ 10,750.00	\$ 10,750.00	\$ -
Rowan	Judicial Center	HVAC	A/C Replacement	\$ 6,725.00	100.0%	\$ 6,725.00		\$ 6,725.00
Rowan	Judicial Center	Electrical	Replace Lighting Control Module	\$ 2,500.00	100.0%	\$ 2,500.00		\$ 2,500.00
Russell	Judicial Center	HVAC	HVAC Repair	\$ 6,862.33	100.0%	\$ 6,862.33		\$ 6,862.33
Russell	Judicial Center	HVAC	Mini-Split Repair	\$ 3,300.00	100.0%	\$ 3,300.00		\$ 3,300.00
Shelby	Judicial Center	HVAC	Heat Exchange Pump Cleaning	\$ 16,262.00	100.0%	\$ 16,262.00	\$ 16,262.00	\$ -
Shelby	Judicial Center	HVAC	Compressor Replacement	\$ 19,826.00	100.0%	\$ 19,826.00		\$ 19,826.00
Simpson	Justice Center	HVAC	HVAC Replacement	\$ 5,367.64	100.0%	\$ 5,367.64	\$ 5,367.64	\$ -
Spencer	Courthouse	HVAC	HVAC Unit Replacement	\$ 10,667.07	52.1%	\$ 5,562.75	\$ 5,562.75	\$ -
Spencer	Courthouse Annex	HVAC	HVAC Repairs	\$ 5,618.00	100.0%	\$ 5,618.00	\$ 5,618.00	\$ -
Taylor	Judicial Center	HVAC	HVAC Repairs	\$ 10,912.00	100.0%	\$ 10,912.00		\$ 10,912.00
Taylor	Judicial Center	HVAC	Replace HP 20.1	\$ 11,610.00	100.0%	\$ 11,610.00		\$ 11,610.00
Taylor	Judicial Center	HVAC	Replace HP 3.2 Unit	\$ 12,113.00	100.0%	\$ 12,113.00		\$ 12,113.00
Taylor	Judicial Center	HVAC	HVAC Repairs	\$ 17,326.00	100.0%	\$ 17,326.00		\$ 17,326.00

County	Building	AP	Description	Actual Cost	Ratio	AOC's Cost	Payment	Balance
Taylor	Judicial Center	Electrical	LED Retrofit	\$ 7,200.00	100.0%	\$ 7,200.00		\$ 7,200.00
Taylor	Judicial Center	HVAC	Replace HVAC Unit 3.3	\$ 10,280.00	100.0%	\$ 10,280.00		\$ 10,280.00
Trigg	Judicial Center	HVAC	WSHP 2nd Floor Compressor Unit	\$ 10,255.00	100.0%	\$ 10,255.00		\$ 10,255.00
Trigg	Judicial Center	HVAC	Marcum Engineering LLC	\$ 40,985.00	100.0%	\$ 40,985.00	\$ 30,787.50	\$ 10,197.50
Trigg	Judicial Center	Electrical	Marcum Engineering LLC	\$ 10,582.00	100.0%	\$ 10,582.00	\$ 6,273.00	\$ 4,309.00
Trimble	Courthouse	HVAC	JACE 8000 Upgrade	\$ 6,003.91	85.7%	\$ 5,145.35		\$ 5,145.35
Trimble	Courthouse	HVAC	Boiler Repair	\$ 14,492.00	85.7%	\$ 12,419.64		\$ 12,419.64
Warren	Justice Center	HVAC	Compressor Replacement	\$ 30,200.00	83.1%	\$ 25,096.20		\$ 25,096.20
Washington	Justice Center	Electrical	1st Floor Lighting Retrofit	\$ 56,000.00	100.0%	\$ 56,000.00	\$ 56,000.00	\$ -
Washington	Justice Center	HVAC	Replace WSHP in Clerk's Office	\$ 10,737.00	100.0%	\$ 10,737.00		\$ 10,737.00
Washington	Justice Center	HVAC	Replace WSHP in Clerk's Lobby	\$ 10,737.00	100.0%	\$ 10,737.00		\$ 10,737.00
Washington	Justice Center	HVAC	Replace WSHP in IT Room	\$ 11,820.00	100.0%	\$ 11,820.00		\$ 11,820.00
Washington	Justice Center	Electrical	LED Lighting Upgrade	\$ 69,600.00	100.0%	\$ 69,600.00	\$ 69,600.00	\$ -
Washington	Justice Center	HVAC	WSHP Replacement	\$ 12,568.00	100.0%	\$ 12,568.00		\$ 12,568.00
Washington	Justice Center	HVAC	Cooling Tower Replacement	\$ 51,179.00	100.0%	\$ 51,179.00		\$ 51,179.00
Wayne	Justice Center	HVAC	New Compressor - WSHP #20	\$ 5,346.69	100.0%	\$ 5,346.69		\$ 5,346.69
Wayne	Justice Center	HVAC	HVAC Unit Addition	\$ 21,640.96	100.0%	\$ 21,640.96	\$ 21,640.96	\$ -
Wayne	Justice Center	HVAC	Replace WSHP 11B Compressor	\$ 4,978.40	100.0%	\$ 4,978.40	\$ 4,978.40	\$ -
Wayne	Justice Center	HVAC	A/C Compressor Replacement	\$ 6,210.16	100.0%	\$ 6,210.16	\$ 6,210.16	\$ -
Wayne	Justice Center	HVAC	WSHP 1 Compressor	\$ 3,227.25	100.0%	\$ 3,227.25	\$ 3,227.25	\$ -
Wayne	Justice Center	HVAC	Repair WSHP 1	\$ 3,227.25	100.0%	\$ 3,227.25		\$ 3,227.25
Wayne	Justice Center	HVAC	Replace MAU 1 Compressor	\$ 7,562.21	100.0%	\$ 7,562.21	\$ 7,562.21	\$ -
Wayne	Justice Center	HVAC	Repair WSHP 26	\$ 5,584.18	100.0%	\$ 5,584.18	\$ 5,584.18	\$ -
Wayne	Justice Center	HVAC	Replace WSHP 25	\$ 11,031.00	100.0%	\$ 11,031.00	\$ 11,031.00	\$ -
Wayne	Justice Center	HVAC	Replace WSHP 7	\$ 10,910.60	100.0%	\$ 10,910.60	\$ 10,910.60	\$ -
Wayne	Justice Center	HVAC	Repair AC Unit	\$ 10,816.00	100.0%	\$ 10,816.00	\$ 10,816.00	\$ -
Wayne	Justice Center	HVAC	Cooling Tower Repairs	\$ 14,254.00	100.0%	\$ 14,254.00		\$ 14,254.00
Webster	Courthouse & Judicial Center	Roof	Roof Repair	\$ 160,700.00	77.2%	\$ 124,060.40	\$ 124,060.40	\$ -
Whitley	Judicial Center	HVAC	Replace Blower Motor	\$ 5,173.00	100.0%	\$ 5,173.00		\$ 5,173.00
Whitley	Judicial Center	HVAC	Replace Blower Motor	\$ 6,091.00	100.0%	\$ 6,091.00		\$ 6,091.00
Whitley	Judicial Center	HVAC	Replace Compressor	\$ 3,612.00	100.0%	\$ 3,612.00		\$ 3,612.00
Whitley	Judicial Center	HVAC	Replace Blower Motors and a Compressor	\$ 18,859.00	100.0%	\$ 18,859.00		\$ 18,859.00
Whitley	Judicial Center	HVAC	Replace 22 Units DDC Controls	\$ 34,200.00	100.0%	\$ 34,200.00		\$ 34,200.00
Whitley	Judicial Center	HVAC	Replace Fan Motors for HP 247, ST2A, HP 302 & HP 305	\$ 10,038.00	100.0%	\$ 10,038.00		\$ 10,038.00
Whitley	Judicial Center	Electrical	Lighting	\$ 3,975.00	100.0%	\$ 3,975.00		\$ 3,975.00
Whitley	Judicial Center	HVAC	Water Heat Pumps	\$ 5,034.00	100.0%	\$ 5,034.00		\$ 5,034.00

