

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2018-3 (July)
Print Date: 07/16/2018

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Education & Workforce Development Cabinet/Education Dept						
* KSB Howser Hall Renovation	Jefferson	2016-2018	In Construction	45	11/30/18	
* KSB McDaniel/Scoggin Edu Building	Jefferson	2016-2018	In Construction	85	09/02/18	
* KSD High Voltage Electrical Service System	Boyle	CPBOC-9/01/17	In Construction	98	04/01/18	
Comments: Project date is in process of time extension through change order to October 15, 2018. All new underground primary electric is in place and active throughout campus except remaining work by KU for a backfeed utility pole (to maintain service if any portion of the student buildings goes down in the future) plus new fuses for switchgear. Work was initially delayed due to transformers being sent to hurricane relief efforts and then due to excessive rain for sitework.						
* KSD New Elementary Building	Boyle	2016-2018	In Construction	30	12/09/18	
* Renovation of Kerr Hall	Boyle	CPBOC-3/01/07	Complete/Closed Out	100	01/31/08	01/31/08
Was open in second quarter of 2018.						
Education & Workforce Development Cabinet/Employment and Training						
Hopkinsville HVAC Replacement Project	Christian	2016-2018	Complete/In Warranty	100	12/29/17	11/22/17
Education & Workforce Development Cabinet/KY Educational Television						
KET FCC Repacking Project	Multi	CPBOC-8/01/17	In Construction	1	02/28/19	
Comments: Contract awarded on 6/6/2018, pre-construction meeting currently being scheduled						
Energy & Environment Cabinet/Environmental Protection						
* Maxey Flats Cap	Fleming	2012-2014	Construction/Multiple Bid Packs			
Comments: Working on design of modification of west drain system and evaluating haul road repairs.						
Finance and Administration Cabinet/Facilities & Support Services						
* Council of State Governments Building Complex	Fayette	2012-2014	Complete/Not Closed Out		10/23/15	10/19/15
* DFSS 2016-18 Maintenance Pool - Capitol Campus	Franklin	Pool	In Construction	90	07/01/18	
Parking Garage Phase III Reported to CPBOC on 8/15/2017.						
Comments: Contract extension due to weather is pending.						

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* DFSS 2016-18 Maintenance Pool - L&N Structural Repair Reported to CPBOC on 8/15/2017.	Jefferson	Pool	Bidding			
* DFSS 2016-18 Maintenance Pool - Roof Repair CHR Building Reported to CPBOC on 2/20/2018.	Franklin	Pool	In Construction	15	07/24/18	
* High Voltage System Upgrade - Capitol Campus	Franklin	CPBOC-2/01/18	Awaiting Initiation by Agency			
* HVAC Replacement - CHR Building	Franklin	2016-2018	Design/Phase C			
* Install Energy Management System Controls	Multi	2014-2016	Construction/Multiple Bid Packs			
* L & N Building Floor Replacement	Jefferson	CPBOC-8/01/15	Complete/Not Closed Out	100	05/26/17	05/26/17
* Upgrade L&N Building	Jefferson	2016-2018	Design/Phase B			

General Government Cabinet/KY River Authority

Construct Lock and Dam 10 Comments: Contractor mobilizing to site	Multi	2016-2018	In Construction	0	12/10/20	
Design and Repair Dam 6	Jessamine	2016-2018	Awaiting Initiation by Agency			
Design and Repair Dam 7	Mercer	2016-2018	Awaiting Initiation by Agency			
Design Dam 10 Comments: Project was for design only and is complete. Construction is in another project Dam 10 Construct, Fund C86X	Multi	2014-2016	Complete/Not Closed Out		05/11/18	05/11/18
Kentucky River Locks and Dams Maintenance and Renovations Pool - Dam 8 Renovation Kentucky River Locks and Dams Maintenance and Renovations Pool 2012-2014. Reported to CPBOC on 08/27/20103.	Multi	Pool	Complete/Not Closed Out	100	11/17/16	11/17/16

