



Office of State Budget Director

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Matthew G. Bevin
Governor

John E. Chilton
State Budget Director

Governor's Office for Policy and Management
Governor's Office for Economic Analysis
Governor's Office for Policy Research
Governor's Office for Policy Research

October 15, 2018

The Honorable Stan Humphries, Co-Chairman
The Honorable Larry Brown, Co-Chairman
Capital Projects and Bond Oversight Committee
Legislative Research Commission
Frankfort, Kentucky 40601

Dear Senator Humphries, Representative Brown, and Members of the Capital Projects and Bond Oversight Committee:

On behalf of the Executive branch, the Office of the State Budget Director is submitting the fiscal year 2017-18 Annual Capital Projects Report as required by KRS 45.760(9). The report reflects information on every active capital project as of June 30, 2018. The Annual Capital Report was produced from the official records contained in the Commonwealth's financial management system.

This report excludes projects undertaken by Eastern Kentucky University, Morehead State University, Murray State University, Northern Kentucky University, the University of Kentucky, the University of Louisville, and Western Kentucky University, as they are being submitted directly to the Committee in accordance with KRS 164A.580.

Sincerely,

Janice Tomes
Deputy State Budget Director

Attachment

C: Katherine Halloran
John E. Chilton
Kevin Cardwell



An Equal

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Cabinet:	31	Cabinet of the General Government		
Department:	035	Department Of Agriculture		<u>Cash Balance</u>
Fund:	C41C	Animal Shelters		4,582.09
		Appropriation:	3,000,000.00	
		Allotments:	3,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,995,417.91	2008-10
		Unexpended Allotment Balance:	4,582.09	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		3,000,000.00	3,000,000.00	0.00
Total		3,000,000.00	3,000,000.00	0.00

Cabinet:	31	Cabinet of the General Government		
Department:	066	Registry Of Election Finance		<u>Cash Balance</u>
Fund:	C86P	System Modernization		1,831,286.18
		Appropriation:	1,836,000.00	
		Allotments:	836,000.00	
		Allotments Still Required:	1,000,000.00	Biennium Approved
		Expenditures:	4,713.82	2016-18
		Unexpended Allotment Balance:	831,286.18	
			Life to Date	
		Budget	Receipts	Balance
General Fund		1,836,000.00	1,836,000.00	0.00
Total		1,836,000.00	1,836,000.00	0.00

Cabinet:	31	Cabinet of the General Government		
Department:	074	Department Of Veterans Affairs		<u>Cash Balance</u>
Fund:	C3PM	Construct Veterans Cemetery- Southeast KY		-806,790.13
		Appropriation:	6,200,000.00	
		Allotments:	5,744,296.00	
		Allotments Still Required:	455,704.00	Biennium Approved
		Expenditures:	5,586,344.57	2006-08
		Unexpended Allotment Balance:	157,951.43	
			Life to Date	
		Budget	Receipts	Balance
Federal Funds		6,000,000.00	4,579,554.44	1,420,445.56
General Fund		200,000.00	200,000.00	0.00
Total		6,200,000.00	4,779,554.44	1,420,445.56

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Cabinet:	31	Cabinet of the General Government	
Department:	074	Department Of Veterans Affairs	Cash Balance
Fund:	C6B0	Construct Fourth State Veterans' Nursing Home	0.00
	Appropriation:	42,000,000.00	
	Allotments:	39,287,600.00	
	Allotments Still Required:	2,712,400.00	Biennium Approved
	Expenditures:	38,107,731.15	2014-16
	Unexpended Allotment Balance:	1,179,868.85	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	16,000,000.00	15,096,733.44
	Federal Funds	26,000,000.00	21,173,397.71
	Restricted Funds	1,837,600.00	1,837,600.00
	Total	43,837,600.00	38,107,731.15
			5,729,868.85

Cabinet:	31	Cabinet of the General Government	
Department:	074	Department Of Veterans Affairs	Cash Balance
Fund:	C8MG	Bowling Green Veterans Nursing Home	0.00
	Appropriation:	30,000,000.00	
	Allotments:	0.00	
	Allotments Still Required:	30,000,000.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	10,500,000.00	0.00
	Federal Funds	19,500,000.00	0.00
	Total	30,000,000.00	0.00
			30,000,000.00

Cabinet:	31	Cabinet of the General Government	
Department:	084	Ky River Authority	Cash Balance
Fund:	C29R	Ky River Auth Bluegrass Water Sup Com Water Proj Engin	38,578.58
	Appropriation:	900,000.00	
	Allotments:	900,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	861,421.42	2006-08
	Unexpended Allotment Balance:	38,578.58	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	900,000.00	900,000.00
	Total	900,000.00	900,000.00
			0.00
			0.00

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Cabinet:	31	Cabinet of the General Government	
Department:	084	Ky River Authority	<u>Cash Balance</u>
Fund:	C5RQ	Ky River Lock & Dam 8 Renovation	51,292.26
	Appropriation:	15,103,171.42	
	Allotments:	15,103,171.42	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	15,051,879.16	2010-12
	Unexpended Allotment Balance:	51,292.26	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	13,931,871.42	13,931,871.42
	Restricted Funds	1,171,300.00	1,171,300.00
	Total	15,103,171.42	15,103,171.42

Cabinet:	31	Cabinet of the General Government	
Department:	084	Ky River Authority	<u>Cash Balance</u>
Fund:	C72K	Design Dam 10	2.00
	Appropriation:	2,200,000.00	
	Allotments:	1,722,141.20	
	Allotments Still Required:	477,858.80	Biennium Approved
	Expenditures:	1,722,139.20	2014-16
	Unexpended Allotment Balance:	2.00	
		Life to Date	
		Budget	Receipts
		Balance	
	Restricted Funds	2,200,000.00	1,722,141.20
	Total	2,200,000.00	1,722,141.20

Cabinet:	31	Cabinet of the General Government	
Department:	084	Ky River Authority	<u>Cash Balance</u>
Fund:	C86X	Construct Lock and Dam 10	27,901,717.37
	Appropriation:	34,000,000.00	
	Allotments:	28,334,000.00	
	Allotments Still Required:	5,666,000.00	Biennium Approved
	Expenditures:	432,282.63	2016-18
	Unexpended Allotment Balance:	27,901,717.37	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	34,000,000.00	28,334,000.00
	Total	34,000,000.00	28,334,000.00

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Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	C5K0	Parking Improvements - Bluegrass Station		12,716.28
		Appropriation:	2,200,000.00	
		Allotments:	1,489,613.00	
		Allotments Still Required:	710,387.00	Biennium Approved
		Expenditures:	1,476,896.72	2010-12
		Unexpended Allotment Balance:	12,716.28	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		2,200,000.00	1,489,613.00	710,387.00
Total		2,200,000.00	1,489,613.00	710,387.00

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	C654	DMA Construct Army Aviation Support Facility		0.00
		Appropriation:	32,000,000.00	
		Allotments:	29,544,180.00	
		Allotments Still Required:	2,455,820.00	Biennium Approved
		Expenditures:	29,444,401.17	2012-14
		Unexpended Allotment Balance:	99,778.83	
			Life to Date	
		Budget	Receipts	Balance
Federal Funds		32,000,000.00	29,444,401.17	2,555,598.83
Total		32,000,000.00	29,444,401.17	2,555,598.83

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	C727	Renovation of Butler Building Property Phase 2 - Louisville		0.00
		Appropriation:	2,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	2,000,000.00	Biennium Approved
		Expenditures:	0.00	2014-16
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		2,000,000.00	0.00	2,000,000.00
Total		2,000,000.00	0.00	2,000,000.00

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Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C7NA	DMA BGS Renovation of Bay A Building 3	-125,914.35
	Appropriation:	2,427,863.42	
	Allotments:	2,427,863.42	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,425,914.35	2014-16
	Unexpended Allotment Balance:	1,949.07	
		Life to Date	
		Budget	Receipts
		Balance	
	Federal Funds	127,863.42	0.00
	Restricted Funds	2,300,000.00	2,300,000.00
	Total	2,427,863.42	2,300,000.00
			127,863.42

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C7XR	DMA WHFRTC Construct Fire Station Storage Building	0.00
	Appropriation:	800,000.00	
	Allotments:	800,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	771,873.95	2014-16
	Unexpended Allotment Balance:	28,126.05	
		Life to Date	
		Budget	Receipts
		Balance	
	Federal Funds	800,000.00	771,873.95
	Total	800,000.00	771,873.95
			28,126.05

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C7YA	DMA MEDCOM Building Expansion Project	7,410.29
	Appropriation:	1,079,600.00	
	Allotments:	1,079,600.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,049,959.01	2014-16
	Unexpended Allotment Balance:	29,640.99	
		Life to Date	
		Budget	Receipts
		Balance	
	Federal Funds	809,700.00	787,469.30
	Restricted Funds	269,900.00	269,900.00
	Total	1,079,600.00	1,057,369.30
			22,230.70

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Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C7ZY	DMA Install Solar Panels Paducah NGA	-30,411.07
	Appropriation:	727,800.00	
	Allotments:	727,800.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	680,432.65	2016-18
	Unexpended Allotment Balance:	47,367.35	

	Budget	Life to Date Receipts	Balance
Federal Funds	633,186.00	555,407.58	77,778.42
Restricted Funds	94,614.00	94,614.00	0.00
Total	727,800.00	650,021.58	77,778.42

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C80K	DMA Richmond FMS 4 Bay Addition Project	0.00
	Appropriation:	1,103,700.00	
	Allotments:	1,103,700.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,005,522.37	2014-16
	Unexpended Allotment Balance:	98,177.63	

	Budget	Life to Date Receipts	Balance
Federal Funds	1,103,700.00	1,005,522.37	98,177.63
Total	1,103,700.00	1,005,522.37	98,177.63

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C83N	DMA Convert Former AASF Bldg to Readiness Center	2,180.62
	Appropriation:	1,254,400.00	
	Allotments:	1,254,400.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,244,327.71	2012-14
	Unexpended Allotment Balance:	10,072.29	

	Budget	Life to Date Receipts	Balance
Bond Fund	0.00	0.00	0.00
Federal Funds	940,800.00	932,908.33	7,891.67
Restricted Funds	313,600.00	313,600.00	0.00
Total	1,254,400.00	1,246,508.33	7,891.67

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Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	C855	DMA Construct Range Bypass Road at WHFRTC		0.00
		Appropriation:	831,634.00	
		Allotments:	831,634.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	785,384.45	2014-16
		Unexpended Allotment Balance:	46,249.55	
			Life to Date	
		Budget	Receipts	Balance
Federal Funds		831,634.00	785,384.45	46,249.55
Total		831,634.00	785,384.45	46,249.55

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	C871	Construct Structural Repairs Harrodsburg Armory		0.00
		Appropriation:	660,000.00	
		Allotments:	0.00	
		Allotments Still Required:	660,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Federal Funds		330,000.00	0.00	330,000.00
Restricted Funds		330,000.00	0.00	330,000.00
Total		660,000.00	0.00	660,000.00

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	C872	Construct Structural Repairs Walton Armory		0.00
		Appropriation:	660,000.00	
		Allotments:	0.00	
		Allotments Still Required:	660,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Federal Funds		330,000.00	0.00	330,000.00
Restricted Funds		330,000.00	0.00	330,000.00
Total		660,000.00	0.00	660,000.00

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Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C873	Construct Replacement HRO Building - Frankfort	0.00
	Appropriation:	2,100,000.00	
	Allotments:	0.00	
	Allotments Still Required:	2,100,000.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	

	Budget	Life to Date Receipts	Balance
Federal Funds	1,575,000.00	0.00	1,575,000.00
Restricted Funds	525,000.00	0.00	525,000.00
Total	2,100,000.00	0.00	2,100,000.00

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C874	Construct Building 352 Bluegrass Station	123,661.25
	Appropriation:	7,000,000.00	
	Allotments:	617,000.00	
	Allotments Still Required:	6,383,000.00	Biennium Approved
	Expenditures:	493,338.75	2016-18
	Unexpended Allotment Balance:	123,661.25	

	Budget	Life to Date Receipts	Balance
Other Funds	7,000,000.00	0.00	7,000,000.00
Restricted Funds	0.00	617,000.00	-617,000.00
Total	7,000,000.00	617,000.00	6,383,000.00

Cabinet:	31	Cabinet of the General Government	
Department:	120	Secretary Of State	<u>Cash Balance</u>
Fund:	C6HF	Business One-Stop Portal - Phase I	1,985.73
	Appropriation:	5,000,000.00	
	Allotments:	5,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,998,014.27	2012-14
	Unexpended Allotment Balance:	1,985.73	

	Budget	Life to Date Receipts	Balance
Bond Fund	5,000,000.00	5,000,000.00	0.00
Total	5,000,000.00	5,000,000.00	0.00

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Cabinet:	31	Cabinet of the General Government	
Department:	120	Secretary Of State	<u>Cash Balance</u>
Fund:	C6VX	Online Ballot Delivery Sys. for Military & Overseas Voters	964,264.16
	Appropriation:	1,500,000.00	
	Allotments:	1,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	414,459.70	2012-14
	Unexpended Allotment Balance:	1,085,540.30	
		Life to Date	
		Budget	Receipts
		1,500,000.00	1,378,723.86
Federal Funds			121,276.14
Total		1,500,000.00	1,378,723.86

Cabinet:	31	Cabinet of the General Government	
Department:	137	Kentucky Communications Network Authority	<u>Cash Balance</u>
Fund:	C735	Next Generation Kentucky Information Highway	-4,876.12
	Appropriation:	434,400,000.00	
	Allotments:	28,646,000.00	
	Allotments Still Required:	405,754,000.00	Biennium Approved
	Expenditures:	17,043,925.83	2016-18
	Unexpended Allotment Balance:	11,602,074.17	
		Life to Date	
		Budget	Receipts
		30,000,000.00	17,039,049.71
Bond Fund			12,960,950.29
Federal Funds		23,500,000.00	23,500,000.00
Other Funds		380,900,000.00	380,900,000.00
Total		434,400,000.00	417,360,950.29

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	C5P1	Aviation Development Projects	108,434.66
	Appropriation:	10,350,000.00	
	Allotments:	10,350,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	10,241,565.34	2014-16
	Unexpended Allotment Balance:	108,434.66	
		Life to Date	
		Budget	Receipts
		10,350,000.00	10,350,000.00
Bond Fund			0.00
Total		10,350,000.00	10,350,000.00

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Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	
Fund:	C6CF	Construct Knott County Maintenance Facility & Salt Storg	Cash Balance
			1,438,747.98
		Appropriation:	1,440,000.00
		Allotments:	1,440,000.00
		Allotments Still Required:	0.00
		Expenditures:	1,252.02
		Unexpended Allotment Balance:	1,438,747.98
			Biennium Approved 2012-14
		Budget	Life to Date Receipts
		Balance	
Road Fund		1,440,000.00	1,440,000.00
Total		1,440,000.00	1,440,000.00

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	
Fund:	C6CG	Construct Henderson County Maintenance Facility&Salt St	Cash Balance
			185,249.08
		Appropriation:	1,523,000.00
		Allotments:	1,440,000.00
		Allotments Still Required:	83,000.00
		Expenditures:	1,337,750.92
		Unexpended Allotment Balance:	102,249.08
			Biennium Approved 2016-18
		Budget	Life to Date Receipts
		Balance	
Road Fund		1,523,000.00	1,523,000.00
Total		1,523,000.00	1,523,000.00

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	
Fund:	C6CJ	Construct Menifee County Maintenance Facility & Salt Stor	Cash Balance
			79,475.03
		Appropriation:	1,440,000.00
		Allotments:	1,440,000.00
		Allotments Still Required:	0.00
		Expenditures:	1,360,524.97
		Unexpended Allotment Balance:	79,475.03
			Biennium Approved 2012-14
		Budget	Life to Date Receipts
		Balance	
Road Fund		1,440,000.00	1,440,000.00
Total		1,440,000.00	1,440,000.00

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Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	
Fund:	C6CK	Construct Nicholas County Maintenance Facility&Salt Stora	<u>Cash Balance</u>
			1,278,654.63
		Appropriation:	1,440,000.00
		Allotments:	1,440,000.00
		Allotments Still Required:	0.00
		Expenditures:	161,345.37
		Unexpended Allotment Balance:	1,278,654.63
			Biennium Approved 2012-14
		Life to Date	
		Budget	Receipts
		Balance	
Road Fund		1,440,000.00	1,440,000.00
Total		1,440,000.00	1,440,000.00

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	
Fund:	C6CL	Construct Harrison County Maintenance Facility&Salt Stora	<u>Cash Balance</u>
			83,024.85
		Appropriation:	1,485,000.00
		Allotments:	1,485,000.00
		Allotments Still Required:	0.00
		Expenditures:	1,401,975.15
		Unexpended Allotment Balance:	83,024.85
			Biennium Approved 2016-18
		Life to Date	
		Budget	Receipts
		Balance	
Road Fund		1,485,000.00	1,485,000.00
Total		1,485,000.00	1,485,000.00

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	
Fund:	C6CM	Construct Muhlenberg Co Maintenance Facility & Salt Stor	<u>Cash Balance</u>
			190,068.44
		Appropriation:	1,591,000.00
		Allotments:	1,440,000.00
		Allotments Still Required:	151,000.00
		Expenditures:	1,400,931.56
		Unexpended Allotment Balance:	39,068.44
			Biennium Approved 2016-18
		Life to Date	
		Budget	Receipts
		Balance	
Road Fund		1,591,000.00	1,591,000.00
Total		1,591,000.00	1,591,000.00

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Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	
Fund:	C6CN	Construct Ballard County Maintenance Facility & Salt Stora	<u>Cash Balance</u>
			1,578,463.00
		Appropriation:	1,584,000.00
		Allotments:	1,440,000.00
		Allotments Still Required:	144,000.00
		Expenditures:	5,537.00
		Unexpended Allotment Balance:	1,434,463.00
			Biennium Approved 2016-18
		Budget	Life to Date Receipts
		Balance	
Road Fund		1,584,000.00	1,584,000.00
Total		1,584,000.00	1,584,000.00

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	
Fund:	C780	Construct Jackson (D-10) District Office	<u>Cash Balance</u>
			290,859.70
		Appropriation:	7,026,000.00
		Allotments:	7,026,000.00
		Allotments Still Required:	0.00
		Expenditures:	6,735,140.30
		Unexpended Allotment Balance:	290,859.70
			Biennium Approved 2016-18
		Budget	Life to Date Receipts
		Balance	
Road Fund		7,026,000.00	7,026,000.00
Total		7,026,000.00	7,026,000.00

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	
Fund:	C781	Upgrade AASHTOWare	<u>Cash Balance</u>
			498,173.45
		Appropriation:	2,600,000.00
		Allotments:	2,600,000.00
		Allotments Still Required:	0.00
		Expenditures:	2,101,826.55
		Unexpended Allotment Balance:	498,173.45
			Biennium Approved 2014-16
		Budget	Life to Date Receipts
		Balance	
Road Fund		2,600,000.00	2,600,000.00
Total		2,600,000.00	2,600,000.00

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Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	C782	Construct C-1 Garage	65,200.00
	Appropriation:	5,450,900.00	
	Allotments:	5,423,474.19	
	Allotments Still Required:	27,425.81	Biennium Approved
	Expenditures:	5,358,274.19	2014-16
	Unexpended Allotment Balance:	65,200.00	

	Budget	Life to Date Receipts	Balance
Bond Fund	5,000,000.00	5,000,000.00	0.00
Restricted Funds	423,474.19	423,474.19	0.00
Total	5,423,474.19	5,423,474.19	0.00

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	C784	Construct Manchester (D-11) District Office	7,370,043.16
	Appropriation:	7,445,000.00	
	Allotments:	925,000.00	
	Allotments Still Required:	6,520,000.00	Biennium Approved
	Expenditures:	74,956.84	2016-18
	Unexpended Allotment Balance:	850,043.16	

	Budget	Life to Date Receipts	Balance
Road Fund	7,445,000.00	7,445,000.00	0.00
Total	7,445,000.00	7,445,000.00	0.00

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	C83Q	Hart County Rest Area	-156,880.51
	Appropriation:	1,628,366.00	
	Allotments:	1,628,366.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,564,535.06	2014-16
	Unexpended Allotment Balance:	63,830.94	

	Budget	Life to Date Receipts	Balance
Restricted Funds	1,627,366.00	1,406,654.55	220,711.45
Road Fund	1,000.00	1,000.00	0.00
Total	1,628,366.00	1,407,654.55	220,711.45

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Cabinet:	35	Transportation Cabinet	
Department:	615	Department Of Aviation	Cash Balance
Fund:	C86G	CCA Lighting System Replacement	40,141.14
	Appropriation:	1,925,000.00	
	Allotments:	1,893,567.00	
	Allotments Still Required:	31,433.00	Biennium Approved
	Expenditures:	1,629,014.26	2014-16
	Unexpended Allotment Balance:	264,552.74	

	Budget	Life to Date Receipts	Balance
Federal Funds	1,732,500.00	1,476,655.40	255,844.60
Restricted Funds	192,500.00	192,500.00	0.00
Total	1,925,000.00	1,669,155.40	255,844.60

Cabinet:	35	Transportation Cabinet	
Department:	617	Office of Information Technology	Cash Balance
Fund:	C87H	Transportation Enterprise Database II	2,737,057.00
	Appropriation:	3,000,000.00	
	Allotments:	982,243.00	
	Allotments Still Required:	2,017,757.00	Biennium Approved
	Expenditures:	262,943.00	2014-16
	Unexpended Allotment Balance:	719,300.00	

	Budget	Life to Date Receipts	Balance
Road Fund	3,000,000.00	3,000,000.00	0.00
Total	3,000,000.00	3,000,000.00	0.00

Cabinet:	35	Transportation Cabinet	
Department:	625	Department Of Highways	Cash Balance
Fund:	C8T5	New Rowan County Weigh Station	-1,140,792.68
	Appropriation:	1,528,626.00	
	Allotments:	1,528,626.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,140,792.68	
	Unexpended Allotment Balance:	387,833.32	

	Budget	Life to Date Receipts	Balance
Federal Funds	1,528,626.00	0.00	1,528,626.00
Total	1,528,626.00	0.00	1,528,626.00

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Cabinet:	35	Transportation Cabinet	
Department:	630	Department Of Vehicle Regulation	<u>Cash Balance</u>
Fund:	C44V	Replace Automated Vehicle Information System (AVIS)	7,200,536.65
	Appropriation:	25,000,000.00	
	Allotments:	25,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	17,799,463.35	2008-10
	Unexpended Allotment Balance:	7,200,536.65	
		Life to Date	
		Budget	Receipts
Bond Fund		25,000,000.00	25,000,000.00
Total		25,000,000.00	25,000,000.00
			Balance
			0.00
			0.00

Cabinet:	35	Transportation Cabinet	
Department:	630	Department Of Vehicle Regulation	<u>Cash Balance</u>
Fund:	C6D1	Replace Kentucky Driver Licensing System	-524,922.86
	Appropriation:	12,500,000.00	
	Allotments:	950,000.00	
	Allotments Still Required:	11,550,000.00	Biennium Approved
	Expenditures:	524,922.86	2012-14
	Unexpended Allotment Balance:	425,077.14	
		Life to Date	
		Budget	Receipts
Bond Fund		12,500,000.00	0.00
Total		12,500,000.00	0.00
			Balance
			12,500,000.00
			12,500,000.00

Cabinet:	35	Transportation Cabinet	
Department:	630	Department Of Vehicle Regulation	<u>Cash Balance</u>
Fund:	C87G	International Registration Plan System Upgrade	2,216,766.06
	Appropriation:	2,500,000.00	
	Allotments:	858,050.00	
	Allotments Still Required:	1,641,950.00	Biennium Approved
	Expenditures:	283,233.94	2016-18
	Unexpended Allotment Balance:	574,816.06	
		Life to Date	
		Budget	Receipts
Road Fund		2,500,000.00	2,500,000.00
Total		2,500,000.00	2,500,000.00
			Balance
			0.00
			0.00

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Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C09R	New Economy High-Tech Construction/Investment Pool	0.00
	Appropriation:	16,705,000.00	
	Allotments:	16,705,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	16,705,000.00	2010-12
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
		16,705,000.00	16,705,000.00
Bond Fund			0.00
Total		16,705,000.00	16,705,000.00

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C09S	Economic Development Bond Pool 06-08	0.00
	Appropriation:	3,255,160.49	
	Allotments:	0.00	
	Allotments Still Required:	3,255,160.49	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
		3,247,706.89	0.00
Bond Fund			3,247,706.89
Total		3,247,706.89	3,247,706.89

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C26N	New Economy High Tech Investment/Construction Pool	0.00
	Appropriation:	15,000,000.00	
	Allotments:	11,717,000.00	
	Allotments Still Required:	3,283,000.00	Biennium Approved
	Expenditures:	11,716,996.90	
	Unexpended Allotment Balance:	3.10	
		Life to Date	
		Budget	Receipts
		5,000,000.00	5,000,000.00
General Fund			0.00
Restricted Funds		10,000,000.00	6,716,996.90
Total		15,000,000.00	11,716,996.90

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Cabinet:	36	Cabinet for Economic Development	
Department:	635	Department Of Financial Incentives	<u>Cash Balance</u>
Fund:	C26Q	New Economy High Tech Investment/Construction Pool	0.00
	Appropriation:	18,836,765.68	
	Allotments:	0.00	
	Allotments Still Required:	18,836,765.68	Biennium Approved
	Expenditures:	0.00	2004-06
	Unexpended Allotment Balance:	0.00	

	Budget	Life to Date Receipts	Balance
Other Funds	0.00	-3,723,233.68	3,723,233.68
Restricted Funds	18,836,766.32	3,723,233.68	15,113,532.64
Total	18,836,766.32	0.00	18,836,766.32

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C3UR	energy Projects Economic Development Bond Pool	41,077.28
	Appropriation:	5,000,000.00	
	Allotments:	5,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,958,922.72	
	Unexpended Allotment Balance:	41,077.28	

	Budget	Life to Date Receipts	Balance
Bond Fund	5,000,000.00	5,000,000.00	0.00
Undetermined Funding	0.00	1,082,824.28	-1,082,824.28
Total	5,000,000.00	6,082,824.28	-1,082,824.28

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C57L	Hardin Co FC/Sewer Collection System Addition	6,953,610.70
	Appropriation:	9,601,420.00	
	Allotments:	9,601,420.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,647,809.30	
	Unexpended Allotment Balance:	6,953,610.70	

	Budget	Life to Date Receipts	Balance
Bond Fund	9,601,420.00	9,601,420.00	0.00
Undetermined Funding	0.00	9,249,566.99	-9,249,566.99
Total	9,601,420.00	18,850,986.99	-9,249,566.99

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Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C57P	Hardin Co FC/Radcliff Wastewater Pump Station	141,976.63
	Appropriation:	2,250,000.00	
	Allotments:	2,250,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,108,023.37	
	Unexpended Allotment Balance:	141,976.63	

	Budget	Life to Date Receipts	Balance
Bond Fund	2,250,000.00	2,250,000.00	0.00
Undetermined Funding	0.00	1,768,855.19	-1,768,855.19
Total	2,250,000.00	4,018,855.19	-1,768,855.19

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C5KF	High Tech Construction/Investment Pool	5,000,000.00
	Appropriation:	5,000,000.00	
	Allotments:	0.00	
	Allotments Still Required:	5,000,000.00	Biennium Approved
	Expenditures:	0.00	2010-12
	Unexpended Allotment Balance:	0.00	

	Budget	Life to Date Receipts	Balance
Bond Fund	5,000,000.00	5,000,000.00	0.00
Total	5,000,000.00	5,000,000.00	0.00

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C5KJ	Kentucky Economic Development Finance Authority Loan	2,500,000.00
	Appropriation:	25,000,000.00	
	Allotments:	25,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	450,000.00	
	Unexpended Allotment Balance:	24,550,000.00	

	Budget	Life to Date Receipts	Balance
Bond Fund	25,000,000.00	2,950,000.00	22,050,000.00
Total	25,000,000.00	2,950,000.00	22,050,000.00

