

2024-2026 Kentucky Branch Budget
Capital Budget Request: Project Summary Record
All dollar amounts rounded to next \$1000

Capital Budget Record CBR-01

Governmental Branch: Executive Branch
Cabinet: Postsecondary Education

Agency: Postsecondary Education Institutions
Appropriation: Northern Kentucky University

SUMMARY BY FUND SOURCE				FY 2023-24	FY 2024-25	FY 2025-26	Total
				Requested	Requested	Requested	Requested
Bond Funds				0	195,980,000	0	195,980,000
Restricted Funds				0	9,970,000	0	9,970,000
Agency Bonds				0	3,000,000	0	3,000,000
Other - Cash				0	12,500,000	0	12,500,000
Other - Third Party Financing				0	4,500,000	0	4,500,000
TOTAL EXPENDITURES BY UNIT				0	225,950,000	0	225,950,000
Cabinet	Agency	Project No.	Project Name	Type			
1	450U24C004		Renew/Renovate Steely Library	Construction			
			Bond Funds	0	69,000,000	0	69,000,000
			Other - Cash	0	3,000,000	0	3,000,000
Total Renew/Renovate Steely Library				0	72,000,000	0	72,000,000
2	450U24C003		Renovate Business Academic Building	Construction			
			Bond Funds	0	59,000,000	0	59,000,000
			Other - Cash	0	5,000,000	0	5,000,000
Total Renovate Business Academic Building				0	64,000,000	0	64,000,000
3	450U24C013		Replace Enterprise Resource Planning System	Information Technology System			
			Bond Funds	0	15,000,000	0	15,000,000
Total Replace Enterprise Resource Planning System				0	15,000,000	0	15,000,000
4	450U24C011		Asset Preservation Pool - 2022-2024	Construction			
			Restricted Funds	0	7,020,000	0	7,020,000
Total Asset Preservation Pool - 2022-2024				0	7,020,000	0	7,020,000
5	450U24C006		Renew E&G Building Sys Projects Pool	Construction			
			Bond Funds	0	30,000,000	0	30,000,000
Total Renew E&G Building Sys Projects Pool				0	30,000,000	0	30,000,000
6	450U24C014		Expand Herrmann Science Center Reauth/ Additional	Construction			
			Bond Funds	0	15,980,000	0	15,980,000
			Other - Cash	0	0	0	0
Total Expand Herrmann Science Center Reauth/Additional				0	15,980,000	0	15,980,000
7	450U24C008		Upgrade IT Infrastructure Pool	Information Technology System			
			Bond Funds	0	7,000,000	0	7,000,000
			Restricted Funds	0	2,950,000	0	2,950,000
Total Upgrade IT Infrastructure Pool				0	9,950,000	0	9,950,000
8	450U24C010		Replace Recreation Field Turf Reauthorization	Construction			
			Restricted Funds	0	0	0	0
Total Replace Recreation Field Turf Reauthorization				0	0	0	0
9	450U24C002		Renovate Nunn Hall Phase I	Construction			
			Other - Cash	0	4,500,000	0	4,500,000
Total Renovate Nunn Hall Phase I				0	4,500,000	0	4,500,000
10	450U24C009		Renovate Residence Halls Add'l Reauthor	Construction			
			Agency Bonds	0	0	0	0
Total Renovate Residence Halls Add'l Reauthor				0	0	0	0
11	450U24C012		Renew/Repair Parking Garage Pool	Construction			
			Agency Bonds	0	3,000,000	0	3,000,000
Total Renew/Repair Parking Garage Pool				0	3,000,000	0	3,000,000
12	450U24C007		Replace Event Center Technology	Construction			
			Other - Third Party Financing	0	4,500,000	0	4,500,000
Total Replace Event Center Technology				0	4,500,000	0	4,500,000

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Cabinet: Postsecondary Education

Agency: Postsecondary Education Institutions
Appropriation: Northern Kentucky University

SUMMARY BY FUND SOURCE			FY 2023-24 Requested	FY 2024-25 Requested	FY 2025-26 Requested	Total Requested
13	450U24C001	Acquire Land/Master Plan 2010-2012 Reauth		Construction		
		Restricted Funds	0	0	0	0
		Agency Bonds	0	0	0	0
		Other - Third Party Financing	0	0	0	0
Total Acquire Land/Master Plan 2010-2012 Reauth			0	0	0	0
14	450U24C005	Guaranteed Energy Savings Performance Contracts		Construction		
		Other - Third Party Financing	0	0	0	0
Total Guaranteed Energy Savings Performance Contracts			0	0	0	0
Grand Total						225,950,000

