



Office of State Budget Director

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Frankfort, Kentucky 40601

Matthew G. Bevin
Governor

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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

October 8, 2019

The Honorable Rick Girdler, Co-Chairman
The Honorable Walker Thomas, Co-Chairman
Members of the Committee
Capital Projects and Bond Oversight Committee
Legislative Research Commission
Frankfort, Kentucky 40601

Dear Senator Girdler, Representative Thomas and Members of the Capitol Projects and Bond Oversight Committee:

On behalf of the Executive Branch, the Office of the State Budget Director is submitting the fiscal year 2018-19 Annual Capital Projects Report as required by KRS 45.750. The report reflects information on every active capital projects as of June 30, 2019. 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,

A handwritten signature in black ink, appearing to read "Janice Tomes".

Janice Tomes
Deputy State Budget Director

Attachment

C: Katherine Halloran
John E. Chilton
Kevin Cardwell

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

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

Cabinet:	31	Cabinet of the General Government	
Department:	074	Department Of Veterans Affairs	
Fund:	C3PM	Construct Veterans Cemetery- Southeast KY	<u>Cash Balance</u>
			278,229.52
		Appropriation:	6,200,000.00
		Allotments:	5,782,296.00
		Allotments Still Required:	417,704.00
		Expenditures:	5,759,903.45
		Unexpended Allotment Balance:	22,392.55
			Biennium Approved 2006-08
			<u>Life to Date</u>
		<u>Budget</u>	<u>Receipts</u>
		<u>Balance</u>	
Federal Funds		6,000,000.00	5,838,132.97
General Fund		200,000.00	200,000.00
Total		6,200,000.00	6,038,132.97
			161,867.03
			0.00
			161,867.03

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Cabinet:	31	Cabinet of the General Government	
Department:	074	Department Of Veterans Affairs	<u>Cash Balance</u>
Fund:	C6B0	Construct Fourth State Veterans' Nursing Home	-281,197.83
	Appropriation:	42,000,000.00	
	Allotments:	39,287,600.00	
	Allotments Still Required:	2,712,400.00	Biennium Approved
	Expenditures:	38,388,928.98	2012-14
	Unexpended Allotment Balance:	898,671.02	

	Life to Date		Balance
	Budget	Receipts	
Bond Fund	16,000,000.00	15,096,733.44	903,266.56
Federal Funds	26,000,000.00	21,173,397.71	4,826,602.29
Restricted Funds	1,837,600.00	1,837,600.00	0.00
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	<u>Cash Balance</u>
Fund:	C7VF	KVCC Burial Section Expansion	-543,515.15
	Appropriation:	4,422,250.00	
	Allotments:	4,422,250.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,964,571.15	
	Unexpended Allotment Balance:	457,678.85	

	Life to Date		Balance
	Budget	Receipts	
Federal Funds	4,422,250.00	3,421,056.00	1,001,194.00
Investment Income	0.00	0.00	0.00
Total	4,422,250.00	3,421,056.00	1,001,194.00

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Cabinet:	31	Cabinet of the General Government		
Department:	074	Department Of Veterans Affairs		<u>Cash Balance</u>
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	
			<u>Life to Date</u>	
			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

Cabinet:	31	Cabinet of the General Government		
Department:	074	Department Of Veterans Affairs		<u>Cash Balance</u>
Fund:	C902	Nurse Call System		1,550,000.00
		Appropriation:	1,550,000.00	
		Allotments:	10,000.00	
		Allotments Still Required:	1,540,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	10,000.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Investment Income	1,550,000.00	1,550,000.00
		Total	1,550,000.00	0.00

Cabinet:	31	Cabinet of the General Government		
Department:	082	Ky Infrastructure Authority		<u>Cash Balance</u>
Fund:	C904	KIA Fund A - Federally Assisted Wastewater Prg - 2018-20		0.00
		Appropriation:	50,406,000.00	
		Allotments:	0.00	
		Allotments Still Required:	50,406,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Bond Fund	33,401,000.00	0.00
		Federal Funds	17,005,000.00	0.00
		Total	50,406,000.00	0.00

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Cabinet:	31	Cabinet of the General Government	
Department:	082	Ky Infrastructure Authority	<u>Cash Balance</u>
Fund:	C905	KIA Fund F - Drinking Water Revolving Loan Prg - 2018-20	-2,423,400.00
	Appropriation:	45,529,000.00	
	Allotments:	2,423,400.00	
	Allotments Still Required:	43,105,600.00	Biennium Approved
	Expenditures:	2,423,400.00	
	Unexpended Allotment Balance:	0.00	

	Budget	Life to Date Receipts	Balance
Bond Fund	32,588,000.00	0.00	32,588,000.00
Federal Funds	12,941,000.00	0.00	12,941,000.00
Total	45,529,000.00	0.00	45,529,000.00

Cabinet:	31	Cabinet of the General Government	
Department:	084	Ky River Authority	<u>Cash Balance</u>
Fund:	C5RQ	Ky River Lock & Dam 8 Renovation	0.00
	Appropriation:	15,059,089.69	
	Allotments:	15,059,089.69	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	15,059,089.69	2010-12
	Unexpended Allotment Balance:	0.00	

	Budget	Life to Date Receipts	Balance
Bond Fund	13,887,789.69	13,931,871.42	-44,081.73
Other Funds	0.00	-44,081.73	44,081.73
Restricted Funds	1,171,300.00	1,171,300.00	0.00
Total	15,059,089.69	15,059,089.69	0.00

Cabinet:	31	Cabinet of the General Government	
Department:	084	Ky River Authority	<u>Cash Balance</u>
Fund:	C72K	Design Dam 10	0.00
	Appropriation:	1,722,139.20	
	Allotments:	1,722,139.20	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,722,139.20	2014-16
	Unexpended Allotment Balance:	0.00	

	Budget	Life to Date Receipts	Balance
Restricted Funds	1,722,139.20	1,722,139.20	0.00
Total	1,722,139.20	1,722,139.20	0.00

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Cabinet:	31	Cabinet of the General Government	
Department:	084	Ky River Authority	
Fund:	C86X	Construct Lock and Dam 10	<u>Cash Balance</u>
			19,582,713.63
		Appropriation:	34,000,000.00
		Allotments:	28,334,000.00
		Allotments Still Required:	5,666,000.00
		Expenditures:	8,751,286.37
		Unexpended Allotment Balance:	19,582,713.63
			Biennium Approved 2016-18
			<u>Life to Date</u>
		<u>Budget</u>	<u>Receipts</u>
		<u>Balance</u>	
Bond Fund		34,000,000.00	28,334,000.00
Total		34,000,000.00	28,334,000.00
			5,666,000.00
			5,666,000.00

Cabinet:	31	Cabinet of the General Government	
Department:	084	Ky River Authority	
Fund:	C86Y	Design and Repair Dam 7	<u>Cash Balance</u>
			0.00
		Appropriation:	3,860,000.00
		Allotments:	0.00
		Allotments Still Required:	3,860,000.00
		Expenditures:	0.00
		Unexpended Allotment Balance:	0.00
			Biennium Approved
			<u>Life to Date</u>
		<u>Budget</u>	<u>Receipts</u>
		<u>Balance</u>	
Bond Fund		3,081,000.00	0.00
Restricted Funds		779,000.00	0.00
Total		3,860,000.00	0.00
			3,081,000.00
			779,000.00
			3,860,000.00