General Government Cabinet/Military Affairs

Boone National Guard Fitness Center Project	Franklin	CPBOC-9/01/17	In Construction	99	07/15/18	
Construct Army Aviation Support Facility	Franklin	2012-2014	Complete/Not Closed Out	100	10/07/15	10/21/15
Construct Building 102 - Bluegrass Station Comments: Build to Suit not our project	Fayette	2014-2016	Other			
Construct Building 223 - Bluegrass Station Comments: build to suit not our project	Fayette	2014-2016	Other			

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Construct Building 352 Bluegrass Station	Fayette	2016-2018	Awaiting Initiation by Agency			
Construct CERF-P Building Phase II - Frankfort	Franklin	2014-2016	Awaiting Initiation by Agency			
Construct Fire Station Storage Building - Wendell H. Ford Regional Training Center	Muhlenberg	CPBOC-10/01/15	Complete/Not Closed Out		08/05/16	09/26/16
Construct Qualification Training Range - WHFRTC	Muhlenberg	2014-2016	Design/Phase B			
Construct Replacement HRO Building - Frankfort	Franklin	2016-2018	Awaiting Initiation by Agency			
Construct Structural Repairs Harrodsburg Armory	Mercer	2016-2018	Awaiting Initiation by Agency			
Construct Structural Repairs Walton Armory	Boone	2016-2018	Awaiting Initiation by Agency			
Demolish Obsolete Structures - Bluegrass Station Comments: Not involved in project	Fayette	2014-2016	Other			
Demolition of Combined Support Maintenance Shop - Frankfort	Franklin	2014-2016	Design/Phase C			
* DMA Bardstown National Guard Armory HVAC and Lighting Approved by CPBOC on 2/20/2018. Comments: Project substantially complete Contractor working on punch list. There are some issues with this completion but it is moving forward.	Nelson	CPBOC-2/01/18	Complete/In Warranty	100	03/15/18	03/07/18
DMA Interior Renovation Wellman Armory - Boone National Guard Center	Franklin	CPBOC-10/01/17	Awaiting Initiation by Agency			
DMA Range Operations Expansion	Muhlenberg	CPBOC-10/01/17	Design/Phase C			
DMA Record Holding Facility - Boone National Guard Center	Franklin	CPBOC-10/01/17	Awaiting Initiation by Agency			
Install Solar Panels - Paducah National Guard Armory	McCracken	CPBOC-5/01/17	Complete/In Warranty	100	01/27/18	01/27/18
Renovation of Bay A in Building 3 at Bluegrass Station	Fayette	2016-2018	Complete/Not Closed Out	100	04/20/17	04/20/17
Renovation of Butler Building Property Phase 2 - Louisville	Jefferson	2014-2016	Awaiting Initiation by Agency			
General Government Cabinet/Veteran's Affairs						
* Construct Fourth State Veterans' Nursing Home	Hardin	2012-2014	Complete/Not Closed Out	100	04/21/17	04/20/17

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* Construct State Veterans Cemetery - Southeast Kentucky (Leslie County)	Leslie	2006-2008	Complete/In Warranty	100	11/25/17	11/25/17
* North Cemetery Landslide Repair project	Grant	CPBOC-10/01/14	Complete/Closed Out	100	01/04/15	01/04/15
Health and Family Services Cabinet/Behavioral Health						
Construct Replacement of Eastern State Hospital	Fayette	2008-2010	Complete/Not Closed Out	100	05/31/13	05/31/13
* Electrical System Upgrade at Western State Hospital - Design Comments: Phase 2 design starting	Christian	2012-2014	Design/Phase C			
* Renovate Oakwood Specialty Clinic	Pulaski	2010-2012	Complete/Not Closed Out	100	11/29/15	11/18/15
* Replacement of Glasgow State Nursing Facility Comments: Various Project issues still pending resolution.	Barren	2010-2012	Complete/Not Closed Out	100	05/21/13	05/31/13
* Western State Hospital-Electrical Upgrade-Phase I	Christian	2016-2018	In Construction	70	12/01/18	
Health and Family Services Cabinet/Department for Income Support (CHFS)						
Renovation of Grauman Building	Jefferson	CPBOC-12/01/15	Complete/Not Closed Out	100	07/29/16	07/29/16
Justice and Public Safety Cabinet/Corrections						
* Kentucky Correctional Institution for Women-Sewer Plant/Line Comments: Design team is working with Louisville MSD to evaluate a new route that would include only gravity lines to a MSD sewer line.	Shelby	2016-2018	Design/Phase A			
* Kentucky State Reformatory Renovate, Upgrade, Replace Maintenance Pool 2016-18 - Reformatory Psychiatric Treatment Unit HVAC Replacement - LaGrange Reported to CPBOC on 2/21/2017.	Oldham	2010-2012	Complete/Not Closed Out	100	11/27/12	06/11/13
* Stabilization of Dorm 8 Kentucky State Reformatory	Oldham	2016-2018	Cancelled			
Justice and Public Safety Cabinet/Criminal Justice Training						
Bizzack Complex HVAC Repair/Replacement	Madison	2016-2018	In Construction	60	07/20/18	