**2024-2026 Kentucky Branch Budget
Capital Budget Request: Capital Construction Project Record
All dollar amounts rounded to next \$1000**

Capital Budget Record CBR-02

Branch: Executive Branch
Cabinet: Postsecondary Education
Agency: Postsecondary Education Institutions
Appropriation: Northern Kentucky University
Project Title: Renew/Renovate Steely Library
KBUD Project Number: 450U24C004

<u>Priority</u>	<u>Capital Budget Request</u>	<u>Six-Year Capital Plan 2024-26</u>
Cabinet:		
Agency:	1	1

PROJECT DOCUMENTATION

Location (County): Campbell

Reauthorization - Regular Capital Project: Is this a currently authorized project which is being requested for reauthorization and/or additional funding? No

If (Yes, Additional Funding) , provide the following information:

eMars Project Number (Agency, Fund):

New Total Project Cost: \$ 72,000,000

Capital Project Type: Major Maintenance

Project Description

This project will transform Steely Library to create an Academic Commons, as well as renew HVAC systems and infrastructure in the 141,000 square foot Steely Library. This project also includes funds to address the heaving of the slab-on-grade on the first floor.

PROJECT BUDGET

Has this project been reviewed by the Department for Facilities and Support Services? N/A

<u>Fund Source</u>	<u>Requested FY 2023-24</u>	<u>Requested FY 2024-25</u>	<u>Requested FY 2025-26</u>	<u>Requested Total</u>
Bond Funds	0	69,000,000	0	69,000,000
Other - Cash	0	3,000,000	0	3,000,000
Total Funds	0	72,000,000	0	72,000,000
Cost Elements				
Site Survey/Preparation	0	10,000	0	10,000
Project Design	0	6,681,000	0	6,681,000
Movable Equipment/Furniture	0	6,880,000	0	6,880,000
Contingency Expense	0	8,204,000	0	8,204,000
Construction Costs	0	50,225,000	0	50,225,000
Total Costs	0	72,000,000	0	72,000,000

Completion Date: 06 / 2027

<u>IMPACT ON OPERATING BUDGET</u>	<u>FY1 Amount</u>	<u>FY2 Amount</u>	<u>FY3 Amount</u>	<u>FY4 Amount</u>	<u>FY5 Amount</u>
Fund Source					
	0	0	0	0	0
Total Costs	0	0	0	0	0
Cost Element					
	0	0	0	0	0
Total Expenditures	0	0	0	0	0

2024-2026 Kentucky Branch Budget
Capital Budget Request: Capital Construction Project Record
All dollar amounts rounded to next \$1000

Capital Budget Record CBR-02

Branch: Executive Branch
Cabinet: Postsecondary Education
Agency: Postsecondary Education Institutions
Appropriation: Northern Kentucky University
Project Title: Renovate Business Academic Building
KBUD Project Number: 450U24C003

<u>Priority</u>	<u>Capital Budget Request</u>	<u>Six-Year Capital Plan 2024-26</u>
Cabinet:		
Agency:	2	4

PROJECT DOCUMENTATION

Location (County): Campbell

Reauthorization - Regular Capital Project: Is this a currently authorized project which is being requested for reauthorization and/or additional funding? No

If (Yes, Additional Funding) , provide the following information:

eMars Project Number (Agency, Fund):

New Total Project Cost: \$ 64,000,000

Capital Project Type: Major Maintenance

Project Description

This project involves renovation and capital renewal of the 110,693 square foot Business Academic Center, including repair of structural floor heaving.

PROJECT BUDGET

Has this project been reviewed by the Department for Facilities and Support Services? N/A

<u>Fund Source</u>	<u>Requested FY 2023-24</u>	<u>Requested FY 2024-25</u>	<u>Requested FY 2025-26</u>	<u>Requested Total</u>
Bond Funds	0	59,000,000	0	59,000,000
Other - Cash	0	5,000,000	0	5,000,000
Total Funds	0	64,000,000	0	64,000,000
Cost Elements				
Site Survey/Preparation	0	30,000	0	30,000
Project Design	0	6,170,000	0	6,170,000
Movable Equipment/Furniture	0	6,167,000	0	6,167,000
Contingency Expense	0	7,245,000	0	7,245,000
Construction Costs	0	44,388,000	0	44,388,000
Total Costs	0	64,000,000	0	64,000,000