Cabinet:	31	Cabinet of the General Government	
Department:	084	Ky River Authority	
Fund:	C86Z	Design and Repair Dam 6	<u>Cash Balance</u>
			0.00
		Appropriation:	2,600,000.00
		Allotments:	0.00
		Allotments Still Required:	2,600,000.00
		Expenditures:	0.00
		Unexpended Allotment Balance:	0.00
			Biennium Approved
			<u>Life to Date</u>
		<u>Budget</u>	<u>Receipts</u>
		<u>Balance</u>	
Bond Fund		2,299,000.00	0.00
Restricted Funds		301,000.00	0.00
Total		2,600,000.00	0.00
			2,299,000.00
			301,000.00
			2,600,000.00

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Cabinet:	31	Cabinet of the General Government		
Department:	084	Ky River Authority		<u>Cash Balance</u>
Fund:	C906	Design and Repair Lock and Dam 5		0.00
	Appropriation:		1,000,000.00	
	Allotments:		0.00	
	Allotments Still Required:		1,000,000.00	Biennium Approved
	Expenditures:		0.00	
	Unexpended Allotment Balance:		0.00	
		<u>Life to Date</u>		
		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:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	C5K0	Parking Improvements - Bluegrass Station		0.00
	Appropriation:		1,476,896.72	
	Allotments:		1,476,896.72	
	Allotments Still Required:		0.00	Biennium Approved
	Expenditures:		1,476,896.72	2010-12
	Unexpended Allotment Balance:		0.00	
		<u>Life to Date</u>		
		Budget	Receipts	Balance
	Restricted Funds	1,476,896.72	1,476,896.72	0.00
	Total	1,476,896.72	1,476,896.72	0.00

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:		29,463,710.92	2012-14
	Unexpended Allotment Balance:		80,469.08	
		<u>Life to Date</u>		
		Budget	Receipts	Balance
	Federal Funds	32,000,000.00	29,463,710.92	2,536,289.08
	Total	32,000,000.00	29,463,710.92	2,536,289.08

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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	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Restricted Funds	2,000,000.00	0.00
		Total	2,000,000.00	2,000,000.00

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		0.00
		Appropriation:	2,425,914.35	
		Allotments:	2,425,914.35	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,425,914.35	2014-16
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Federal Funds	127,863.42	0.00
		Restricted Funds	2,298,050.93	2,425,914.35
		Total	2,425,914.35	-127,863.42
				0.00

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	C7Y7	DMA BNGC Fitness Center Project		0.00
		Appropriation:	1,179,090.67	
		Allotments:	1,179,090.67	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,179,090.67	2014-16
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Federal Funds	884,318.09	884,318.09
		Restricted Funds	294,772.58	294,772.58
		Total	1,179,090.67	0.00
				0.00

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Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C7YA	DMA MEDCOM Building Expansion Project	0.00
	Appropriation:	1,049,959.01	
	Allotments:	1,049,959.01	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,049,959.01	2014-16
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	780,059.01	787,469.30
	Restricted Funds	269,900.00	262,489.71
	Total	1,049,959.01	1,049,959.01
			-7,410.29
			7,410.29
			0.00

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:	1,023,699.87	2014-16
	Unexpended Allotment Balance:	80,000.13	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	1,103,700.00	1,023,699.87
	Total	1,103,700.00	1,023,699.87
			80,000.13
			80,000.13

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	0.00
	Appropriation:	1,244,610.75	
	Allotments:	1,244,610.75	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,244,610.75	2012-14
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	0.00	0.00
	Federal Funds	933,458.11	933,458.11
	Restricted Funds	311,152.64	311,152.64
	Total	1,244,610.75	1,244,610.75
			0.00
			0.00
			0.00
			0.00

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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	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	1,575,000.00	0.00
	Restricted Funds	525,000.00	0.00
	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	436,428.38
	Appropriation:	7,000,000.00	
	Allotments:	2,026,963.00	
	Allotments Still Required:	4,973,037.00	Biennium Approved
	Expenditures:	1,590,534.62	2016-18
	Unexpended Allotment Balance:	436,428.38	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Other Funds	7,000,000.00	0.00
	Restricted Funds	0.00	2,026,963.00
	Total	7,000,000.00	2,026,963.00
			4,973,037.00

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Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C8DE	DMA Buechel NGA HVAC and Lighting Project	36,522.72
	Appropriation:	1,323,475.00	
	Allotments:	1,323,475.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,217,954.19	2014-16
	Unexpended Allotment Balance:	105,520.81	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	40,137.50	40,137.50
	Federal Funds	661,737.50	592,739.41
	Investment Income	621,600.00	621,600.00
	Total	1,323,475.00	1,254,476.91
			68,998.09

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C8GJ	DMA Interior Renovation of Wellman Armory at BNGC	-280,074.81
	Appropriation:	1,803,151.00	
	Allotments:	1,803,151.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,719,857.09	2012-14
	Unexpended Allotment Balance:	83,293.91	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	0.00	0.00
	Federal Funds	1,352,363.25	988,994.53
	Investment Income	0.00	0.00
	Restricted Funds	450,787.75	450,787.75
	Total	1,803,151.00	1,439,782.28
			363,368.72

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Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C8JH	DMA Construct Records Holding Facility at BNGC	331,492.57
	Appropriation:	1,056,245.00	
	Allotments:	1,056,245.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	760,431.63	2016-18
	Unexpended Allotment Balance:	295,813.37	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	792,183.75	691,497.95
	Restricted Funds	264,061.25	400,426.25
	Total	1,056,245.00	1,091,924.20
			-35,679.20

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C8MD	DMA WHFRTC Range Operations Expansion	-700.00
	Appropriation:	1,273,737.00	
	Allotments:	1,273,737.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	655,491.49	2016-18
	Unexpended Allotment Balance:	618,245.51	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	1,273,737.00	654,791.49
	Total	1,273,737.00	654,791.49
			618,945.51

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C8TY	DMA Disney Training Site Battalion Headquarters Facility	-50,373.26
	Appropriation:	1,510,902.00	
	Allotments:	1,510,902.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	549,135.11	2016-18
	Unexpended Allotment Balance:	961,766.89	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	1,510,902.00	498,761.85
	Total	1,510,902.00	498,761.85
			1,012,140.15

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Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	C908	Construct Response Group Building KyANG Phase 1		0.00
		Appropriation:	7,200,000.00	
		Allotments:	0.00	
		Allotments Still Required:	7,200,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Federal Funds	7,200,000.00	0.00
		Total	7,200,000.00	0.00
				7,200,000.00

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	C90A	Construct WHFRTC Qualification Training Range		0.00
		Appropriation:	6,515,000.00	
		Allotments:	0.00	
		Allotments Still Required:	6,515,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Federal Funds	6,515,000.00	0.00
		Total	6,515,000.00	0.00
				6,515,000.00

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	C90B	Install Solar Panels at Armories Statewide		0.00
		Appropriation:	1,651,000.00	
		Allotments:	0.00	
		Allotments Still Required:	1,651,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Federal Funds	1,238,000.00	0.00
		Restricted Funds	413,000.00	0.00
		Total	1,651,000.00	0.00
				1,651,000.00

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Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	C90D	Construct Multi-purpose Building Bluegrass Station		0.00
		Appropriation:	15,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	15,000,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
Other Funds			15,000,000.00	0.00
Total			15,000,000.00	0.00