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Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C5KK	Economic Development Bond Pool - 2010-2012	0.00
	Appropriation:	5,389,083.36	
	Allotments:	0.00	
	Allotments Still Required:	5,389,083.36	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
		5,389,083.36	0.00
Bond Fund			5,389,083.36
Total		5,389,083.36	0.00

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C5XJ	City of Shepherdsville/S Bullitt Interceptor Reg Wastewater	0.00
	Appropriation:	3,000,000.00	
	Allotments:	3,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,000,000.00	
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
		3,000,000.00	3,000,000.00
Bond Fund			0.00
Total		3,000,000.00	0.00

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C65A	Hardin Co FC/Phase II Radcliff Wastewater	580,000.24
	Appropriation:	2,500,000.00	
	Allotments:	2,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,919,999.76	
	Unexpended Allotment Balance:	580,000.24	
		Life to Date	
		Budget	Receipts
		2,500,000.00	2,500,000.00
Bond Fund			0.00
Undetermined Funding		0.00	1,792,148.60
Total		2,500,000.00	-1,792,148.60

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Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C663	FC/Hardin Water District 1 Transmission Line & Pump Stati	0.00
	Appropriation:	4,500,000.00	
	Allotments:	4,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,500,000.00	
	Unexpended Allotment Balance:	0.00	

	Budget	Life to Date Receipts	Balance
Bond Fund	4,500,000.00	4,500,000.00	0.00
Undetermined Funding	0.00	1,000,000.00	-1,000,000.00
Total	4,500,000.00	5,500,000.00	-1,000,000.00

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C664	FC Hardin Co WD2 Construct wastewater system Nolin Riv	148,599.49
	Appropriation:	16,000,000.00	
	Allotments:	5,000,000.00	
	Allotments Still Required:	11,000,000.00	Biennium Approved
	Expenditures:	4,851,400.51	
	Unexpended Allotment Balance:	148,599.49	

	Budget	Life to Date Receipts	Balance
Bond Fund	16,000,000.00	5,000,000.00	11,000,000.00
Undetermined Funding	0.00	870,535.00	-870,535.00
Total	16,000,000.00	5,870,535.00	10,129,465.00

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C665	FC Hardin Co WD2 Construction of large Pumping Station	0.00
	Appropriation:	6,000,000.00	
	Allotments:	6,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	6,000,000.00	
	Unexpended Allotment Balance:	0.00	

	Budget	Life to Date Receipts	Balance
Bond Fund	6,000,000.00	6,000,000.00	0.00
Undetermined Funding	0.00	1,000,000.00	-1,000,000.00
Total	6,000,000.00	7,000,000.00	-1,000,000.00

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Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C681	City of Vine Grove trunk line sewer to Highway 313	0.00
	Appropriation:	1,800,000.00	
	Allotments:	1,800,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,800,000.00	
	Unexpended Allotment Balance:	0.00	

	Budget	Life to Date Receipts	Balance
Bond Fund	1,800,000.00	1,800,000.00	0.00
Undetermined Funding	0.00	947,724.52	-947,724.52
Total	1,800,000.00	2,747,724.52	-947,724.52

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C688	City of Brandenburg/Upgrading Water Treatment Plant	0.00
	Appropriation:	1,000,000.00	
	Allotments:	1,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,000,000.00	
	Unexpended Allotment Balance:	0.00	

	Budget	Life to Date Receipts	Balance
Bond Fund	1,000,000.00	1,000,000.00	0.00
Undetermined Funding	0.00	467,050.13	-467,050.13
Total	1,000,000.00	1,467,050.13	-467,050.13

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C689	City of Brandenburg/Elevated Water Tank	78,325.92
	Appropriation:	1,000,000.00	
	Allotments:	1,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	421,674.08	
	Unexpended Allotment Balance:	578,325.92	

	Budget	Life to Date Receipts	Balance
Bond Fund	1,000,000.00	500,000.00	500,000.00
Undetermined Funding	0.00	500,000.00	-500,000.00
Total	1,000,000.00	1,000,000.00	0.00

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Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	C6XH	City of Vine Grove-replace distribution mains		0.00
		Appropriation:	1,200,000.00	
		Allotments:	1,200,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,200,000.00	
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		1,200,000.00	1,200,000.00	0.00
Total		1,200,000.00	1,200,000.00	0.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	C72L	KEDFA Loan Pool - 2014-2016		0.00
		Appropriation:	7,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	7,000,000.00	Biennium Approved
		Expenditures:	0.00	2014-16
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		7,000,000.00	0.00	7,000,000.00
Total		7,000,000.00	0.00	7,000,000.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	C72M	High-Tech Construction/Investment Pool - 2014-2016		0.00
		Appropriation:	7,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	7,000,000.00	Biennium Approved
		Expenditures:	0.00	2014-16
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		7,000,000.00	0.00	7,000,000.00
Total		7,000,000.00	0.00	7,000,000.00

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Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	C72N	Economic Development Bond Program - 2014-2016		0.00
		Appropriation:	7,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	7,000,000.00	Biennium Approved
		Expenditures:	0.00	2014-16
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		7,000,000.00	0.00	7,000,000.00
Total		7,000,000.00	0.00	7,000,000.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	C7R5	Inter-Modal Transportation Authority, Inc.		0.00
		Appropriation:	1,000,000.00	
		Allotments:	1,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,000,000.00	
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		1,000,000.00	1,000,000.00	0.00
Total		1,000,000.00	1,000,000.00	0.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	C7YM	City of BowlingGreen/Quiver Ventures, LLC		0.00
		Appropriation:	750,000.00	
		Allotments:	750,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	750,000.00	
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		750,000.00	750,000.00	0.00
Total		750,000.00	750,000.00	0.00

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Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	C89U	Economic Development Bond Program - 2016-2018		0.00
		Appropriation:	7,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	7,000,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		7,000,000.00	0.00	7,000,000.00
Total		7,000,000.00	0.00	7,000,000.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	C89V	High-Tech Construction/Investment Pool - 2016-2018		0.00
		Appropriation:	7,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	7,000,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		7,000,000.00	0.00	7,000,000.00
Total		7,000,000.00	0.00	7,000,000.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	C89W	KEDFA Loan Pool - 2016-2018		0.00
		Appropriation:	22,000,000.00	
		Allotments:	15,000,000.00	
		Allotments Still Required:	7,000,000.00	Biennium Approved
		Expenditures:	15,000,000.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		22,000,000.00	15,000,000.00	7,000,000.00
Total		22,000,000.00	15,000,000.00	7,000,000.00

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Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	C8G6	Logan Corporation		0.00
		Appropriation:	1,100,000.00	
		Allotments:	1,100,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,100,000.00	
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		1,100,000.00	1,100,000.00	0.00
Total		1,100,000.00	1,100,000.00	0.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	C8J9	City of Midway/Lakeshore Equipment Co		1,155,200.00
		Appropriation:	1,350,000.00	
		Allotments:	1,350,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	194,800.00	
		Unexpended Allotment Balance:	1,155,200.00	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		1,350,000.00	1,350,000.00	0.00
Total		1,350,000.00	1,350,000.00	0.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	C8JA	Southeast Kentucky Industrial Development Authority		0.00
		Appropriation:	2,000,000.00	
		Allotments:	2,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,000,000.00	
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		2,000,000.00	2,000,000.00	0.00
Total		2,000,000.00	2,000,000.00	0.00

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Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C8N4	KSBCI KEDFA Funds	0.00
	Appropriation:	5,000,000.00	
	Allotments:	5,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	5,000,000.00	
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
		5,000,000.00	5,000,000.00
Bond Fund			0.00
Total		5,000,000.00	5,000,000.00

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C8TK	Tri County Economic Development Corporation	365,014.43
	Appropriation:	2,000,000.00	
	Allotments:	2,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,634,985.57	
	Unexpended Allotment Balance:	365,014.43	
		Life to Date	
		Budget	Receipts
		2,000,000.00	2,000,000.00
Bond Fund			0.00
Total		2,000,000.00	2,000,000.00

Cabinet:	39	Finance & Administration Cabinet	
Department:	079	Commonwealth Office Of Technology	<u>Cash Balance</u>
Fund:	C014	KIH Information Highway Upgrade Expansion	129.40
	Appropriation:	3,500,000.00	
	Allotments:	3,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,499,870.60	2004-06
	Unexpended Allotment Balance:	129.40	
		Life to Date	
		Budget	Receipts
		3,500,000.00	3,500,000.00
Restricted Funds			0.00
Total		3,500,000.00	3,500,000.00

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Cabinet:	39	Finance & Administration Cabinet	
Department:	079	Commonwealth Office Of Technology	<u>Cash Balance</u>
Fund:	C0AP	Ky Information Highway Expansion 06-08	25,601.15
	Appropriation:	3,950,000.00	
	Allotments:	3,022,600.00	
	Allotments Still Required:	927,400.00	Biennium Approved
	Expenditures:	2,996,998.85	2006-08
	Unexpended Allotment Balance:	25,601.15	
		Life to Date	
		Budget	Receipts
Restricted Funds		3,950,000.00	3,022,600.00
Total		3,950,000.00	3,022,600.00
			927,400.00
			927,400.00

Cabinet:	39	Finance & Administration Cabinet	
Department:	079	Commonwealth Office Of Technology	<u>Cash Balance</u>
Fund:	C72Y	Infrastructure Upgrades - 2014-2016	0.12
	Appropriation:	15,000,000.00	
	Allotments:	3,000,000.00	
	Allotments Still Required:	12,000,000.00	Biennium Approved
	Expenditures:	2,999,999.88	2014-16
	Unexpended Allotment Balance:	0.12	
		Life to Date	
		Budget	Receipts
Restricted Funds		15,000,000.00	3,000,000.00
Total		15,000,000.00	3,000,000.00
			12,000,000.00
			12,000,000.00

Cabinet:	39	Finance & Administration Cabinet	
Department:	079	Commonwealth Office Of Technology	<u>Cash Balance</u>
Fund:	C86R	Enterprise Document Management	0.00
	Appropriation:	3,000,000.00	
	Allotments:	0.00	
	Allotments Still Required:	3,000,000.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
Restricted Funds		3,000,000.00	0.00
Total		3,000,000.00	0.00
			3,000,000.00
			3,000,000.00

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Cabinet:	39	Finance & Administration Cabinet	
Department:	079	Commonwealth Office Of Technology	<u>Cash Balance</u>
Fund:	C86S	Enterprise Infrastructure - 2016-2018	4,000,000.00
	Appropriation:	6,000,000.00	
	Allotments:	6,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,000,000.00	2016-18
	Unexpended Allotment Balance:	4,000,000.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	6,000,000.00	6,000,000.00
	Total	6,000,000.00	6,000,000.00
			Balance
			0.00
			0.00

Cabinet:	39	Finance & Administration Cabinet	
Department:	130	Department Of Revenue	<u>Cash Balance</u>
Fund:	C732	Property Tax Systems Upgrade	337,211.28
	Appropriation:	2,500,000.00	
	Allotments:	1,250,000.00	
	Allotments Still Required:	1,250,000.00	Biennium Approved
	Expenditures:	912,788.72	2014-16
	Unexpended Allotment Balance:	337,211.28	
		Life to Date	
		Budget	Receipts
	Restricted Funds	2,500,000.00	1,250,000.00
	Total	2,500,000.00	1,250,000.00
			Balance
			1,250,000.00
			1,250,000.00

Cabinet:	39	Finance & Administration Cabinet	
Department:	750	Finance - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C734	Business One Stop Portal - Phase II	-28,329.94
	Appropriation:	6,743,000.00	
	Allotments:	6,743,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	6,743,000.00	2014-16
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
	Bond Fund	4,143,000.00	4,114,670.06
	General Fund	2,600,000.00	2,600,000.00
	Total	6,743,000.00	6,714,670.06
			Balance
			28,329.94
			0.00
			28,329.94

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Cabinet:	39	Finance & Administration Cabinet	
Department:	750	Finance - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C8A4	Business One-Stop Portal - Phase III	-73,129.16
	Appropriation:	12,000,000.00	
	Allotments:	6,000,000.00	
	Allotments Still Required:	6,000,000.00	Biennium Approved
	Expenditures:	73,129.16	2016-18
	Unexpended Allotment Balance:	5,926,870.84	
		Life to Date	
		Budget	Receipts
		Balance	
Bond Fund		12,000,000.00	0.00
Total		12,000,000.00	12,000,000.00

Cabinet:	39	Finance & Administration Cabinet	
Department:	750	Finance - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C8A5	Lexington Convention Center Replacement	0.00
	Appropriation:	60,000,000.00	
	Allotments:	0.00	
	Allotments Still Required:	60,000,000.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
		Balance	
Bond Fund		60,000,000.00	0.00
Total		60,000,000.00	60,000,000.00

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Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C21R	Property Acquisition/Demolition	1,277,965.23
	Appropriation:	7,485,700.00	
	Allotments:	7,485,700.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	7,370,749.65	2004-06
	Unexpended Allotment Balance:	114,950.35	

	Budget	Life to Date Receipts	Balance
Bond Fund	5,975,000.00	5,975,000.00	0.00
Construction Surplus Fund	535,700.00	1,823,642.88	-1,287,942.88
General Fund	0.00	-1,271,300.00	1,271,300.00
Investment Income	975,000.00	975,000.00	0.00
Restricted Funds	0.00	1,146,372.00	-1,146,372.00
Total	7,485,700.00	8,648,714.88	-1,163,014.88

Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C6BQ	Statewide Microwave Network (KEWS) Maintenance	0.00
	Appropriation:	2,200,000.00	
	Allotments:	1,612,978.34	
	Allotments Still Required:	587,021.66	Biennium Approved
	Expenditures:	1,532,393.34	2012-14
	Unexpended Allotment Balance:	80,585.00	

	Budget	Life to Date Receipts	Balance
Bond Fund	2,200,000.00	1,532,393.34	667,606.66
Total	2,200,000.00	1,532,393.34	667,606.66

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Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C6BR	Council of State Governments Building Complex	0.00
	Appropriation:	5,500,000.00	
	Allotments:	5,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	5,422,612.98	2012-14
	Unexpended Allotment Balance:	77,387.02	
		Life to Date	
		Budget	Receipts
Bond Fund		5,500,000.00	5,422,612.98
Total		5,500,000.00	5,422,612.98
			77,387.02
			77,387.02

Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C6MQ	L&N Floor Replacement 1	68,219.61
	Appropriation:	1,932,387.24	
	Allotments:	1,932,387.24	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,864,167.63	2014-16
	Unexpended Allotment Balance:	68,219.61	
		Life to Date	
		Budget	Receipts
Bond Fund		1,932,387.24	1,932,387.24
Total		1,932,387.24	1,932,387.24
			0.00
			0.00

Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C6VS	L&N Structural Repair	154,711.76
	Appropriation:	1,404,077.00	
	Allotments:	1,404,077.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,249,365.24	2012-14
	Unexpended Allotment Balance:	154,711.76	
		Life to Date	
		Budget	Receipts
Bond Fund		1,404,077.00	1,404,077.00
Total		1,404,077.00	1,404,077.00
			0.00
			0.00

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Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C6Z4	Capitol Annex Terrace Repairs	65,261.92
	Appropriation:	1,450,000.00	
	Allotments:	1,450,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,384,738.08	2012-14
	Unexpended Allotment Balance:	65,261.92	
		Life to Date	
		Budget	Receipts
Bond Fund		1,450,000.00	1,450,000.00
Total		1,450,000.00	1,450,000.00
			Balance
			0.00
			0.00

Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C737	Upgrade State Data Center Readiness	0.00
	Appropriation:	2,000,000.00	
	Allotments:	2,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,887,650.59	2014-16
	Unexpended Allotment Balance:	112,349.41	
		Life to Date	
		Budget	Receipts
Bond Fund		2,000,000.00	1,887,650.59
Total		2,000,000.00	1,887,650.59
			Balance
			112,349.41
			112,349.41

Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C738	Install Energy Management System Controls	1,024,784.20
	Appropriation:	1,500,000.00	
	Allotments:	1,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	475,215.80	2014-16
	Unexpended Allotment Balance:	1,024,784.20	
		Life to Date	
		Budget	Receipts
Bond Fund		1,500,000.00	1,500,000.00
Total		1,500,000.00	1,500,000.00
			Balance
			0.00
			0.00

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Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C7XT	Capital Campus Parking Garage		90,880.73
		Appropriation:	2,097,669.74	
		Allotments:	2,097,669.74	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,006,789.01	2014-16
		Unexpended Allotment Balance:	90,880.73	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		2,097,669.74	2,097,669.74	0.00
Total		2,097,669.74	2,097,669.74	0.00

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C84B	Pillar UPS Replacement COT Bldg		83,515.30
		Appropriation:	1,197,257.00	
		Allotments:	1,197,257.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,113,741.70	2014-16
		Unexpended Allotment Balance:	83,515.30	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		1,197,257.00	1,197,257.00	0.00
Total		1,197,257.00	1,197,257.00	0.00

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C8A7	Upgrade L&N Building		-168,151.39
		Appropriation:	4,375,000.00	
		Allotments:	4,375,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	215,959.07	2016-18
		Unexpended Allotment Balance:	4,159,040.93	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		4,375,000.00	47,807.68	4,327,192.32
Total		4,375,000.00	47,807.68	4,327,192.32

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Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C8A8	HVAC Replacement - CHR Building		0.00
	Appropriation:		4,500,000.00	
	Allotments:		334,900.00	
	Allotments Still Required:		4,165,100.00	Biennium Approved
	Expenditures:		109,150.00	2016-18
	Unexpended Allotment Balance:		225,750.00	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		4,500,000.00	109,150.00	4,390,850.00
Total		4,500,000.00	109,150.00	4,390,850.00

Cabinet:	45	Cabinet for Universities		
Department:	430	Eastern Kentucky University		<u>Cash Balance</u>
Fund:	C73Y	Construct Science Building - Phase 2 and 3		0.00
	Appropriation:		91,340,000.00	
	Allotments:		66,340,000.00	
	Allotments Still Required:		25,000,000.00	Biennium Approved
	Expenditures:		63,493,392.26	2014-16
	Unexpended Allotment Balance:		2,846,607.74	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		66,340,000.00	63,493,392.26	2,846,607.74
Restricted Funds		25,000,000.00	0.00	25,000,000.00
Total		91,340,000.00	63,493,392.26	27,846,607.74

Cabinet:	45	Cabinet for Universities		
Department:	430	Eastern Kentucky University		<u>Cash Balance</u>
Fund:	C74E	Construct Student Athlete Support Facility		33,113.86
	Appropriation:		7,823,000.00	
	Allotments:		771,405.40	
	Allotments Still Required:		7,051,594.60	Biennium Approved
	Expenditures:		738,291.54	2012-14
	Unexpended Allotment Balance:		33,113.86	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		7,823,000.00	771,405.40	7,051,594.60
Total		7,823,000.00	771,405.40	7,051,594.60

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Cabinet:	45	Cabinet for Universities	
Department:	430	Eastern Kentucky University	Cash Balance
Fund:	C74Q	Renovate/Improve Athletics Facilities	40,676.80
	Appropriation:	16,000,000.00	
	Allotments:	15,000,000.00	
	Allotments Still Required:	1,000,000.00	Biennium Approved
	Expenditures:	14,959,323.20	2012-14
	Unexpended Allotment Balance:	40,676.80	

	Budget	Life to Date Receipts	Balance
Bond Fund	15,000,000.00	15,000,000.00	0.00
Other Funds	1,000,000.00	0.00	1,000,000.00
Restricted Funds	0.00	0.00	0.00
Total	16,000,000.00	15,000,000.00	1,000,000.00

Cabinet:	45	Cabinet for Universities	
Department:	435	Kentucky State University	Cash Balance
Fund:	C0QF	Young Hall Renovation	48,010.90
	Appropriation:	11,608,125.00	
	Allotments:	11,257,868.00	
	Allotments Still Required:	350,257.00	Biennium Approved
	Expenditures:	11,209,857.10	2000-02
	Unexpended Allotment Balance:	48,010.90	

	Budget	Life to Date Receipts	Balance
Bond Fund	10,186,000.00	9,968,973.14	217,026.86
Construction Contingency Fund	651,900.00	651,900.00	0.00
Investment Income	0.00	217,026.86	-217,026.86
Restricted Funds	770,225.00	419,968.00	350,257.00
Total	11,608,125.00	11,257,868.00	350,257.00

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Cabinet:	45	Cabinet for Universities	
Department:	435	Kentucky State University	Cash Balance
Fund:	C4YU	Construct Center for Families and Children	-20,972.22
	Appropriation:	4,211,100.00	
	Allotments:	4,211,044.00	
	Allotments Still Required:	56.00	Biennium Approved
	Expenditures:	3,638,857.59	
	Unexpended Allotment Balance:	572,186.41	
		Life to Date	
		Budget	Receipts
		Balance	
	Federal Funds	4,211,100.00	0.00
	Restricted Funds	0.00	3,617,885.37
	Total	4,211,100.00	3,617,885.37
			593,214.63

Cabinet:	45	Cabinet for Universities	
Department:	435	Kentucky State University	Cash Balance
Fund:	C59U	Design Old Federal Building Restoration/Renovation	-18,908.06
	Appropriation:	8,580,000.00	
	Allotments:	1,156,888.71	
	Allotments Still Required:	7,423,111.29	Biennium Approved
	Expenditures:	1,063,567.28	2012-14
	Unexpended Allotment Balance:	93,321.43	
		Life to Date	
		Budget	Receipts
		Balance	
	Federal Funds	8,580,000.00	0.00
	Restricted Funds	0.00	1,044,659.22
	Total	8,580,000.00	1,044,659.22
			7,535,340.78

Cabinet:	45	Cabinet for Universities	
Department:	435	Kentucky State University	Cash Balance
Fund:	C751	Renovate Atwood Ag Research Building	-195,787.50
	Appropriation:	12,368,000.00	
	Allotments:	6,592,678.00	
	Allotments Still Required:	5,775,322.00	Biennium Approved
	Expenditures:	195,787.50	2014-16
	Unexpended Allotment Balance:	6,396,890.50	
		Life to Date	
		Budget	Receipts
		Balance	
	Federal Funds	12,368,000.00	0.00
	Total	12,368,000.00	0.00
			12,368,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	435	Kentucky State University		<u>Cash Balance</u>
Fund:	C756	Repair Boilers and Aging Distribution Lines		0.00
		Appropriation:	10,400,000.00	
		Allotments:	9,203,866.00	
		Allotments Still Required:	1,196,134.00	Biennium Approved
		Expenditures:	8,822,141.06	2014-16
		Unexpended Allotment Balance:	381,724.94	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		10,400,000.00	8,822,141.06	1,577,858.94
Total		10,400,000.00	8,822,141.06	1,577,858.94

Cabinet:	45	Cabinet for Universities		
Department:	435	Kentucky State University		<u>Cash Balance</u>
Fund:	C82R	Acquire Enterprise Resource Planning		300,000.00
		Appropriation:	3,500,000.00	
		Allotments:	2,872,992.00	
		Allotments Still Required:	627,008.00	Biennium Approved
		Expenditures:	0.00	2014-16
		Unexpended Allotment Balance:	2,872,992.00	
			Life to Date	
		Budget	Receipts	Balance
Federal Funds		1,750,000.00	0.00	1,750,000.00
Restricted Funds		1,750,000.00	300,000.00	1,450,000.00
Total		3,500,000.00	300,000.00	3,200,000.00

Cabinet:	45	Cabinet for Universities		
Department:	435	Kentucky State University		<u>Cash Balance</u>
Fund:	C87L	School of Nursing		0.00
		Appropriation:	13,014,000.00	
		Allotments:	0.00	
		Allotments Still Required:	13,014,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Federal Funds		13,014,000.00	0.00	13,014,000.00
Total		13,014,000.00	0.00	13,014,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	435	Kentucky State University		<u>Cash Balance</u>
Fund:	C87M	Acquire Land/Campus Master Plan 2016		0.00
		Appropriation:	2,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	2,000,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
		Federal Funds	1,000,000.00	0.00
		Restricted Funds	1,000,000.00	0.00
		Total	2,000,000.00	0.00
				2,000,000.00

Cabinet:	45	Cabinet for Universities		
Department:	435	Kentucky State University		<u>Cash Balance</u>
Fund:	C87N	Life Safety Upgrade Pool - 2016-2018		0.00
		Appropriation:	5,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	5,000,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
		Restricted Funds	5,000,000.00	0.00
		Total	5,000,000.00	0.00
				5,000,000.00

Cabinet:	45	Cabinet for Universities		
Department:	435	Kentucky State University		<u>Cash Balance</u>
Fund:	C87P	Expand Emergency Notification System		0.00
		Appropriation:	4,580,000.00	
		Allotments:	0.00	
		Allotments Still Required:	4,580,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
		Restricted Funds	4,580,000.00	0.00
		Total	4,580,000.00	0.00
				4,580,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	435	Kentucky State University		<u>Cash Balance</u>
Fund:	C87Q	Construct Warehouse		0.00
		Appropriation:	3,642,000.00	
		Allotments:	0.00	
		Allotments Still Required:	3,642,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		3,642,000.00	0.00	3,642,000.00
Total		3,642,000.00	0.00	3,642,000.00

Cabinet:	45	Cabinet for Universities		
Department:	435	Kentucky State University		<u>Cash Balance</u>
Fund:	C87R	Improvements to Instructional Technology		0.00
		Appropriation:	2,500,000.00	
		Allotments:	0.00	
		Allotments Still Required:	2,500,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		2,500,000.00	0.00	2,500,000.00
Total		2,500,000.00	0.00	2,500,000.00

Cabinet:	45	Cabinet for Universities		
Department:	440	Morehead State University		<u>Cash Balance</u>
Fund:	C0D6	Expand Life Safety - Claypool - Young Building		0.00
		Appropriation:	1,000,000.00	
		Allotments:	1,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	603,811.00	2008-10
		Unexpended Allotment Balance:	396,189.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		1,000,000.00	603,811.00	396,189.00
Total		1,000,000.00	603,811.00	396,189.00

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Cabinet:	45	Cabinet for Universities	
Department:	440	Morehead State University	
Fund:	C0T6	Design Residence Hall Renovation/Improvement	<u>Cash Balance</u>
			1,215.33
		Appropriation:	5,400,000.00
		Allotments:	5,000,000.00
		Allotments Still Required:	400,000.00
		Expenditures:	4,998,784.67
		Unexpended Allotment Balance:	1,215.33

	Budget	Life to Date Receipts	Balance
Bond Fund	5,400,000.00	5,000,000.00	400,000.00
Restricted Funds	0.00	0.00	0.00
Total	5,400,000.00	5,000,000.00	400,000.00

Cabinet:	45	Cabinet for Universities	
Department:	440	Morehead State University	
Fund:	C0T8	Expand Student Wellness Center	<u>Cash Balance</u>
			17,051.15
		Appropriation:	1,000,000.00
		Allotments:	658,641.00
		Allotments Still Required:	341,359.00
		Expenditures:	652,948.85
		Unexpended Allotment Balance:	5,692.15

	Budget	Life to Date Receipts	Balance
Bond Fund	1,000,000.00	670,000.00	330,000.00
Restricted Funds	0.00	0.00	0.00
Total	1,000,000.00	670,000.00	330,000.00

Cabinet:	45	Cabinet for Universities	
Department:	440	Morehead State University	
Fund:	C43R	Construct Campus Recreation Center	<u>Cash Balance</u>
			53,233.28
		Appropriation:	39,000,000.00
		Allotments:	24,000,000.00
		Allotments Still Required:	15,000,000.00
		Expenditures:	23,946,766.72
		Unexpended Allotment Balance:	53,233.28

	Budget	Life to Date Receipts	Balance
Bond Fund	39,000,000.00	24,000,000.00	15,000,000.00
Restricted Funds	0.00	0.00	0.00
Total	39,000,000.00	24,000,000.00	15,000,000.00

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Cabinet:	45	Cabinet for Universities	
Department:	440	Morehead State University	<u>Cash Balance</u>
Fund:	C43V	Renovate Mignon Tower Residence Hall	0.00
	Appropriation:	5,682,000.00	
	Allotments:	5,417,400.00	
	Allotments Still Required:	264,600.00	Biennium Approved
	Expenditures:	5,417,400.00	2008-10
	Unexpended Allotment Balance:	0.00	