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Funderburk Building HVAC Upgrade	Madison	2016-2018	In Construction	60	07/20/18	
Funderburk HVAC Upgrade	Madison	CPBOC-10/01/15	Complete/Not Closed Out	100	11/08/16	11/08/16
Comments: Final Documents have been received. Project in process of closing.						
Justice and Public Safety Cabinet/Secretary's Office (Justice and Public Safety)						
* Medical Examiner Office - Renovation of Bingham Building	Jefferson	CPBOC-10/01/15	Complete/Not Closed Out	100	01/31/17	01/31/17
Postsecondary Education Cabinet/Eastern Kentucky University						
* Construct Science Building - Phase 2 and 3	Madison	2014-2016	Complete/In Warranty	100	10/25/17	08/17/17
Construct Student Athlete Support Facility	Madison	2014-2016	Pending Authorization			
Renovate/Improve Athletics Facilities	Madison	2014-2016	Complete/In Warranty	100	10/01/17	10/05/17
Postsecondary Education Cabinet/Kentucky State University						
Acquire Land/Campus Master Plan 2016	Franklin	2016-2018	Awaiting Initiation by Agency			
Center for Families and Children	Franklin	CPBOC-12/01/08	Complete/Not Closed Out	100	12/02/11	12/29/11
Construct Warehouse	Franklin	2016-2018	Awaiting Initiation by Agency			
Expand Emergency Notification System	Franklin	2016-2018	Awaiting Initiation by Agency			
Kentucky State University Old Federal Building Renovation, Phase I	Franklin	CPBOC-12/01/09	Complete/Not Closed Out	100	07/20/12	07/20/12
Renovate Atwood Agricultural Research Building	Franklin	2012-2014	Design/Phase B			
* Repair Boilers and Aging Distribution Lines	Franklin	2014-2016	In Construction	99	07/27/18	
Comments: Various issues with aged piping infrastructure are extending the project time.						
School of Nursing	Franklin	2016-2018	Awaiting Initiation by Agency			
Postsecondary Education Cabinet/KY Community and Technical College System						
Acquisition of KCTCS System Office Building	Woodford	2016-2018	Awaiting Initiation by Agency			
Const Advanced Technology Ctr. Phase II - Owensboro CTC	Daviess	2014-2016	Complete/In Warranty	99	11/15/17	02/08/18
Construct 2D Arts School Phase I - WKCTC	McCracken	2014-2016	Complete/Not Closed Out	100	03/09/17	03/09/17