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	C90E	Construct Addition Armory 4 Frankfort		0.00
		Appropriation:	1,202,000.00	
		Allotments:	0.00	
		Allotments Still Required:	1,202,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
Federal Funds			902,000.00	0.00
Restricted Funds			300,000.00	0.00
Total			1,202,000.00	0.00

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	C90F	Armory Modernization Pool - 2018-2020		-859,113.75
		Appropriation:	5,781,500.00	
		Allotments:	0.00	
		Allotments Still Required:	5,781,500.00	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
Bond Fund			1,139,463.75	-859,825.00
Federal Funds			4,641,325.00	0.00
Investment Income			0.00	711.25
Total			5,780,788.75	-859,113.75

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Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	C90G	Construct Two AC 130 Hangars Bluegrass Station		0.00
		Appropriation:	21,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	21,000,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
Other Funds			21,000,000.00	0.00
Total			21,000,000.00	0.00

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	C90H	Construct Industrial Building at Bluegrass Station		0.00
		Appropriation:	15,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	15,000,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
Other Funds			15,000,000.00	0.00
Total			15,000,000.00	0.00

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	C98J	DMA London Readiness Center Renovation Project		248,242.25
		Appropriation:	1,181,500.00	
		Allotments:	1,083,200.00	
		Allotments Still Required:	98,300.00	Biennium Approved
		Expenditures:	496,183.00	
		Unexpended Allotment Balance:	587,017.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
Bond Fund			553,250.00	553,250.00
Federal Funds			590,750.00	153,675.25
Investment Income			37,500.00	37,500.00
Total			1,181,500.00	744,425.25

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Cabinet:	31	Cabinet of the General Government	
Department:	112	Department for Local Government	<u>Cash Balance</u>
Fund:	C2JP	Monroe County Wellness Center Improvements	0.00
	Appropriation:	3,000,000.00	
	Allotments:	3,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,000,000.00	2006-08
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
Bond Fund		3,000,000.00	3,000,000.00
Total		3,000,000.00	3,000,000.00

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	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
Bond Fund		5,000,000.00	5,000,000.00
Total		5,000,000.00	5,000,000.00

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	923,144.76
	Appropriation:	1,500,000.00	
	Allotments:	1,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	455,579.10	2012-14
	Unexpended Allotment Balance:	1,044,420.90	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
Federal Funds		1,500,000.00	1,378,723.86
Total		1,500,000.00	1,378,723.86

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Cabinet:	31	Cabinet of the General Government	
Department:	137	Kentucky Communications Network Authority	<u>Cash Balance</u>
Fund:	C735	Next Generation Kentucky Information Highway	-45,535,196.01
	Appropriation:	434,400,000.00	
	Allotments:	119,646,000.00	
	Allotments Still Required:	314,754,000.00	Biennium Approved
	Expenditures:	62,574,245.72	2014-16
	Unexpended Allotment Balance:	57,071,754.28	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	30,000,000.00	17,039,049.71
	Federal Funds	23,500,000.00	0.00
	Other Funds	380,900,000.00	0.00
	Total	434,400,000.00	17,039,049.71
			417,360,950.29

Cabinet:	31	Cabinet of the General Government	
Department:	560	Ky Teachers Retirement System	<u>Cash Balance</u>
Fund:	C90L	Pension Management System Modifications	274,002.50
	Appropriation:	4,000,000.00	
	Allotments:	750,000.00	
	Allotments Still Required:	3,250,000.00	Biennium Approved
	Expenditures:	475,997.50	
	Unexpended Allotment Balance:	274,002.50	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	4,000,000.00	750,000.00
	Total	4,000,000.00	750,000.00
			3,250,000.00

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	C5P1	Aviation Development Projects	0.00
	Appropriation:	10,350,000.00	
	Allotments:	10,350,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	10,350,000.00	2012-14
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	10,350,000.00	10,350,000.00
	Total	10,350,000.00	10,350,000.00
			0.00
			0.00

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Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	C780	Construct Jackson (D-10) District Office	133,673.69
	Appropriation:	7,026,000.00	
	Allotments:	7,026,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	6,892,326.31	2014-16
	Unexpended Allotment Balance:	133,673.69	
		<u>Life to Date</u>	
		Budget	Receipts
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	<u>Cash Balance</u>
Fund:	C781	Upgrade AASHTOWare	498,173.45
	Appropriation:	2,600,000.00	
	Allotments:	2,600,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,101,826.55	2014-16
	Unexpended Allotment Balance:	498,173.45	
		<u>Life to Date</u>	
		Budget	Receipts
Road Fund		2,600,000.00	2,600,000.00
Total		2,600,000.00	2,600,000.00

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	C782	Construct C-1 Garage	0.00
	Appropriation:	5,394,674.19	
	Allotments:	5,394,674.19	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	5,394,674.19	2014-16
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		5,000,000.00	5,000,000.00
Restricted Funds		394,674.19	394,674.19
Total		5,394,674.19	5,394,674.19

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Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	C83Q	Hart County Rest Area	-210,937.62
	Appropriation:	1,628,366.00	
	Allotments:	1,628,366.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,618,592.17	2014-16
	Unexpended Allotment Balance:	9,773.83	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	1,627,366.00	1,406,654.55
	Road Fund	1,000.00	1,000.00
	Total	1,628,366.00	1,407,654.55
			220,711.45
			0.00
			220,711.45

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	C91E	Construct Clay County District Office	7,358,293.16
	Appropriation:	7,445,000.00	
	Allotments:	500,000.00	
	Allotments Still Required:	6,945,000.00	Biennium Approved
	Expenditures:	7,500.00	2016-18
	Unexpended Allotment Balance:	492,500.00	
		<u>Life to Date</u>	
		Budget	Receipts
	Road Fund	7,445,000.00	7,365,793.16
	Total	7,445,000.00	7,365,793.16
			79,206.84
			79,206.84

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	C93Y	Construct Crittenden Co. Maintenance Facility & Salt Stora	1,842,901.00
	Appropriation:	1,850,000.00	
	Allotments:	1,850,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	7,099.00	
	Unexpended Allotment Balance:	1,842,901.00	
		<u>Life to Date</u>	
		Budget	Receipts
	Road Fund	1,850,000.00	1,850,000.00
	Total	1,850,000.00	1,850,000.00
			0.00
			0.00

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Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	C940	Construct Hopkins Co. Maintenance Facility & Salt Storage	1,740,187.00
	Appropriation:	1,800,000.00	
	Allotments:	1,800,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	59,813.00	
	Unexpended Allotment Balance:	1,740,187.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Road Fund	1,800,000.00	1,800,000.00
	Total	1,800,000.00	1,800,000.00

Cabinet:	35	Transportation Cabinet	
Department:	615	Department Of Aviation	<u>Cash Balance</u>
Fund:	C86G	CCA Lighting System Replacement	34,436.85
	Appropriation:	1,925,000.00	
	Allotments:	1,893,567.00	
	Allotments Still Required:	31,433.00	Biennium Approved
	Expenditures:	1,701,483.18	2014-16
	Unexpended Allotment Balance:	192,083.82	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	1,732,500.00	1,543,420.03
	Restricted Funds	192,500.00	192,500.00
	Total	1,925,000.00	1,735,920.03