	Budget	Life to Date Receipts	Balance
Bond Fund	5,682,000.00	5,417,400.00	264,600.00
Restricted Funds	0.00	0.00	0.00
Total	5,682,000.00	5,417,400.00	264,600.00

Cabinet:	45	Cabinet for Universities	
Department:	440	Morehead State University	<u>Cash Balance</u>
Fund:	C43X	Renovate Alumni Tower Residence Hall	77,167.22
	Appropriation:	4,631,000.00	
	Allotments:	4,631,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,553,832.78	2008-10
	Unexpended Allotment Balance:	77,167.22	

	Budget	Life to Date Receipts	Balance
Bond Fund	4,631,000.00	4,631,000.00	0.00
Restricted Funds	0.00	0.00	0.00
Total	4,631,000.00	4,631,000.00	0.00

Cabinet:	45	Cabinet for Universities	
Department:	440	Morehead State University	<u>Cash Balance</u>
Fund:	C5M7	Renovate West Mignon Residence Hall	0.00
	Appropriation:	5,624,600.00	
	Allotments:	5,624,600.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	5,624,600.00	2010-12
	Unexpended Allotment Balance:	0.00	

	Budget	Life to Date Receipts	Balance
Bond Fund	5,350,140.21	5,350,140.21	0.00
Restricted Funds	274,459.79	274,459.79	0.00
Total	5,624,600.00	5,624,600.00	0.00

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Cabinet:	45	Cabinet for Universities	
Department:	440	Morehead State University	
Fund:	C5M8	Renovate East Mignon Residence Hall	<u>Cash Balance</u>
			11,649.23
		Appropriation:	5,378,000.00
		Allotments:	5,378,000.00
		Allotments Still Required:	0.00
		Expenditures:	5,366,350.77
		Unexpended Allotment Balance:	11,649.23

	Budget	Life to Date Receipts	Balance
Bond Fund	5,378,000.00	5,378,000.00	0.00
Restricted Funds	0.00	0.00	0.00
Total	5,378,000.00	5,378,000.00	0.00

Cabinet:	45	Cabinet for Universities	
Department:	440	Morehead State University	
Fund:	C6FC	Plan and Design Music Academic and Performance Arts B	<u>Cash Balance</u>
			10,501.00
		Appropriation:	1,500,000.00
		Allotments:	115,000.00
		Allotments Still Required:	1,385,000.00
		Expenditures:	104,499.00
		Unexpended Allotment Balance:	10,501.00

	Budget	Life to Date Receipts	Balance
Restricted Funds	1,500,000.00	115,000.00	1,385,000.00
Total	1,500,000.00	115,000.00	1,385,000.00

Cabinet:	45	Cabinet for Universities	
Department:	440	Morehead State University	
Fund:	C6PB	Renovate Mignon Residence Hall	<u>Cash Balance</u>
			445,527.69
		Appropriation:	9,268,000.00
		Allotments:	9,268,000.00
		Allotments Still Required:	0.00
		Expenditures:	8,822,472.31
		Unexpended Allotment Balance:	445,527.69

	Budget	Life to Date Receipts	Balance
Bond Fund	9,268,000.00	9,268,000.00	0.00
Restricted Funds	0.00	0.00	0.00
Total	9,268,000.00	9,268,000.00	0.00

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Cabinet:	45	Cabinet for Universities	
Department:	440	Morehead State University	
Fund:	C70N	Welcome/Alumni Center - Phase A Design	<u>Cash Balance</u>
			4,301.50
		Appropriation:	9,711,000.00
		Allotments:	130,000.00
		Allotments Still Required:	9,581,000.00
		Expenditures:	125,698.50
		Unexpended Allotment Balance:	4,301.50

	Budget	Life to Date Receipts	Balance
Other Funds	6,000,000.00	0.00	6,000,000.00
Restricted Funds	3,711,000.00	130,000.00	3,581,000.00
Total	9,711,000.00	130,000.00	9,581,000.00

Cabinet:	45	Cabinet for Universities	
Department:	440	Morehead State University	
Fund:	C70P	Campus Boulevard - Phase A Design	<u>Cash Balance</u>
			19.50
		Appropriation:	2,810,000.00
		Allotments:	195,608.00
		Allotments Still Required:	2,614,392.00
		Expenditures:	195,588.50
		Unexpended Allotment Balance:	19.50

	Budget	Life to Date Receipts	Balance
Restricted Funds	2,810,000.00	195,608.00	2,614,392.00
Total	2,810,000.00	195,608.00	2,614,392.00

Cabinet:	45	Cabinet for Universities	
Department:	440	Morehead State University	
Fund:	C75A	Renovate/Expand Student Services Facility	<u>Cash Balance</u>
			0.00
		Appropriation:	49,679,000.00
		Allotments:	49,679,000.00
		Allotments Still Required:	0.00
		Expenditures:	40,420,667.00
		Unexpended Allotment Balance:	9,258,333.00

	Budget	Life to Date Receipts	Balance
Bond Fund	49,679,000.00	40,748,083.26	8,930,916.74
Restricted Funds	0.00	-327,416.26	327,416.26
Total	49,679,000.00	40,420,667.00	9,258,333.00

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Cabinet:	45	Cabinet for Universities	
Department:	440	Morehead State University	<u>Cash Balance</u>
Fund:	C75E	Construct Food Service/Retail and Parking Structure	0.00
	Appropriation:	2,000,000.00	
	Allotments:	800,000.00	
	Allotments Still Required:	1,200,000.00	Biennium Approved
	Expenditures:	800,000.00	2014-16
	Unexpended Allotment Balance:	0.00	

	Budget	Life to Date Receipts	Balance
Other Funds	2,000,000.00	0.00	2,000,000.00
Restricted Funds	0.00	800,000.00	-800,000.00
Total	2,000,000.00	800,000.00	1,200,000.00

Cabinet:	45	Cabinet for Universities	
Department:	440	Morehead State University	<u>Cash Balance</u>
Fund:	C75S	Construct Student Residential Facilities	189,913.17
	Appropriation:	30,735,000.00	
	Allotments:	30,353,371.00	
	Allotments Still Required:	381,629.00	Biennium Approved
	Expenditures:	29,424,071.04	2014-16
	Unexpended Allotment Balance:	929,299.96	

	Budget	Life to Date Receipts	Balance
Bond Fund	30,735,000.00	30,735,000.00	0.00
Restricted Funds	0.00	-1,121,015.79	1,121,015.79
Total	30,735,000.00	29,613,984.21	1,121,015.79

Cabinet:	45	Cabinet for Universities	
Department:	440	Morehead State University	<u>Cash Balance</u>
Fund:	C75Y	Replace Electrical Switchgear	1.00
	Appropriation:	2,660,000.00	
	Allotments:	1,047,900.00	
	Allotments Still Required:	1,612,100.00	Biennium Approved
	Expenditures:	1,017,824.29	2014-16
	Unexpended Allotment Balance:	30,075.71	

	Budget	Life to Date Receipts	Balance
Restricted Funds	2,660,000.00	1,017,825.29	1,642,174.71
Total	2,660,000.00	1,017,825.29	1,642,174.71

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Cabinet:	45	Cabinet for Universities		
Department:	440	Morehead State University		
Fund:	C7UR	Construct Food Service, Retail Space and Parking Structur	<u>Cash Balance</u>	
			258,414.29	
		Appropriation:	24,200,000.00	
		Allotments:	21,601,278.00	
		Allotments Still Required:	2,598,722.00	Biennium Approved
		Expenditures:	21,341,065.75	2016-18
		Unexpended Allotment Balance:	260,212.25	

	Budget	Life to Date Receipts	Balance
Bond Fund	6,600,000.00	6,519,000.00	81,000.00
Other Funds	10,000,000.00	0.00	10,000,000.00
Restricted Funds	7,600,000.00	15,080,480.04	-7,480,480.04
Total	24,200,000.00	21,599,480.04	2,600,519.96

Cabinet:	45	Cabinet for Universities		
Department:	440	Morehead State University		
Fund:	C87S	Purchase of Rowan County Board of Education Building	<u>Cash Balance</u>	
			0.00	
		Appropriation:	2,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	2,000,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	

	Budget	Life to Date Receipts	Balance
Restricted Funds	2,000,000.00	0.00	2,000,000.00
Total	2,000,000.00	0.00	2,000,000.00

Cabinet:	45	Cabinet for Universities		
Department:	440	Morehead State University		
Fund:	C87T	ADA Modifications Pool	<u>Cash Balance</u>	
			0.00	
		Appropriation:	5,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	5,000,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	

	Budget	Life to Date Receipts	Balance
Restricted Funds	5,000,000.00	0.00	5,000,000.00
Total	5,000,000.00	0.00	5,000,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	440	Morehead State University		<u>Cash Balance</u>
Fund:	C87U	Reconstruct Central Campus		0.00
	Appropriation:		3,000,000.00	
	Allotments:		0.00	
	Allotments Still Required:		3,000,000.00	Biennium Approved
	Expenditures:		0.00	2016-18
	Unexpended Allotment Balance:		0.00	
			Life to Date	
		Budget	Receipts	Balance
	Restricted Funds	3,000,000.00	0.00	3,000,000.00
	Total	3,000,000.00	0.00	3,000,000.00

Cabinet:	45	Cabinet for Universities		
Department:	440	Morehead State University		<u>Cash Balance</u>
Fund:	C87W	Enhance Library Automation Resources		0.00
	Appropriation:		1,539,000.00	
	Allotments:		0.00	
	Allotments Still Required:		1,539,000.00	Biennium Approved
	Expenditures:		0.00	2016-18
	Unexpended Allotment Balance:		0.00	
			Life to Date	
		Budget	Receipts	Balance
	Restricted Funds	1,539,000.00	0.00	1,539,000.00
	Total	1,539,000.00	0.00	1,539,000.00

Cabinet:	45	Cabinet for Universities		
Department:	440	Morehead State University		<u>Cash Balance</u>
Fund:	C87X	Upgrade Administrative Office Systems		0.00
	Appropriation:		4,864,000.00	
	Allotments:		0.00	
	Allotments Still Required:		4,864,000.00	Biennium Approved
	Expenditures:		0.00	2016-18
	Unexpended Allotment Balance:		0.00	
			Life to Date	
		Budget	Receipts	Balance
	Restricted Funds	4,864,000.00	0.00	4,864,000.00
	Total	4,864,000.00	0.00	4,864,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	440	Morehead State University		<u>Cash Balance</u>
Fund:	C87Y	Upgrade and Expand Distance Learning		0.00
	Appropriation:		1,700,000.00	
	Allotments:		0.00	
	Allotments Still Required:		1,700,000.00	Biennium Approved
	Expenditures:		0.00	2016-18
	Unexpended Allotment Balance:		0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		1,700,000.00	0.00	1,700,000.00
Total		1,700,000.00	0.00	1,700,000.00

Cabinet:	45	Cabinet for Universities		
Department:	440	Morehead State University		<u>Cash Balance</u>
Fund:	C880	Renovate Cartmell Residence Hall		0.00
	Appropriation:		15,200,000.00	
	Allotments:		0.00	
	Allotments Still Required:		15,200,000.00	Biennium Approved
	Expenditures:		0.00	2016-18
	Unexpended Allotment Balance:		0.00	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		15,200,000.00	0.00	15,200,000.00
Total		15,200,000.00	0.00	15,200,000.00

Cabinet:	45	Cabinet for Universities		
Department:	440	Morehead State University		<u>Cash Balance</u>
Fund:	C881	Purchase Instructional Technology Initiatives		0.00
	Appropriation:		3,021,000.00	
	Allotments:		0.00	
	Allotments Still Required:		3,021,000.00	Biennium Approved
	Expenditures:		0.00	2016-18
	Unexpended Allotment Balance:		0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		3,021,000.00	0.00	3,021,000.00
Total		3,021,000.00	0.00	3,021,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	440	Morehead State University		<u>Cash Balance</u>
Fund:	C882	Construct Classroom/Lab Building at Browning Orchard		0.00
		Appropriation:	1,942,000.00	
		Allotments:	0.00	
		Allotments Still Required:	1,942,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		1,942,000.00	0.00	1,942,000.00
Total		1,942,000.00	0.00	1,942,000.00

Cabinet:	45	Cabinet for Universities		
Department:	440	Morehead State University		<u>Cash Balance</u>
Fund:	C883	Upgrade Campus Fire and Security Systems		0.00
		Appropriation:	2,670,000.00	
		Allotments:	0.00	
		Allotments Still Required:	2,670,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		2,670,000.00	0.00	2,670,000.00
Total		2,670,000.00	0.00	2,670,000.00

Cabinet:	45	Cabinet for Universities		
Department:	440	Morehead State University		<u>Cash Balance</u>
Fund:	C884	Replace Electrical Switchgear B		0.00
		Appropriation:	1,800,000.00	
		Allotments:	0.00	
		Allotments Still Required:	1,800,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		1,800,000.00	0.00	1,800,000.00
Total		1,800,000.00	0.00	1,800,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	440	Morehead State University		<u>Cash Balance</u>
Fund:	C886	Water Plant Sediment Basin		21,390.00
		Appropriation:	1,500,000.00	
		Allotments:	50,000.00	
		Allotments Still Required:	1,450,000.00	Biennium Approved
		Expenditures:	28,610.00	2016-18
		Unexpended Allotment Balance:	21,390.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		1,500,000.00	50,000.00	1,450,000.00
Total		1,500,000.00	50,000.00	1,450,000.00

Cabinet:	45	Cabinet for Universities		
Department:	440	Morehead State University		<u>Cash Balance</u>
Fund:	C887	Renovate Howell-McDowell		0.00
		Appropriation:	1,296,000.00	
		Allotments:	0.00	
		Allotments Still Required:	1,296,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		1,296,000.00	0.00	1,296,000.00
Total		1,296,000.00	0.00	1,296,000.00

Cabinet:	45	Cabinet for Universities		
Department:	440	Morehead State University		<u>Cash Balance</u>
Fund:	C888	Construct New Volleyball Facility - Phase 2		0.00
		Appropriation:	3,300,000.00	
		Allotments:	0.00	
		Allotments Still Required:	3,300,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		3,300,000.00	0.00	3,300,000.00
Total		3,300,000.00	0.00	3,300,000.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	Cash Balance
Fund:	C149	Jefferson CTC Downtown Campus Renov Phase II	76,425.02
	Appropriation:	29,212,000.00	
	Allotments:	2,740,000.00	
	Allotments Still Required:	26,472,000.00	Biennium Approved
	Expenditures:	2,663,574.98	2010-12
	Unexpended Allotment Balance:	76,425.02	

	Budget	Life to Date Receipts	Balance
Bond Fund	600,000.00	600,000.00	0.00
Restricted Funds	28,612,000.00	2,140,000.00	26,472,000.00
Total	29,212,000.00	2,740,000.00	26,472,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	Cash Balance
Fund:	C14G	Property Acquisition Pool - Systemwide	7,071.22
	Appropriation:	2,500,000.00	
	Allotments:	2,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	494,903.78	2004-06
	Unexpended Allotment Balance:	2,005,096.22	

	Budget	Life to Date Receipts	Balance
Restricted Funds	2,500,000.00	501,975.00	1,998,025.00
Total	2,500,000.00	501,975.00	1,998,025.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	Cash Balance
Fund:	C55G	Purchase & Improve Real Property-Downtown Jefferson C	30,464.73
	Appropriation:	10,500,000.00	
	Allotments:	6,683,140.96	
	Allotments Still Required:	3,816,859.04	Biennium Approved
	Expenditures:	6,652,676.23	2008-10
	Unexpended Allotment Balance:	30,464.73	

	Budget	Life to Date Receipts	Balance
Restricted Funds	10,500,000.00	6,683,140.96	3,816,859.04
Total	10,500,000.00	6,683,140.96	3,816,859.04

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C5N5	Renovate Classroom Facility Ph I Urban Campus - Gatewa	5,512.06
	Appropriation:	11,850,000.00	
	Allotments:	6,255,351.00	
	Allotments Still Required:	5,594,649.00	Biennium Approved
	Expenditures:	6,249,838.94	2010-12
	Unexpended Allotment Balance:	5,512.06	
		Life to Date	
		Budget	Receipts
Restricted Funds		11,850,000.00	6,255,351.00
Total		11,850,000.00	6,255,351.00
			5,594,649.00
			5,594,649.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C69M	CEMCS Upgrades Various Facilities-KCTCS	284,988.37
	Appropriation:	2,323,000.00	
	Allotments:	2,323,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,038,011.63	2012-14
	Unexpended Allotment Balance:	284,988.37	
		Life to Date	
		Budget	Receipts
Restricted Funds		2,323,000.00	2,323,000.00
Total		2,323,000.00	2,323,000.00
			0.00
			0.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C6DB	Design and Const Newtown Campus, Phase I - Bluegrass	86,749.18
	Appropriation:	5,000,000.00	
	Allotments:	2,333,000.00	
	Allotments Still Required:	2,667,000.00	Biennium Approved
	Expenditures:	2,246,250.82	2012-14
	Unexpended Allotment Balance:	86,749.18	
		Life to Date	
		Budget	Receipts
Restricted Funds		5,000,000.00	2,333,000.00
Total		5,000,000.00	2,333,000.00
			2,667,000.00
			2,667,000.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C70F	Renovate Campus Wide Facilities - Henderson CC	93,605.20
	Appropriation:	5,000,000.00	
	Allotments:	5,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,906,394.80	2012-14
	Unexpended Allotment Balance:	93,605.20	

	Budget	Life to Date Receipts	Balance
Bond Fund	3,750,000.00	3,750,000.00	0.00
Restricted Funds	1,250,000.00	1,250,000.00	0.00
Total	5,000,000.00	5,000,000.00	0.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C768	Renovate Main Bldg - College Drive - Ashland CTC	62,969.75
	Appropriation:	10,000,000.00	
	Allotments:	10,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	9,937,030.25	2014-16
	Unexpended Allotment Balance:	62,969.75	

	Budget	Life to Date Receipts	Balance
Bond Fund	7,500,000.00	7,500,000.00	0.00
Restricted Funds	2,500,000.00	2,500,000.00	0.00
Total	10,000,000.00	10,000,000.00	0.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C769	Construct Comm Intergenerational Center - Lees-Hazard C	1,961,351.79
	Appropriation:	7,108,000.00	
	Allotments:	5,608,000.00	
	Allotments Still Required:	1,500,000.00	Biennium Approved
	Expenditures:	758,648.21	
	Unexpended Allotment Balance:	4,849,351.79	

	Budget	Life to Date Receipts	Balance
Bond Fund	4,388,000.00	1,500,000.00	2,888,000.00
Restricted Funds	2,720,000.00	1,220,000.00	1,500,000.00
Total	7,108,000.00	2,720,000.00	4,388,000.00

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Cabinet: 45 Cabinet for Universities
 Department: 470 Ky Community Technical College System
 Fund: C76A Construct Arts and Humanities Building - Somerset CC Nor

	<u>Cash Balance</u>	
	414.34	
Appropriation:	2,000,000.00	
Allotments:	675,000.00	
Allotments Still Required:	1,325,000.00	Biennium Approved
Expenditures:	674,585.66	2014-16
Unexpended Allotment Balance:	414.34	

	Budget	Life to Date Receipts	Balance
Bond Fund	1,500,000.00	175,000.00	1,325,000.00
Restricted Funds	500,000.00	500,000.00	0.00
Total	2,000,000.00	675,000.00	1,325,000.00

Cabinet: 45 Cabinet for Universities
 Department: 470 Ky Community Technical College System
 Fund: C76D Construct MCTC/MSU Postsecondary Ctr of Exc Ph I

	<u>Cash Balance</u>	
	1,199,024.24	
Appropriation:	28,000,000.00	
Allotments:	28,000,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	26,800,975.76	2014-16
Unexpended Allotment Balance:	1,199,024.24	

	Budget	Life to Date Receipts	Balance
Bond Fund	21,000,000.00	21,000,000.00	0.00
Restricted Funds	7,000,000.00	7,000,000.00	0.00
Total	28,000,000.00	28,000,000.00	0.00

Cabinet: 45 Cabinet for Universities
 Department: 470 Ky Community Technical College System
 Fund: C76F Const Advanced Technology Ctr. Phase II - Owensboro CT

	<u>Cash Balance</u>	
	626,274.68	
Appropriation:	12,000,000.00	
Allotments:	12,000,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	11,373,725.32	2014-16
Unexpended Allotment Balance:	626,274.68	

	Budget	Life to Date Receipts	Balance
Bond Fund	9,000,000.00	9,000,000.00	0.00
Restricted Funds	3,000,000.00	3,000,000.00	0.00
Total	12,000,000.00	12,000,000.00	0.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C76H	Construct Urban Campus - Gateway CTC	1,417,122.57
	Appropriation:	15,000,000.00	
	Allotments:	15,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	13,582,877.43	2014-16
	Unexpended Allotment Balance:	1,417,122.57	

	Budget	Life to Date Receipts	Balance
Bond Fund	11,250,000.00	11,250,000.00	0.00
Restricted Funds	3,750,000.00	3,750,000.00	0.00
Total	15,000,000.00	15,000,000.00	0.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C76K	Construct Instructional Complex - Southcentral CTC	3,160,709.64
	Appropriation:	22,000,000.00	
	Allotments:	22,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	18,839,290.36	2014-16
	Unexpended Allotment Balance:	3,160,709.64	

	Budget	Life to Date Receipts	Balance
Bond Fund	16,500,000.00	16,500,000.00	0.00
Restricted Funds	5,500,000.00	5,500,000.00	0.00
Total	22,000,000.00	22,000,000.00	0.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C76M	Construct Carrollton Campus Phase I - Jefferson CTC	1,563,249.07
	Appropriation:	16,000,000.00	
	Allotments:	16,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	14,436,750.93	2014-16
	Unexpended Allotment Balance:	1,563,249.07	

	Budget	Life to Date Receipts	Balance
Bond Fund	12,000,000.00	12,000,000.00	0.00
Restricted Funds	4,000,000.00	4,000,000.00	0.00
Total	16,000,000.00	16,000,000.00	0.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C76N	Construct Educational Alliance Ctr - Middlesboro - SE KYC	4,632,692.01
	Appropriation:	10,000,000.00	
	Allotments:	10,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	5,367,307.99	2014-16
	Unexpended Allotment Balance:	4,632,692.01	

	Budget	Life to Date Receipts	Balance
Bond Fund	7,500,000.00	7,500,000.00	0.00
Restricted Funds	2,500,000.00	2,500,000.00	0.00
Total	10,000,000.00	10,000,000.00	0.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C76Q	Renovate Owen Classroom Building - Elizabethtown CTC	41,565.81
	Appropriation:	1,000,000.00	
	Allotments:	1,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	958,434.19	2014-16
	Unexpended Allotment Balance:	41,565.81	

	Budget	Life to Date Receipts	Balance
Bond Fund	750,000.00	750,000.00	0.00
Restricted Funds	250,000.00	250,000.00	0.00
Total	1,000,000.00	1,000,000.00	0.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C76S	Construct Advanced Manufacturing Facility - Bluegrass CT	0.00
	Appropriation:	24,000,000.00	
	Allotments:	24,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	22,153,983.06	2014-16
	Unexpended Allotment Balance:	1,846,016.94	

	Budget	Life to Date Receipts	Balance
Bond Fund	24,000,000.00	22,153,983.06	1,846,016.94
Total	24,000,000.00	22,153,983.06	1,846,016.94

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C76T	Construct Postsecondary Ed Center - Madisonville CC	3,710,346.47
	Appropriation:	20,000,000.00	
	Allotments:	20,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	16,289,653.53	2014-16
	Unexpended Allotment Balance:	3,710,346.47	

	Budget	Life to Date Receipts	Balance
Bond Fund	15,000,000.00	15,000,000.00	0.00
Restricted Funds	5,000,000.00	5,000,000.00	0.00
Total	20,000,000.00	20,000,000.00	0.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C76U	Construct Ag Health & Career Tech - Hopkinsville CC Ph I	11,774,378.54
	Appropriation:	15,000,000.00	
	Allotments:	15,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,225,621.46	2014-16
	Unexpended Allotment Balance:	11,774,378.54	

	Budget	Life to Date Receipts	Balance
Bond Fund	11,250,000.00	11,250,000.00	0.00
Restricted Funds	3,750,000.00	3,750,000.00	0.00
Total	15,000,000.00	15,000,000.00	0.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C76V	Construct 2D Arts School Phase I - WKCTC	33,844.07
	Appropriation:	10,000,000.00	
	Allotments:	10,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	9,966,155.93	2014-16
	Unexpended Allotment Balance:	33,844.07	

	Budget	Life to Date Receipts	Balance
Bond Fund	7,500,000.00	7,500,000.00	0.00
Restricted Funds	2,500,000.00	2,500,000.00	0.00
Total	10,000,000.00	10,000,000.00	0.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C76W	Expansion of Pikeville Campus - Big Sandy CTC	37,114.65
	Appropriation:	2,000,000.00	
	Allotments:	800,000.00	
	Allotments Still Required:	1,200,000.00	Biennium Approved
	Expenditures:	757,885.35	2014-16
	Unexpended Allotment Balance:	42,114.65	

	Budget	Life to Date Receipts	Balance
Bond Fund	1,500,000.00	295,000.00	1,205,000.00
Restricted Funds	500,000.00	500,000.00	0.00
Total	2,000,000.00	795,000.00	1,205,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C76Z	Newtown Campus Expansion - Bluegrass CTC	534,566.59
	Appropriation:	24,000,000.00	
	Allotments:	24,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	23,465,433.41	2014-16
	Unexpended Allotment Balance:	534,566.59	

	Budget	Life to Date Receipts	Balance
Bond Fund	18,000,000.00	18,000,000.00	0.00
Restricted Funds	6,000,000.00	6,000,000.00	0.00
Total	24,000,000.00	24,000,000.00	0.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C773	Construct New Entrance - Leestown - Bluegrass CTC	192,705.43
	Appropriation:	1,000,000.00	
	Allotments:	1,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	807,294.57	2014-16
	Unexpended Allotment Balance:	192,705.43	

	Budget	Life to Date Receipts	Balance
Restricted Funds	1,000,000.00	1,000,000.00	0.00
Total	1,000,000.00	1,000,000.00	0.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C77H	Construct CPAT Center, State Fire and Rescue Training	1,191,588.00
	Appropriation:	1,500,000.00	
	Allotments:	1,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	308,412.00	2014-16
	Unexpended Allotment Balance:	1,191,588.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,500,000.00	1,500,000.00
	Total	1,500,000.00	1,500,000.00
			Balance
			0.00
			0.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C7ZM	Technology Center-Big Sandy CTC, Pikeville	3,302,976.51
	Appropriation:	5,500,000.00	
	Allotments:	5,042,000.00	
	Allotments Still Required:	458,000.00	Biennium Approved
	Expenditures:	1,739,023.49	2016-18
	Unexpended Allotment Balance:	3,302,976.51	
		Life to Date	
		Budget	Receipts
	Federal Funds	3,278,000.00	0.00
	Restricted Funds	2,222,000.00	5,042,000.00
	Total	5,500,000.00	5,042,000.00
			Balance
			3,278,000.00
			-2,820,000.00
			458,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C88F	Upgrade Newtown Campus Bldgs & Infrastructure-Bluegra	20,057.14
	Appropriation:	10,000,000.00	
	Allotments:	300,000.00	
	Allotments Still Required:	9,700,000.00	Biennium Approved
	Expenditures:	279,942.86	2016-18
	Unexpended Allotment Balance:	20,057.14	
		Life to Date	
		Budget	Receipts
	Restricted Funds	10,000,000.00	300,000.00
	Total	10,000,000.00	300,000.00
			Balance
			9,700,000.00
			9,700,000.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C88G	Renovate Learning Resource Center Building - Hopkinsville	0.00
	Appropriation:	4,900,000.00	
	Allotments:	0.00	
	Allotments Still Required:	4,900,000.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	4,900,000.00	0.00
	Total	4,900,000.00	4,900,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C88H	Install Sprinkler Systems - West Kentucky CTC	0.00
	Appropriation:	1,500,000.00	
	Allotments:	0.00	
	Allotments Still Required:	1,500,000.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,500,000.00	0.00
	Total	1,500,000.00	1,500,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C88J	Renovations Main Campus - West Kentucky CTC	0.00
	Appropriation:	2,000,000.00	
	Allotments:	0.00	
	Allotments Still Required:	2,000,000.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	2,000,000.00	0.00
	Total	2,000,000.00	2,000,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C88K	KCTCS Equipment Pool - 2016-2018		0.00
		Appropriation:	5,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	5,000,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		5,000,000.00	0.00	5,000,000.00
Total		5,000,000.00	0.00	5,000,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C88L	Replace HVAC Units - Somerset CC South		0.00
		Appropriation:	2,200,000.00	
		Allotments:	0.00	
		Allotments Still Required:	2,200,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		2,200,000.00	0.00	2,200,000.00
Total		2,200,000.00	0.00	2,200,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C88M	KCTCS Property Acquisition Pool		3,930.00
		Appropriation:	10,000,000.00	
		Allotments:	534,000.00	
		Allotments Still Required:	9,466,000.00	Biennium Approved
		Expenditures:	530,070.00	2016-18
		Unexpended Allotment Balance:	3,930.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		10,000,000.00	534,000.00	9,466,000.00
Total		10,000,000.00	534,000.00	9,466,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C88N	Expansion of Fine Arts Center - Henderson CC		0.00
		Appropriation:	4,400,000.00	
		Allotments:	0.00	
		Allotments Still Required:	4,400,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		4,400,000.00	0.00	4,400,000.00
Total		4,400,000.00	0.00	4,400,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C88P	Construct Parking Lot and Lighting - Madisonville CC		0.00
		Appropriation:	1,300,000.00	
		Allotments:	0.00	
		Allotments Still Required:	1,300,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		1,300,000.00	0.00	1,300,000.00
Total		1,300,000.00	0.00	1,300,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C88Q	Renovate Owensboro Downtown Campus - Owensboro CT		0.00
		Appropriation:	3,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	3,000,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		3,000,000.00	0.00	3,000,000.00
Total		3,000,000.00	0.00	3,000,000.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C88R	Renovate Leestown Campus - Bluegrass CTC	1,526,214.64
	Appropriation:	6,000,000.00	
	Allotments:	6,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,280,994.48	
	Unexpended Allotment Balance:	2,719,005.52	