Completion Date: 06 / 2027

<u>IMPACT ON OPERATING BUDGET</u>	<u>FY1 Amount</u>	<u>FY2 Amount</u>	<u>FY3 Amount</u>	<u>FY4 Amount</u>	<u>FY5 Amount</u>
Fund Source					
	0	0	0	0	0
Total Costs	0	0	0	0	0
Cost Element					
	0	0	0	0	0
Total Expenditures	0	0	0	0	0

2024-2026 Kentucky Branch Budget
Capital Budget Request: Capital Information Technology System Record
All dollar amounts rounded to next \$1000

Capital Budget Record CBR-04

Branch: Executive Branch
Cabinet: Postsecondary Education
Agency: Postsecondary Education Institutions
Appropriation: Northern Kentucky University

Equipment Title: Replace Enterprise Resource Planning System
KBUD Project Number: 450U24C013

Priority	Capital Budget Request	Six-Year Capital Plan 2024-26
Cabinet:		
Agency:	3	5

SYSTEM PROJECT DOCUMENTATION

Reauthorization - Regular Capital Project: Is this a currently authorized project which is being requested for reauthorization and/or additional funding? No

If (Yes, Additional Funding) , provide the following information:

eMars Project Number (Agency, Fund):

New Total Project Cost: \$ 15,000,000

Project Description

The project provides for upgrades to the university's administrative system, to utilize the newest core hardware and database technology.

PROJECT BUDGET

Fund Source	Requested FY 2023-24	Requested FY 2024-25	Requested FY 2025-26	Requested Total
Bond Funds	0	15,000,000	0	15,000,000
Total Funds	0	15,000,000	0	15,000,000
Cost Elements				
Contingency Expense	0	1,000,000	0	1,000,000
Other Infrastructure Costs	0	1,000,000	0	1,000,000
Professional/Implementation Services	0	5,000,000	0	5,000,000
Hardware - Vendor Supplied	0	3,000,000	0	3,000,000
Software - Vendor Supplied	0	3,000,000	0	3,000,000
Contract Workers	0	2,000,000	0	2,000,000
Total Costs	0	15,000,000	0	15,000,000

IMPACT ON OPERATING BUDGET

Completion Date: 06 / 2029	FY1 Amount	FY2 Amount	FY3 Amount	FY4 Amount	FY5 Amount
Fund Source					
Restricted Funds	265,000	265,000	280,000	290,000	290,000
Total Costs	265,000	265,000	280,000	290,000	290,000
Cost Elements					
Hardware Maintenance	70,000	70,000	70,000	75,000	75,000
Software Maintenance	40,000	40,000	40,000	45,000	45,000
Infrastructure Costs	20,000	20,000	20,000	20,000	20,000
Employee/Contract Worker Costs	135,000	135,000	150,000	150,000	150,000
Total Costs	265,000	265,000	280,000	290,000	290,000

2024-2026 Kentucky Branch Budget
Capital Budget Request: Capital Construction Project Record
All dollar amounts rounded to next \$1000

Capital Budget Record CBR-02

Branch: Executive Branch
Cabinet: Postsecondary Education
Agency: Postsecondary Education Institutions
Appropriation: Northern Kentucky University
Project Title: Asset Preservation Pool - 2022-2024
KBUD Project Number: 450U24C011

<u>Priority</u>	<u>Capital Budget Request</u>	<u>Six-Year Capital Plan 2024-26</u>
Cabinet:		
Agency:	4	2

PROJECT DOCUMENTATION

Location (County): Campbell

Reauthorization - Regular Capital Project: Is this a currently authorized project which is being requested for reauthorization and/or additional funding? Yes, Reauthorization Only

If (Yes, Additional Funding) , provide the following information:

eMars Project Number (Agency, Fund): CAM5

New Total Project Cost: \$ 7,020,000

Capital Project Type: Major Maintenance

Project Description

The Asset Preservation Fund will provide funding to replace building systems and the infrastructure that support university operations. Systems at the end of their expected life cycles will be priority.