Cabinet:	35	Transportation Cabinet	
Department:	615	Department Of Aviation	<u>Cash Balance</u>
Fund:	C8YU	Kentucky Aviation Economic Development Fund	-2,214,195.01
	Appropriation:	18,750,000.00	
	Allotments:	18,750,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,214,195.01	2018-20
	Unexpended Allotment Balance:	16,535,804.99	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	18,750,000.00	0.00
	Total	18,750,000.00	18,750,000.00

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Cabinet:	35	Transportation Cabinet	
Department:	617	Office of Information Technology	<u>Cash Balance</u>
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	
		<u>Life to Date</u>	
		Budget	Receipts
Road Fund		3,000,000.00	3,000,000.00
Total		3,000,000.00	3,000,000.00
			Balance
			0.00
			0.00

Cabinet:	35	Transportation Cabinet	
Department:	625	Department Of Highways	<u>Cash Balance</u>
Fund:	C8T5	New Rowan County Weigh Station	-63,285.67
	Appropriation:	1,528,626.00	
	Allotments:	1,528,626.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,459,689.48	
	Unexpended Allotment Balance:	68,936.52	
		<u>Life to Date</u>	
		Budget	Receipts
Federal Funds		1,528,626.00	1,396,403.81
Total		1,528,626.00	1,396,403.81
			Balance
			132,222.19
			132,222.19

Cabinet:	35	Transportation Cabinet	
Department:	630	Department Of Vehicle Regulation	<u>Cash Balance</u>
Fund:	C44V	Replace Automated Vehicle Information System (AVIS)	4,901,884.29
	Appropriation:	25,000,000.00	
	Allotments:	25,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	20,098,115.71	2008-10
	Unexpended Allotment Balance:	4,901,884.29	
		<u>Life to Date</u>	
		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

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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	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
Bond Fund		12,500,000.00	0.00
Total		12,500,000.00	0.00

Cabinet:	35	Transportation Cabinet	
Department:	630	Department Of Vehicle Regulation	<u>Cash Balance</u>
Fund:	C87G	International Registration Plan System Upgrade	2,158,682.42
	Appropriation:	2,500,000.00	
	Allotments:	2,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	341,317.58	2016-18
	Unexpended Allotment Balance:	2,158,682.42	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
Road Fund		2,500,000.00	2,500,000.00
Total		2,500,000.00	0.00

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	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
Bond Fund		16,705,000.00	16,705,000.00
Total		16,705,000.00	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:	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	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	General Fund	5,000,000.00	5,000,000.00
	Restricted Funds	10,000,000.00	6,716,996.90
	Total	15,000,000.00	11,716,996.90
			3,283,003.10

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<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	
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Other Funds	0.00	-3,723,233.68
	Restricted Funds	18,836,766.32	3,723,233.68
	Total	18,836,766.32	0.00
			3,723,233.68
			15,113,532.64
			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	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	5,000,000.00	5,000,000.00
	Undetermined Funding	0.00	1,082,824.28
	Total	5,000,000.00	6,082,824.28
			0.00
			-1,082,824.28
			-1,082,824.28

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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	2,763,052.93
	Appropriation:	9,601,420.00	
	Allotments:	9,601,420.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	6,838,367.07	
	Unexpended Allotment Balance:	2,763,052.93	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	9,601,420.00	9,601,420.00
	Undetermined Funding	0.00	9,249,566.99
	Total	9,601,420.00	18,850,986.99

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	0.00
	Appropriation:	2,250,000.00	
	Allotments:	2,250,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,250,000.00	
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	2,250,000.00	2,250,000.00
	Undetermined Funding	0.00	1,768,855.19
	Total	2,250,000.00	4,018,855.19

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	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	5,000,000.00	5,000,000.00
	Total	5,000,000.00	5,000,000.00

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Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	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	
			Life to Date	
			Budget	Receipts
			Balance	
	Bond Fund		25,000,000.00	2,950,000.00
	Total		25,000,000.00	2,950,000.00

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		-417,126.19
		Appropriation:	4,971,957.17	
		Allotments:	0.00	
		Allotments Still Required:	4,971,957.17	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			Life to Date	
			Budget	Receipts
			Balance	
	Bond Fund		4,971,957.17	0.00
	Total		4,971,957.17	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
			Balance	
	Bond Fund		3,000,000.00	3,000,000.00
	Total		3,000,000.00	3,000,000.00

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Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C65A	Hardin Co FC/Phase II Radcliff Wastwater	0.00
	Appropriation:	2,500,000.00	
	Allotments:	2,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,500,000.00	
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	2,500,000.00	2,500,000.00
	Undetermined Funding	0.00	1,792,148.60
	Total	2,500,000.00	4,292,148.60
			-1,792,148.60
			-1,792,148.60

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	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	4,500,000.00	4,500,000.00
	Undetermined Funding	0.00	1,000,000.00
	Total	4,500,000.00	5,500,000.00
			-1,000,000.00
			-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	2,846,513.00
	Appropriation:	16,000,000.00	
	Allotments:	16,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	13,153,487.00	
	Unexpended Allotment Balance:	2,846,513.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	16,000,000.00	16,000,000.00
	Undetermined Funding	0.00	870,535.00
	Total	16,000,000.00	16,870,535.00
			-870,535.00
			-870,535.00

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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		
			<u>Life to Date</u>		
			Budget 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

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		
			<u>Life to Date</u>		
			Budget 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		
			<u>Life to Date</u>		
			Budget 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

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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	135,157.03
	Appropriation:	1,000,000.00	
	Allotments:	1,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	864,842.97	
	Unexpended Allotment Balance:	135,157.03	
		<u>Life to Date</u>	
		Budget	Receipts
	Bond Fund	1,000,000.00	1,000,000.00
	Undetermined Funding	0.00	500,000.00
	Total	1,000,000.00	1,500,000.00
			Balance
			0.00
			-500,000.00
			-500,000.00

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	
		<u>Life to Date</u>	
		Budget	Receipts
	Bond Fund	1,200,000.00	1,200,000.00
	Total	1,200,000.00	1,200,000.00
			Balance
			0.00
			0.00

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:	2,250,000.00	
	Allotments:	0.00	
	Allotments Still Required:	2,250,000.00	Biennium Approved
	Expenditures:	0.00	2018-20
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
	Bond Fund	2,250,000.00	0.00
	Total	2,250,000.00	2,250,000.00
			Balance
			2,250,000.00
			2,250,000.00

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Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	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	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
	Bond Fund		1,000,000.00	1,000,000.00
	Total		1,000,000.00	1,000,000.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	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	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
	Bond Fund		7,000,000.00	0.00
	Total		7,000,000.00	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	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
	Bond Fund		7,000,000.00	0.00
	Total		7,000,000.00	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:	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	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		22,000,000.00	15,000,000.00
	Total		22,000,000.00	15,000,000.00
				7,000,000.00
				7,000,000.00

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	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		1,100,000.00	1,100,000.00
	Total		1,100,000.00	1,100,000.00
				0.00
				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		955,200.00
		Appropriation:	1,350,000.00	
		Allotments:	1,350,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	394,800.00	
		Unexpended Allotment Balance:	955,200.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		1,350,000.00	1,350,000.00
	Total		1,350,000.00	1,350,000.00
				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:	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	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
	Bond Fund		2,000,000.00	2,000,000.00
	Total		2,000,000.00	2,000,000.00

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	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
	Bond Fund		5,000,000.00	5,000,000.00
	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		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	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
	Bond Fund		2,000,000.00	2,000,000.00
	Total		2,000,000.00	2,000,000.00