	Budget	Life to Date Receipts	Balance
Bond Fund	3,040,000.00	1,872,209.12	1,167,790.88
Restricted Funds	2,960,000.00	2,935,000.00	25,000.00
Total	6,000,000.00	4,807,209.12	1,192,790.88

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C88S	Acquisition of KCTCS System Office Bldg.	0.00
	Appropriation:	5,500,000.00	
	Allotments:	0.00	
	Allotments Still Required:	5,500,000.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	

	Budget	Life to Date Receipts	Balance
Restricted Funds	5,500,000.00	0.00	5,500,000.00
Total	5,500,000.00	0.00	5,500,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C88T	Renovate Student Center Building - Elizabethtown CTC	112,482.50
	Appropriation:	4,300,000.00	
	Allotments:	123,000.00	
	Allotments Still Required:	4,177,000.00	Biennium Approved
	Expenditures:	10,517.50	2016-18
	Unexpended Allotment Balance:	112,482.50	

	Budget	Life to Date Receipts	Balance
Restricted Funds	4,300,000.00	123,000.00	4,177,000.00
Total	4,300,000.00	123,000.00	4,177,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C88U	Renovate Administration Building- Whitesburg - Southeast		0.00
		Appropriation:	3,800,000.00	
		Allotments:	0.00	
		Allotments Still Required:	3,800,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		3,800,000.00	0.00	3,800,000.00
Total		3,800,000.00	0.00	3,800,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C88V	Replace HVAC System Phase I - Owensboro CTC		0.00
		Appropriation:	3,500,000.00	
		Allotments:	0.00	
		Allotments Still Required:	3,500,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		3,500,000.00	0.00	3,500,000.00
Total		3,500,000.00	0.00	3,500,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C88W	Construct New Entrance - Leestown - Bluegrass CTC		0.00
		Appropriation:	1,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	1,000,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		1,000,000.00	0.00	1,000,000.00
Total		1,000,000.00	0.00	1,000,000.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C88X	Renovate Southeastern Campus - Owensboro CTC	0.00
	Appropriation:	3,000,000.00	
	Allotments:	0.00	
	Allotments Still Required:	3,000,000.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	3,000,000.00	0.00
	Total	3,000,000.00	3,000,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C88Y	Construct 3rd Floor Addition to LRC - Madisonville CC	0.00
	Appropriation:	5,000,000.00	
	Allotments:	0.00	
	Allotments Still Required:	5,000,000.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	5,000,000.00	0.00
	Total	5,000,000.00	5,000,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C88Z	Replace Auditorium Building Roof - Hopkinsville CC	0.00
	Appropriation:	1,000,000.00	
	Allotments:	0.00	
	Allotments Still Required:	1,000,000.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,000,000.00	0.00
	Total	1,000,000.00	1,000,000.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C890	Replace Fire Alarm and Security System - Maysville CTC	13,620.00
	Appropriation:	1,000,000.00	
	Allotments:	25,000.00	
	Allotments Still Required:	975,000.00	Biennium Approved
	Expenditures:	11,380.00	2016-18
	Unexpended Allotment Balance:	13,620.00	
		Life to Date	
	Budget	Receipts	Balance
Restricted Funds	1,000,000.00	25,000.00	975,000.00
Total	1,000,000.00	25,000.00	975,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C891	Expansion of Welding Facility - Hopkinsville CC	0.00
	Appropriation:	1,600,000.00	
	Allotments:	0.00	
	Allotments Still Required:	1,600,000.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	
		Life to Date	
	Budget	Receipts	Balance
Restricted Funds	1,600,000.00	0.00	1,600,000.00
Total	1,600,000.00	0.00	1,600,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C892	Construct Second Entrance - Main - Madisonville CC	0.00
	Appropriation:	1,000,000.00	
	Allotments:	0.00	
	Allotments Still Required:	1,000,000.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	
		Life to Date	
	Budget	Receipts	Balance
Restricted Funds	1,000,000.00	0.00	1,000,000.00
Total	1,000,000.00	0.00	1,000,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C893	Construct and/or Procure Fire Commission System Office		0.00
		Appropriation:	5,527,000.00	
		Allotments:	0.00	
		Allotments Still Required:	5,527,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		5,527,000.00	0.00	5,527,000.00
Total		5,527,000.00	0.00	5,527,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C894	Renovate Admin Building Newtown Campus - Bluegrass C		0.00
		Appropriation:	3,800,000.00	
		Allotments:	0.00	
		Allotments Still Required:	3,800,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		3,800,000.00	0.00	3,800,000.00
Total		3,800,000.00	0.00	3,800,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C895	Renovate Bldg for Skilled Craft Training Ctr Phase III-WKC		0.00
		Appropriation:	1,800,000.00	
		Allotments:	0.00	
		Allotments Still Required:	1,800,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		1,800,000.00	0.00	1,800,000.00
Total		1,800,000.00	0.00	1,800,000.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C896	Upgrade Welding Shop - Big Sandy CTC - Mayo Campus	0.00
	Appropriation:	1,500,000.00	
	Allotments:	0.00	
	Allotments Still Required:	1,500,000.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,500,000.00	0.00
	Total	1,500,000.00	1,500,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C897	Renovate Sullivan Technology Center - Henderson CC	0.00
	Appropriation:	4,900,000.00	
	Allotments:	0.00	
	Allotments Still Required:	4,900,000.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	4,900,000.00	0.00
	Total	4,900,000.00	4,900,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C898	Upgrade Safety and Security Systems - Hazard CTC	0.00
	Appropriation:	1,000,000.00	
	Allotments:	0.00	
	Allotments Still Required:	1,000,000.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,000,000.00	0.00
	Total	1,000,000.00	1,000,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C899	KCTCS CEMCS Upgrades Pool		0.00
		Appropriation:	2,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	2,000,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		2,000,000.00	0.00	2,000,000.00
Total		2,000,000.00	0.00	2,000,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C89A	Renovate Welding Lab - Maysville CTC		0.00
		Appropriation:	1,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	1,000,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		1,000,000.00	0.00	1,000,000.00
Total		1,000,000.00	0.00	1,000,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C89B	Construct State Fire Rescue Training Area 7 Building		1,164,016.01
		Appropriation:	1,500,000.00	
		Allotments:	1,500,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	335,983.99	2016-18
		Unexpended Allotment Balance:	1,164,016.01	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		1,500,000.00	1,500,000.00	0.00
Total		1,500,000.00	1,500,000.00	0.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C8UA	Manufacturing Labs and Equipment - West KY CTC	-614,457.69
	Appropriation:	3,040,000.00	
	Allotments:	3,040,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,054,195.33	2014-16
	Unexpended Allotment Balance:	1,985,804.67	
		Life to Date	
		Budget	Receipts
Bond Fund		3,040,000.00	439,737.64
Total		3,040,000.00	439,737.64
			2,600,262.36

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C8V3	Manufacturing Labs and Equipment- Owensboro CTC	415,446.00
	Appropriation:	3,283,244.00	
	Allotments:	425,000.00	
	Allotments Still Required:	2,858,244.00	Biennium Approved
	Expenditures:	9,554.00	2016-18
	Unexpended Allotment Balance:	415,446.00	
		Life to Date	
		Budget	Receipts
Bond Fund		2,858,244.00	0.00
Restricted Funds		425,000.00	425,000.00
Total		3,283,244.00	425,000.00
			2,858,244.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C8XG	Training Lab Addition and Renovation-Hopkinsville CC	321,180.00
	Appropriation:	2,674,734.00	
	Allotments:	2,674,734.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	2,674,734.00	
		Life to Date	
		Budget	Receipts
Bond Fund		2,353,554.00	0.00
Restricted Funds		321,180.00	321,180.00
Total		2,674,734.00	321,180.00
			2,353,554.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C6C9	Parking Garage Maintenance	1,435.63
	Appropriation:	2,247,000.00	
	Allotments:	2,247,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,245,564.37	2012-14
	Unexpended Allotment Balance:	1,435.63	

	Budget	Life to Date Receipts	Balance
Bond Fund	2,000,000.00	2,000,000.00	0.00
Deferred Maintenance Fund	247,000.00	247,000.00	0.00
Total	2,247,000.00	2,247,000.00	0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C6P6	Freedom Hall & Associated Areas-Hail Damage	189,403.61
	Appropriation:	3,100,000.00	
	Allotments:	3,100,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,910,596.39	2012-14
	Unexpended Allotment Balance:	189,403.61	

	Budget	Life to Date Receipts	Balance
Restricted Funds	3,100,000.00	3,100,000.00	0.00
Total	3,100,000.00	3,100,000.00	0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C6P8	South Wing & Associated Areas-Hail Damage	273,115.75
	Appropriation:	4,286,800.00	
	Allotments:	4,286,800.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,013,684.25	2012-14
	Unexpended Allotment Balance:	273,115.75	

	Budget	Life to Date Receipts	Balance
Restricted Funds	4,286,800.00	4,286,800.00	0.00
Total	4,286,800.00	4,286,800.00	0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C77K	Ky International Convention Center Renovation and Expan	-8,480,033.12
	Appropriation:	207,000,000.00	
	Allotments:	207,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	166,461,640.83	2014-16
	Unexpended Allotment Balance:	40,538,359.17	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	56,000,000.00	43,944,537.22
	Other Funds	151,000,000.00	114,037,070.49
	Total	207,000,000.00	157,981,607.71
			49,018,392.29

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C77L	Freedom Hall Sewer Line Replacement	-8,384.88
	Appropriation:	3,224,000.00	
	Allotments:	3,224,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,249,294.50	2014-16
	Unexpended Allotment Balance:	974,705.50	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	3,224,000.00	2,240,909.62
	Total	3,224,000.00	2,240,909.62
			983,090.38

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C7YK	Freedom Hall Hail Damage Repair Phase II	53,703.85
	Appropriation:	1,277,600.00	
	Allotments:	1,277,573.00	
	Allotments Still Required:	27.00	Biennium Approved
	Expenditures:	1,223,869.15	2014-16
	Unexpended Allotment Balance:	53,703.85	
		Life to Date	
		Budget	Receipts
		Balance	
	Restricted Funds	1,277,600.00	1,277,573.00
	Total	1,277,600.00	1,277,573.00
			27.00
			27.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C878	Kentucky Exposition Center Roof Repair	2,256,855.62
	Appropriation:	12,322,000.00	
	Allotments:	5,105,808.29	
	Allotments Still Required:	7,216,191.71	Biennium Approved
	Expenditures:	2,065,144.38	2016-18
	Unexpended Allotment Balance:	3,040,663.91	

	Budget	Life to Date Receipts	Balance
Bond Fund	8,000,000.00	0.00	8,000,000.00
Restricted Funds	4,322,000.00	4,322,000.00	0.00
Total	12,322,000.00	4,322,000.00	8,000,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C8X7	KICC Concessionaire Kitchen Build Out	662,960.00
	Appropriation:	664,966.00	
	Allotments:	664,966.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,006.00	
	Unexpended Allotment Balance:	662,960.00	

	Budget	Life to Date Receipts	Balance
Other Funds	664,966.00	0.00	664,966.00
Restricted Funds	0.00	664,966.00	-664,966.00
Total	664,966.00	664,966.00	0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	550	Kentucky Historical Society	<u>Cash Balance</u>
Fund:	C77M	Digital Initiatives	0.00
	Appropriation:	3,500,000.00	
	Allotments:	250,000.00	
	Allotments Still Required:	3,250,000.00	Biennium Approved
	Expenditures:	52,915.01	2014-16
	Unexpended Allotment Balance:	197,084.99	

	Budget	Life to Date Receipts	Balance
Bond Fund	1,000,000.00	10,665.01	989,334.99
Other Funds	2,500,000.00	0.00	2,500,000.00
Restricted Funds	0.00	42,250.00	-42,250.00
Total	3,500,000.00	52,915.01	3,447,084.99

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	552	Kentucky Center For The Arts	<u>Cash Balance</u>
Fund:	C77P	Roof Replacement	0.00
	Appropriation:	2,200,000.00	
	Allotments:	2,200,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,703,759.24	2014-16
	Unexpended Allotment Balance:	496,240.76	

	Budget	Life to Date Receipts	Balance
Bond Fund	2,200,000.00	1,703,759.24	496,240.76
Total	2,200,000.00	1,703,759.24	496,240.76

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	552	Kentucky Center For The Arts	<u>Cash Balance</u>
Fund:	C7ZE	KCA-Chiller Replacement	54,139.11
	Appropriation:	2,757,780.22	
	Allotments:	2,757,780.22	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,704,241.11	2014-16
	Unexpended Allotment Balance:	53,539.11	
		Life to Date	
		Budget	Receipts
		Balance	
	Investment Income	71,380.22	71,380.22
	Other Funds	2,686,400.00	0.00
	Restricted Funds	0.00	2,687,000.00
	Total	2,757,780.22	-2,687,000.00
			-600.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C1KU	FILO-Trammel Creek-Allen County	71,674.11
	Appropriation:	862,500.00	
	Allotments:	862,500.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	790,825.89	2012-14
	Unexpended Allotment Balance:	71,674.11	
		Life to Date	
		Budget	Receipts
		Balance	
	Restricted Funds	862,500.00	862,500.00
	Total	862,500.00	0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C3D6	FILO-Elisha Creek-Leslie Co	20,879.96
	Appropriation:	788,700.00	
	Allotments:	788,700.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	767,820.04	2008-10
	Unexpended Allotment Balance:	20,879.96	
		Life to Date	
		Budget	Receipts
		Balance	
	Restricted Funds	788,700.00	788,700.00
	Total	788,700.00	0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C3D7	FILO-South Fork Curry Creek Oldham Co	28,807.11
	Appropriation:	978,900.00	
	Allotments:	978,900.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	950,092.89	2008-10
	Unexpended Allotment Balance:	28,807.11	
		Life to Date	
		Budget	Receipts
	Restricted Funds	978,900.00	978,900.00
	Total	978,900.00	978,900.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C3GN	FILO-Slabcamp/Stonecoal Branch	58,307.40
	Appropriation:	1,905,000.00	
	Allotments:	1,905,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,846,692.60	2006-08
	Unexpended Allotment Balance:	58,307.40	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,905,000.00	1,905,000.00
	Total	1,905,000.00	1,905,000.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C3W9	Cove Spring #1	25,896.50
	Appropriation:	1,495,000.00	
	Allotments:	1,495,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,469,103.50	2010-12
	Unexpended Allotment Balance:	25,896.50	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,495,000.00	1,495,000.00
	Total	1,495,000.00	1,495,000.00
			Balance
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C40K	FILO-Obion Creek II	57,720.68
	Appropriation:	781,000.00	
	Allotments:	781,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	723,279.32	2012-14
	Unexpended Allotment Balance:	57,720.68	
		Life to Date	
		Budget	Receipts
	Restricted Funds	781,000.00	781,000.00
	Total	781,000.00	781,000.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C40N	FILO-East Fork Indian River	117,386.12
	Appropriation:	1,192,910.00	
	Allotments:	1,192,910.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,075,523.88	2012-14
	Unexpended Allotment Balance:	117,386.12	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,192,910.00	1,192,910.00
	Total	1,192,910.00	1,192,910.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C4TR	FILO - Salt Lick	293,141.42
	Appropriation:	1,647,800.00	
	Allotments:	1,647,800.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,354,658.58	2008-10
	Unexpended Allotment Balance:	293,141.42	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,647,800.00	1,647,800.00
	Total	1,647,800.00	1,647,800.00
			Balance
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C4TS	FILO - Bolts Fork	33,002.09
	Appropriation:	1,259,400.00	
	Allotments:	1,212,900.00	
	Allotments Still Required:	46,500.00	Biennium Approved
	Expenditures:	1,179,897.91	2012-14
	Unexpended Allotment Balance:	33,002.09	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,259,400.00	1,212,900.00
	Total	1,259,400.00	1,212,900.00
			46,500.00
			46,500.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C5EF	FILO - Hatchery Creek	171,696.71
	Appropriation:	2,200,000.00	
	Allotments:	2,200,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,028,303.29	2012-14
	Unexpended Allotment Balance:	171,696.71	
		Life to Date	
		Budget	Receipts
	Restricted Funds	2,200,000.00	2,200,000.00
	Total	2,200,000.00	2,200,000.00
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C5EG	FILO - Elm Fork	101,532.54
	Appropriation:	1,468,000.00	
	Allotments:	1,468,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,366,467.46	2012-14
	Unexpended Allotment Balance:	101,532.54	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,468,000.00	1,468,000.00
	Total	1,468,000.00	1,468,000.00
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C5UA	FILO - Eagle Creek Tributary	441,625.50
	Appropriation:	1,473,850.00	
	Allotments:	1,473,850.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,032,224.50	2014-16
	Unexpended Allotment Balance:	441,625.50	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,473,850.00	1,473,850.00
	Total	1,473,850.00	1,473,850.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C5XD	FILO - Rogers Gap	1,370,267.12
	Appropriation:	13,100,000.00	
	Allotments:	13,100,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	11,729,732.88	2012-14
	Unexpended Allotment Balance:	1,370,267.12	
		Life to Date	
		Budget	Receipts
	Restricted Funds	15,450,400.00	13,100,000.00
	Total	15,450,400.00	13,100,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C64C	FILO Ross Creek	223,501.99
	Appropriation:	1,650,000.00	
	Allotments:	1,650,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,426,498.01	2012-14
	Unexpended Allotment Balance:	223,501.99	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,650,000.00	1,650,000.00
	Total	1,650,000.00	1,650,000.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C68P	FILO Laurel Gorge Greene Johnson	404,765.03
	Appropriation:	958,000.00	
	Allotments:	958,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	553,234.97	2012-14
	Unexpended Allotment Balance:	404,765.03	
		Life to Date	
		Budget	Receipts
	Restricted Funds	958,000.00	958,000.00
	Total	958,000.00	958,000.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C692	FILO-Goose Creek	2,040,483.44
	Appropriation:	3,290,200.00	
	Allotments:	3,290,200.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,249,716.56	2014-16
	Unexpended Allotment Balance:	2,040,483.44	
		Life to Date	
		Budget	Receipts
	Restricted Funds	3,290,200.00	3,290,200.00
	Total	3,290,200.00	3,290,200.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C6A5	FILO-Blue Spring Creek Project	340,751.25
	Appropriation:	928,500.00	
	Allotments:	928,500.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	587,748.75	2014-16
	Unexpended Allotment Balance:	340,751.25	
		Life to Date	
		Budget	Receipts
	Restricted Funds	928,500.00	928,500.00
	Total	928,500.00	928,500.00
			Balance
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C6CD	Fees-in-Lieu-of Stream Mitigation Projects Pool	1,185,800.00
	Appropriation:	27,395,826.38	
	Allotments:	1,185,800.00	
	Allotments Still Required:	26,210,026.38	Biennium Approved
	Expenditures:	0.00	2012-14
	Unexpended Allotment Balance:	1,185,800.00	
		Life to Date	
		Budget	Receipts
Restricted Funds		27,395,826.38	1,185,800.00
Total		27,395,826.38	1,185,800.00
			26,210,026.38

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C6SW	Minor's Creek-Owen County	2,127,070.42
	Appropriation:	4,442,428.60	
	Allotments:	4,441,708.60	
	Allotments Still Required:	720.00	Biennium Approved
	Expenditures:	2,315,358.18	2012-14
	Unexpended Allotment Balance:	2,126,350.42	
		Life to Date	
		Budget	Receipts
Restricted Funds		4,442,428.60	4,442,428.60
Total		4,442,428.60	4,442,428.60
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C6V9	FILO-Old Trace Creek, Lewis County	402,260.08
	Appropriation:	2,689,642.50	
	Allotments:	2,689,642.50	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,287,382.42	2012-14
	Unexpended Allotment Balance:	402,260.08	
		Life to Date	
		Budget	Receipts
Restricted Funds		2,689,642.50	2,689,642.50
Total		2,689,642.50	2,689,642.50
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C6VA	FILO-Burnett Branch, Wayne & McCreary Counties	411,125.40
	Appropriation:	991,200.00	
	Allotments:	991,200.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	580,074.60	2012-14
	Unexpended Allotment Balance:	411,125.40	
		Life to Date	
		Budget	Receipts
	Restricted Funds	991,200.00	991,200.00
	Total	991,200.00	991,200.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C6VB	FILO-Mart Whitt Fork, Elliott County	488,057.87
	Appropriation:	995,000.00	
	Allotments:	995,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	506,942.13	2012-14
	Unexpended Allotment Balance:	488,057.87	
		Life to Date	
		Budget	Receipts
	Restricted Funds	995,000.00	995,000.00
	Total	995,000.00	995,000.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C6X2	FILO-Myer's Station, Nicholas County	39,015.83
	Appropriation:	1,892,600.00	
	Allotments:	1,892,600.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,853,584.17	2014-16
	Unexpended Allotment Balance:	39,015.83	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,892,600.00	1,892,600.00
	Total	1,892,600.00	1,892,600.00
			Balance
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C71R	FILO-Big Farm	2,515,072.21
	Appropriation:	3,587,100.00	
	Allotments:	3,587,100.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,072,027.79	2012-14
	Unexpended Allotment Balance:	2,515,072.21	
		Life to Date	
		Budget	Receipts
	Restricted Funds	3,587,100.00	3,587,100.00
	Total	3,587,100.00	3,587,100.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C7SZ	FILO-Farmer's Creek	742,382.72
	Appropriation:	950,000.00	
	Allotments:	950,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	207,617.28	2012-14
	Unexpended Allotment Balance:	742,382.72	
		Life to Date	
		Budget	Receipts
	Restricted Funds	950,000.00	950,000.00
	Total	950,000.00	950,000.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C86A	FILO Office Space	57,322.70
	Appropriation:	1,050,000.00	
	Allotments:	1,050,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	992,677.30	2014-16
	Unexpended Allotment Balance:	57,322.70	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,050,000.00	1,050,000.00
	Total	1,050,000.00	1,050,000.00
			Balance
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C89X	Fees-in-Lieu-of Stream Mitigation Projects Pool	0.00
	Appropriation:	24,990,986.90	
	Allotments:	0.00	
	Allotments Still Required:	24,990,986.90	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	24,990,986.90	0.00
	Total	24,990,986.90	0.00
			24,990,986.90

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C89Y	Camp Currie Dining Hall Construction	620,620.40
	Appropriation:	3,500,000.00	
	Allotments:	3,152,800.00	
	Allotments Still Required:	347,200.00	Biennium Approved
	Expenditures:	2,532,179.60	2016-18
	Unexpended Allotment Balance:	620,620.40	
		Life to Date	
		Budget	Receipts
	Federal Funds	855,000.00	0.00
	Other Funds	1,245,000.00	0.00
	Restricted Funds	1,400,000.00	3,152,800.00
	Total	3,500,000.00	3,152,800.00
			347,200.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C8U1	FILO-Rock Lick	1,039,000.00
	Appropriation:	1,039,000.00	
	Allotments:	1,039,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	1,039,000.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,039,000.00	1,039,000.00
	Total	1,039,000.00	1,039,000.00
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C8U8	FILO-Ross Creek III, Lee County	850,000.00
	Appropriation:	850,000.00	
	Allotments:	850,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	850,000.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	850,000.00	850,000.00
	Total	850,000.00	850,000.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	665	Kentucky Horse Park	<u>Cash Balance</u>
Fund:	C1MS	KY Horse Park Indoor Arena	24,785.75
	Appropriation:	53,940,000.00	
	Allotments:	47,760,000.00	
	Allotments Still Required:	6,180,000.00	Biennium Approved
	Expenditures:	47,735,214.25	2006-08
	Unexpended Allotment Balance:	24,785.75	
		Life to Date	
		Budget	Receipts
	Bond Fund	42,000,000.00	42,000,000.00
	Construction Contingency Fund	5,760,000.00	5,760,000.00
	Other Funds	6,180,000.00	0.00
	Total	53,940,000.00	47,760,000.00
			Balance
			0.00
			0.00
			6,180,000.00
			6,180,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	665	Kentucky Horse Park	<u>Cash Balance</u>
Fund:	C3GP	WEG Outdoor Stadium	13,811.28
	Appropriation:	24,742,000.00	
	Allotments:	24,742,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	24,728,188.72	2008-10
	Unexpended Allotment Balance:	13,811.28	
		Life to Date	
		Budget	Receipts
	Bond Fund	24,732,000.00	24,732,000.00
	Investment Income	10,000.00	10,000.00
	Total	24,742,000.00	24,742,000.00
			Balance
			0.00
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	665	Kentucky Horse Park	<u>Cash Balance</u>
Fund:	C597	Energy From Waste Facility - ARRA	76,010.80
	Appropriation:	1,950,000.00	
	Allotments:	1,950,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,591,029.00	2010-12
	Unexpended Allotment Balance:	358,971.00	

	Budget	Life to Date Receipts	Balance
Federal Funds	1,950,000.00	950,000.00	1,000,000.00
Restricted Funds	0.00	717,039.80	-717,039.80
Total	1,950,000.00	1,667,039.80	282,960.20

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	665	Kentucky Horse Park	<u>Cash Balance</u>
Fund:	C83E	Alltech Boiler (heat) Replacement - FY15-16	0.00
	Appropriation:	711,400.00	
	Allotments:	711,400.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	690,752.29	2016-18
	Unexpended Allotment Balance:	20,647.71	

	Budget	Life to Date Receipts	Balance
Investment Income	1,840.00	1,840.00	0.00
Restricted Funds	709,560.00	688,912.29	20,647.71
Total	711,400.00	690,752.29	20,647.71

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	Cash Balance
Fund:	C1UM	Pine Mountain Trail Development	1,842.57
	Appropriation:	2,331,307.00	
	Allotments:	2,331,307.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,030,904.88	2002-04
	Unexpended Allotment Balance:	300,402.12	

	Budget	Life to Date Receipts	Balance
Bond Fund	17,791.46	0.00	17,791.46
Federal Funds	991,307.00	860,687.06	130,619.94
Investment Income	0.00	0.00	0.00
Other Funds	800,000.00	288,000.00	512,000.00
Restricted Funds	522,208.54	866,268.74	-344,060.20
Undetermined Funding	0.00	17,791.65	-17,791.65
Total	2,331,307.00	2,032,747.45	298,559.55