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Construct 3rd Floor Addition to LRC - Madisonville CC	Hopkins	2016-2018	Awaiting Initiation by Agency			
* Construct Advanced Manufacturing Center Jefferson CTC, Downtown Campus Match for allocation from bond-funded 2016-2018 Workforce Development Construction Pool was approved by CPBOC on 9/19/2017.	Jefferson	Pool	Awaiting Initiation by Agency			
* Construct Advanced Manufacturing Facility - Bluegrass CTC Comments: still in warranty	Scott	2014-2016	Complete/In Warranty	100	12/28/17	12/28/17
Construct Ag Health & Career Tech - Hopkinsville CC Ph I	Christian	2014-2016	In Construction	27	02/12/19	
Construct and/or Procure Fire Commission System Office Building	Fayette	2016-2018	In Construction	30	11/07/18	
Construct Arts and Humanities Building - Somerset CC North	Pulaski	2014-2016	Design/Phase B			
Construct Carrollton Campus Phase I - Jefferson CTC	Jefferson	2014-2016	Complete/Not Closed Out	100	06/25/17	08/28/17
Construct Community Intergenerational Center (design) - Hazard CTC	Perry	2014-2016	In Construction	5	07/12/19	
* Construct Community Intergenerational Center Hazard CTC Lees Campus Match for allocation from bond-funded 2016-2018 Workforce Development Construction Pool was approved by CPBOC on 9/19/2017.	Perry	Pool	Awaiting Initiation by Agency			
Construct CPAT Center, State Fire and Rescue Training	Fayette	2014-2016	In Construction	30	11/07/18	
Construct Educational Alliance Ctr - Middlesboro - SE KYCTC	Bell	2014-2016	In Construction	70	10/06/18	
Construct Instructional Complex - Southcentral CTC Comments: Project is in liquidated damages until reaching final completion. Liquidated damages incurred until Substantial Completion date of March 14, 2018. CM-GC is currently finishing roof, site and glazing remediation plus minor interior corrections.	Warren	2014-2016	In Construction	99	10/31/17	
Construct MCTC/MSU Postsecondary Ctr of Exc Ph I	Rowan	2014-2016	Complete/In Warranty	100	11/16/17	11/16/17
Construct New Entrance - Leestown - Bluegrass CTC Comments: still in warranty	Fayette	2016-2018	Complete/In Warranty	100	08/28/17	09/21/17
Construct Parking Lot and Lighting - Madisonville CC	Hopkins	2016-2018	Awaiting Initiation by Agency			

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Construct Pikeville Technology Center - Big Sandy CTC	Pike	CPBOC-10/01/15	In Construction	37	11/04/18	
Construct Postsecondary Ed Center - Madisonville CC	Hopkins	2014-2016	Complete/In Warranty	100	12/19/17	12/19/17
Construct Second Entrance - Main - Madisonville CC Comments: Project was combined with Phase 1 of Post Secondary project.	Hopkins	2016-2018	Other			
Construct State Fire Rescue Training Area 7 Building	Boone	2016-2018	In Construction	30	11/07/18	
Construct Urban Campus, Phase I - Gateway CTC	Kenton	2012-2014	Awaiting Initiation by Agency			
Design and Construct Carrollton Campus, Phase I - Jefferson CTC	Jefferson	2012-2014	Complete/In Warranty		06/25/17	08/25/17
Design and Construct Newtown Campus, Phase I - Bluegrass CTC	Fayette	2012-2014	Complete/Not Closed Out	100	07/28/14	07/28/14
Expansion of Fine Arts Center - Henderson CC	Henderson	2016-2018	Awaiting Initiation by Agency			
Expansion of Pikeville Campus - Big Sandy CTC Comments: Agency awaiting funding to proceed with Phases C & D.	Pike	2014-2016	Design/Phase B			
Expansion of Welding Facility - Hopkinsville CC	Christian	2016-2018	A/E Selection			
Install Sprinkler Systems - West Kentucky CTC	McCracken	2016-2018	Awaiting Initiation by Agency			
Newtown Campus Expansion - Bluegrass CTC Comments: still in warranty	Fayette	2014-2016	Complete/In Warranty	100	12/12/17	12/12/17
* Renovate & Equip Manufacturing Labs Owensboro CTC Downtown Campus Match for allocation from bond-funded 2016-2018 Workforce Development Construction Pool was approved by CPBOC on 9/19/2017.	Daviess	Pool	Design/Phase A			
* Renovate & Equip Manufacturing Labs West Kentucky CTC Match for allocation from bond-funded 2016-2018 Workforce Development Construction Pool was approved by CPBOC on 9/19/2017.	McCracken	Pool	In Construction	90	08/09/18	
Renovate Admin Building Newtown Campus - Bluegrass CTC	Fayette	2016-2018	Awaiting Initiation by Agency			
Renovate Administration Building- Whitesburg - Southeast CTC	Letcher	2016-2018	Awaiting Initiation by Agency			
Renovate Bldg for Skilled Craft Training Ctr Phase III-WKCTC	McCracken	2016-2018	Awaiting Initiation by Agency			