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Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C95D	City of Franklin/Fritz Winter NA LP	1,000,000.00
	Appropriation:	1,000,000.00	
	Allotments:	1,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	1,000,000.00	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		1,000,000.00	1,000,000.00
Total		1,000,000.00	1,000,000.00

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

Cabinet:	39	Finance & Administration Cabinet	
Department:	079	Commonwealth Office Of Technology	<u>Cash Balance</u>
Fund:	C0AP	Ky Information Highway Expansion 06-08	0.00
	Appropriation:	3,950,000.00	
	Allotments:	3,022,600.00	
	Allotments Still Required:	927,400.00	Biennium Approved
	Expenditures:	3,022,600.00	2006-08
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		3,950,000.00	3,022,600.00
Total		3,950,000.00	3,022,600.00

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Cabinet:	39	Finance & Administration Cabinet		
Department:	079	Commonwealth Office Of Technology		<u>Cash Balance</u>
Fund:	C72Y	Infrastructure Upgrades - 2014-2016		0.00
		Appropriation:	2,999,999.88	
		Allotments:	2,999,999.88	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,999,999.88	2014-16
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Restricted Funds	14,999,999.88	2,999,999.88
		Total	14,999,999.88	2,999,999.88
			12,000,000.00	12,000,000.00

Cabinet:	39	Finance & Administration Cabinet		
Department:	079	Commonwealth Office Of Technology		<u>Cash Balance</u>
Fund:	C86S	Enterprise Infrastructure - 2016-2018		473,857.29
		Appropriation:	6,000,000.00	
		Allotments:	6,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	5,526,142.71	2016-18
		Unexpended Allotment Balance:	473,857.29	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Restricted Funds	6,000,000.00	6,000,000.00
		Total	6,000,000.00	6,000,000.00
			0.00	0.00

Cabinet:	39	Finance & Administration Cabinet		
Department:	079	Commonwealth Office Of Technology		<u>Cash Balance</u>
Fund:	C90M	Enterprise Infrastructure - 2018-2020		4,000,000.00
		Appropriation:	4,000,000.00	
		Allotments:	4,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	4,000,000.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Restricted Funds	4,000,000.00	4,000,000.00
		Total	4,000,000.00	4,000,000.00
			0.00	0.00

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Cabinet:	39	Finance & Administration Cabinet	
Department:	079	Commonwealth Office Of Technology	<u>Cash Balance</u>
Fund:	C90N	Legacy System Retirement	-818,560.00
	Appropriation:	9,181,440.00	
	Allotments:	0.00	
	Allotments Still Required:	9,181,440.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		9,181,440.00	-818,560.00
Total		9,181,440.00	-818,560.00
			10,000,000.00
			10,000,000.00

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	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		2,500,000.00	1,250,000.00
Total		2,500,000.00	1,250,000.00
			1,250,000.00
			1,250,000.00

Cabinet:	39	Finance & Administration Cabinet	
Department:	130	Department Of Revenue	<u>Cash Balance</u>
Fund:	C90P	Integrated Tax System	0.00
	Appropriation:	90,800,000.00	
	Allotments:	650,000.00	
	Allotments Still Required:	90,150,000.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	650,000.00	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		90,800,000.00	0.00
Total		90,800,000.00	0.00
			90,800,000.00
			90,800,000.00

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Cabinet:	39	Finance & Administration Cabinet	
Department:	750	Finance - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C734	Business One Stop Portal - Phase II	-25,886.43
	Appropriation:	6,743,000.00	
	Allotments:	6,743,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	6,740,556.49	2014-16
	Unexpended Allotment Balance:	2,443.51	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	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
			28,329.94
			0.00
			28,329.94

Cabinet:	39	Finance & Administration Cabinet	
Department:	750	Finance - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C8A4	Business One-Stop Portal - Phase III	-2,027,377.29
	Appropriation:	12,000,000.00	
	Allotments:	6,000,000.00	
	Allotments Still Required:	6,000,000.00	Biennium Approved
	Expenditures:	2,027,377.29	2016-18
	Unexpended Allotment Balance:	3,972,622.71	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	12,000,000.00	0.00
	Total	12,000,000.00	0.00
			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	-60,000,000.00
	Appropriation:	60,000,000.00	
	Allotments:	60,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	60,000,000.00	2016-18
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	60,000,000.00	0.00
	Total	60,000,000.00	0.00
			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	2006-08
	Unexpended Allotment Balance:	114,950.35	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	5,975,000.00	5,975,000.00
	Construction Surplus Fund	535,700.00	1,823,642.88
	General Fund	0.00	-1,271,300.00
	Investment Income	975,000.00	975,000.00
	Restricted Funds	0.00	1,146,372.00
	Total	7,485,700.00	8,648,714.88

Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C6BQ	Statewide Microwave Network (KEWS) Maintenance	-27,720.00
	Appropriation:	2,200,000.00	
	Allotments:	1,896,478.34	
	Allotments Still Required:	303,521.66	Biennium Approved
	Expenditures:	1,560,113.34	2012-14
	Unexpended Allotment Balance:	336,365.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	2,200,000.00	1,532,393.34
	Total	2,200,000.00	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	
			<u>Life to Date</u>	
			Budget	Receipts
Bond Fund			5,500,000.00	5,422,612.98
Total			5,500,000.00	5,422,612.98
				77,387.02

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C6MQ	L&N Floor Replacement 1		0.00
		Appropriation:	1,864,167.63	
		Allotments:	1,864,167.63	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,864,167.63	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
Bond Fund			1,864,167.63	1,864,167.63
Total			1,864,167.63	1,864,167.63
				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	
			<u>Life to Date</u>	
			Budget	Receipts
Bond Fund			1,404,077.00	1,404,077.00
Total			1,404,077.00	1,404,077.00
				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		0.00
		Appropriation:	1,385,058.73	
		Allotments:	1,385,058.73	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,385,058.73	2012-14
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
Bond Fund			1,385,058.73	1,385,058.73
Total			1,385,058.73	1,385,058.73

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	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
Bond Fund			2,000,000.00	1,887,650.59
Total			2,000,000.00	1,887,650.59

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	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
Bond Fund			1,500,000.00	1,500,000.00
Total			1,500,000.00	1,500,000.00

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Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C7XT	Capital Campus Parking Garage		62,343.23
		Appropriation:	2,142,869.74	
		Allotments:	2,142,869.74	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,080,526.51	
		Unexpended Allotment Balance:	62,343.23	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
Bond Fund			2,142,869.74	0.00
Total			2,142,869.74	0.00

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

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C84C	Cold Harbor Floor Repairs		1,434,538.75
		Appropriation:	1,912,720.00	
		Allotments:	1,912,720.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	23,181.25	2014-16
		Unexpended Allotment Balance:	1,889,538.75	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
Restricted Funds			1,912,720.00	455,000.00
Total			1,912,720.00	455,000.00

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Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C8A7	Upgrade L&N Building		-2,999,460.94
		Appropriation:	4,375,000.00	
		Allotments:	4,375,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	3,047,268.62	2016-18
		Unexpended Allotment Balance:	1,327,731.38	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		4,375,000.00	47,807.68
	Total		4,375,000.00	4,327,192.32