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	Cash Balance
Fund:	C5S5	CF - Terrace - Dining Room Roof	73,253.11
	Appropriation:	798,500.00	
	Allotments:	798,500.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	788,337.45	2012-14
	Unexpended Allotment Balance:	10,162.55	

	Budget	Life to Date Receipts	Balance
Bond Fund	798,500.00	798,500.00	0.00
Restricted Funds	0.00	63,090.56	-63,090.56
Total	798,500.00	861,590.56	-63,090.56

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C5Z2	Dawkins Line Scenic Trail	3,721.73
	Appropriation:	2,740,000.00	
	Allotments:	2,740,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,736,278.27	2012-14
	Unexpended Allotment Balance:	3,721.73	

	Budget	Life to Date Receipts	Balance
Restricted Funds	500,000.00	500,000.00	0.00
Road Fund	2,240,000.00	2,240,000.00	0.00
Total	2,740,000.00	2,740,000.00	0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C67W	JA-KHLCF-Oliver Tract	74.00
	Appropriation:	1,317,236.00	
	Allotments:	1,317,236.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,317,162.00	
	Unexpended Allotment Balance:	74.00	

	Budget	Life to Date Receipts	Balance
Bond Fund	1,317,236.00	1,317,236.00	0.00
Total	1,317,236.00	1,317,236.00	0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C6C7	Upgrade Wastewater System-Ft Boonesborough	22,273.73
	Appropriation:	1,311,000.00	
	Allotments:	1,311,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,288,726.27	2012-14
	Unexpended Allotment Balance:	22,273.73	

	Budget	Life to Date Receipts	Balance
Bond Fund	1,311,000.00	1,311,000.00	0.00
Total	1,311,000.00	1,311,000.00	0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C77T	Upgrade Guest Accommodations	-180.00
	Appropriation:	5,500,000.00	
	Allotments:	5,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,587,773.20	2014-16
	Unexpended Allotment Balance:	912,226.80	
		Life to Date	
		Budget	Receipts
Bond Fund		5,500,000.00	4,587,593.20
Total		5,500,000.00	4,587,593.20
			912,406.80
			912,406.80

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C77V	Rough River Dam Boat Dock	122,120.20
	Appropriation:	1,850,000.00	
	Allotments:	1,850,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,727,879.80	2014-16
	Unexpended Allotment Balance:	122,120.20	
		Life to Date	
		Budget	Receipts
General Fund		1,850,000.00	1,850,000.00
Total		1,850,000.00	1,850,000.00
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C7PZ	Jefferson Davis Monument Re-sealing	48,013.51
	Appropriation:	620,000.00	
	Allotments:	620,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	571,986.49	2012-14
	Unexpended Allotment Balance:	48,013.51	
		Life to Date	
		Budget	Receipts
Bond Fund		620,000.00	620,000.00
Total		620,000.00	620,000.00
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C7Q0	Kentucky Dam Village Roof Replacement and Repair	29,173.67
	Appropriation:	2,000,000.00	
	Allotments:	2,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,970,826.33	2012-14
	Unexpended Allotment Balance:	29,173.67	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	2,000,000.00	2,000,000.00
	Total	2,000,000.00	2,000,000.00
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C81T	GO-Lodge Fire Damage Repairs	-17,830.73
	Appropriation:	1,304,000.00	
	Allotments:	1,304,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,302,114.45	2012-14
	Unexpended Allotment Balance:	1,885.55	
		Life to Date	
		Budget	Receipts
		Balance	
	Restricted Funds	1,304,000.00	1,284,283.72
	Total	1,304,000.00	1,284,283.72
			19,716.28
			19,716.28

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C85D	JW-Fire Restoration	-29,535.08
	Appropriation:	1,668,000.00	
	Allotments:	1,668,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,625,997.50	2012-14
	Unexpended Allotment Balance:	42,002.50	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	500,000.00	500,000.00
	Restricted Funds	1,168,000.00	1,096,462.42
	Total	1,668,000.00	1,596,462.42
			0.00
			71,537.58
			71,537.58

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C8BW	BR-Lodge Concrete and Rail Repairs	112,213.99
	Appropriation:	1,029,495.63	
	Allotments:	1,029,495.63	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	917,281.64	2014-16
	Unexpended Allotment Balance:	112,213.99	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	1,029,495.63	1,029,495.63
	General Fund	0.00	0.00
	Total	1,029,495.63	1,029,495.63

Cabinet:	51	Education & Workforce Development Cabinet	
Department:	183	Education Professional Standards Board	<u>Cash Balance</u>
Fund:	C72Q	Educator Preparation System	34,102.41
	Appropriation:	1,270,000.00	
	Allotments:	1,270,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,235,897.59	2014-16
	Unexpended Allotment Balance:	34,102.41	
		Life to Date	
		Budget	Receipts
		Balance	
	Restricted Funds	1,270,000.00	1,270,000.00
	Total	1,270,000.00	1,270,000.00

Cabinet:	51	Education & Workforce Development Cabinet	
Department:	530	Education - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C7QZ	KSLDS Data Quality Upgrade	0.00
	Appropriation:	636,000.00	
	Allotments:	636,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	588,762.37	2014-16
	Unexpended Allotment Balance:	47,237.63	
		Life to Date	
		Budget	Receipts
		Balance	
	Federal Funds	636,000.00	503,583.24
	Total	636,000.00	503,583.24

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Cabinet:	51	Education & Workforce Development Cabinet	
Department:	530	Education - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C89Q	Workforce Development Construction Pool	-12,626,324.92
	Appropriation:	18,006,539.00	
	Allotments:	0.00	
	Allotments Still Required:	18,006,539.00	Biennium Approved
	Expenditures:	0.00	2014-16
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
Bond Fund		18,006,539.00	-12,626,324.92
Total		18,006,539.00	-12,626,324.92
			30,632,863.92
			30,632,863.92

Cabinet:	51	Education & Workforce Development Cabinet	
Department:	531	Department For Workforce Investment	<u>Cash Balance</u>
Fund:	C1EZ	ATC Networking/Vesis	0.00
	Appropriation:	2,100,000.00	
	Allotments:	2,100,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,100,000.00	1998-00
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
General Fund		2,100,000.00	2,100,000.00
Other Funds		0.00	-234,283.00
Restricted Funds		0.00	234,283.00
Total		2,100,000.00	2,100,000.00
			0.00
			0.00

Cabinet:	51	Education & Workforce Development Cabinet	
Department:	531	Department For Workforce Investment	<u>Cash Balance</u>
Fund:	C7T0	Unemployment Ins. State Identified Prevention Strategy Up	0.00
	Appropriation:	975,600.00	
	Allotments:	975,600.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	975,191.17	2014-16
	Unexpended Allotment Balance:	408.83	
		Life to Date	
		Budget	Receipts
Federal Funds		975,600.00	975,191.17
Total		975,600.00	975,191.17
			408.83
			408.83

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Cabinet:	51	Education & Workforce Development Cabinet	
Department:	531	Department For Workforce Investment	<u>Cash Balance</u>
Fund:	C7T1	UI System Improvement	0.00
	Appropriation:	750,000.00	
	Allotments:	750,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	742,777.50	2014-16
	Unexpended Allotment Balance:	7,222.50	
		Life to Date	
		Budget	Receipts
		750,000.00	742,777.50
Federal Funds			7,222.50
Total		750,000.00	742,777.50
			7,222.50

Cabinet:	51	Education & Workforce Development Cabinet	
Department:	531	Department For Workforce Investment	<u>Cash Balance</u>
Fund:	C8J6	Workforce Development Integration FY16-18	0.00
	Appropriation:	964,500.00	
	Allotments:	964,500.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	759,660.90	2016-18
	Unexpended Allotment Balance:	204,839.10	
		Life to Date	
		Budget	Receipts
		964,500.00	759,660.90
Federal Funds			204,839.10
Total		964,500.00	759,660.90
			204,839.10

Cabinet:	51	Education & Workforce Development Cabinet	
Department:	540	Department Of Education	<u>Cash Balance</u>
Fund:	C09T	Kentucky Education Network	1,725,752.55
	Appropriation:	8,900,000.00	
	Allotments:	8,900,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	7,174,247.45	2006-08
	Unexpended Allotment Balance:	1,725,752.55	
		Life to Date	
		Budget	Receipts
		8,900,000.00	8,900,000.00
Bond Fund			0.00
Total		8,900,000.00	8,900,000.00
			0.00

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Cabinet:	51	Education & Workforce Development Cabinet	
Department:	540	Department Of Education	<u>Cash Balance</u>
Fund:	C1DU	KSD-Various Major Maintenance	32,703.43
	Appropriation:	3,297,323.43	
	Allotments:	3,274,000.00	
	Allotments Still Required:	23,323.43	Biennium Approved
	Expenditures:	3,274,000.00	2004-06
	Unexpended Allotment Balance:	0.00	

	Budget	Life to Date Receipts	Balance
Bond Fund	3,297,323.43	3,297,323.43	0.00
Federal Funds	0.00	9,380.00	-9,380.00
Total	3,297,323.43	3,306,703.43	-9,380.00

Cabinet:	51	Education & Workforce Development Cabinet	
Department:	540	Department Of Education	<u>Cash Balance</u>
Fund:	C5UN	Ky Statewide Longitudinal Data System	1,492.92
	Appropriation:	3,469,400.00	
	Allotments:	3,184,400.00	
	Allotments Still Required:	285,000.00	Biennium Approved
	Expenditures:	2,358,891.10	2010-12
	Unexpended Allotment Balance:	825,508.90	

	Budget	Life to Date Receipts	Balance
Federal Funds	3,469,400.00	2,360,384.02	1,109,015.98
Total	3,469,400.00	2,360,384.02	1,109,015.98

Cabinet:	51	Education & Workforce Development Cabinet	
Department:	540	Department Of Education	<u>Cash Balance</u>
Fund:	C8A9	KSB Howser Hall Renovation	-1,652,154.31
	Appropriation:	5,000,000.00	
	Allotments:	5,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,846,404.31	2016-18
	Unexpended Allotment Balance:	3,153,595.69	

	Budget	Life to Date Receipts	Balance
Bond Fund	5,000,000.00	194,250.00	4,805,750.00
Total	5,000,000.00	194,250.00	4,805,750.00

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Cabinet:	51	Education & Workforce Development Cabinet	
Department:	540	Department Of Education	
Fund:	C8AA	KSD New Elementary Building	<u>Cash Balance</u>
			-742,222.67
		Appropriation:	6,000,000.00
		Allotments:	6,000,000.00
		Allotments Still Required:	0.00
		Expenditures:	1,070,848.25
		Unexpended Allotment Balance:	4,929,151.75
			Biennium Approved 2016-18
		Life to Date	
		Budget	Receipts
Bond Fund		6,000,000.00	328,625.58
Total		6,000,000.00	328,625.58
			5,671,374.42
			5,671,374.42

Cabinet:	51	Education & Workforce Development Cabinet	
Department:	540	Department Of Education	
Fund:	C8AB	KSB McDaniel/Scoggin Educational Building	<u>Cash Balance</u>
			-444,330.37
		Appropriation:	1,000,000.00
		Allotments:	1,000,000.00
		Allotments Still Required:	0.00
		Expenditures:	849,167.62
		Unexpended Allotment Balance:	150,832.38
			Biennium Approved 2016-18
		Life to Date	
		Budget	Receipts
Bond Fund		1,000,000.00	404,837.25
Total		1,000,000.00	404,837.25
			595,162.75
			595,162.75

Cabinet:	51	Education & Workforce Development Cabinet	
Department:	540	Department Of Education	
Fund:	C8S3	KSD Primary High Voltage Electrical Service	<u>Cash Balance</u>
			576,903.68
		Appropriation:	1,000,000.00
		Allotments:	1,000,000.00
		Allotments Still Required:	0.00
		Expenditures:	423,096.32
		Unexpended Allotment Balance:	576,903.68
			Biennium Approved
		Life to Date	
		Budget	Receipts
Bond Fund		200,000.00	200,000.00
Emergency Maintenance Fund		800,000.00	800,000.00
Total		1,000,000.00	1,000,000.00
			0.00
			0.00
			0.00

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Cabinet:	51	Education & Workforce Development Cabinet	
Department:	540	Department Of Education	
Fund:	C8UM	KSD Security and Intercom Upgrades	<u>Cash Balance</u>
			639,114.25
	Appropriation:	643,625.50	
	Allotments:	643,625.50	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,511.25	
	Unexpended Allotment Balance:	639,114.25	

	Budget	Life to Date Receipts	Balance
Bond Fund	578,400.00	578,400.00	0.00
Investment Income	65,225.50	65,225.50	0.00
Total	643,625.50	643,625.50	0.00

Cabinet:	51	Education & Workforce Development Cabinet	
Department:	545	Kentucky Educational Television	
Fund:	C72S	Digital Conversion/Phase 3	<u>Cash Balance</u>
			1,032.68
	Appropriation:	2,000,000.00	
	Allotments:	2,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,998,967.32	2014-16
	Unexpended Allotment Balance:	1,032.68	

	Budget	Life to Date Receipts	Balance
General Fund	2,000,000.00	2,000,000.00	0.00
Total	2,000,000.00	2,000,000.00	0.00

Cabinet:	53	Health & Family Services Cabinet	
Department:	721	CHFS - Office Of The Secretary	
Fund:	C1YD	Twist Rewrite	<u>Cash Balance</u>
			1,275,964.75
	Appropriation:	10,677,600.00	
	Allotments:	10,677,600.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	8,117,069.33	2006-08
	Unexpended Allotment Balance:	2,560,530.67	

	Budget	Life to Date Receipts	Balance
Bond Fund	5,339,000.00	5,339,000.00	0.00
Federal Funds	5,338,600.00	4,008,666.57	1,329,933.43
Total	10,677,600.00	9,347,666.57	1,329,933.43

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Cabinet:	53	Health & Family Services Cabinet	
Department:	727	Department for Income Support	<u>Cash Balance</u>
Fund:	C7YH	DDS-Grauman Relocation-CSH	-1,346.09
	Appropriation:	2,150,000.00	
	Allotments:	2,150,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,141,857.45	2014-16
	Unexpended Allotment Balance:	8,142.55	

	Budget	Life to Date Receipts	Balance
Bond Fund	82,000.00	82,000.00	0.00
Federal Funds	2,068,000.00	2,058,511.36	9,488.64
Restricted Funds	0.00	0.00	0.00
Total	2,150,000.00	2,140,511.36	9,488.64

Cabinet:	53	Health & Family Services Cabinet	
Department:	728	Department For Public Health	<u>Cash Balance</u>
Fund:	C73B	Radiation Monitoring Equipment	0.00
	Appropriation:	2,486,000.00	
	Allotments:	2,486,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,669,305.40	2014-16
	Unexpended Allotment Balance:	816,694.60	

	Budget	Life to Date Receipts	Balance
Bond Fund	2,486,000.00	1,669,305.40	816,694.60
Total	2,486,000.00	1,669,305.40	816,694.60

Cabinet:	53	Health & Family Services Cabinet	
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities	<u>Cash Balance</u>
Fund:	C428	Construct Replacement for Eastern State Hospital	633,156.77
	Appropriation:	129,005,000.00	
	Allotments:	129,005,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	128,371,843.23	2008-10
	Unexpended Allotment Balance:	633,156.77	

	Budget	Life to Date Receipts	Balance
Other Funds	129,005,000.00	129,005,000.00	0.00
Total	129,005,000.00	129,005,000.00	0.00

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Cabinet:	53	Health & Family Services Cabinet	
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities	<u>Cash Balance</u>
Fund:	C55F	Plan,Design&Construct Glasgow State Nursing Fac Replac	83,636.29
	Appropriation:	20,000,000.00	
	Allotments:	20,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	19,916,363.71	2010-12
	Unexpended Allotment Balance:	83,636.29	
		Life to Date	
		Budget	Receipts
		20,000,000.00	20,000,000.00
Bond Fund			0.00
Total		20,000,000.00	20,000,000.00

Cabinet:	53	Health & Family Services Cabinet	
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities	<u>Cash Balance</u>
Fund:	C5KD	Oakwood Specialty Clinic	0.00
	Appropriation:	2,490,000.00	
	Allotments:	2,490,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,490,000.00	2014-16
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
		2,164,000.00	2,164,000.00
Bond Fund			0.00
General Fund		326,000.00	326,000.00
Total		2,490,000.00	2,490,000.00

Cabinet:	53	Health & Family Services Cabinet	
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities	<u>Cash Balance</u>
Fund:	C6BZ	Electrical System Upgrade at Western State Hospital Desig	0.00
	Appropriation:	960,000.00	
	Allotments:	526,850.00	
	Allotments Still Required:	433,150.00	Biennium Approved
	Expenditures:	491,471.01	2012-14
	Unexpended Allotment Balance:	35,378.99	
		Life to Date	
		Budget	Receipts
		960,000.00	491,471.01
Bond Fund			468,528.99
Total		960,000.00	491,471.01

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Cabinet:	53	Health & Family Services Cabinet	
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities	<u>Cash Balance</u>
Fund:	C8A3	Western State Hospital-Electrical Upgrade-Phase I	-1,273,937.38
	Appropriation:	4,867,500.00	
	Allotments:	4,867,500.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,793,177.82	2016-18
	Unexpended Allotment Balance:	2,074,322.18	
		Life to Date	
		Budget	Receipts
Bond Fund		4,867,500.00	1,519,240.44
Total		4,867,500.00	1,519,240.44
			3,348,259.56
			3,348,259.56

Cabinet:	53	Health & Family Services Cabinet	
Department:	736	Department For Community Based Services	<u>Cash Balance</u>
Fund:	C6WM	Eligibility System Integration	341,228.87
	Appropriation:	90,126,400.00	
	Allotments:	90,126,400.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	88,279,567.33	2012-14
	Unexpended Allotment Balance:	1,846,832.67	
		Life to Date	
		Budget	Receipts
Federal Funds		76,126,400.00	71,552,079.10
Restricted Funds		14,000,000.00	14,000,000.00
Total		90,126,400.00	85,552,079.10
			4,574,320.90
			0.00
			4,574,320.90

Cabinet:	53	Health & Family Services Cabinet	
Department:	746	Department For Medicaid Services	<u>Cash Balance</u>
Fund:	C6BY	Medicaid Eligibility System	1,153,035.67
	Appropriation:	50,000,000.00	
	Allotments:	50,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	36,458,709.30	2012-14
	Unexpended Allotment Balance:	13,541,290.70	
		Life to Date	
		Budget	Receipts
Bond Fund		5,000,000.00	5,000,000.00
Federal Funds		45,000,000.00	31,378,029.65
Total		50,000,000.00	36,378,029.65
			13,621,970.35
			0.00
			13,621,970.35

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Cabinet:	54	Justice & Public Safety Cabinet	
Department:	500	Justice - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C7Q7	Medical Examiner Office - Renovation of Bingham Bldg	66,163.78
	Appropriation:	3,350,000.00	
	Allotments:	3,350,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,283,836.22	2014-16
	Unexpended Allotment Balance:	66,163.78	
		Life to Date	
		Budget	Receipts
		Balance	
	Emergency Maintenance Fund	3,350,000.00	3,350,000.00
	Total	3,350,000.00	3,350,000.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	520	Kentucky State Police	<u>Cash Balance</u>
Fund:	C17Q	Laboratory Information Management System	-190,341.07
	Appropriation:	722,000.00	
	Allotments:	591,100.00	
	Allotments Still Required:	130,900.00	Biennium Approved
	Expenditures:	591,035.06	1998-00
	Unexpended Allotment Balance:	64.94	
		Life to Date	
		Budget	Receipts
		Balance	
	Federal Funds	552,000.00	240,693.99
	Restricted Funds	170,000.00	160,000.00
	Total	722,000.00	400,693.99

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	520	Kentucky State Police	<u>Cash Balance</u>
Fund:	C17V	Kentucky State Police - CRASH	0.00
	Appropriation:	3,000,000.00	
	Allotments:	3,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,855,743.54	1998-00
	Unexpended Allotment Balance:	144,256.46	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	1,587,000.00	1,587,000.00
	Federal Funds	1,413,000.00	1,268,743.54
	Total	3,000,000.00	2,855,743.54

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Cabinet:	54	Justice & Public Safety Cabinet	
Department:	520	Kentucky State Police	<u>Cash Balance</u>
Fund:	C18V	Lab Information Management System	23,122.48
	Appropriation:	750,000.00	
	Allotments:	600,000.00	
	Allotments Still Required:	150,000.00	Biennium Approved
	Expenditures:	576,877.52	2004-06
	Unexpended Allotment Balance:	23,122.48	
		Life to Date	
		Budget	Receipts
	Restricted Funds	750,000.00	600,000.00
	Total	750,000.00	600,000.00
			150,000.00
			150,000.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	520	Kentucky State Police	<u>Cash Balance</u>
Fund:	C6C1	Demolition and Construction of Training Academy Building	0.00
	Appropriation:	4,725,000.00	
	Allotments:	4,725,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,725,000.00	2012-14
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
	Bond Fund	2,000,000.00	2,000,000.00
	Restricted Funds	2,725,000.00	2,725,000.00
	Total	4,725,000.00	4,725,000.00
			0.00
			0.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	520	Kentucky State Police	<u>Cash Balance</u>
Fund:	C89C	Replace/Upgrade Existing Kentucky AFIS Phase II	98,363.74
	Appropriation:	2,600,000.00	
	Allotments:	2,600,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,501,636.26	2016-18
	Unexpended Allotment Balance:	98,363.74	
		Life to Date	
		Budget	Receipts
	Restricted Funds	2,600,000.00	2,600,000.00
	Total	2,600,000.00	2,600,000.00
			0.00
			0.00

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Cabinet:	54	Justice & Public Safety Cabinet	
Department:	520	Kentucky State Police	<u>Cash Balance</u>
Fund:	C89F	Replace Gas Chromatograph/Mass Spectrometers	57,057.29
	Appropriation:	1,500,000.00	
	Allotments:	1,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,442,942.71	2016-18
	Unexpended Allotment Balance:	57,057.29	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,500,000.00	1,500,000.00
	Total	1,500,000.00	1,500,000.00
			Balance
			0.00
			0.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	525	Department Of Criminal Justice Training	<u>Cash Balance</u>
Fund:	C7Y8	Funderburk Building HVAC Upgrade	26,826.02
	Appropriation:	3,154,700.00	
	Allotments:	3,154,700.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,127,873.98	2014-16
	Unexpended Allotment Balance:	26,826.02	
		Life to Date	
		Budget	Receipts
	Restricted Funds	3,154,700.00	3,154,700.00
	Total	3,154,700.00	3,154,700.00
			Balance
			0.00
			0.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	525	Department Of Criminal Justice Training	<u>Cash Balance</u>
Fund:	C89H	Bizzack Complex HVAC Repair/Replacement	2,080,990.55
	Appropriation:	2,812,000.00	
	Allotments:	913,525.00	
	Allotments Still Required:	1,898,475.00	Biennium Approved
	Expenditures:	731,009.45	2016-18
	Unexpended Allotment Balance:	182,515.55	
		Life to Date	
		Budget	Receipts
	Restricted Funds	2,812,000.00	2,812,000.00
	Total	2,812,000.00	2,812,000.00
			Balance
			0.00
			0.00

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Cabinet:	54	Justice & Public Safety Cabinet	
Department:	525	Department Of Criminal Justice Training	<u>Cash Balance</u>
Fund:	C89J	Funderburk Building HVAC Upgrade	812,470.95
	Appropriation:	1,200,000.00	
	Allotments:	671,700.00	
	Allotments Still Required:	528,300.00	Biennium Approved
	Expenditures:	387,529.05	2016-18
	Unexpended Allotment Balance:	284,170.95	
		Life to Date	
	Budget	Receipts	Balance
Restricted Funds	1,200,000.00	1,200,000.00	0.00
Total	1,200,000.00	1,200,000.00	0.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	525	Department Of Criminal Justice Training	<u>Cash Balance</u>
Fund:	C8PJ	Various Campus Repairs and Upgrades	367,828.39
	Appropriation:	658,111.86	
	Allotments:	348,712.46	
	Allotments Still Required:	309,399.40	Biennium Approved
	Expenditures:	290,283.47	2016-18
	Unexpended Allotment Balance:	58,428.99	
		Life to Date	
	Budget	Receipts	Balance
Restricted Funds	658,111.86	608,324.00	49,787.86
Total	658,111.86	608,324.00	49,787.86

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	527	Department Of Corrections	<u>Cash Balance</u>
Fund:	C1A9	Elliott County New Medium Security	0.00
	Appropriation:	87,067,450.82	
	Allotments:	87,067,450.82	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	87,067,450.82	2000-02
	Unexpended Allotment Balance:	0.00	
		Life to Date	
	Budget	Receipts	Balance
Bond Fund	87,067,450.82	87,067,588.00	-137.18
Other Funds	0.00	-137.18	137.18
Total	87,067,450.82	87,067,450.82	0.00

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Cabinet:	54	Justice & Public Safety Cabinet	
Department:	527	Department Of Corrections	<u>Cash Balance</u>
Fund:	C5L5	Ky. St. Reformatory Renovate, Upgrade, Replace Electrical	0.00
	Appropriation:	4,090,213.32	
	Allotments:	4,090,213.32	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,090,213.32	2010-12
	Unexpended Allotment Balance:	0.00	

	Budget	Life to Date Receipts	Balance
Bond Fund	4,090,213.32	4,200,000.00	-109,786.68
Other Funds	0.00	-109,786.68	109,786.68
Total	4,090,213.32	4,090,213.32	0.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	527	Department Of Corrections	<u>Cash Balance</u>
Fund:	C6HK	Various Institutions-ARC Flash Study	16,958.50
	Appropriation:	667,100.00	
	Allotments:	667,100.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	650,141.50	
	Unexpended Allotment Balance:	16,958.50	

	Budget	Life to Date Receipts	Balance
Bond Fund	667,100.00	667,100.00	0.00
Total	667,100.00	667,100.00	0.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	527	Department Of Corrections	<u>Cash Balance</u>
Fund:	C7VV	NTC Green Bank ESPC - New Boiler House	1.15
	Appropriation:	3,689,500.00	
	Allotments:	3,689,500.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,689,464.18	
	Unexpended Allotment Balance:	35.82	

	Budget	Life to Date Receipts	Balance
Restricted Funds	3,689,500.00	3,689,465.33	34.67
Total	3,689,500.00	3,689,465.33	34.67

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Cabinet:	54	Justice & Public Safety Cabinet	
Department:	527	Department Of Corrections	<u>Cash Balance</u>
Fund:	C845	KSR CPTU HVAC Repairs/Replacement	33,925.11
	Appropriation:	687,500.00	
	Allotments:	687,500.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	653,574.89	
	Unexpended Allotment Balance:	33,925.11	
		Life to Date	
		Budget	Receipts
Bond Fund		687,500.00	687,500.00
Total		687,500.00	687,500.00
			Balance
			0.00
			0.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	527	Department Of Corrections	<u>Cash Balance</u>
Fund:	C89K	Kentucky Correctional Institution for Women-Sewer Plant/L	-17,595.12
	Appropriation:	2,560,000.00	
	Allotments:	92,000.00	
	Allotments Still Required:	2,468,000.00	Biennium Approved
	Expenditures:	69,441.12	2016-18
	Unexpended Allotment Balance:	22,558.88	
		Life to Date	
		Budget	Receipts
Bond Fund		2,560,000.00	51,846.00
Total		2,560,000.00	51,846.00
			Balance
			2,508,154.00
			2,508,154.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	527	Department Of Corrections	<u>Cash Balance</u>
Fund:	C89M	Repair and Stabilize Tower Kentucky State Reformatory	-85.00
	Appropriation:	3,797,000.00	
	Allotments:	331,272.00	
	Allotments Still Required:	3,465,728.00	Biennium Approved
	Expenditures:	81,000.00	2016-18
	Unexpended Allotment Balance:	250,272.00	
		Life to Date	
		Budget	Receipts
Bond Fund		3,797,000.00	80,915.00
Total		3,797,000.00	80,915.00
			Balance
			3,716,085.00
			3,716,085.00