County	Building	AP	Description	Actual Cost	Ratio	AOC's Cost	Payment	Balance
Whitley	Judicial Center	HVAC	Repair 5 Control Boards	\$ 4,968.95	100.0%	\$ 4,968.95		\$ 4,968.95
Whitley	Judicial Center	HVAC	AC Repairs	\$ 2,853.36	100.0%	\$ 2,853.36		\$ 2,853.36
Whitley	Judicial Center	HVAC	Compressor Replacement	\$ 6,488.00	100.0%	\$ 6,488.00		\$ 6,488.00
Whitley	Judicial Center	HVAC	HVAC Repairs	\$ 6,340.00	100.0%	\$ 6,340.00		\$ 6,340.00
Whitley	Judicial Center	HVAC	Replace Evaporator Motor	\$ 2,917.00	100.0%	\$ 2,917.00		\$ 2,917.00
Whitley	Judicial Center	HVAC	HVAC Repair	\$ 12,178.00	100.0%	\$ 12,178.00		\$ 12,178.00
Whitley	Judicial Center	HVAC	HVAC Repair	\$ 9,703.00	100.0%	\$ 9,703.00		\$ 9,703.00
Whitley	Judicial Center	Electrical	Lighting Replacement	\$ 7,400.00	100.0%	\$ 7,400.00		\$ 7,400.00
Woodford	Courthouse Annex	HVAC	Repair WSHP	\$ 9,448.00	97.7%	\$ 9,230.70		\$ 9,230.70
Woodford	Courthouse Annex	HVAC	Power Vent Assembly for Gas Heater	\$ 3,531.00	97.7%	\$ 3,449.79	\$ 3,449.79	\$ -
Woodford	Courthouse Annex	Roof	Roof Repairs	\$ 2,500.00	97.7%	\$ 2,442.50	\$ 2,442.50	\$ -
Woodford	Courthouse Annex	HVAC	Chiller & Control Panel Replacement	\$ 1,256,843.05	97.7%	\$ 1,227,935.66	\$ 491,174.24	\$ 736,761.42

TOTAL APPROVED PROJECTS: \$19,276,088.12 \$18,475,214.55 \$6,981,608.42 \$ 11,493,606.13

Appropriation: \$ 47,080,000.00
Less: Payments Made to Date: \$ 6,981,608.42
Less: Payments Remaining: \$ 11,493,606.13
Remaining Balance: \$ 28,604,785.45