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C8A8	HVAC Replacement - CHR Building		-1,970,644.34
		Appropriation:	4,500,000.00	
		Allotments:	4,061,810.88	
		Allotments Still Required:	438,189.12	Biennium Approved
		Expenditures:	2,079,794.34	2016-18
		Unexpended Allotment Balance:	1,982,016.54	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		4,500,000.00	109,150.00
	Total		4,500,000.00	4,390,850.00

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C8MV	Capitol Campus Parking Garage-Phase 3		193,325.97
		Appropriation:	1,332,921.00	
		Allotments:	1,332,921.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,139,595.03	2014-16
		Unexpended Allotment Balance:	193,325.97	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		1,332,921.00	1,332,921.00
	Total		1,332,921.00	0.00

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Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C8Z5	Capitol Campus Parking Garage Phase 4		448,554.10
		Appropriation:	1,177,000.00	
		Allotments:	1,177,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	728,445.90	
		Unexpended Allotment Balance:	448,554.10	
			Life to Date	
			Budget	Receipts
			Balance	
	Bond Fund		1,177,000.00	1,177,000.00
	Total		1,177,000.00	1,177,000.00

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C90R	Upgrade Capitol Mechanical and Electrical System, Phase		-4,201.00
		Appropriation:	4,500,000.00	
		Allotments:	79,000.00	
		Allotments Still Required:	4,421,000.00	Biennium Approved
		Expenditures:	4,201.00	
		Unexpended Allotment Balance:	74,799.00	
			Life to Date	
			Budget	Receipts
			Balance	
	Bond Fund		4,500,000.00	0.00
	Total		4,500,000.00	0.00

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C90S	Emergency Generator Repair or Replacement, COT/CHR		-51,467.50
		Appropriation:	2,600,000.00	
		Allotments:	150,000.00	
		Allotments Still Required:	2,450,000.00	Biennium Approved
		Expenditures:	51,467.50	
		Unexpended Allotment Balance:	98,532.50	
			Life to Date	
			Budget	Receipts
			Balance	
	Bond Fund		2,600,000.00	0.00
	Total		2,600,000.00	0.00

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Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C90T	L&N Building Security and Structural Upgrades		-290,085.25
		Appropriation:	9,800,000.00	
		Allotments:	878,042.00	
		Allotments Still Required:	8,921,958.00	Biennium Approved
		Expenditures:	290,085.25	
		Unexpended Allotment Balance:	587,956.75	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		9,800,000.00	0.00
	Total		9,800,000.00	9,800,000.00

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C994	DFSS ESPC Downtown Project		1,137,760.42
		Appropriation:	5,946,685.00	
		Allotments:	5,946,685.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	3,492,239.58	
		Unexpended Allotment Balance:	2,454,445.42	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Restricted Funds		5,946,685.00	4,630,000.00
	Total		5,946,685.00	1,316,685.00

Cabinet:	45	Cabinet for Universities		
Department:	435	Kentucky State University		<u>Cash Balance</u>
Fund:	C0QF	Young Hall Renovation		0.00
		Appropriation:	11,209,857.10	
		Allotments:	11,209,857.10	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	11,209,857.10	2000-02
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		10,186,000.00	9,968,973.14
	Construction Contingency Fund		603,889.10	603,889.10
	Investment Income		0.00	217,026.86
	Restricted Funds		419,968.00	419,968.00
	Total		11,209,857.10	11,209,857.10

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Cabinet:	45	Cabinet for Universities	
Department:	435	Kentucky State University	<u>Cash Balance</u>
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	
		<u>Life to Date</u>	
		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	<u>Cash Balance</u>
Fund:	C59U	Design Old Federal Building Restoration/Renovation	0.00
	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	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	8,580,000.00	0.00
	Restricted Funds	0.00	1,063,567.28
	Total	8,580,000.00	-1,063,567.28
			7,516,432.72

Cabinet:	45	Cabinet for Universities	
Department:	435	Kentucky State University	<u>Cash Balance</u>
Fund:	C751	Renovate Atwood Ag Research Building	-614,361.15
	Appropriation:	12,368,000.00	
	Allotments:	7,142,678.00	
	Allotments Still Required:	5,225,322.00	Biennium Approved
	Expenditures:	812,148.65	2014-16
	Unexpended Allotment Balance:	6,330,529.35	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	12,368,000.00	0.00
	Restricted Funds	0.00	197,787.50
	Total	12,368,000.00	-197,787.50
			12,170,212.50

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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:	10,218,866.00	
		Allotments Still Required:	181,134.00	Biennium Approved
		Expenditures:	8,973,417.56	2014-16
		Unexpended Allotment Balance:	1,245,448.44	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
Bond Fund			10,400,000.00	8,973,417.56
Total			10,400,000.00	8,973,417.56
				1,426,582.44
				1,426,582.44

Cabinet:	45	Cabinet for Universities		
Department:	435	Kentucky State University		<u>Cash Balance</u>
Fund:	C90V	Upgrade Information Technology Infrastructure 2018-2020		0.00
		Appropriation:	5,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	5,000,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
Restricted Funds			5,000,000.00	0.00
Total			5,000,000.00	0.00
				5,000,000.00
				5,000,000.00

Cabinet:	45	Cabinet for Universities		
Department:	435	Kentucky State University		<u>Cash Balance</u>
Fund:	C90W	Renovation and Renewal Education & General Projects Po		0.00
		Appropriation:	5,950,000.00	
		Allotments:	0.00	
		Allotments Still Required:	5,950,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
Bond Fund			5,950,000.00	0.00
Total			5,950,000.00	0.00
				5,950,000.00
				5,950,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	435	Kentucky State University		<u>Cash Balance</u>
Fund:	C90X	Replace Enterprise Resource Planning System		0.00
		Appropriation:	5,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	5,000,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Restricted Funds		5,000,000.00	0.00
	Total		5,000,000.00	0.00

Cabinet:	45	Cabinet for Universities		
Department:	435	Kentucky State University		<u>Cash Balance</u>
Fund:	C90Y	Expand Campus Communications Infrastructure		0.00
		Appropriation:	2,354,000.00	
		Allotments:	0.00	
		Allotments Still Required:	2,354,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Restricted Funds		2,354,000.00	0.00
	Total		2,354,000.00	0.00

Cabinet:	45	Cabinet for Universities		
Department:	435	Kentucky State University		<u>Cash Balance</u>
Fund:	C90Z	Repair Boilers and Aging Distribution Lines Phase II		0.00
		Appropriation:	11,410,000.00	
		Allotments:	0.00	
		Allotments Still Required:	11,410,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		11,410,000.00	0.00
	Total		11,410,000.00	0.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C149	Jefferson CTC Downtown Campus Renov Phase II	0.00
	Appropriation:	2,670,999.98	
	Allotments:	2,670,999.98	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,670,999.98	2004-06
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	600,000.00	600,000.00
	Restricted Funds	2,070,999.98	2,070,999.98
	Total	2,670,999.98	2,670,999.98

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
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	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	2,500,000.00	501,975.00
	Total	2,500,000.00	1,998,025.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C55G	Purchase & Improve Real Property-Downtown Jefferson C	0.00
	Appropriation:	6,652,676.23	
	Allotments:	6,652,676.23	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	6,652,676.23	2010-12
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	6,652,676.23	6,652,676.23
	Total	6,652,676.23	6,652,676.23