PROJECT BUDGET

Has this project been reviewed by the Department for Facilities and Support Services? N/A

<u>Fund Source</u>	<u>Requested FY 2023-24</u>	<u>Requested FY 2024-25</u>	<u>Requested FY 2025-26</u>	<u>Requested Total</u>
Restricted Funds	0	7,020,000	0	7,020,000
Total Funds	0	7,020,000	0	7,020,000
Cost Elements				
Project Design	0	632,000	0	632,000
Contingency Expense	0	638,000	0	638,000
Construction Costs	0	5,750,000	0	5,750,000
Total Costs	0	7,020,000	0	7,020,000

Completion Date: 06 / 2025

<u>IMPACT ON OPERATING BUDGET</u>	<u>FY1 Amount</u>	<u>FY2 Amount</u>	<u>FY3 Amount</u>	<u>FY4 Amount</u>	<u>FY5 Amount</u>
Fund Source					
	0	0	0	0	0
Total Costs	0	0	0	0	0
Cost Element					
	0	0	0	0	0
Total Expenditures	0	0	0	0	0

**2024-2026 Kentucky Branch Budget
Capital Budget Request: Capital Construction Project Record
All dollar amounts rounded to next \$1000**

Capital Budget Record CBR-02

Branch: Executive Branch
Cabinet: Postsecondary Education
Agency: Postsecondary Education Institutions
Appropriation: Northern Kentucky University
Project Title: Renew E&G Building Sys Projects Pool
KBUD Project Number: 450U24C006

<u>Priority</u>	<u>Capital Budget Request</u>	<u>Six-Year Capital Plan 2024-26</u>
Cabinet:		
Agency:	5	3

PROJECT DOCUMENTATION

Location (County): Campbell

Reauthorization - Regular Capital Project: Is this a currently authorized project which is being requested for reauthorization and/or additional funding? No

If (Yes, Additional Funding) , provide the following information:

eMars Project Number (Agency, Fund):

New Total Project Cost: \$ 30,000,000

Capital Project Type: Multiple Projects Pool

Project Description

This project includes various improvements, upgrades and capital renewal investments to building systems and associated infrastructure in the university's educational and general buildings.

PROJECT BUDGET

Has this project been reviewed by the Department for Facilities and Support Services? N/A

<u>Fund Source</u>	<u>Requested FY 2023-24</u>	<u>Requested FY 2024-25</u>	<u>Requested FY 2025-26</u>	<u>Requested Total</u>
Bond Funds	0	30,000,000	0	30,000,000
Total Funds	0	30,000,000	0	30,000,000
Cost Elements				
Project Design	0	2,426,000	0	2,426,000
Contingency Expense	0	3,808,000	0	3,808,000
Construction Costs	0	23,766,000	0	23,766,000
Total Costs	0	30,000,000	0	30,000,000

Completion Date: 06 / 2026

<u>IMPACT ON OPERATING BUDGET</u>	<u>FY1 Amount</u>	<u>FY2 Amount</u>	<u>FY3 Amount</u>	<u>FY4 Amount</u>	<u>FY5 Amount</u>
Fund Source					
	0	0	0	0	0
Total Costs	0	0	0	0	0
Cost Element					
	0	0	0	0	0
Total Expenditures	0	0	0	0	0

2024-2026 Kentucky Branch Budget
Capital Budget Request: Capital Construction Project Record
All dollar amounts rounded to next \$1000

Capital Budget Record CBR-02

Branch: Executive Branch
Cabinet: Postsecondary Education
Agency: Postsecondary Education Institutions
Appropriation: Northern Kentucky University
Project Title: Expand Herrmann Science Center Reauth/Additional
KBUD Project Number: 450U24C014

<u>Priority</u>	<u>Capital Budget Request</u>	<u>Six-Year Capital Plan 2024-26</u>
Cabinet:		
Agency:	6	

PROJECT DOCUMENTATION

Location (County): Campbell

Reauthorization - Regular Capital Project: Is this a currently authorized project which is being requested for reauthorization and/or additional funding? Yes, Reauthorization Only

If (Yes, Additional Funding) , provide the following information:

eMars Project Number (Agency, Fund): CAJA

New Total Project Cost: \$ 100,880,000

Capital Project Type: Major Expansion/Addition

Project Description

This project envisions construction of teaching and research labs in biology, chemistry, biochemistry, physics, geology and engineering technology in an 87,200 square foot addition to the 175,131 square foot Herrmann Science Center.

PROJECT BUDGET

Has this project been reviewed by the Department for Facilities and Support Services? N/A

<u>Fund Source</u>	<u>Requested FY 2023-24</u>	<u>Requested FY 2024-25</u>	<u>Requested FY 2025-26</u>	<u>Requested Total</u>
Bond Funds	0	15,980,000	0	15,980,000
Other - Cash	0	0	0	0
Total Funds	0	15,980,000	0	15,980,000
Cost Elements				
Project Design	0	1,342,000	0	1,342,000
Movable Equipment/Furniture	0	1,084,000	0	1,084,000
Contingency Expense	0	1,354,000	0	1,354,000
Construction Costs	0	12,200,000	0	12,200,000
Total Costs	0	15,980,000	0	15,980,000