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Renovate Building, New Parking and Loop Road - BGTC	Fayette	2012-2014	Complete/Not Closed Out	100	08/15/14	08/15/14
Renovate Campus Wide Facilities - Henderson CC	Henderson	2014-2016	Complete/In Warranty	100	12/08/17	12/08/17
Renovate Downtown Campus Phase II - JCTC - Additional	Jefferson	2010-2012	Complete/Not Closed Out	100	06/01/17	06/01/17
Renovate Learning Resource Center Building - Hopkinsville CC	Christian	2016-2018	Awaiting Initiation by Agency			
* Renovate Leestown Campus - Bluegrass CTC (combined auth)	Fayette	Pool	Awaiting Initiation by Agency			
KWSRI pool allocation with use of \$2.935 million of the \$6 million in restricted funds authorized in HB 303; reported to CPBOC on 2/20/2018.						
Comments: Awaiting initiation by Agency						
Renovate Main Bldg - College Drive - Ashland CTC	Boyd	2014-2016	Complete/In Warranty	100	12/28/17	12/28/17
* Renovate Manufacturing Labs Somerset CC South Campus	Pulaski	Pool	Complete/In Warranty	100	05/15/18	05/15/18
Match for allocation from bond-funded 2016-2018 Workforce Development Construction Pool was approved by CPBOC on 9/19/2017.						
Renovate Owen Classroom Building - Elizabethtown CTC	Hardin	2014-2016	Complete/In Warranty	100	11/15/17	12/15/07
Renovate Owensboro Downtown Campus - Owensboro CTC	Daviess	2016-2018	Awaiting Initiation by Agency			
Renovate Southeastern Campus - Owensboro CTC	Daviess	2016-2018	Awaiting Initiation by Agency			
Renovate Student Center Building - Elizabethtown CTC	Hardin	2016-2018	Awaiting Initiation by Agency			
Renovate Sullivan Technology Center - Henderson CC	Henderson	2016-2018	Awaiting Initiation by Agency			
Renovate Welding Lab - Maysville CTC	Mason	2016-2018	Awaiting Initiation by Agency			
Renovations Main Campus - West Kentucky CTC	McCracken	2016-2018	Awaiting Initiation by Agency			
Replace Auditorium Building Roof - Hopkinsville CC	Christian	2016-2018	Awaiting Initiation by Agency			
Replace Fire Alarm and Security System - Maysville CTC	Mason	2016-2018	Awaiting Initiation by Agency			
Replace HVAC System Phase I - Owensboro CTC	Daviess	2016-2018	Awaiting Initiation by Agency			
Replace HVAC Units - Somerset CC South	Pulaski	2016-2018	Awaiting Initiation by Agency			
Site and Infrastructure Improvements - Somerset CC	Pulaski	2014-2016	Design/Phase C			
Comments: Agency awaiting funding to proceed with Phase D.						

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Soil Stabilization Industrial Education Building-Hazard CTC Comments: still waiting initiation	Perry	2014-2016	Awaiting Initiation by Agency			
Upgrade Newtown Campus Buildings and Infrastructure - Bluegrass	Fayette	2016-2018	Awaiting Initiation by Agency			
Upgrade Safety and Security Systems - Hazard CTC	Perry	2016-2018	Awaiting Initiation by Agency			
Upgrade Welding Shop - Big Sandy CTC - Mayo Campus	Floyd	2016-2018	Awaiting Initiation by Agency			
* Welding Facility Renovation and Training Lab Addition - Hopkinsville CC Match for allocation from bond-funded 2016-2018 Workforce Development Construction Pool was approved by CPBOC on 2/20/2018.	Christian	Pool	Awaiting Initiation by Agency			