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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	279,950.67
	Appropriation:	2,633,000.00	
	Allotments:	2,633,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,353,049.33	2012-14
	Unexpended Allotment Balance:	279,950.67	
		Life to Date	
		Budget	Receipts
	Restricted Funds	2,633,000.00	2,633,000.00
	Total	2,633,000.00	2,633,000.00
			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	0.00
	Appropriation:	2,246,250.82	
	Allotments:	2,246,250.82	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,246,250.82	2012-14
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	2,246,250.82	2,246,250.82
	Total	2,246,250.82	2,246,250.82
			0.00
			0.00

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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	93,272.94
	Appropriation:	5,000,000.00	
	Allotments:	5,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,906,727.06	2012-14
	Unexpended Allotment Balance:	93,272.94	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	3,750,000.00	3,750,000.00
	Restricted Funds	1,250,000.00	1,250,000.00
	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:	C768	Renovate Main Bldg - College Drive - Ashland CTC	59,844.75
	Appropriation:	10,000,000.00	
	Allotments:	10,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	9,940,155.25	2014-16
	Unexpended Allotment Balance:	59,844.75	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	7,500,000.00	7,500,000.00
	Restricted Funds	2,500,000.00	2,500,000.00
	Total	10,000,000.00	10,000,000.00

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	-1,449,225.21
	Appropriation:	7,108,000.00	
	Allotments:	5,608,000.00	
	Allotments Still Required:	1,500,000.00	Biennium Approved
	Expenditures:	4,169,225.21	
	Unexpended Allotment Balance:	1,438,774.79	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	4,388,000.00	1,500,000.00
	Restricted Funds	2,720,000.00	1,220,000.00
	Total	7,108,000.00	2,720,000.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C76A	Construct Arts and Humanities Building - Somerset CC Nor	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	<u>Cash Balance</u>
Fund:	C76D	Construct MCTC/MSU Postsecondary Ctr of Exc Ph I	307,660.83
	Appropriation:	28,000,000.00	
	Allotments:	28,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	27,692,339.17	2014-16
	Unexpended Allotment Balance:	307,660.83	

	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	<u>Cash Balance</u>
Fund:	C76F	Const Advanced Technology Ctr. Phase II - Owensboro CT	258,590.18
	Appropriation:	12,000,000.00	
	Allotments:	12,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	11,741,409.82	2014-16
	Unexpended Allotment Balance:	258,590.18	

	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	1,083,456.77
	Appropriation:	15,000,000.00	
	Allotments:	15,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	13,916,543.23	2014-16
	Unexpended Allotment Balance:	1,083,456.77	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	11,250,000.00	11,250,000.00
	Restricted Funds	3,750,000.00	3,750,000.00
	Total	15,000,000.00	15,000,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C76K	Construct Instructional Complex - Southcentral CTC	1,355,837.52
	Appropriation:	22,000,000.00	
	Allotments:	22,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	20,644,162.48	2014-16
	Unexpended Allotment Balance:	1,355,837.52	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	16,500,000.00	16,500,000.00
	Restricted Funds	5,500,000.00	5,500,000.00
	Total	22,000,000.00	22,000,000.00

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	912,817.73
	Appropriation:	16,000,000.00	
	Allotments:	16,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	15,087,182.27	2014-16
	Unexpended Allotment Balance:	912,817.73	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	12,000,000.00	12,000,000.00
	Restricted Funds	4,000,000.00	4,000,000.00
	Total	16,000,000.00	16,000,000.00

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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	89,900.49
	Appropriation:	10,000,000.00	
	Allotments:	10,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	9,910,099.51	2014-16
	Unexpended Allotment Balance:	89,900.49	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	7,500,000.00	7,500,000.00
	Restricted Funds	2,500,000.00	2,500,000.00
	Total	10,000,000.00	10,000,000.00

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:	23,147,882.34	2014-16
	Unexpended Allotment Balance:	852,117.66	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	24,000,000.00	23,147,882.34
	Total	24,000,000.00	23,147,882.34

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C76T	Construct Postsecondary Ed Center - Madisonville CC	1,820,509.25
	Appropriation:	20,000,000.00	
	Allotments:	20,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	18,179,490.75	2014-16
	Unexpended Allotment Balance:	1,820,509.25	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	15,000,000.00	15,000,000.00
	Restricted Funds	5,000,000.00	5,000,000.00
	Total	20,000,000.00	20,000,000.00

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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	5,213,221.28
	Appropriation:	15,000,000.00	
	Allotments:	15,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	9,786,778.72	2014-16
	Unexpended Allotment Balance:	5,213,221.28	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	11,250,000.00	11,250,000.00
	Restricted Funds	3,750,000.00	3,750,000.00
	Total	15,000,000.00	15,000,000.00

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	1,673.07
	Appropriation:	10,000,000.00	
	Allotments:	10,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	9,998,326.93	2014-16
	Unexpended Allotment Balance:	1,673.07	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	7,500,000.00	7,500,000.00
	Restricted Funds	2,500,000.00	2,500,000.00
	Total	10,000,000.00	10,000,000.00

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

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C76Z	Newtown Campus Expansion - Bluegrass CTC	91,282.01
	Appropriation:	24,000,000.00	
	Allotments:	24,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	23,908,717.99	2014-16
	Unexpended Allotment Balance:	91,282.01	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	18,000,000.00	18,000,000.00
	Restricted Funds	6,000,000.00	6,000,000.00
	Total	24,000,000.00	24,000,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C773	Construct New Entrance - Leestown - Bluegrass CTC	191,405.43
	Appropriation:	1,000,000.00	
	Allotments:	1,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	808,594.57	2014-16
	Unexpended Allotment Balance:	191,405.43	
		Life to Date	
		Budget	Receipts
		Balance	
	Restricted Funds	1,000,000.00	1,000,000.00
	Total	1,000,000.00	1,000,000.00

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	245,914.97
	Appropriation:	1,500,000.00	
	Allotments:	1,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,254,085.03	2014-16
	Unexpended Allotment Balance:	245,914.97	
		Life to Date	
		Budget	Receipts
		Balance	
	Restricted Funds	1,500,000.00	1,500,000.00
	Total	1,500,000.00	1,500,000.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C7ZM	Technology Center-Big Sandy CTC, Pikeville	312,268.63
	Appropriation:	5,500,000.00	
	Allotments:	5,042,000.00	
	Allotments Still Required:	458,000.00	Biennium Approved
	Expenditures:	4,729,731.37	2014-16
	Unexpended Allotment Balance:	312,268.63	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	3,278,000.00	0.00
	Restricted Funds	2,222,000.00	5,042,000.00
	Total	5,500,000.00	-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	1,350,192.19
	Appropriation:	10,000,000.00	
	Allotments:	1,750,000.00	
	Allotments Still Required:	8,250,000.00	Biennium Approved
	Expenditures:	399,807.81	2016-18
	Unexpended Allotment Balance:	1,350,192.19	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	10,000,000.00	1,750,000.00
	Total	10,000,000.00	8,250,000.00
			8,250,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C88R	Renovate Leestown Campus - Bluegrass CTC	-569,379.44
	Appropriation:	6,000,000.00	
	Allotments:	6,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	5,376,588.56	
	Unexpended Allotment Balance:	623,411.44	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	3,040,000.00	1,872,209.12
	Restricted Funds	2,960,000.00	2,935,000.00
	Total	6,000,000.00	4,807,209.12
			1,167,790.88
			25,000.00
			1,192,790.88