Completion Date: 06 / 2026

<u>IMPACT ON OPERATING BUDGET</u>	<u>FY1 Amount</u>	<u>FY2 Amount</u>	<u>FY3 Amount</u>	<u>FY4 Amount</u>	<u>FY5 Amount</u>
Fund Source					
General Fund	1,429,000	1,471,000	1,516,000	1,516,000	1,608,000
Total Costs	1,429,000	1,471,000	1,516,000	1,516,000	1,608,000
Cost Element					
Operating	409,000	421,000	434,000	447,000	460,000
Personnel	1,020,000	1,050,000	1,082,000	1,114,000	1,148,000
Total Expenditures	1,429,000	1,471,000	1,516,000	1,561,000	1,608,000

2024-2026 Kentucky Branch Budget
Capital Budget Request: Capital Information Technology System Record
All dollar amounts rounded to next \$1000

Capital Budget Record CBR-04

Branch: Executive Branch
Cabinet: Postsecondary Education
Agency: Postsecondary Education Institutions
Appropriation: Northern Kentucky University

Equipment Title: Upgrade IT Infrastructure Pool
KBUD Project Number: 450U24C008

Priority	Capital Budget Request	Six-Year Capital Plan 2024-26
Cabinet:		
Agency:	7	6

SYSTEM PROJECT DOCUMENTATION

Reauthorization - Regular Capital Project: Is this a currently authorized project which is being requested for reauthorization and/or additional funding? No

If (Yes, Additional Funding) , provide the following information:

eMars Project Number (Agency, Fund):

New Total Project Cost: \$ 9,950,000

Project Description

This pool of funds provides authority for various upgrades to administrative information technology infrastructure.

PROJECT BUDGET

Fund Source	Requested FY 2023-24	Requested FY 2024-25	Requested FY 2025-26	Requested Total
Bond Funds	0	7,000,000	0	7,000,000
Restricted Funds	0	2,950,000	0	2,950,000
Total Funds	0	9,950,000	0	9,950,000
Cost Elements				
Contingency Expense	0	650,000	0	650,000
Professional/Implementation Services	0	750,000	0	750,000
Hardware - Vendor Supplied	0	7,000,000	0	7,000,000
Software - Vendor Supplied	0	1,550,000	0	1,550,000
Total Costs	0	9,950,000	0	9,950,000

IMPACT ON OPERATING BUDGET

Completion Date: 06 / 2027	FY1 Amount	FY2 Amount	FY3 Amount	FY4 Amount	FY5 Amount
Fund Source	0	0	0	0	0
Total Costs	0	0	0	0	0
Cost Elements					
	0	0	0	0	0
Total Costs	0	0	0	0	0

2024-2026 Kentucky Branch Budget
Capital Budget Request: Capital Construction Project Record
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Capital Budget Record CBR-02

Branch: Executive Branch
Cabinet: Postsecondary Education
Agency: Postsecondary Education Institutions
Appropriation: Northern Kentucky University
Project Title: Replace Recreation Field Turf Reauthorization
KBUD Project Number: 450U24C010

<u>Priority</u>	<u>Capital Budget Request</u>	<u>Six-Year Capital Plan 2024-26</u>
Cabinet:		
Agency:	8	

PROJECT DOCUMENTATION

Location (County): Campbell

Reauthorization - Regular Capital Project: Is this a currently authorized project which is being requested for reauthorization and/or additional funding? Yes, Reauthorization Only

If (Yes, Additional Funding) , provide the following information:

eMars Project Number (Agency, Fund): CAJA

New Total Project Cost: \$ 2,000,000

Capital Project Type: Major Maintenance

Project Description

The recreation field's multi-purpose synthetic surface will be replaced with new turf.

PROJECT BUDGET

Has this project been reviewed by the Department for Facilities and Support Services? N/A

<u>Fund Source</u>	<u>Requested FY 2023-24</u>	<u>Requested FY 2024-25</u>	<u>Requested FY 2025-26</u>	<u>Requested Total</u>
Restricted Funds	0	0	0	0
Total Funds	0	0	0	0
Cost Elements				
Project Design	0	160,000	0	160,000
Movable Equipment/Furniture	0	99,000	0	99,000
Contingency Expense	0	241,000	0	241,000
Construction Costs	0	1,500,000	0	1,500,000
Total Costs	0	2,000,000	0	2,000,000