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Cabinet:	54	Justice & Public Safety Cabinet		
Department:	527	Department Of Corrections		<u>Cash Balance</u>
Fund:	C89N	Stabilization of Dorm 8 Kentucky State Reformatory		0.00
		Appropriation:	4,155,000.00	
		Allotments:	0.00	
		Allotments Still Required:	4,155,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		4,155,000.00	0.00	4,155,000.00
Total		4,155,000.00	0.00	4,155,000.00

Cabinet:	56	Labor Cabinet		
Department:	102	Labor - Office of the Secretary		<u>Cash Balance</u>
Fund:	C73K	Online Filing System		37,766.60
		Appropriation:	4,226,000.00	
		Allotments:	3,485,000.00	
		Allotments Still Required:	741,000.00	Biennium Approved
		Expenditures:	3,447,233.40	2014-16
		Unexpended Allotment Balance:	37,766.60	
			Life to Date	
		Budget	Receipts	Balance
Restricted Funds		4,226,000.00	3,485,000.00	741,000.00
Total		4,226,000.00	3,485,000.00	741,000.00

Cabinet:	57	Energy and Environment Cabinet		
Department:	126	EEC - Office of the Secretary		<u>Cash Balance</u>
Fund:	C1G8	KHLCF		0.00
		Appropriation:	54,443,950.05	
		Allotments:	17,000,000.00	
		Allotments Still Required:	37,443,950.05	Biennium Approved
		Expenditures:	15,554,412.70	2008-10
		Unexpended Allotment Balance:	1,445,587.30	
			Life to Date	
		Budget	Receipts	Balance
Bond Fund		14,938,839.05	14,827,983.29	110,855.76
Federal Funds		6,796,363.97	0.00	6,796,363.97
Restricted Funds		32,196,869.11	0.00	32,196,869.11
Undetermined Funding		0.00	726,429.41	-726,429.41
Total		53,932,072.13	15,554,412.70	38,377,659.43

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Cabinet:	57	Energy and Environment Cabinet	
Department:	126	EEC - Office of the Secretary	<u>Cash Balance</u>
Fund:	C5KP	Kentucky Heritage Land Conservation Fund - 2010-2012	0.00
	Appropriation:	3,653,657.36	
	Allotments:	3,653,657.36	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,653,657.36	2012-14
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
		Balance	
Bond Fund		3,653,657.36	3,653,657.36
Total		3,653,657.36	3,653,657.36

Cabinet:	57	Energy and Environment Cabinet	
Department:	129	Department for Environmental Protection	<u>Cash Balance</u>
Fund:	C1GH	SODR-Willisburg Lake Dam-Washington County	726,888.90
	Appropriation:	1,574,927.25	
	Allotments:	1,574,927.00	
	Allotments Still Required:	0.25	Biennium Approved
	Expenditures:	848,038.35	1998-00
	Unexpended Allotment Balance:	726,888.65	
		Life to Date	
		Budget	Receipts
		Balance	
Bond Fund		958,500.00	958,500.00
Investment Income		331,672.56	331,672.56
Other Funds		284,754.69	284,754.69
Undetermined Funding		0.00	1,107,059.25
Total		1,574,927.25	2,681,986.50

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Cabinet:	57	Energy and Environment Cabinet	
Department:	129	Department for Environmental Protection	<u>Cash Balance</u>
Fund:	C1GK	SODR Bullock Pen Lake Dam	1,993,374.35
	Appropriation:	3,611,000.00	
	Allotments:	3,611,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,617,625.65	2000-02
	Unexpended Allotment Balance:	1,993,374.35	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	2,911,000.00	2,911,000.00
	Investment Income	700,000.00	700,000.00
	Undetermined Funding	0.00	1,736,954.00
	Total	3,611,000.00	5,347,954.00
			-1,736,954.00

Cabinet:	57	Energy and Environment Cabinet	
Department:	129	Department for Environmental Protection	<u>Cash Balance</u>
Fund:	C55B	SODR-Scenic Lake Dam	2,139,850.57
	Appropriation:	2,922,003.00	
	Allotments:	2,922,003.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	782,152.43	2008-10
	Unexpended Allotment Balance:	2,139,850.57	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	2,922,003.00	2,922,003.00
	Total	2,922,003.00	2,922,003.00
			0.00

Cabinet:	57	Energy and Environment Cabinet	
Department:	129	Department for Environmental Protection	<u>Cash Balance</u>
Fund:	C55C	SODR-Beech Creek Dam	287,992.01
	Appropriation:	3,874,697.00	
	Allotments:	3,874,697.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,586,704.99	2008-10
	Unexpended Allotment Balance:	287,992.01	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	3,874,697.00	3,874,697.00
	Total	3,874,697.00	3,874,697.00
			0.00

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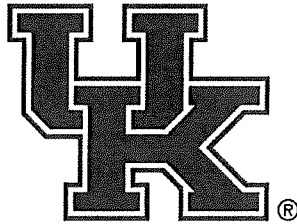
Cabinet:	57	Energy and Environment Cabinet	
Department:	129	Department for Environmental Protection	<u>Cash Balance</u>
Fund:	C6BK	Maxey Flats Cap	-3,008.46
	Appropriation:	27,416,000.00	
	Allotments:	26,045,000.00	
	Allotments Still Required:	1,371,000.00	Biennium Approved
	Expenditures:	25,585,836.11	2012-14
	Unexpended Allotment Balance:	459,163.89	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	8,000,000.00	6,166,950.54
	Other Funds	19,416,000.00	0.00
	Restricted Funds	0.00	19,415,877.11
	Total	27,416,000.00	25,582,827.65
			1,833,172.35

Cabinet:	57	Energy and Environment Cabinet	
Department:	129	Department for Environmental Protection	<u>Cash Balance</u>
Fund:	C6BL	State-Owned Dam Repair - 2012-2014	0.00
	Appropriation:	1,044,800.00	
	Allotments:	0.00	
	Allotments Still Required:	1,044,800.00	Biennium Approved
	Expenditures:	0.00	2012-14
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	1,044,800.00	0.00
	Total	1,044,800.00	0.00
			1,044,800.00

Cabinet:	57	Energy and Environment Cabinet	
Department:	129	Department for Environmental Protection	<u>Cash Balance</u>
Fund:	C72W	State-Owned Dam Repair - 2014-2016	0.00
	Appropriation:	600,000.00	
	Allotments:	0.00	
	Allotments Still Required:	600,000.00	Biennium Approved
	Expenditures:	0.00	2014-16
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	600,000.00	0.00
	Total	600,000.00	0.00
			600,000.00

Commonwealth of Kentucky
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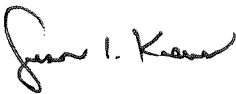
Cabinet:	57	Energy and Environment Cabinet		
Department:	129	Department for Environmental Protection		<u>Cash Balance</u>
Fund:	C877	State-Owned Dam Repair - 2016-2018		0.00
		Appropriation:	4,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	4,000,000.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			Life to Date	
		<u>Budget</u>	<u>Receipts</u>	<u>Balance</u>
Bond Fund		4,000,000.00	0.00	4,000,000.00
Total		4,000,000.00	0.00	4,000,000.00



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October 9, 2018

TO: Members of the Capital Projects and Bond Oversight Committee
Room 34, Capital Annex
702 Capital Avenue
Frankfort, KY 40601

FROM: Susan I. Krauss 
Treasurer

SUBJECT: University of Kentucky Capital Construction Report,
Fiscal Year 2017-2018

Enclosed is the annual Capital Construction Status Report containing information relating to active University of Kentucky capital construction projects as of June 30, 2018. This report is submitted in compliance with requirements of KRS 45.760 (9) as enacted by the 1982 General Assembly.

The report was prepared from University of Kentucky records and includes all legislatively authorized projects active in the 2017-2018 fiscal year.

Enclosure

CC: Janice Tomes
Katherine Halloran
Carla Wright
Eric Monday
Dall Clark
Mary Vosevich
Marika Steyn
Tara Tecau
Angie Martin
Mary Fister-Tucker
Elizabeth Baker
Laurie Sorg

**University of Kentucky
2018 State Report and Capital Projects**

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	448,584,955.76	348,310,811.27	100,274,144.49	0.00
Private Funds	125,494,805.44	124,678,359.35	816,446.09	0.00
Bond Proceeds	791,000,000.00	791,000,000.00	0.00	0.00
Investment Income	848,525.88	848,525.88	0.00	0.00
Other	39,739,061.20	23,649,613.78	16,089,447.42	0.00
State Funds	167,500,000.00	167,500,000.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,160,948,302.37
Total	1,573,167,348.28	1,455,987,310.28	117,180,038.00	1,160,948,302.37

TITLE **NEW ON-CAMPUS HOUSING**
 UK ACCT NUMBER 4102340000
 PROJECT NUMBER 2340.0
 LEGISLATIVE AUTHORIZATION GA 2010-2012
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 8/30/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,086,865.63	1,086,865.63	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,061,541.24
Total	1,086,865.63	1,086,865.63	0.00	1,061,541.24

TITLE **UK SECURITY SYSTEM ACCESS CONTROL UPGRADE PROJECT-REPAIR, UPGRADE, AND IMPROVE BUILDING ELECTRICAL SYSTEMS**
 UK ACCT NUMBER 4102342100
 PROJECT NUMBER 2342.1
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 9/11/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,149,668.00	1,149,668.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,149,668.00
Total	1,149,668.00	1,149,668.00	0.00	1,149,668.00

TITLE **RENOVATE/EXPAND GATTON BUILDING**
 UK ACCT NUMBER 4102345000
 PROJECT NUMBER 2345.0
 LEGISLATIVE AUTHORIZATION GA 2012-2014
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 3/9/2018
 DISPOSITION OF BALANCES Clearing Account
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	24,880,504.30	24,880,504.30	0.00	0.00
Bond Proceeds	40,000,000.00	40,000,000.00	0.00	0.00
Investment Income	16,971.86	16,971.86	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	64,897,476.16
Total	64,897,476.16	64,897,476.16	0.00	64,897,476.16

TITLE **EXPAND/RENOVATE COMMONWEALTH STADIUM**
 UK ACCT NUMBER 4102362000
 PROJECT NUMBER 2362.0
 LEGISLATIVE AUTHORIZATION GA 2013 REGULAR SESS
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 3/13/2018
 DISPOSITION OF BALANCES Clearing Account
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	21,820.30	21,820.30	0.00	0.00
Private Funds	16,329,695.29	16,329,695.29	0.00	0.00
Bond Proceeds	110,000,000.00	110,000,000.00	0.00	0.00
Investment Income	58,170.64	58,170.64	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	126,409,686.23
Total	126,409,686.23	126,409,686.23	0.00	126,409,686.23

TITLE **CONSTRUCT ACADEMIC SCIENCE BUILDING**
 UK ACCT NUMBER 4102363000
 PROJECT NUMBER 2363.0
 LEGISLATIVE AUTHORIZATION GA 2013 REGULAR SESS
 CURRENT PHASE Ongoing Warranty/Closeout Issues
 ESTIMATED COMPLETION DATE 8/1/2017
 DISPOSITION OF BALANCES Clearing Account
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	5,510,132.61	2,000,000.00	3,510,132.61	0.00
Private Funds	6,489,867.39	6,489,867.39	0.00	0.00
Bond Proceeds	100,000,000.00	100,000,000.00	0.00	0.00
Investment Income	184,117.63	184,117.63	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	108,673,985.02
Total	112,184,117.63	108,673,985.02	3,510,132.61	108,673,985.02

TITLE **UPGRADE/RELOCATE PEDIATRIC CRITICAL CARE UNIT (PHASE I)**
 UK ACCT NUMBER 4102369000
 PROJECT NUMBER 2369.0
 LEGISLATIVE AUTHORIZATION GA 2012-2014
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 3/13/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,585,494.60	1,585,494.60	0.00	0.00
Private Funds	1,324,653.55	1,324,653.55	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,910,148.15
Total	2,910,148.15	2,910,148.15	0.00	2,910,148.15

TITLE **UPGRADE/RELOCATE PEDIATRIC CRITICAL CARE UNIT PHASE III**
 UK ACCT NUMBER 4102369200
 PROJECT NUMBER 2369.2
 LEGISLATIVE AUTHORIZATION GA 2012-2014
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 3/13/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	2,119,229.68	2,119,229.68	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,119,229.68
Total	2,119,229.68	2,119,229.68	0.00	2,119,229.68

TITLE	EMERGENCY REPLACEMENT OF WOODFORD COUNTY FEED MILL
UK ACCT NUMBER	4102379000
PROJECT NUMBER	2379.0
LEGISLATIVE AUTHORIZATION	KRS45.750(1)(G)
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	11/15/2017
DISPOSITION OF BALANCES	Original Source
EXPLANATION OF MAJOR TRANSFERS	NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	275,572.35	275,572.35	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	4,195,925.31	4,195,925.31	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,471,497.66
Total	4,471,497.66	4,471,497.66	0.00	4,471,497.66

TITLE	ALPHA GAMMA RHO FRATERNITY-REPLACE GREEK HOUSING POOL
UK ACCT NUMBER	4102384000
PROJECT NUMBER	2384.0
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	2/26/2020
DISPOSITION OF BALANCES	Original Source
EXPLANATION OF MAJOR TRANSFERS	NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,875,000.00	1,000,000.00	3,875,000.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	661,034.11
Total	4,875,000.00	1,000,000.00	3,875,000.00	661,034.11

TITLE	GOOD SAMARITAN ED RENOVATION-DESIGN/RENOVATE/UPGRADE HOSPITAL FACILITIES
UK ACCT NUMBER	4102394000
PROJECT NUMBER	2394.0
LEGISLATIVE AUTHORIZATION	GA 2012-2014
CURRENT PHASE	Beneficial Occupancy
ESTIMATED COMPLETION DATE	5/25/2019
DISPOSITION OF BALANCES	Original Source
EXPLANATION OF MAJOR TRANSFERS	NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	8,900,000.00	8,175,944.00	724,056.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	7,846,131.81
Total	8,900,000.00	8,175,944.00	724,056.00	7,846,131.81

TITLE	KY CLINIC 2ND FLOOR-CONSTRUCT, EXPAND, AND RENOVATE AMBULATORY CARE FACILITY-UKHC
UK ACCT NUMBER	4102395000
PROJECT NUMBER	2395.0
LEGISLATIVE AUTHORIZATION	GA 2014-2016
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	8/15/2017
DISPOSITION OF BALANCES	Original Source
EXPLANATION OF MAJOR TRANSFERS	NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,107,789.59	3,107,789.59	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,107,789.59
Total	3,107,789.59	3,107,789.59	0.00	3,107,789.59

TITLE **RENOVATE/EXPAND UNIVERSITY STUDENT CENTER**
 UK ACCT NUMBER 2396.00
 PROJECT NUMBER 4102396001
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 5/25/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	26,291,500.00	17,583,333.42	8,708,166.58	0.00
Private Funds	14,958,500.00	14,958,500.00	0.00	0.00
Bond Proceeds	160,000,000.00	160,000,000.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	184,950,956.93
Total	201,250,000.00	192,541,833.42	8,708,166.58	184,950,956.93

TITLE **CONSTRUCT FOOTBALL TRAINING FACILITIES AND PRACTICE FIELDS**
 UK ACCT NUMBER 4102397000
 PROJECT NUMBER 2397.0
 LEGISLATIVE AUTHORIZATION OVERSIGHT COM(12-14)
 CURRENT PHASE Ongoing Warranty/Closeout Issues
 ESTIMATED COMPLETION DATE 8/3/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	13,753,953.97	13,753,953.97	0.00	0.00
Private Funds	31,246,046.03	31,198,644.04	47,401.99	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	44,952,598.01
Total	45,000,000.00	44,952,598.01	47,401.99	44,952,598.01

TITLE **9TH & 10TH FLOOR FIT-OUT & ELEVATORS-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1F)**
 UK ACCT NUMBER 4102402100
 PROJECT NUMBER 2402.1
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 9/20/2017
 DISPOSITION OF BALANCES Clearing Account
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	874.69	874.69	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	60,689,698.50	60,689,698.50	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	60,690,573.19
Total	60,690,573.19	60,690,573.19	0.00	60,690,573.19

TITLE **PHASE 2 RADIOLOGY PAV A-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1-I)**
 UK ACCT NUMBER 4102402120
 PROJECT NUMBER 2402.12
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE On Hold
 ESTIMATED COMPLETION DATE 11/19/2020
 DISPOSITION OF BALANCES Clearing Account
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,210,000.00	4,210,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	6,790,000.00	6,790,000.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	258,317.05
Total	11,000,000.00	11,000,000.00	0.00	258,317.05

TITLE **INTERVENTIONAL SERVICES PAV A-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1-I)**
 UK ACCT NUMBER 4102402130
 PROJECT NUMBER 2402.13
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE Design - External Consultant
 ESTIMATED COMPLETION DATE 6/15/2020
 DISPOSITION OF BALANCES Clearing Account
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	500,000.00	500,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	65,500,000.00	65,500,000.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,833,914.08
Total	66,000,000.00	66,000,000.00	0.00	1,833,914.08

TITLE **OBSTETRICAL SERVICES PAV HA & H-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1-I)**
 UK ACCT NUMBER 4102402140
 PROJECT NUMBER 2402.14
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE On Hold
 ESTIMATED COMPLETION DATE 2/28/2019
 DISPOSITION OF BALANCES Clearing Account
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	21,100,000.00	21,100,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	595.70
Total	21,100,000.00	21,100,000.00	0.00	595.70

TITLE **ENDOSCOPY RENOVATION-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1-I)**
 UK ACCT NUMBER 4102402150
 PROJECT NUMBER 2402.15
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE On Hold
 ESTIMATED COMPLETION DATE 9/30/2020
 DISPOSITION OF BALANCES Clearing Account
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	11,530,028.00	11,530,028.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	3,969,972.00	3,969,972.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	516,607.61
Total	15,500,000.00	15,500,000.00	0.00	516,607.61

TITLE **KITCHEN/CAFETERIA-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1F)**
 UK ACCT NUMBER 4102402200
 PROJECT NUMBER 2402.2
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 9/20/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	184,799.37	184,799.37	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	16,500,000.00	16,500,000.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	16,684,799.37
Total	16,684,799.37	16,684,799.37	0.00	16,684,799.37

TITLE **KY CHILDREN'S HOSPITAL NICU-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1F)**
 UK ACCT NUMBER 4102402300
 PROJECT NUMBER 2402.3
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 12/14/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	22,299,404.00	22,299,404.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	61,590,512.00	61,590,512.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	70,866,741.07
Total	83,889,916.00	83,889,916.00	0.00	70,866,741.07

TITLE **CHILLER-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1F)**
 UK ACCT NUMBER 4102402400
 PROJECT NUMBER 2402.4
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 9/20/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	484,988.83	484,988.83	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	3,050,000.00	3,050,000.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,534,988.83
Total	3,534,988.83	3,534,988.83	0.00	3,534,988.83

TITLE **BLOOD BANK-PH 1G-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES**
 UK ACCT NUMBER 4102402500
 PROJECT NUMBER 2402.50
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 2/5/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	202,133.48	202,133.48	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	6,000,000.00	6,000,000.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	6,202,133.48
Total	6,202,133.48	6,202,133.48	0.00	6,202,133.48

TITLE **MRI, HYPERBARIC & RADIOLOGY-PH 1G-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES**
 UK ACCT NUMBER 4102402600
 PROJECT NUMBER 2402.60
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 7/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	432,170.00	432,170.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	16,117,830.00	16,117,830.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	16,498,037.73
Total	16,550,000.00	16,550,000.00	0.00	16,498,037.73

TITLE PAVILION A-SURGERY PHASE 1-3A-PH 1G-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES
 UK ACCT NUMBER 4102402700
 PROJECT NUMBER 2402.70
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 3/16/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	500,000.50	500,000.50	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	30,263,499.50	30,263,499.50	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	22,513,912.47
Total	30,763,500.00	30,763,500.00	0.00	22,513,912.47

TITLE 11TH FLOOR-PH 1G-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES
 UK ACCT NUMBER 4102402800
 PROJECT NUMBER 2402.80
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 9/29/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	501,246.25	501,246.25	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	29,528,488.00	29,528,488.00	0.00	0.00
Investment Income	589,265.75	589,265.75	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	30,083,991.12
Total	30,619,000.00	30,619,000.00	0.00	30,083,991.12

TITLE FIT-UP 5TH & 12TH FLOORS PAV A-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1-I)
 UK ACCT NUMBER 4102402900
 PROJECT NUMBER 2402.9
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE On Hold
 ESTIMATED COMPLETION DATE 11/30/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	37,000,000.00	10,510,154.00	26,489,846.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	66,523.49
Total	37,000,000.00	10,510,154.00	26,489,846.00	66,523.49

TITLE PEDIATRIC HEMATOLOGY/ONCOLOGY-CONSTRUCT/EXPAND/RENOVATE AMBULATORY CARE-UKHC
 UK ACCT NUMBER 4102403000
 PROJECT NUMBER 2403.0
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 4/6/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,335.52	1,335.52	0.00	0.00
Private Funds	1,601,906.71	1,601,906.71	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,603,242.23
Total	1,603,242.23	1,603,242.23	0.00	1,603,242.23

GOOD SAM AIR HANDLING UNITS #20 AND #22-REPAIR, UPGRADE, OR IMPROVE BUILDING SYSTEMS-UKHC

TITLE
 UK ACCT NUMBER 4102406000
 PROJECT NUMBER 2406.0
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 6/8/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,431,681.48	1,431,681.48	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,431,681.48
Total	1,431,681.48	1,431,681.48	0.00	1,431,681.48

PAVILION HA AIR HANDLING UNIT #9-REPAIR, UPGRADE, OR IMPROVE BUILDING SYSTEMS-UKHC

TITLE
 UK ACCT NUMBER 4102409000
 PROJECT NUMBER 2409.0
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 7/18/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,316,227.66	1,316,227.66	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,316,227.66
Total	1,316,227.66	1,316,227.66	0.00	1,316,227.66

RENOVATE/REPLACE PLAYING FIELD-COMMONWEALTH STADIUM

TITLE
 UK ACCT NUMBER 4102416000
 PROJECT NUMBER 2416.0
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 9/18/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	953,112.31	953,112.31	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	953,112.31
Total	953,112.31	953,112.31	0.00	953,112.31

PATTERSON HALL-RENOVATE/UPGRADE ACADEMIC SPACE

TITLE
 UK ACCT NUMBER 4102417000
 PROJECT NUMBER 2417.0
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 3/13/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	14,556,656.14	14,556,656.14	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	14,556,656.14
Total	14,556,656.14	14,556,656.14	0.00	14,556,656.14

TITLE **CONSTRUCT RESEARCH BUILDING**
 UK ACCT NUMBER 4102425000
 PROJECT NUMBER 2425.0
 LEGISLATIVE AUTHORIZATION 2015 REG SESS HB298
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 8/9/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	39,130,200.00	5,330,200.00	33,800,000.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	132,500,000.00	132,500,000.00	0.00	0.00
Expenses	0.00	0.00	0.00	137,655,566.42
Total	171,630,200.00	137,830,200.00	33,800,000.00	137,655,566.42

TITLE **FIT-UP CREATIVE ARTS LIVING LEARNING PROGRAM SPACE IN LIMESTONE PARK I-**
 UK ACCT NUMBER 4102426000
 PROJECT NUMBER 2426.00
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 1/4/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,940,713.68	2,940,713.68	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,940,713.68
Total	2,940,713.68	2,940,713.68	0.00	2,940,713.68

TITLE **COMBS CANCER RESEARCH BUILDING-RENOVATE ACADEMIC/ADMINISTRATIVE SPACE 3**
 UK ACCT NUMBER 4102428000
 PROJECT NUMBER 2428.00
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 12/8/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,081,655.01	1,081,655.01	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,081,655.01
Total	1,081,655.01	1,081,655.01	0.00	1,081,655.01

TITLE **EMERGENCY REPLACEMENT OF CENTRAL PLANT BOILERS**
 UK ACCT NUMBER 4102429000
 PROJECT NUMBER 2429.00
 LEGISLATIVE AUTHORIZATION KRS 45.750(1)(G)
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 12/30/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,017,093.57	4,017,093.57	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	4,590,791.87	4,590,791.87	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	8,607,885.44
Total	8,607,885.44	8,607,885.44	0.00	8,607,885.44

TITLE **NUTTER FOOTBALL TRAINING FACILITY (SSRI)-RENOVATE ACADEMIC/ADMINISTRATIVE SPACE I**
 UK ACCT NUMBER 4102431000
 PROJECT NUMBER 2431.00
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 7/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,063,128.00	3,063,128.00	0.00	0.00
Private Funds	798,233.00	798,233.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,775,783.85
Total	3,861,361.00	3,861,361.00	0.00	3,775,783.85

TITLE **STUDENT HOUSING PROJECT PHASE III-REPAIR/UPGRADE/IMPROVE ELECTRICAL INFRASTRUCTURE**
 UK ACCT NUMBER 4102432000
 PROJECT NUMBER 2432.00
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 12/11/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	850,634.72	850,634.72	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	850,634.72
Total	850,634.72	850,634.72	0.00	850,634.72

TITLE **WARREN WRIGHT MEDICAL PLAZA-FIRST FLOOR-CONSTRUCT/EXPAND/RENOVATE AMBULATORY CARE FACILITY**
 UK ACCT NUMBER 4102433000
 PROJECT NUMBER 2433.00
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 1/3/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,300,000.00	3,219,697.00	80,303.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,618,465.53
Total	3,300,000.00	3,219,697.00	80,303.00	2,618,465.53

TITLE **CONSTRUCT BASEBALL FACILITY**
 UK ACCT NUMBER 4102437000
 PROJECT NUMBER 2437.0
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 8/8/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	37,298,999.25	29,978,358.95	7,320,640.30	0.00
Private Funds	11,701,000.75	11,701,000.75	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	37,585,344.23
Total	49,000,000.00	41,679,359.70	7,320,640.30	37,585,344.23

TITLE **CONSTRUCT TENNIS FACILITY**
 UK ACCT NUMBER 4102438000
 PROJECT NUMBER 2438.00
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE Design - External Consultant
 ESTIMATED COMPLETION DATE 9/1/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	950,000.00	950,000.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	871,423.49
Total	950,000.00	950,000.00	0.00	871,423.49

TITLE **2016 PARKING GARAGE MAINTENANCE AND RESTORATION-REPAIR, UPGRADE, AND IMPROVE BUILDING SHELL SYSTEMS**
 UK ACCT NUMBER 4102441000
 PROJECT NUMBER 2441.0
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 12/11/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	771,432.36	771,432.36	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	771,432.36
Total	771,432.36	771,432.36	0.00	771,432.36

TITLE **EXPAND/RENOVATE/UPGRADE LAW BUILDING**
 UK ACCT NUMBER 4102444000
 PROJECT NUMBER 2444.0
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 5/3/2020
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	21,000,000.00	21,000,000.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	35,000,000.00	35,000,000.00	0.00	0.00
Expenses	0.00	0.00	0.00	20,378,158.45
Total	56,000,000.00	56,000,000.00	0.00	20,378,158.45

TITLE **LANDSCAPE IMPROVEMENTS-REPAIR, UPGRADE AND IMPROVE CIVIL SITE INFRASTRUCTURE**
 UK ACCT NUMBER 4102445000
 PROJECT NUMBER 2455.0
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 4/3/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,406,724.26	2,406,724.26	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,406,724.26
Total	2,406,724.26	2,406,724.26	0.00	2,406,724.26

TITLE **FACILITIES RENEWAL, MODERNIZATION AND DEFERRED MAINTENANCE**
 UK ACCT NUMBER 4102446100
 PROJECT NUMBER 2446.1
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 5/30/2021
 DISPOSITION OF BALANCES Clearing Account
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	60,000,000.00	60,000,000.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,675,698.37
Total	60,000,000.00	60,000,000.00	0.00	3,675,698.37

TITLE **3RD FLOOR F. PAUL ANDERSON TOWER-RENOVATE ACADEMIC/ADMINISTRATIVE SPACE 2**
 UK ACCT NUMBER 4102447000
 PROJECT NUMBER 2447.0
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 8/17/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,500,000.00	3,500,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,593,408.76
Total	3,500,000.00	3,500,000.00	0.00	2,593,408.76