Postsecondary Education Cabinet/Morehead State University

Construct Campus Recreation Center	Rowan	2008-2010	Complete/Not Closed Out	100	04/19/11	06/01/11
Construct Classroom/Lab Building at Browning Orchard	Rowan	2016-2018	Awaiting Initiation by Agency			
Construct Food Service/Retail and Parking Structure	Rowan	2014-2016	Complete/In Warranty	100	10/27/17	10/27/17
Construct Student Residential Facilities	Rowan	2014-2016	Complete/Not Closed Out		10/08/16	11/15/16
Design Residence Hall Renovation/Improvement (Nunn Hall Renovation)	Rowan	2004-2006	Complete/Not Closed Out	100	02/12/09	03/19/09
Purchase of Rowan County Board of Education Building	Rowan	2016-2018	Awaiting Initiation by Agency			
* Renovate/Expand Student Services Facility	Rowan	2014-2016	In Construction	85	11/20/18	
Water Plant Sediment Basin	Rowan	2016-2018	Revising/Rebidding			

Tourism, Arts & Heritage Cabinet/Fish & Wildlife Resources

Bullock Pen Lake Dam/Spillway Upgrade	Grant	2006-2008	Design/Phase C			
Camp Currie Dining Hall Construction	Marshall	2016-2018	Complete/In Warranty	100	05/01/18	05/25/18
FILLO Office Space	Franklin	2016-2018	Complete/In Warranty	100	03/01/18	04/26/18

Tourism, Arts & Heritage Cabinet/KY Center for the Arts

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* Barrel Vault Roof and Ceiling Repairs Reported to CPBOC on 3/20/2018.	Jefferson	CPBOC-3/01/18	In Construction	50	08/31/18	
Chiller Replacement	Jefferson	CPBOC-12/01/15	Complete/In Warranty	100	01/10/18	09/18/17
* Kentucky Center for the Arts Roof Replacement	Jefferson	2014-2016	Complete/In Warranty	100	07/29/17	07/12/17
Tourism, Arts & Heritage Cabinet/KY Horse Park						
* Outdoor Equine Event Stadium	Fayette	2006-2008	Complete/Not Closed Out	100	04/10/09	04/14/09
Tourism, Arts & Heritage Cabinet/Parks						
* Greenbo Lake Lodge Fire Restoration	Greenup	CPBOC-2/01/16	Complete/Not Closed Out	100	07/05/16	08/15/16
* Jefferson Davis Monument Re-sealing	Todd	2014-2016	Complete/Not Closed Out	100	02/01/17	02/21/17
* Jenny Wiley Fire Restoration Reported to CPBOC on 2/17/2017.	Floyd	CPBOC-2/01/17	Complete/Not Closed Out	100	07/03/17	06/07/17
* Life Safety Maintenance Pool 2016-18 (Barren River Lodge Concrete & Railing Repairs) Reported to CPBOC on 6/20/2017. Comments: Substantial Completion walkthrough completed on 6/8/2018, electrical inspection was schedule to be completed on 6/11/2018.	Barren	Pool	In Construction	99	06/16/18	
Multiple Maintenance Pools - Terrace-Dining Room Roof (Cumberland Falls State Resort Park Lodge) Reported to CPBOC on 9/16/2014.	Whitley	Pool	Complete/Not Closed Out	100	12/15/14	05/28/15
Relocate Marina - Rough River Comments: Flooding extended the completion date. Change order is being negotiated for the time extension. Physical work is effectively done.	Grayson	2014-2016	In Construction	99	04/06/18	
* Taylorsville Lake Sewer System Improvement Kentucky Infrastructure Authority Water and Sewer project, Fund B loan approved by CPBOC on 2/2018, with \$60,000 general fund allocation (appropriation increase) from the Parks Renovations and Repairs pool in House Bill 10 (2016 Regular Session) approved by CPBOC on 4/2018	Spencer	Pool	Awaiting Initiation by Agency			
* Upgrade Guest Accommodations	Multi	2014-2016	In Construction	76	07/31/18	
* Upgrade Wastewater System - Fort Boonesborough	Madison	2012-2014	Planning			