Completion Date: 06 / 2026

<u>IMPACT ON OPERATING BUDGET</u>	<u>FY1 Amount</u>	<u>FY2 Amount</u>	<u>FY3 Amount</u>	<u>FY4 Amount</u>	<u>FY5 Amount</u>
Fund Source					
	0	0	0	0	0
Total Costs	0	0	0	0	0
Cost Element					
	0	0	0	0	0
Total Expenditures	0	0	0	0	0

2024-2026 Kentucky Branch Budget
Capital Budget Request: Capital Construction Project Record
All dollar amounts rounded to next \$1000

Capital Budget Record CBR-02

Branch: Executive Branch
Cabinet: Postsecondary Education
Agency: Postsecondary Education Institutions
Appropriation: Northern Kentucky University
Project Title: Renovate Nunn Hall Phase I
KBUD Project Number: 450U24C002

<u>Priority</u>	<u>Capital Budget Request</u>	<u>Six-Year Capital Plan 2024-26</u>
Cabinet:		
Agency:	9	

PROJECT DOCUMENTATION

Location (County): Campbell

Reauthorization - Regular Capital Project: Is this a currently authorized project which is being requested for reauthorization and/or additional funding? No

If (Yes, Additional Funding) , provide the following information:

eMars Project Number (Agency, Fund):

New Total Project Cost: \$ 4,500,000

Capital Project Type: Major Maintenance

Project Description

This project involves a privately-funded renovation of space in Nunn Hall to create a new moot courtroom for Chase College of Law. The project also includes repair of an area of structural floor heaving.

PROJECT BUDGET

Has this project been reviewed by the Department for Facilities and Support Services? N/A

<u>Fund Source</u>	<u>Requested FY 2023-24</u>	<u>Requested FY 2024-25</u>	<u>Requested FY 2025-26</u>	<u>Requested Total</u>
Other - Cash	0	4,500,000	0	4,500,000
Total Funds	0	4,500,000	0	4,500,000
Cost Elements				
Site Survey/Preparation	0	10,000	0	10,000
Project Design	0	465,000	0	465,000
Movable Equipment/Furniture	0	298,000	0	298,000
Contingency Expense	0	527,000	0	527,000
Construction Costs	0	3,200,000	0	3,200,000
Total Costs	0	4,500,000	0	4,500,000

Completion Date: 06 / 2026

<u>IMPACT ON OPERATING BUDGET</u>	<u>FY1 Amount</u>	<u>FY2 Amount</u>	<u>FY3 Amount</u>	<u>FY4 Amount</u>	<u>FY5 Amount</u>
Fund Source					
	0	0	0	0	0
Total Costs	0	0	0	0	0
Cost Element					
	0	0	0	0	0
Total Expenditures	0	0	0	0	0

**2024-2026 Kentucky Branch Budget
Capital Budget Request: Capital Construction Project Record
All dollar amounts rounded to next \$1000**

Capital Budget Record CBR-02

Branch: Executive Branch
Cabinet: Postsecondary Education
Agency: Postsecondary Education Institutions
Appropriation: Northern Kentucky University
Project Title: Renovate Residence Halls Add'l Reauthor
KBUD Project Number: 450U24C009

<u>Priority</u>	<u>Capital Budget Request</u>	<u>Six-Year Capital Plan 2024-26</u>
Cabinet:		
Agency:	10	

PROJECT DOCUMENTATION

Location (County): Campbell

Reauthorization - Regular Capital Project: Is this a currently authorized project which is being requested for reauthorization and/or additional funding? Yes, Reauthorization Only

If (Yes, Additional Funding) , provide the following information:

eMars Project Number (Agency, Fund): C9RL

New Total Project Cost: \$ 15,000,000

Capital Project Type: Major Maintenance

Project Description

This project envisions various capital renewal projects in university-owned residence halls.

PROJECT BUDGET

Has this project been reviewed by the Department for Facilities and Support Services? N/A

<u>Fund Source</u>	<u>Requested FY 2023-24</u>	<u>Requested FY 2024-25</u>	<u>Requested FY 2025-26</u>	<u>Requested Total</u>
Agency Bonds	0	0	0	0
Total Funds	0	0	0	0
Cost Elements				
Project Design	0	1,736,000	0	1,736,000
Contingency Expense	0	1,956,000	0	1,956,000
Construction Costs	0	11,308,000	0	11,308,000
Total Costs	0	15,000,000	0	15,000,000

Completion Date: 06 / 2027

<u>IMPACT ON OPERATING BUDGET</u>	<u>FY1 Amount</u>	<u>FY2 Amount</u>	<u>FY3 Amount</u>	<u>FY4 Amount</u>	<u>FY5 Amount</u>
Fund Source					
	0	0	0	0	0
Total Costs	0	0	0	0	0
Cost Element					
	0	0	0	0	0
Total Expenditures	0	0	0	0	0