TITLE **CONFUCIUS INSTITUTE-RENOVATE LUCILLE LITTLE LIBRARY**
 UK ACCT NUMBER 4102448000
 PROJECT NUMBER 2448.0
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 7/30/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	1,700,000.00	1,581,734.71	118,265.29	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,581,734.71
Total	1,700,000.00	1,581,734.71	118,265.29	1,581,734.71

TITLE **ROACH AHU S-1-REPAIR/UPGRADE/IMPROVE BUILDING SYSTEMS-UKHC**
 UK ACCT NUMBER 4102449000
 PROJECT NUMBER 2449.0
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 7/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,380,000.00	1,380,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,302,457.74
Total	1,380,000.00	1,380,000.00	0.00	1,302,457.74

**COLLEGE OF MEDICINE-WILLIAM R WILLARD MEDICAL EDUCATION BUILDING-
RENOVATE/EXPAND CLINICAL SERVICES-UKHC**

TITLE
UK ACCT NUMBER 4102452000
PROJECT NUMBER 2452.0
LEGISLATIVE AUTHORIZATION GA 2014-2016
CURRENT PHASE Under Construction
ESTIMATED COMPLETION DATE 7/31/2018
DISPOSITION OF BALANCES Original Source
EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,799,552.56	4,799,552.56	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,543,850.40
Total	4,799,552.56	4,799,552.56	0.00	2,543,850.40

**GOOD SAMARITAN ORTHOPEDIC/SPINE SERVICES-CONSTRUCT/UPGRADE/FIT-UP SUPPORT
SERVICES-UKHC**

TITLE
UK ACCT NUMBER 4102453000
PROJECT NUMBER 2453.0
LEGISLATIVE AUTHORIZATION GA 2014-2016
CURRENT PHASE Ongoing Warranty/Closeout Issues
ESTIMATED COMPLETION DATE 4/11/2018
DISPOSITION OF BALANCES Original Source
EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,500,000.00	1,500,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,486,055.25
Total	1,500,000.00	1,500,000.00	0.00	1,486,055.25

OTOLARYNGOLOGY (ENT)-IMPROVE CLINICAL/AMBULATORY SERVICES

TITLE
UK ACCT NUMBER 4102454000
PROJECT NUMBER 2454.0
LEGISLATIVE AUTHORIZATION GA 2016-2018
CURRENT PHASE Beneficial Occupancy
ESTIMATED COMPLETION DATE 6/3/2019
DISPOSITION OF BALANCES Original Source
EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	6,000,000.00	6,000,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,929,150.60
Total	6,000,000.00	6,000,000.00	0.00	4,929,150.60

**BLUE & GREEN LOTS EXPANSION/RESURFACING-REPAIR, UPGRADE OR IMPROVE CIVIL SITE
INFRASTRUCTURE**

TITLE
UK ACCT NUMBER 4102455000
PROJECT NUMBER 2455.00
LEGISLATIVE AUTHORIZATION GA 2014-2016
CURRENT PHASE Final Closed
ESTIMATED COMPLETION DATE 12/11/2017
DISPOSITION OF BALANCES Original Source
EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	779,736.38	779,736.38	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	779,736.38
Total	779,736.38	779,736.38	0.00	779,736.38

DICKEY HALL-REPLACE HVAC SYSTEM-REPAIR, UPGRADE, OR IMPROVE BUILDING MECHANICAL SYSTEMS

TITLE
 UK ACCT NUMBER 4102456000
 PROJECT NUMBER 2456.0
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 9/18/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,000,000.00	4,000,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,881,332.65
Total	4,000,000.00	4,000,000.00	0.00	3,881,332.65

RADIATION MEDICINE LINEAR ACCELERATOR/BRACHYTHERAPY-IMPROVE CLINICAL/AMBULATORY SERVICES

TITLE
 UK ACCT NUMBER 4102457000
 PROJECT NUMBER 2457.0
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 5/2/2020
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	16,200,000.00	16,070,000.00	130,000.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,432,835.14
Total	16,200,000.00	16,070,000.00	130,000.00	2,432,835.14

GRAIN CENTER OF EXCELLENCE-UPGRADE/RENOVATE/EXPAND RESEARCH LABS

TITLE
 UK ACCT NUMBER 4102458000
 PROJECT NUMBER 2458.0
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 6/25/2020
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	16,746,000.00	2,883,426.79	13,862,573.21	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,883,426.79
Total	16,746,000.00	2,883,426.79	13,862,573.21	2,883,426.79

WUKY RENOVATION-RENOVATE AND UPGRADE EAGLE BUILDING

TITLE
 UK ACCT NUMBER 4102460000
 PROJECT NUMBER 2460.0
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 6/30/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,346,633.00	1,346,633.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,346,633.00
Total	1,346,633.00	1,346,633.00	0.00	1,346,633.00

TITLE **SOCCER PRACTICE FIELD-RENOVATE/UPGRADE ATHLETICS PLAYING FIELDS 1**
 UK ACCT NUMBER 4102461000
 PROJECT NUMBER 2461.0
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 8/4/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	2,000,000.00	2,000,000.00		0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,648,920.78
Total	2,000,000.00	2,000,000.00	0.00	1,648,920.78

TITLE **REPLACE AHU #24 & #54-IMPROVE GOOD SAMARITAN HOSPITAL FACILITIES**
 UK ACCT NUMBER 4102462000
 PROJECT NUMBER 2462.0
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 11/13/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,000,000.00	2,000,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	166,184.12
Total	2,000,000.00	2,000,000.00	0.00	166,184.12

TITLE **STUDENT RECREATION FIELDS-RENOVATE/UPGRADE ATHLETICS PLAYING FIELDS 2**
 UK ACCT NUMBER 4102466000
 PROJECT NUMBER 2466.0
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 9/11/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	3,250,000.00	3,250,000.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,928,979.22
Total	3,250,000.00	3,250,000.00	0.00	1,928,979.22

TITLE **RENOVATE/UPGRADE FACILITIES HC FACILITIES - UNIVERSITY INN**
 UK ACCT NUMBER 4102467000
 PROJECT NUMBER 2467.0
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE In Design
 ESTIMATED COMPLETION DATE 12/3/2020
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	7,500,000.00	519,500.00	6,980,500.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,968.70
Total	7,500,000.00	519,500.00	6,980,500.00	1,968.70

TITLE **SIMULATION CENTER-IMPROVE UK HEALTHCARE FACILITIES-CHANDLER HOSPITAL**
 UK ACCT NUMBER 4102468000
 PROJECT NUMBER 2468.0
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 4/30/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	5,500,000.00	5,500,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,139,354.01
Total	5,500,000.00	5,500,000.00	0.00	4,139,354.01

TITLE **CRAFT CENTER LOCKER ROOM RENOVATION-IMPROVE ATHLETICS FACILITIES 1**
 UK ACCT NUMBER 4102469000
 PROJECT NUMBER 2469.0
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 12/7/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	4,000,000.00	3,230,955.90	769,044.10	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,230,955.90
Total	4,000,000.00	3,230,955.90	769,044.10	3,230,955.90

TITLE **DEPARTMENT OF MEDICINE CLINICS-CONSTRUCT/EXPAND/RENOVATE AMBULATORY CARE-UKHC**
 UK ACCT NUMBER 4102480000
 PROJECT NUMBER 2480.0
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 8/12/2020
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	12,000,000.00	3,344,500.00	8,655,500.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	593,594.53
Total	12,000,000.00	3,344,500.00	8,655,500.00	593,594.53

TITLE **PAVILION HA AIR HANDLING UNIT #8-REPAIR/UPGRADE/IMPROVE BUILDING SYSTEMS-UKHC**
 UK ACCT NUMBER 4102482000
 PROJECT NUMBER 2482.0
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 7/9/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,000,000.00	2,000,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,233,019.58
Total	2,000,000.00	2,000,000.00	0.00	1,233,019.58

TITLE **ACQUIRE COMMUNICATIONS EQUIPMENT**
 UK ACCT NUMBER 4207444700
 PROJECT NUMBER 74447
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17IT14
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 7/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,460,084.00	1,460,084.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,409,830.00
Total	1,460,084.00	1,460,084.00	0.00	1,409,830.00

TITLE **LEWIS HALL HONORS COLLEGE-CONSTRUCT STUDENT HOUSING PHASE III-B**
 UK ACCT NUMBER 4207445800
 PROJECT NUMBER 74458
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 2/7/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	7,696,871.00	7,696,871.00	0.00	0.00
Private Funds	2,500,000.00	2,500,000.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	10,196,871.00
Total	10,196,871.00	10,196,871.00	0.00	10,196,871.00

TITLE **REMOTE SITE FIBER INFRASTRUCTURE CAPITAL PROJECT**
 UK ACCT NUMBER 4297289100
 PROJECT NUMBER 72891
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 10/5/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	489,714.12	489,714.12	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	489,714.12
Total	489,714.12	489,714.12	0.00	489,714.12

TITLE **COMMUNICATIONS NETWORK UPGRADE FY16-UPGRADE CLINICAL ENTERPRISE NETWORK-UKHC**
 UK ACCT NUMBER 4297289600
 PROJECT NUMBER 72896
 LEGISLATIVE AUTHORIZATION GA 2014-2016 16IT04
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 8/16/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,982,494.57	1,982,494.57	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,982,494.57
Total	1,982,494.57	1,982,494.57	0.00	1,982,494.57

ACADEMIC WIRELESS FOR BIENNIUM 2016-2018-LEASE PURCHASE CAMPUS INFRASTRUCTURE UPGRADE

TITLE
 UK ACCT NUMBER 4297290000
 PROJECT NUMBER 72900
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17IT3
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,899,559.00	1,899,559.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,559,718.66
Total	1,899,559.00	1,899,559.00	0.00	1,559,718.66

PAVILION A NETWORK UPGRADES FY17-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC

TITLE
 UK ACCT NUMBER 4297290100
 PROJECT NUMBER 72901
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17IT11
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,112,988.00	2,112,988.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,994,163.26
Total	2,112,988.00	2,112,988.00	0.00	1,994,163.26

NETWORK ENGINEERING SWITCH-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC

TITLE
 UK ACCT NUMBER 4297290200
 PROJECT NUMBER 72902
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17IT18
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	395,042.32	395,042.32	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	386,306.82
Total	395,042.32	395,042.32	0.00	386,306.82

DISASTER RECOVERY AND BUSINESS CONTINUITY IT PROJECT (LTCA AGG EQUIPMENT)

TITLE
 UK ACCT NUMBER 4297290400
 PROJECT NUMBER 72904
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17IT23
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2020
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,560,179.78	2,560,179.78	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,548,914.01
Total	2,560,179.78	2,560,179.78	0.00	2,548,914.01

TITLE **HOSPITAL NETWORK UPGRADES FY18-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC**
 UK ACCT NUMBER 4297290600
 PROJECT NUMBER 72906
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18IT17
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 6/30/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,778,640.00	1,778,640.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	203,921.20
Total	1,778,640.00	1,778,640.00	0.00	203,921.20

TITLE **CAER-CHEMICAL LOOPING SPOUTING BED GASIFIER/COMBUSTOR-RESEARCH EQUIPMENT REPLACEMENT POOL**
 UK ACCT NUMBER 4306100000
 PROJECT NUMBER 61000
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E02
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 7/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	301,321.35	301,321.35	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	301,321.35
Total	301,321.35	301,321.35	0.00	301,321.35

TITLE **CO2 CAPTURE MEMBRANE SYSTEM RETROFIT-RESEARCH EQUIPMENT REPLACEMENT POOL**
 UK ACCT NUMBER 4306100100
 PROJECT NUMBER 61001
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E15
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 3/31/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	1,335,000.00	550,747.05	784,252.95	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	550,747.05
Total	1,335,000.00	550,747.05	784,252.95	550,747.05

TITLE **TWO-PHOTON LASER LITHOGRAPHY SYSTEM-RESEARCH EQUIPMENT REPLACEMENT POOL**
 UK ACCT NUMBER 4306100200
 PROJECT NUMBER 70912
 LEGISLATIVE AUTHORIZATION GA 2016-18 18E23
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/15/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	450,680.13	178,832.05	271,848.08	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	178,832.05
Total	450,680.13	178,832.05	271,848.08	178,832.05

TITLE	CAER-STAGED OMB GASIFIER
UK ACCT NUMBER	4306100300
PROJECT NUMBER	61003
LEGISLATIVE AUTHORIZATION	GA 2016-2018 18E30
CURRENT PHASE	In-House Force Work
ESTIMATED COMPLETION DATE	12/30/2018
DISPOSITION OF BALANCES	Original Source
EXPLANATION OF MAJOR TRANSFERS	NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	220,000.00	84,859.24	135,140.76	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	84,859.24
Total	220,000.00	84,859.24	135,140.76	84,859.24

TITLE	ELECTRONIC DOCUMENT MANAGEMENT
UK ACCT NUMBER	4307079600
PROJECT NUMBER	70796
LEGISLATIVE AUTHORIZATION	GA 2010-2012 12IT04
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	6/11/2018
DISPOSITION OF BALANCES	Original Source
EXPLANATION OF MAJOR TRANSFERS	NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,483,103.62	1,483,103.62	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,483,103.62
Total	1,483,103.62	1,483,103.62	0.00	1,483,103.62

TITLE	PURCHASE ECLIPSE TREATMENT PLANNING SYS.
UK ACCT NUMBER	4307080100
PROJECT NUMBER	70801
LEGISLATIVE AUTHORIZATION	GA 2012-2014
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	4/9/2018
DISPOSITION OF BALANCES	Original Source
EXPLANATION OF MAJOR TRANSFERS	NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,127,655.56	2,127,655.56	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,127,655.56
Total	2,127,655.56	2,127,655.56	0.00	2,127,655.56

TITLE	ERP PHASE IV, PBF MODULE
UK ACCT NUMBER	4307081400
PROJECT NUMBER	70814
LEGISLATIVE AUTHORIZATION	GA 2010-2012 14T01
CURRENT PHASE	In-House Force Work
ESTIMATED COMPLETION DATE	7/31/2018
DISPOSITION OF BALANCES	Original Source
EXPLANATION OF MAJOR TRANSFERS	NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,611,764.00	1,611,764.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,582,182.78
Total	1,611,764.00	1,611,764.00	0.00	1,582,182.78

TITLE **COAL TO LIQUID PILOT PLANT**
 UK ACCT NUMBER 4307082300
 PROJECT NUMBER 70823
 LEGISLATIVE AUTHORIZATION GA 2014-2016 16E18
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 2/23/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	2,341,226.86	2,341,226.86	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,341,226.86
Total	2,341,226.86	2,341,226.86	0.00	2,341,226.86

TITLE **PURCH/INSTALL OF FOCUSED ION BEAM (FIB)**
 UK ACCT NUMBER 4307083400
 PROJECT NUMBER 70834
 LEGISLATIVE AUTHORIZATION GA 2014-2016 15E015
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 6/30/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	1,270,975.47	1,267,715.47	3,260.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,267,715.47
Total	1,270,975.47	1,267,715.47	3,260.00	1,267,715.47

TITLE **DNA SEQUENCING SYSTEM**
 UK ACCT NUMBER 4307083700
 PROJECT NUMBER 70837
 LEGISLATIVE AUTHORIZATION GA 2014-2016 15E18
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 9/14/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,234,475.91	1,234,475.91	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,234,475.91
Total	1,234,475.91	1,234,475.91	0.00	1,234,475.91

TITLE **HEMODYNAMIC MONITORING SYSTEM-GILL HEART**
 UK ACCT NUMBER 4307084200
 PROJECT NUMBER 70842
 LEGISLATIVE AUTHORIZATION GA 2014-2016 16E01
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	961,607.07	961,607.07	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	567,133.32
Total	961,607.07	961,607.07	0.00	567,133.32

TITLE **INTEGRATED CT SIMULATOR FOR BRACHYTHERAPY**
 UK ACCT NUMBER 4307084300
 PROJECT NUMBER 70843
 LEGISLATIVE AUTHORIZATION GA 2014-2016 15E22
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,349,559.62	1,349,559.62	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	46,919.27
Total	1,349,559.62	1,349,559.62	0.00	46,919.27

TITLE **COLLABORATE COMMUNITY PORTAL-PURCHASE DIGITAL MEDICAL RECORD EXPANSION**
 UK ACCT NUMBER 4307084800
 PROJECT NUMBER 70848
 LEGISLATIVE AUTHORIZATION GA 2014-2016 16IT05
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 9/1/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	710,000.00	710,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	710,000.00
Total	710,000.00	710,000.00	0.00	710,000.00

TITLE **ADVANCED III HD 700 HIGH PERFORMANCE DIGITAL NMR**
 UK ACCT NUMBER 4307085300
 PROJECT NUMBER 70853
 LEGISLATIVE AUTHORIZATION GA 2014-2016 16E09
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 9/12/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,078,418.90	2,078,418.90	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,078,418.90
Total	2,078,418.90	2,078,418.90	0.00	2,078,418.90

TITLE **ADVANCED III HD 400WB HIGH PERFORMANCE DIGITAL NMR**
 UK ACCT NUMBER 4307085400
 PROJECT NUMBER 70854
 LEGISLATIVE AUTHORIZATION GA 2014-2016 16E10
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 2/8/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	845,029.64	845,029.64	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	845,029.64
Total	845,029.64	845,029.64	0.00	845,029.64

TITLE **ENTERPRISE DATA WAREHOUSE-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC**
 UK ACCT NUMBER 4307085500
 PROJECT NUMBER 70855
 LEGISLATIVE AUTHORIZATION GA 2014-2016 16IT11
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	14,782,106.22	14,782,106.22	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	14,782,106.22
Total	14,782,106.22	14,782,106.22	0.00	14,782,106.22

TITLE **AMBULANCE FOR PEDIATRICS**
 UK ACCT NUMBER 4307085900
 PROJECT NUMBER 70859
 LEGISLATIVE AUTHORIZATION GA 2014-2016 16E14
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 9/18/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	224,248.86	224,248.86	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	224,248.86
Total	224,248.86	224,248.86	0.00	224,248.86

TITLE **UNIFIED COMMUNICATIONS MOBILE SOLUTION (IT)-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC**
 UK ACCT NUMBER 4307086100
 PROJECT NUMBER 70861
 LEGISLATIVE AUTHORIZATION GA 2014-2016 16IT16
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,387,128.74	2,387,128.74	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,275,801.86
Total	2,387,128.74	2,387,128.74	0.00	2,275,801.86

TITLE **NAVICARE NURSE CALL 3RD FLOOR 40 BEDS**
 UK ACCT NUMBER 4307086200
 PROJECT NUMBER 70862
 LEGISLATIVE AUTHORIZATION GA 2014-2016 16E17
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	333,405.73	333,405.73	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	259,222.82
Total	333,405.73	333,405.73	0.00	259,222.82

TITLE **INTEROPERABILITY PHASE I-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC**
 UK ACCT NUMBER 4307086600
 PROJECT NUMBER 70866
 LEGISLATIVE AUTHORIZATION GA 2016-2018 16IT21
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	9,371,076.69	9,371,076.69	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	9,371,076.69
Total	9,371,076.69	9,371,076.69	0.00	9,371,076.69

TITLE **TELEMETRY HARDWARE SOFTWARE MONITORS CHANDLER-CLINICAL INFORMATION SYSTEMS POOL**
 UK ACCT NUMBER 4307086900
 PROJECT NUMBER 70869
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E06
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 5/31/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,098,219.86	3,098,219.86	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,597,452.02
Total	3,098,219.86	3,098,219.86	0.00	2,597,452.02

TITLE **LIGHT SHEET MICROSCOPE**
 UK ACCT NUMBER 4307087000
 PROJECT NUMBER 70870
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E07
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 9/26/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	593,652.42	593,652.42	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	593,652.42
Total	593,652.42	593,652.42	0.00	593,652.42

TITLE **CHANDLER ED CT SCANNER 17-0006**
 UK ACCT NUMBER 4307087100
 PROJECT NUMBER 70871
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E09
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 11/28/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,229,391.60	1,229,391.60	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,229,391.60
Total	1,229,391.60	1,229,391.60	0.00	1,229,391.60

UNSTRUCTURED DATA MANAGEMENT SYSTEM-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC

TITLE
 UK ACCT NUMBER 4307087200
 PROJECT NUMBER 70872
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17IT10
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	483,840.00	483,840.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	400,620.16
Total	483,840.00	483,840.00	0.00	400,620.16

DIGITAL RADIOGRAPHY/FLUOROSCOPY FOR GOOD SAMARITAN

TITLE
 UK ACCT NUMBER 4307087300
 PROJECT NUMBER 70873
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E08
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	673,000.00	673,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	652,700.07
Total	673,000.00	673,000.00	0.00	652,700.07

EEG SYSTEM EQUIPMENT

TITLE
 UK ACCT NUMBER 4307087400
 PROJECT NUMBER 70874
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E12
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,062,267.46	1,062,267.46	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,034,736.65
Total	1,062,267.46	1,062,267.46	0.00	1,034,736.65

TRIPLE QUAD LC MASS SPECTROMETER

TITLE
 UK ACCT NUMBER 4307087600
 PROJECT NUMBER 70876
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E15
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	451,735.38	451,735.38	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	412,501.27
Total	451,735.38	451,735.38	0.00	412,501.27

TITLE **ALARMS MANAGEMENT SOLUTION-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC**
 UK ACCT NUMBER 4307088000
 PROJECT NUMBER 70880
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17IT21
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,144,926.48	1,144,926.48	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	959,153.70
Total	1,144,926.48	1,144,926.48	0.00	959,153.70

TITLE **MRI: ACQUISITION OF A SINGLE-CRYSTAL DIFFRACTOMETER FOR CHEMISTRY AND MATERIALS RES**
 UK ACCT NUMBER 4307088200
 PROJECT NUMBER 70882
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E020
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 1/4/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	378,833.33	378,833.33	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	378,833.33
Total	378,833.33	378,833.33	0.00	378,833.33

TITLE **4051 PENTERO 800 SURGICAL MICROSCOPE**
 UK ACCT NUMBER 4307088400
 PROJECT NUMBER 70884
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E25
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 9/11/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	230,166.06	230,166.06	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	230,166.06
Total	230,166.06	230,166.06	0.00	230,166.06

TITLE **ZEISS MULTIPHOTON PURCHASE-RESEARCH EQUIPMENT REPLACEMENT POOL**
 UK ACCT NUMBER 4307088500
 PROJECT NUMBER 70885
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E27
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 2/14/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	530,248.07	530,248.07	0.00	0.00
Private Funds	100,000.00	100,000.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	630,248.07
Total	630,248.07	630,248.07	0.00	630,248.07

**SPECTRA PHYSICS INSIGHT X3 DUAL PURCHASE FOR LIGHT MICROSCOPY-RESEARCH EQUIPMENT
REPLACEMENT POOL**

TITLE
UK ACCT NUMBER 4307088600
PROJECT NUMBER 70886
LEGISLATIVE AUTHORIZATION GA 2016-2018 17E26
CURRENT PHASE Final Closed
ESTIMATED COMPLETION DATE 2/8/2018
DISPOSITION OF BALANCES Original Source
EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	216,450.00	216,450.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	216,450.00
Total	216,450.00	216,450.00	0.00	216,450.00

NURSE CALL REPLACEMENT 5TH-8TH FLOOR PAVILION H

TITLE
UK ACCT NUMBER 4307088800
PROJECT NUMBER 70888
LEGISLATIVE AUTHORIZATION GA 2016-2018 17E29
CURRENT PHASE In-House Force Work
ESTIMATED COMPLETION DATE 12/31/2018
DISPOSITION OF BALANCES Original Source
EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	914,913.87	914,913.87	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	8,097.88
Total	914,913.87	914,913.87	0.00	8,097.88

CARDIAC ULTRASOUND-CARDIOLOGY CLINIC

TITLE
UK ACCT NUMBER 4307089200
PROJECT NUMBER 70892
LEGISLATIVE AUTHORIZATION GA 2016-2018 17E31
CURRENT PHASE In-House Force Work
ESTIMATED COMPLETION DATE 12/31/2018
DISPOSITION OF BALANCES Original Source
EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	210,790.25	210,790.25	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	201,739.25
Total	210,790.25	210,790.25	0.00	201,739.25

SPECT CT INTEGRATION

TITLE
UK ACCT NUMBER 4307089300
PROJECT NUMBER 70893
LEGISLATIVE AUTHORIZATION GA 2016-2018 17E30
CURRENT PHASE Final Closed
ESTIMATED COMPLETION DATE 5/30/2018
DISPOSITION OF BALANCES Original Source
EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,336,565.56	1,336,565.56	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,336,565.56
Total	1,336,565.56	1,336,565.56	0.00	1,336,565.56

TITLE **CARDIAC ULTRASOUND-CHANDLER**
 UK ACCT NUMBER 4307089500
 PROJECT NUMBER 70895
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E33
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	241,381.60	241,381.60	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	231,386.80
Total	241,381.60	241,381.60	0.00	231,386.80

TITLE **MAGNETOM PRISM/PRISMA FIT-UPGRADE-RESEARCH EQUIPMENT REPLACEMENT POOL**
 UK ACCT NUMBER 4307089600
 PROJECT NUMBER 70896
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E034
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 12/7/2017
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	42,595.65	42,595.65	0.00	0.00
Private Funds	277,912.00	277,912.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	795,032.00	795,032.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,115,539.65
Total	1,115,539.65	1,115,539.65	0.00	1,115,539.65

TITLE **CARTO 3 SYSTEM PEDIATRICS**
 UK ACCT NUMBER 4307089700
 PROJECT NUMBER 70897
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E01
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 6/11/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	525,000.00	525,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	525,000.00
Total	525,000.00	525,000.00	0.00	525,000.00

TITLE **PENTERO 900 SURGICAL MICROSCOPE PURCHASE**
 UK ACCT NUMBER 4307089800
 PROJECT NUMBER 70898
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E04
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	467,238.83	467,238.83	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	444,873.77
Total	467,238.83	467,238.83	0.00	444,873.77

TITLE **HIM IMPLEMENTATION IT-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC**
 UK ACCT NUMBER 4307090000
 PROJECT NUMBER 709000
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18IT03
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 5/31/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,179,821.00	1,179,821.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	628,366.70
Total	1,179,821.00	1,179,821.00	0.00	628,366.70

TITLE **ALLSCRIPTS SURGERY AND ANESTHESIA EHR-CLINICAL INFORMATION SYSTEM POOL**
 UK ACCT NUMBER 4307090100
 PROJECT NUMBER 709010
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18IT05
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 5/31/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	6,234,794.50	6,234,794.50	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,066,781.03
Total	6,234,794.50	6,234,794.50	0.00	2,066,781.03

TITLE **TELEMETRY HDW SFTWR GOOD SAMARITAN-UPGRADE CLINICAL ENTERPRISE NETWORK-UK HEALTHCARE**
 UK ACCT NUMBER 4307090200
 PROJECT NUMBER 709020
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18IT06
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,293,996.58	1,293,996.58	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,274,785.77
Total	1,293,996.58	1,293,996.58	0.00	1,274,785.77

TITLE **DIGITAL X-RAY FOR GOOD SAMARITAN**
 UK ACCT NUMBER 4307090300
 PROJECT NUMBER 709030
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E10
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 2/1/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	261,327.58	261,327.58	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	261,327.58
Total	261,327.58	261,327.58	0.00	261,327.58

TITLE	CISCO ENTERPRISE LICENSE AGREEMENT-UPGRADE ENTERPRISE INFORMATION SYSTEM POOL
UK ACCT NUMBER	4307090400
PROJECT NUMBER	709040
LEGISLATIVE AUTHORIZATION	GA 2016-2018 18IT11
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	12/7/2017
DISPOSITION OF BALANCES	Original Source
EXPLANATION OF MAJOR TRANSFERS	NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,370,015.24	1,370,015.24	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,370,015.24
Total	1,370,015.24	1,370,015.24	0.00	1,370,015.24