Tourism, Arts & Heritage Cabinet/State Fair Board

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* Freedom Hall Sewer Line Replacement Comments: Agency has determined an additional phase of replacement to add to project	Jefferson	2014-2016	In Construction	95	08/24/17	
* Kentucky Exposition Center Roof Repair	Jefferson	2016-2018	Complete/Not Closed Out	100	03/24/17	03/24/17
* Ky International Convention Center Renovation and Expansion	Jefferson	2014-2016	In Construction	90	07/20/18	
Ky. Fair and Exposition Center - Freedom Hall Phase II Hail Damage Roof Repair	Jefferson	CPBOC-8/01/15	Complete/Not Closed Out	100	12/16/17	10/11/16
* Ky. Fair and Exposition Center - Freedom Hall Repair Project	Jefferson	CPBOC-3/01/14	Complete/Not Closed Out	100	11/30/15	11/30/15
Ky. Fair and Exposition Center - South Wing, A, B, and East Hall Roof Repair	Jefferson	CPBOC-11/01/15	Complete/Not Closed Out	100	03/24/17	03/24/17
Transportation Cabinet/Department of Aviation						
* Kingair Engine Overhaul	Franklin	CPBOC-9/01/17	Awaiting Initiation by Agency			
Transportation Cabinet/Department of Highways						
Hart County Rest Area	Hart	CPBOC-1/01/17	Awaiting Initiation by Agency			
Rowan County Weigh Station Project	Rowan	CPBOC-8/01/17	Awaiting Initiation by Agency			
* TRIMARC Building Extension	Jefferson	CPBOC-1/01/16	Complete/Not Closed Out	100	11/25/16	11/25/16
Transportation Cabinet/Gen Admin & Support (Transp)						
* Constr Crittenden Co Maint Facility & Salt Storage Structure	Crittenden	2010-2012	Design/Phase A			
* Construct C-1 Garage	Franklin	2014-2016	Complete/Not Closed Out	100	05/07/17	05/07/17
* Construct Jackson (D-10) District Office	Breathitt	2014-2016	Complete/In Warranty	100	04/15/18	03/15/18
* Construct Manchester (D-11) District Office	Clay	2014-2016	Planning			

* indicates projects involving General Fund supported bonds or "state" cash (General Fund, Investment Income, Capital Construction Surplus, Contingency Fund, Emergency Fund, or Statewide Deferred Maintenance Fund).

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Finance and Administration Cabinet
 Report Quarter: 2018-3 (July)
 Print Date: 07/16/2018

<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
Finance and Administration Cabinet/Facilities & Support Services			
* Council of State Governments Building Complex	11/19/16	\$77,385.02	We are having a problem with concrete settlement in the plaza area and need to maintain project open in order to correct the settlement.
* L & N Building Floor Replacement	06/26/18	\$50,307.88	Additional work being evaluated.
General Government Cabinet/KY River Authority			
Design Dam 10	06/11/19	\$1.00	Consultant's PON2-785-1500002881 contract is being transferred to Project Construct Dam 10, Fund C86X
Kentucky River Locks and Dams Maintenance and Renovations Pool - Dam 8 Renovation	12/17/17	\$38,590.62	Consultant contract still open for warranty year end review of site restoration work which was not possible at time of substantial completion because of river floods.
General Government Cabinet/Military Affairs			
Construct Army Aviation Support Facility	11/21/16	\$80,469.08	Waiting on final LEED submittal from consultant and final invoice
Construct Fire Station Storage Building - Wendell H. Ford Regional Training Center	10/26/17	\$25,326.05	Waiting on agency to close project
Renovation of Bay A in Building 3 at Bluegrass Station	05/20/18	\$4,500.00	Will ask agency to close, not sure why
General Government Cabinet/Veteran's Affairs			
* Construct Fourth State Veterans' Nursing Home	05/20/18	\$1,057,401.40	The overflow parking lot project is ready to award as soon as the bidder's paperwork arrives in the Division of Engineering and Contract Administration's office.
Health and Family Services Cabinet/Behavioral Health			
Construct Replacement of Eastern State Hospital	06/30/14	\$631,259.84	Legal claim still in process
* Renovate Oakwood Specialty Clinic	12/18/16	\$911.16	Agency is finalizing equipment purchases.
* Replacement of Glasgow State Nursing Facility	06/30/14	\$40,000.00	There are multiple issues still open with the project and Design Consultant.
Health and Family Services Cabinet/Department for Income Support (CHFS)			
Renovation of Grauman Building	08/29/17	\$9,488.64	Agency in process of closing account
Justice and Public Safety Cabinet/Corrections			