**2024-2026 Kentucky Branch Budget
Capital Budget Request: Capital Construction Project Record
All dollar amounts rounded to next \$1000**

Capital Budget Record CBR-02

Branch: Executive Branch
Cabinet: Postsecondary Education
Agency: Postsecondary Education Institutions
Appropriation: Northern Kentucky University
Project Title: Renew/Repair Parking Garage Pool
KBUD Project Number: 450U24C012

<u>Priority</u>	<u>Capital Budget Request</u>	<u>Six-Year Capital Plan 2024-26</u>
Cabinet:		
Agency:	11	

PROJECT DOCUMENTATION

Location (County): Campbell

Reauthorization - Regular Capital Project: Is this a currently authorized project which is being requested for reauthorization and/or additional funding? No

If (Yes, Additional Funding) , provide the following information:

eMars Project Number (Agency, Fund):

New Total Project Cost: \$ 3,000,000

Capital Project Type: Major Maintenance

Project Description

This project will address significant repair issues in three parking garages which total 578,000 GSF and hold 1,800 cars.

PROJECT BUDGET

Has this project been reviewed by the Department for Facilities and Support Services? N/A

<u>Fund Source</u>	<u>Requested FY 2023-24</u>	<u>Requested FY 2024-25</u>	<u>Requested FY 2025-26</u>	<u>Requested Total</u>
Agency Bonds	0	3,000,000	0	3,000,000
Total Funds	0	3,000,000	0	3,000,000
Cost Elements				
Project Design	0	245,000	0	245,000
Contingency Expense	0	380,000	0	380,000
Construction Costs	0	2,375,000	0	2,375,000
Total Costs	0	3,000,000	0	3,000,000

Completion Date: 06 / 2027

<u>IMPACT ON OPERATING BUDGET</u>	<u>FY1 Amount</u>	<u>FY2 Amount</u>	<u>FY3 Amount</u>	<u>FY4 Amount</u>	<u>FY5 Amount</u>
Fund Source					
	0	0	0	0	0
Total Costs	0	0	0	0	0
Cost Element					
	0	0	0	0	0
Total Expenditures	0	0	0	0	0

**2024-2026 Kentucky Branch Budget
Capital Budget Request: Capital Construction Project Record
All dollar amounts rounded to next \$1000**

Capital Budget Record CBR-02

Branch: Executive Branch
Cabinet: Postsecondary Education
Agency: Postsecondary Education Institutions
Appropriation: Northern Kentucky University
Project Title: Replace Event Center Technology
KBUD Project Number: 450U24C007

<u>Priority</u>	<u>Capital Budget Request</u>	<u>Six-Year Capital Plan 2024-26</u>
Cabinet:		
Agency:	12	

PROJECT DOCUMENTATION

Location (County): Campbell

Reauthorization - Regular Capital Project: Is this a currently authorized project which is being requested for reauthorization and/or additional funding? No

If (Yes, Additional Funding) , provide the following information:

eMars Project Number (Agency, Fund):

New Total Project Cost: \$ 4,500,000

Capital Project Type: Major Maintenance

Project Description

This project will replace the center hung scoreboard and ribbon boards in Truist Arena, a 243,000 square foot multi-purpose event center that opened in 2008. This project financing is authorized pursuant to KRS 45.763.

PROJECT BUDGET

Has this project been reviewed by the Department for Facilities and Support Services?

N/A

Fund Source	Requested FY 2023-24	Requested FY 2024-25	Requested FY 2025-26	Requested Total
Other - Third Party Financing	0	4,500,000	0	4,500,000
Total Funds	0	4,500,000	0	4,500,000
Cost Elements				
Project Design	0	341,000	0	341,000
Movable Equipment/Furniture	0	3,587,000	0	3,587,000
Contingency Expense	0	572,000	0	572,000
Total Costs	0	4,500,000	0	4,500,000

Completion Date: 06 / 2026

IMPACT ON OPERATING BUDGET	FY1 Amount	FY2 Amount	FY3 Amount	FY4 Amount	FY5 Amount
Fund Source					
	0	0	0	0	0
Total Costs	0	0	0	0	0
Cost Element					
	0	0	0	0	0
Total Expenditures	0	0	0	0	0

**2024-2026 Kentucky Branch Budget
Capital Budget Request: Capital Construction Project Record
All dollar amounts rounded to next \$1000**