TITLE	NMR SPECTROMETER 400MHZ-RESEARCH EQUIPMENT REPLACEMENT POOL
UK ACCT NUMBER	4307090500
PROJECT NUMBER	709050
LEGISLATIVE AUTHORIZATION	GA 2016-2018 18E13
CURRENT PHASE	In-House Force Work
ESTIMATED COMPLETION DATE	7/31/2018
DISPOSITION OF BALANCES	Original Source
EXPLANATION OF MAJOR TRANSFERS	NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	299,900.00	299,900.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	299,900.00
Total	299,900.00	299,900.00	0.00	299,900.00

TITLE	ES MEDSTATION MAIN-IMPLEMENT MEDICATION BAR CODING SYSTEM-UK HEALTHCARE
UK ACCT NUMBER	4307090600
PROJECT NUMBER	709060
LEGISLATIVE AUTHORIZATION	GA 2016-2018 18IT12
CURRENT PHASE	In-House Force Work
ESTIMATED COMPLETION DATE	5/31/2019
DISPOSITION OF BALANCES	Original Source
EXPLANATION OF MAJOR TRANSFERS	NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,047,718.84	2,047,718.84	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,053,454.67
Total	2,047,718.84	2,047,718.84	0.00	1,053,454.67

TITLE	KENTUCKY RESEARCH INFORMATICS CLOUD (KYRIC) STORAGE SYSTEMS-RESEARCH EQUIPMENT REPLACEMENT POOL
UK ACCT NUMBER	4307090700
PROJECT NUMBER	709070
LEGISLATIVE AUTHORIZATION	GA 2016-2018 18E14
CURRENT PHASE	In-House Force Work
ESTIMATED COMPLETION DATE	7/31/2019
DISPOSITION OF BALANCES	Original Source
EXPLANATION OF MAJOR TRANSFERS	NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	678,864.52	667,585.76	11,278.76	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	667,585.76
Total	678,864.52	667,585.76	0.00	667,585.76

TITLE **4082 MICROSCOPE PENTERO 800 PURCHASE**
 UK ACCT NUMBER 4307090800
 PROJECT NUMBER 709080
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E16
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 6/11/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	227,324.57	227,324.57	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	227,324.57
Total	227,324.57	227,324.57	0.00	227,324.57

TITLE **CART WASHER FOR GOOD SAMARITAN**
 UK ACCT NUMBER 4307090900
 PROJECT NUMBER 70909
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E18
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	338,045.54	338,045.54	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	329,473.07
Total	338,045.54	338,045.54	0.00	329,473.07

TITLE **PENTERO 900 SURGICAL MICROSCOPE PURCH #2**
 UK ACCT NUMBER 4307091000
 PROJECT NUMBER 70910
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E19
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	467,238.83	467,238.83	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	456,672.58
Total	467,238.83	467,238.83	0.00	456,672.58

TITLE **ACQUISITION OF A SMALL ANGLE X-RAY SCATTERING INSTRUMENT-RESEARCH EQUIPMENT REPLACEMENT POOL**
 UK ACCT NUMBER 4307091100
 PROJECT NUMBER 70911
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E21
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 7/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	488,420.00	488,420.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	488,420.00
Total	488,420.00	488,420.00	0.00	488,420.00

TITLE **CATH LAB 6 C-ARM**
 UK ACCT NUMBER 4307091200
 PROJECT NUMBER 709120
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E07
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,493,009.60	1,493,009.60	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	5,159.82
Total	1,493,009.60	1,493,009.60	0.00	5,159.82

TITLE **COBAS 6000 ANALYZER PURCHASE**
 UK ACCT NUMBER 4307091300
 PROJECT NUMBER 70913
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E24
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	311,315.00	311,315.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	303,440.00
Total	311,315.00	311,315.00	0.00	303,440.00

TITLE **RARE EARTH PROCESSING PILOT PLANT-RESEARCH EQUIPMENT REPLACEMENT POOL**
 UK ACCT NUMBER 4307091400
 PROJECT NUMBER 70914
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E25
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 3/31/2020
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	798,542.00	566,779.20	231,762.80	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	566,779.20
Total	798,542.00	566,779.20	231,762.80	566,779.20

TITLE **RESEARCH FLOW CYTOMETER-RESEARCH EQUIPMENT REPLACEMENT POOL**
 UK ACCT NUMBER 4307091500
 PROJECT NUMBER 70915
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E29
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 5/17/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	225,325.50	225,325.50	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	225,325.50
Total	225,325.50	225,325.50	0.00	225,325.50

TITLE **MOBILE C-ARM PURCHASE FOR OR**
 UK ACCT NUMBER 4307091600
 PROJECT NUMBER 70916
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E26
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	469,354.50	469,354.50	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	469,354.50
Total	469,354.50	469,354.50	0.00	469,354.50

TITLE **ACQUISITION OF A TRANSMISSION ELECTRON MICROSCOPE-RESEARCH EQUIPMENT REPLACEMENT POOL**
 UK ACCT NUMBER 4307091700
 PROJECT NUMBER 70917
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E28
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	1,871,264.00	1,576,903.00	294,361.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,576,903.00
Total	1,871,264.00	1,576,903.00	294,361.00	1,576,903.00

TITLE **1.5T MRI PURCHASE FOR KY CLINIC**
 UK ACCT NUMBER 4307091800
 PROJECT NUMBER 70918
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E31
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 5/7/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,501,493.00	1,501,493.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	25,126.92
Total	1,501,493.00	1,501,493.00	0.00	25,126.92

TITLE **STORAGE UPGRADE FY18-UPGRADE ENTERPRISE INFORMATION SYSTEMS - UKHC**
 UK ACCT NUMBER 4307091900
 PROJECT NUMBER 70919
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18IT32
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 5/1/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,447,747.00	1,447,747.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total	1,447,747.00	1,447,747.00	0.00	0.00

TITLE **ORBITRAP FUSION LUMOS, STD**
 UK ACCT NUMBER 4307092000
 PROJECT NUMBER 70920
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E33
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 6/30/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,084,482.43	1,084,482.43	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,084,482.43
Total	1,084,482.43	1,084,482.43	0.00	1,084,482.43

TITLE **INTEROPERABILITY PHASE II - ACQUIRE/UPGRADE - UK HEALTHCARE IT SYSTEMS**
 UK ACCT NUMBER 4307092100
 PROJECT NUMBER 70922
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18IT34
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 11/30/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	5,730,791.40	5,730,791.40	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,343,904.80
Total	5,730,791.40	5,730,791.40	0.00	4,343,904.80

TITLE **ACQUISITION OF A BIOSORTER PRO AND A VAST BIOIMAGER**
 UK ACCT NUMBER 4307092200
 PROJECT NUMBER 70921
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E35
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 4/19/2019
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	748,632.43	400,001.00	348,631.43	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	400,001.00
Total	748,632.43	400,001.00	348,631.43	400,001.00

TITLE **ELECTRONIC PRESCRIPTION EPCS 4099 - UPGRADE ENTERPRISE INFORMATION SYSTEMS - UKHC**
 UK ACCT NUMBER 4307092300
 PROJECT NUMBER 70923
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18IT36
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 10/30/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	953,250.97	953,250.97	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total	953,250.97	953,250.97	0.00	0.00

TITLE **SCIEX QTRAP 6500+**
 UK ACCT NUMBER 4307092400
 PROJECT NUMBER 70924
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E37
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 6/29/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	335,594.71	335,594.71	0.00	0.00
Private Funds	11,644.43	11,644.43	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	9,000.00	0.00	9,000.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	106,871.74
Total	356,239.14	347,239.14	9,000.00	106,871.74

TITLE **FORD AMBULANCE PURCHASE**
 UK ACCT NUMBER 4307092500
 PROJECT NUMBER 70925
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E38
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 11/1/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	249,725.38	249,725.38	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	15,215.00
Total	249,725.38	249,725.38	0.00	15,215.00

TITLE **NIKON CONFOCAL MICROSCOPE WITH JPK ATOMIC FORCE ATTACHMENT**
 UK ACCT NUMBER 4307092600
 PROJECT NUMBER 70926
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E36
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 7/30/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	442,849.71	442,849.71	0.00	0.00
Private Funds	2,500.00	2,500.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	1,000.00	0.00	1,000.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total	446,349.71	445,349.71	1,000.00	0.00

TITLE **MICROSCOPE PENTERO 800 PURCHASE**
 UK ACCT NUMBER 4307092700
 PROJECT NUMBER 70927
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E39
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 11/1/2018
 DISPOSITION OF BALANCES Original Source
 EXPLANATION OF MAJOR TRANSFERS NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	244,300.02	244,300.02	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total	244,300.02	244,300.02	0.00	0.00

TITLE	UCCX VOICE OVER IP SYSTEM-LEASE/PURCHASE TELEPHONE SYSTEM REPLACEMENT
UK ACCT NUMBER	4317090800
PROJECT NUMBER	70908
LEGISLATIVE AUTHORIZATION	GA 2012-2014 14T09
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	8/7/2017
DISPOSITION OF BALANCES	Original Source
EXPLANATION OF MAJOR TRANSFERS	NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	621,666.67	621,666.67	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	621,666.67
Total	621,666.67	621,666.67	0.00	621,666.67

TITLE	ELECTRON BEAM-RESEARCH EQUIPMENT PROGRAM
UK ACCT NUMBER	4324006001
PROJECT NUMBER	40061
LEGISLATIVE AUTHORIZATION	GA 2010-2012 12E10
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	12/1/2017
DISPOSITION OF BALANCES	Original Source
EXPLANATION OF MAJOR TRANSFERS	NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	844,137.41	844,137.41	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	844,137.41
Total	844,137.41	844,137.41	0.00	844,137.41

TITLE	EREC FABRICATED STREAM SYSTEM-RESEARCH EQUIPMENT REPLACEMENT POOL
UK ACCT NUMBER	4324012200
PROJECT NUMBER	40122
LEGISLATIVE AUTHORIZATION	GA 2016-2018 18E20
CURRENT PHASE	In-House Force Work
ESTIMATED COMPLETION DATE	7/31/2019
DISPOSITION OF BALANCES	Original Source
EXPLANATION OF MAJOR TRANSFERS	NA

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	223,899.51	205,826.37	18,073.14	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	205,826.37
Total	223,899.51	205,826.37	18,073.14	205,826.37

*Scope - The scope designated represents the UK Board of Trustees approved scope which may be less but not greater than the authorization made within the enacted House Bill or that line item authorization depicted in the Budget of the Commonwealth.

University of Louisville

**Capital Construction Projects
Reports**

June 30, 2018

Capital Construction Status

UNIVERSITY OF LOUISVILLE

June 30, 2018

SUMMARY OF PROJECT REQUIREMENTS

Total Project Estimates \$336,136,096

Total Expenditures to Date \$185,031,653

\$151,104,443

Available Budget to Meet Expectations \$224,828,411

Allotments Still Required \$111,307,685

\$336,136,096

- As indicated in the Budgets of the Commonwealth, capital projects shown with Agency Bonds as the source of funds depends upon balances in agency receipts being available before any project can be commenced.

Title	Construct Belknap Classroom/Academic Building
Identification Number	J2103
Legislative Authorization	HB 235
Current Phase	In Construction, Multiple Bid Packages
Estimated Completion Date	Aug-18
Estimated Project Cost	\$80,560,000
Total Allotments to Date	\$80,560,000
Source of Allotments to Date	State Bonds
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$62,214,595
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Renovate Ekstrom Library
Identification Number	J5966, J6109, J5477
Legislative Authorization	HB 235
Current Phase	In Construction
Estimated Completion Date	Unknown
Estimated Project Cost	\$58,076,000
Total Allotments to Date	\$6,868,315
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$51,207,686
Source of Allotments Still Required	Restricted
Expenditures to Date	\$6,403,701
Explanation of Major Transfers	N/A
Additional Information	Project is being done in phases as funding is identified

Title	Renovate Medical/Dental Research Bldg (Phase 7)
Identification Number	J6101
Legislative Authorization	HB 265
Current Phase	In Construction
Estimated Completion Date	December 2018
Estimated Project Cost	\$1,415,000
Total Allotments to Date	\$1,415,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	NA
Source of Allotments Still Required	NA
Expenditures to Date	\$1,378,152
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Baxter Building Cleanroom-Cardiology GMP Facility
Identification Number	J5995
Legislative Authorization	HB 235
Current Phase	Complete
Estimated Completion Date	Sep-16
Estimated Project Cost	\$2,079,000
Total Allotments to Date	\$2,079,000
Source of Allotments to Date	Private (\$2,000,000), Restricted (\$79,000)
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$1,978,613
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	HSC Instructional Building Upgrades
Identification Number	J5992, J6013
Legislative Authorization	HB 265
Current Phase	In Construction
Estimated Completion Date	Unknown
Estimated Project Cost	\$69,108,700
Total Allotments to Date	\$9,008,700
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$60,100,000
Source of Allotments Still Required	Restricted
Expenditures to Date	\$8,738,094
Explanation of Major Transfers	Budget adjusted to actual cost
Additional Information	Project is being done in phases as funding is identified

Title	Renovate Student Activities Center
Identification Number	J2100, J5749
Legislative Authorization	HB 235
Current Phase	In Construction
Estimated Completion Date	Aug-18
Estimated Project Cost	\$40,371,561
Total Allotments to Date	\$40,371,561
Source of Allotments to Date	Agency Bonds
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$37,369,055
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Schnellenberger Football Complex
Identification Number	J5737,
Legislative Authorization	HB 235 and HB 303
Current Phase	In process
Estimated Completion Date	June-18
Estimated Project Cost	\$63,250,000
Total Allotments to Date	\$63,250,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	N/A
Source of Allotments Still Required	Restricted
Expenditures to Date	\$53,460,243
Explanation of Major Transfers	N/A
Additional Information	Name change: Expand – Papa John’s Stadium/Football Complex

Title	Security and Firewall Infrastructure
Identification Number	J5880
Legislative Authorization	HB 235
Current Phase	In process
Estimated Completion Date	Jun-18
Estimated Project Cost	\$8,275,835
Total Allotments to Date	\$8,275,835
Source of Allotments to Date	Restricted
Total Allotments Still Required	NA
Source of Allotments Still Required	Restricted
Expenditures to Date	\$6,605,832
Explanation of Major Transfers	N/A
Additional Information	Project is being done in phases

Title	T.V. Broadcast / Production Studio
Identification Number	J5752
Legislative Authorization	HB 200
Current Phase	In process
Estimated Completion Date	9/30/18
Estimated Project Cost	\$8,000,000
Total Allotments to Date	\$8,000,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	N/A
Source of Allotments Still Required	Restricted
Expenditures to Date	\$4,529,685
Explanation of Major Transfers	N/A
Additional Information	Project is in progress

Title	Athletic Soccer Practice Field
Identification Number	J5755
Legislative Authorization	HB 303
Current Phase	In process
Estimated Completion Date	9/30/18
Estimated Project Cost	\$1,000,000
Total Allotments to Date	\$1,000,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	NA
Source of Allotments Still Required	Restricted
Expenditures to Date	\$544,374
Explanation of Major Transfers	N/A
Additional Information	Project in progress

Title	Replace Electronic Video Boards
Identification Number	J5756
Legislative Authorization	HB 200
Current Phase	In process
Estimated Completion Date	10/30/18
Estimated Project Cost	\$2,000,000
Total Allotments to Date	\$2,000,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	NA
Source of Allotments Still Required	Restricted
Expenditures to Date	\$1,000,000
Explanation of Major Transfers	N/A
Additional Information	Project in progress

Title	Robotic Book Retrieval System Expansion
Identification Number	J6076
Legislative Authorization	HB 200
Current Phase	In process
Estimated Completion Date	10/30/18
Estimated Project Cost	\$2,000,000
Total Allotments to Date	\$2,000,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	NA
Source of Allotments Still Required	Restricted
Expenditures to Date	\$809,309
Explanation of Major Transfers	N/A
Additional Information	Project in progress

Title	Computer Tomography Scanner
Identification Number	3000193737
Legislative Authorization	CPBOC – July 18, 2017
Current Phase	Complete
Estimated Completion Date	October 4, 2017
Estimated Project Cost	\$300,000
Total Allotments to Date	\$300,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$300,000
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	EOS Laser Sintering System
Identification Number	A91981
Legislative Authorization	HB 235
Current Phase	Complete
Estimated Completion Date	October 2, 2017
Estimated Project Cost	\$433,485
Total Allotments to Date	\$433,485
Source of Allotments to Date	Restricted
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$433,485
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	Bruker NMR Spectrometer
Identification Number	300194475
Legislative Authorization	CPBOC – August 15, 2017
Current Phase	Complete
Estimated Completion Date	March 30, 2018
Estimated Project Cost	\$499,100
Total Allotments to Date	\$499,100
Source of Allotments to Date	Restricted
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$499,100
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	Xevo TQ-S Micro System
Identification Number	3000196710
Legislative Authorization	HB 235
Current Phase	Complete
Estimated Completion Date	March 30, 2018
Estimated Project Cost	\$266,982
Total Allotments to Date	\$266,982
Source of Allotments to Date	Restricted
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$266,982
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	Microscope & Attachments
Identification Number	3000197982
Legislative Authorization	HB 235
Current Phase	Complete
Estimated Completion Date	April 16, 2018
Estimated Project Cost	\$268,278
Total Allotments to Date	\$268,278
Source of Allotments to Date	Restricted
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$268,278
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	Laser Scinterring System
Identification Number	A91984
Legislative Authorization	HB 235
Current Phase	Complete
Estimated Completion Date	October 2, 2017
Estimated Project Cost	\$347,399
Total Allotments to Date	\$347,399
Source of Allotments to Date	Restricted
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$347,399
Explanation of Major Transfers	N/A
Additional Information	Equipment

Summary of the General Receipts Bonds and Other State Bonds

Clearing Accounts:

UL 2016 Series A

Account Number – C6Q6

Established: April 2016

Balance - \$1,728,339.71

Source of Funds – General Receipts 2016 Series A

UL 2016 Series A

Account Number – C85C

Established: April 2016

Balance - \$114,004.35

Source of Funds – General Receipts 2016 Series A

Belknap Classroom/Academic Building

Account Number – C78R

Established: January 2016

Balance - \$0

Source of Funds – State Appropriation

UL 2016 Series D & E

Account Number – C8HQ

Established: April 2016

Balance - \$638,962.28

Source of Funds – General Receipts 2016 Series D & E

Papa John's Stadium/Football Complex

Account Number – C8HR

Established: April 2016

Balance - \$8,862,409.88

Source of Funds – General Receipts 2016 Series D & E

MURRAY STATE UNIVERSITY

Capital Construction Status Projects Not Completed

June 30, 2018

Capital Construction Statue Projects Not Completed

June 30, 2018

Murray State University

Summary of Project Requirements

Total Project Costs	\$ 88,758,129
Total Project Allotments	<u>88,758,129</u>
Allotments Still Required	<u><u>\$ -</u></u>

Total Project Costs	\$ 88,758,129
Total Expenditures to Date	<u>69,674,332</u>
Expenditures Still to be Made	<u><u>\$ 19,083,797</u></u>

Project Detail Information

Project Title	Restoration of J.H. Richmond Residential Hall
Identification Number	T20121 & T20114
Legislative Authorization	SB006140.100-837
Current Phase	Awarding
Estimated Completion Date	Aug-2019
Estimated Project Cost	\$14,500,000
Total Allotments to Date	\$14,500,000
Source of Allotments to Date	Insurance and agency funds
Total Allotments Still Required	\$0
Expenditures to Date	\$1,036,983
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	Acquire Land/Design New Breathitt Veterinary Center
Identification Number	R20193 / R20151
Legislative Authorization	14-16 Biennium
Current Phase	Complete/Not Closed Out
Estimated Completion Date	Jan-2019
Estimated Project Cost	\$4,008,129
Total Allotments to Date	\$4,008,129
Source of Allotments to Date	State general fund
Total Allotments Still Required	\$0
Expenditures to Date	\$2,566,772
Explanation of Major Transfers	N/A
Additional Information	Combined with construction costs of \$32,468,000.

Project Detail Information

Project Title	Renovate Alexander Hall HVAC System
Identification Number	R20142
Legislative Authorization	12-14 Biennium
Current Phase	In Construction
Estimated Completion Date	Jun-2019
Estimated Project Cost	\$892,000
Total Allotments to Date	\$892,000
Source of Allotments to Date	Agency funds
Total Allotments Still Required	\$0
Expenditures to Date	\$770,767
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	Construct New Breathitt
Identification Number	R20151
Legislative Authorization	14-16 Biennium
Current Phase	Complete/Not Closed Out
Estimated Completion Date	Jan-2019
Estimated Project Cost	\$32,468,000
Total Allotments to Date	\$32,468,000
Source of Allotments to Date	State general fund
Total Allotments Still Required	\$0
Expenditures to Date	\$31,484,786
Explanation of Major Transfers	N/A
Additional Information	Combined with acquire land/design costs of \$4,008,129

Project Detail Information

Project Title	Construct/Complete New Science Complex-Final Phase
Identification Number	R20198
Legislative Authorization	14-16 Biennium
Current Phase	Complete/Not Closed Out
Estimated Completion Date	Jan-2019
Estimated Project Cost	\$36,890,000
Total Allotments to Date	\$36,890,000
Source of Allotments to Date	State general fund and agency funds
Total Allotments Still Required	\$0
Expenditures to Date	\$33,815,024
Explanation of Major Transfers	N/A
Additional Information	N/A

**Northern Kentucky University
2018 State Capital Construction Projects
as of 6/30/2018**

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Still Required</u>
State Bonds	97,000,000.00	92,552,873.83	-	4,447,126.17
Restricted - Private Donation	8,000,000.00	-	-	8,000,000.00
Third Party Financing	6,000,000.00	-	-	6,000,000.00
Agency Bonds	34,500,000.00	4,634,834.22	-	29,865,165.78
Expenditures	-	-	97,187,708.05	-
Total	145,500,000.00	97,187,708.05	97,187,708.05	48,312,291.95

Projects:

Project Title Renovate Old Science/Construct Health Innovation
NKU Cost Centers 296090060 - 296090062, 296090065, 296090069
eMARS Fund C78P, C764
Department 450
Legislative Authorization GA 2014-2016
Current Phase Warranty
Estimated Completion Date 6.20.2018

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Still Required</u>
State Bonds	97,000,000.00	92,552,873.83	-	4,447,126.17
Restricted - Private Donation	8,000,000.00	-	-	8,000,000.00
Expenditures	-	-	92,552,873.83	-
Total	105,000,000.00	92,552,873.83	92,552,873.83	12,447,126.17

Project Title ConstructAcquire New Residence Hall
NKU Cost Center 296090068
eMARS Fund C88B
Department 450
Legislative Authorization GA 2016-2018
Current Phase Planning
Estimated Completion Date 6.1.2020

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Still Required</u>
Agency Bonds	28,500,000.00	2,413,769.83	-	26,086,230.17
Expenditures	-	-	2,413,769.83	-
Total	28,500,000.00	2,413,769.83	2,413,769.83	26,086,230.17

Project Title Construct Satellite Parking Lot
NKU Cost Center 296090066
eMARS Fund C764
Department 450
Legislative Authorization GA 2016-2018
Current Phase Complete
Estimated Completion Date 8.15.2017

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Still Required</u>
Third Party Financing	6,000,000.00	-	-	6,000,000.00
Agency Bonds	6,000,000.00	2,221,064.39	-	3,778,935.61
Expenditures	-	-	2,221,064.39	-
Total	12,000,000.00	2,221,064.39	2,221,064.39	9,778,935.61

WESTERN KENTUCKY UNIVERSITY

Capital Construction Projects Reports

June 30, 2018

Capital Construction Status
Projects Not Completed
Western Kentucky University

June 30, 2018

SUMMARY OF PROJECT REQUIREMENTS

Total Project Estimates \$49,672,124

Total Expenditures to Date \$ 4,786,224

\$54,458,348

Available Budget to Meet Expectations \$11,040,270

Allotments Still Required \$33,564,703

\$88,023,051

Title	Community Bikeway
Identification Number	2011.0012
Legislative Authorization	HB 406
Current Phase	In Construction, Multiple Bid Packages, Ph II
Estimated Completion Date	Jun-19
Estimated Project Cost	\$1,111,500
Total Allotments to Date	\$558,802
Source of Allotments to Date	Agency Grant-Fed Flo Thru:P026281100003434
Total Allotments Still Required	\$552,698
Source of Allotments Still Required	N/A
Expenditures to Date	\$558,802
Explanation of Major Transfers	N/A
Additional Information	KYTC OLP-CFDA#20.205

Title	Renovate Thompson Complex Center Wing: Subproject 5 to Renovate Science Campus Phase3 IV
Identification Number	2018.0006
Legislative Authorization	HB 235
Current Phase	In Construction
Estimated Completion Date	Dec-19
Estimated Project Cost	\$8,361,605
Total Allotments to Date	\$8,054,311
Source of Allotments to Date	State Bond(\$7,979,105) Restricted(\$382,500)
Total Allotments Still Required	\$307,294
Source of Allotments Still Required	Restricted
Expenditures to Date	\$3,697,639
Explanation of Major Transfers	N/A
Additional Information	Phase 5 of Multiple Sub-Project/Renovate Science Campus Ph IV

Title	Raymond Cravens Library/Helm Bldg Envelope
Identification Number	2015.0006
Legislative Authorization	HB 235
Current Phase	In Construction
Estimated Completion Date	Dec-2018
Estimated Project Cost	\$1,500,000
Total Allotments to Date	\$1,504,493
Source of Allotments to Date	Restricted
Total Allotments Still Required	NA
Source of Allotments Still Required	NA
Expenditures to Date	\$40,687.80
Explanation of Major Transfers	N/A
Additional Information	Phase 3 of Multiple Sub-Projects/Raymond Cravens Library/Helm Library Building Envelope

Title	Replace Underground Electric Ph XI
Identification Number	2018.0002-929822
Legislative Authorization	HB 235
Current Phase	In Construction
Estimated Completion Date	Aug-2018
Estimated Project Cost	\$199,019
Total Allotments to Date	\$199,019 Restricted
Source of Allotments to Date	Restricted Funds
Total Allotments Still Required	0
Source of Allotments Still Required	N/A
Expenditures to Date	
Explanation of Major Transfers	
Additional Information	N/A

Title	Renovate Garrett Conference Center
Identification Number	2014.0012-929707
Legislative Authorization	HB200
Current Phase	Planning
Estimated Completion Date	Unknown
Estimated Project Cost	\$38,500,000 (\$35M Aramark, \$3.5M Restricted)
Total Allotments to Date	\$4,801,196
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$33,698,804
Source of Allotments Still Required	Restricted
Expenditures to Date	\$441,395
Explanation of Major Transfers	N/A
Additional Information	Project scope may change-under advisement

Title	Renovate WKU Police Department
Identification Number	2017-0012-929803
Legislative Authorization	n/a
Current Phase	Planning
Estimated Completion Date	unknown
Estimated Project Cost	unknown
Total Allotments to Date	\$706,337
Source of Allotments to Date	E&G
Total Allotments Still Required	unknown
Source of Allotments Still Required	Restricted
Expenditures to Date	\$47,700
Explanation of Major Transfers	E&G
Additional Information	

JUDICIAL BRANCH PROJECTS

Bonds are county issued not state issued

Project - Henry County Judicial Center

Current Phase Phase C - construction document preparation
Estimated Completion July 2020

Source of funds - county issued bonds

PAR - BANs issued, permanent financing has not been issued yet 1,500,000.00
Expenditures through October 2018 421,076.10

Project - Nicholas County Judicial Center

Current Phase Phase C - construction document preparation
Estimated Completion September 2020

Source of funds - county issued bonds

PAR - BANs issued, permanent financing has not been issued yet 1,500,000.00
Expenditures through October 2018 513,929.33

Project - Simpson County repair

Current Phase In construction
Estimated Completion June 2019

Source of funds - county issued bonds

PAR on Bond 3,120,000.00
Expenditures through October 2018 179,350.44

Project - Mason County repair

Current Phase Project is complete

Source of funds - county issued bonds

PAR on Bond 657,000.00
Expenditures through October 2018 622,960.99

Project - Oldham County

Current Phase Project Development Board formed
Estimated Completion

Source of funds - county issued bonds

PAR on Bond Not issued yet
Expenditures through October 2018 -