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<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
* Kentucky State Reformatory Renovate, Upgrade, Replace	07/11/14	\$3,297.00	Awaiting Agency closeout
Justice and Public Safety Cabinet/Criminal Justice Training			
Funderburk HVAC Upgrade	12/08/17	\$26,700.00	Final Documents have been received. Project in process of closing.
Justice and Public Safety Cabinet/Secretary's Office (Justice and Public Safety)			
* Medical Examiner Office - Renovation of Bingham Building	02/28/18	\$71,344.22	Agency in process of closing account.
Postsecondary Education Cabinet/Kentucky State University			
Center for Families and Children	01/29/13	\$1.00	Cant close until KSU pays State \$20,972
Kentucky State University Old Federal Building Renovation, Phase I	08/20/13	\$5,250.00	Waiting for next phase
Postsecondary Education Cabinet/Ky Community and Technical College System			
Construct 2D Arts School Phase I - WKCTC	04/09/18	\$33,841.07	Agency will be purchasing some equipment
Construct Carrollton Campus Phase I - Jefferson CTC	09/28/18	\$1,504,629.07	Additional bid package for site and electrical improvements currently in design.
Design and Construct Newtown Campus, Phase I - Bluegrass CTC	08/28/15	\$40,000.00	will ask using agency why not closed
Renovate Building, New Parking and Loop Road - BGTC	09/15/15	\$6,869.00	will ask why using agency not close yet
Renovate Downtown Campus Phase II - JCTC - Additional	07/01/18	\$7,425.00	Final payment to contractor in processing.
Postsecondary Education Cabinet/Morehead State University			
Construct Campus Recreation Center	07/01/12	\$53,233.28	Awaiting agency authorization to close project.
Construct Student Residential Facilities	12/15/17	\$881,415.26	Awaiting final invoice from the architect/engineering design team.
Design Residence Hall Renovation/Improvement (Nunn Hall Renovation)	04/19/10	\$1,215.33	Awaiting agency authorization to close project.
Tourism, Arts & Heritage Cabinet/KY Horse Park			
* Outdoor Equine Event Stadium	05/14/10	\$13,811.28	This project needs to be closed out.
Tourism, Arts & Heritage Cabinet/Parks			
* Greenbo Lake Lodge Fire Restoration	09/15/17	\$1,110.75	Awaiting agency close out

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Finance and Administration Cabinet
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<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
* Jefferson Davis Monument Re-sealing	03/21/18	\$47,996.75	Awaiting agency to close account
* Jenny Wiley Fire Restoration	07/07/18	\$40,535.80	Parks is working on insurance claims related to fire damage
Multiple Maintenance Pools - Terrace-Dining Room Roof (Cumberland Falls State Resort Park Lodge)	06/28/16	\$3,584.30	Awaiting General Contractor's bonding company determination on responsibility for leak issues.
Tourism, Arts & Heritage Cabinet/State Fair Board			
* Kentucky Exposition Center Roof Repair	04/24/18	\$23,622.00	Fund will be used for design fees on additional scopes of work.
Ky. Fair and Exposition Center - Freedom Hall Phase II Hail Damage Roof Repair	11/11/17	\$53,700.00	Additional waterproofing work is under consideration.
* Ky. Fair and Exposition Center - Freedom Hall Repair Project	12/30/16	\$165,184.86	Additional waterproofing scopes of work under consideration.
Ky. Fair and Exposition Center - South Wing, A, B, and East Hall Roof Repair	04/24/18	\$23,622.00	Fund will be used for design fees on additional scopes of work.
Transportation Cabinet/Department of Highways			
* TRIMARC Building Extension	12/25/17	\$7,840.00	Testing and balancing work continues on HVAC.
Transportation Cabinet/Gen Admin & Support (Transp)			
* Construct C-1 Garage	06/07/18	\$1.00	Awaiting agency close out.

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