Capital Budget Record CBR-02

Branch: Executive Branch
Cabinet: Postsecondary Education
Agency: Postsecondary Education Institutions
Appropriation: Northern Kentucky University
Project Title: Acquire Land/Master Plan 2010-2012 Reauth
KBUD Project Number: 450U24C001

<u>Priority</u>	<u>Capital Budget Request</u>	<u>Six-Year Capital Plan 2024-26</u>
Cabinet:		
Agency:	13	

PROJECT DOCUMENTATION

Location (County): Campbell

Reauthorization - Regular Capital Project: Is this a currently authorized project which is being requested for reauthorization and/or additional funding? Yes, Reauthorization Only

If (Yes, Additional Funding) , provide the following information:

eMars Project Number (Agency, Fund): C9RL

New Total Project Cost: \$ 25,500,000

Capital Project Type: Property/Structure Acquisition

Project Description

This project will allow the university to take advantage of real property acquisition opportunities during the 2024-2026 biennium to support educational programs and campus development. Land acquisition is critical to future development of the university; the 2020 Master Plan recommends the purchase of 35 acres. This project includes acquisition of a campus ministry building located in the center of campus. Project financing pursuant to KRS 45.763 is requested.

PROJECT BUDGET

Has this project been reviewed by the Department for Facilities and Support Services? N/A

<u>Fund Source</u>	<u>Requested FY 2023-24</u>	<u>Requested FY 2024-25</u>	<u>Requested FY 2025-26</u>	<u>Requested Total</u>
Other - Third Party Financing	0	0	0	0
Restricted Funds	0	0	0	0
Agency Bonds	0	0	0	0
Total Funds	0	0	0	0
Cost Elements				
Land Acquisition	0	25,500,000	0	25,500,000
Total Costs	0	25,500,000	0	25,500,000

Completion Date: 06 / 2026

<u>IMPACT ON OPERATING BUDGET</u>	<u>FY1 Amount</u>	<u>FY2 Amount</u>	<u>FY3 Amount</u>	<u>FY4 Amount</u>	<u>FY5 Amount</u>
Fund Source					
General Fund	135,000	139,000	143,000	147,000	152,000
Total Costs	135,000	139,000	143,000	147,000	152,000
Cost Element					
Operating	39,000	40,000	41,000	42,000	43,000
Personnel	96,000	99,000	102,000	105,000	109,000
Total Expenditures	135,000	139,000	143,000	147,000	152,000

2024-2026 Kentucky Branch Budget
Capital Budget Request: Capital Construction Project Record
All dollar amounts rounded to next \$1000

Capital Budget Record CBR-02

Branch: Executive Branch
Cabinet: Postsecondary Education
Agency: Postsecondary Education Institutions
Appropriation: Northern Kentucky University
Project Title: Guaranteed Energy Savings Performance Contracts
KBUD Project Number: 450U24C005

<u>Priority</u>	<u>Capital Budget Request</u>	<u>Six-Year Capital Plan 2024-26</u>
Cabinet:		
Agency:	14	

PROJECT DOCUMENTATION

Location (County): Campbell

Reauthorization - Regular Capital Project: Is this a currently authorized project which is being requested for reauthorization and/or additional funding? Yes, Reauthorization Only

If (Yes, Additional Funding) , provide the following information:

eMars Project Number (Agency, Fund):

New Total Project Cost: \$ 0

Capital Project Type: Multiple Projects Pool

Project Description

The Guaranteed Energy Performance Projects Pool serves as a central project pool for Guaranteed Energy Savings Performance Contracts in any university-owned building. These contracts will function as a lease-purchase procurement, using energy savings as payments for improvements, as provided by KRS 56.770 to 56.784.

PROJECT BUDGET

Has this project been reviewed by the Department for Facilities and Support Services? N/A

<u>Fund Source</u>	<u>Requested FY 2023-24</u>	<u>Requested FY 2024-25</u>	<u>Requested FY 2025-26</u>	<u>Requested Total</u>
Other - Third Party Financing	0	0	0	0
Total Funds	0	0	0	0
Cost Elements				
Total Costs	0	0	0	0
Completion Date: 06 / 2026				

<u>IMPACT ON OPERATING BUDGET</u>	<u>FY1 Amount</u>	<u>FY2 Amount</u>	<u>FY3 Amount</u>	<u>FY4 Amount</u>	<u>FY5 Amount</u>
Fund Source					
Total Costs	0	0	0	0	0
Cost Element					
Total Expenditures	0	0	0	0	0