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C88T	Renovate Student Center Building - Elizabethtown CTC	72,773.75
	Appropriation:	4,300,000.00	
	Allotments:	123,000.00	
	Allotments Still Required:	4,177,000.00	Biennium Approved
	Expenditures:	50,226.25	2016-18
	Unexpended Allotment Balance:	72,773.75	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	4,300,000.00	123,000.00
	Total	4,300,000.00	123,000.00
			4,177,000.00

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	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	1,000,000.00	25,000.00
	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:	C89B	Construct State Fire Rescue Training Area 7 Building	281,836.64
	Appropriation:	1,500,000.00	
	Allotments:	1,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,218,163.36	2016-18
	Unexpended Allotment Balance:	281,836.64	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	1,500,000.00	1,500,000.00
	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:	C8FN	Advanced Manufacturing Center - Bluegrass CTC, Danville		856,331.45
		Appropriation:	5,000,000.00	
		Allotments:	505,000.00	
		Allotments Still Required:	4,495,000.00	Biennium Approved
		Expenditures:	159,068.55	2018-20
		Unexpended Allotment Balance:	345,931.45	
			<u>Life to Date</u>	
			Budget	Receipts
			Budget	Balance
		Restricted Funds	5,000,000.00	1,015,400.00
		Total	5,000,000.00	1,015,400.00
				3,984,600.00
				3,984,600.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C8NR	Advanced Manufacturing Center-Jefferson CTC, Downtown		-120,911.66
		Appropriation:	25,241,386.00	
		Allotments:	20,241,386.00	
		Allotments Still Required:	5,000,000.00	Biennium Approved
		Expenditures:	5,647,631.83	
		Unexpended Allotment Balance:	14,593,754.17	
			<u>Life to Date</u>	
			Budget	Receipts
			Budget	Balance
		Bond Fund	15,200,000.00	1,505,883.17
		Restricted Funds	10,041,386.00	4,020,837.00
		Total	25,241,386.00	5,526,720.17
				13,694,116.83
				6,020,549.00
				19,714,665.83

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C8NS	Renovate Manufacturing Labs-Somerset CC, South Camp		-568,336.28
		Appropriation:	4,456,500.00	
		Allotments:	4,456,500.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	3,448,349.48	2016-18
		Unexpended Allotment Balance:	1,008,150.52	
			<u>Life to Date</u>	
			Budget	Receipts
			Budget	Balance
		Bond Fund	3,800,000.00	2,223,513.20
		Restricted Funds	656,500.00	656,500.00
		Total	4,456,500.00	2,880,013.20
				1,576,486.80
				0.00
				1,576,486.80

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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	-451,202.71
	Appropriation:	3,040,000.00	
	Allotments:	3,040,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,311,906.72	2014-16
	Unexpended Allotment Balance:	728,093.28	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		3,040,000.00	1,860,704.01
Total		3,040,000.00	1,860,704.01
			1,179,295.99

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C8UE	Roof Repairs Building B - Jefferson CTC, Tech Campus	575,731.74
	Appropriation:	1,311,500.00	
	Allotments:	1,311,500.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	735,768.26	2018-20
	Unexpended Allotment Balance:	575,731.74	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		1,311,500.00	1,311,500.00
Total		1,311,500.00	1,311,500.00
			0.00
			0.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C8V3	Manufacturing Labs and Equipment- Owensboro CTC	-281,319.07
	Appropriation:	3,283,244.00	
	Allotments:	3,283,244.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,365,645.14	2016-18
	Unexpended Allotment Balance:	917,598.86	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		2,858,244.00	1,659,326.07
Restricted Funds		425,000.00	425,000.00
Total		3,283,244.00	2,084,326.07
			1,198,917.93
			0.00
			1,198,917.93

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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	200,389.50
	Appropriation:	2,674,734.00	
	Allotments:	2,674,734.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	120,790.50	2016-18
	Unexpended Allotment Balance:	2,553,943.50	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	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

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C91U	Upgrade Sprinkler Systems - West KY CTC	0.00
	Appropriation:	1,500,000.00	
	Allotments:	0.00	
	Allotments Still Required:	1,500,000.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	1,500,000.00	0.00
	Total	1,500,000.00	0.00
			1,500,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C91V	Renovations Main Campus - West Kentucky CTC	0.00
	Appropriation:	2,700,000.00	
	Allotments:	0.00	
	Allotments Still Required:	2,700,000.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	2,700,000.00	0.00
	Total	2,700,000.00	0.00
			2,700,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C91W	KCTCS Equipment Pool - 2018-2020		0.00
		Appropriation:	3,828,474.68	
		Allotments:	0.00	
		Allotments Still Required:	3,828,474.68	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Restricted Funds	3,828,474.68	0.00
		Total	3,828,474.68	0.00
				3,828,474.68

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C91X	Replace HVAC Units - Somerset CC South Campus		0.00
		Appropriation:	2,200,000.00	
		Allotments:	0.00	
		Allotments Still Required:	2,200,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Restricted Funds	2,200,000.00	0.00
		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:	C91Y	KCTCS Information Technology Infrastructure Upgrade		0.00
		Appropriation:	4,750,000.00	
		Allotments:	0.00	
		Allotments Still Required:	4,750,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Restricted Funds	4,750,000.00	0.00
		Total	4,750,000.00	0.00
				4,750,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C920	Renovate Downtown Campus Owensboro CTC		0.00
		Appropriation:	2,500,000.00	
		Allotments:	0.00	
		Allotments Still Required:	2,500,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
	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:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C921	Acquisition of KCTCS System Office Building		0.00
		Appropriation:	4,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	4,000,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
	Restricted Funds		4,000,000.00 0.00	4,000,000.00
	Total		4,000,000.00 0.00	4,000,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C922	Renovate Administration Building-Whitesburg-Southeast C		0.00
		Appropriation:	3,800,000.00	
		Allotments:	0.00	
		Allotments Still Required:	3,800,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
	Restricted Funds		3,800,000.00 0.00	3,800,000.00
	Total		3,800,000.00 0.00	3,800,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C923	Replace HVAC System Phase I - Owensboro CTC		0.00
		Appropriation:	4,400,000.00	
		Allotments:	0.00	
		Allotments Still Required:	4,400,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Restricted Funds		4,400,000.00	0.00
	Total		4,400,000.00	0.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C924	Renovate Technical Campus - Madisonville CC		0.00
		Appropriation:	3,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	3,000,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Restricted Funds		3,000,000.00	0.00
	Total		3,000,000.00	0.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C925	Renovate Southeastern Campus - Owensboro CTC		0.00
		Appropriation:	3,700,000.00	
		Allotments:	0.00	
		Allotments Still Required:	3,700,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Restricted Funds		3,700,000.00	0.00
	Total		3,700,000.00	0.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C926	Soil Stabilization Godbey-Southeast, Cumberland		0.00
	Appropriation:	1,500,000.00		
	Allotments:	0.00		
	Allotments Still Required:	1,500,000.00		Biennium Approved
	Expenditures:	0.00		
	Unexpended Allotment Balance:	0.00		
		<u>Life to Date</u>		
		Budget	Receipts	Balance
	Restricted Funds	1,500,000.00	0.00	1,500,000.00
	Total	1,500,000.00	0.00	1,500,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C927	Renovate Auditorium Building- Hopkinsville CC		0.00
	Appropriation:	3,800,000.00		
	Allotments:	0.00		
	Allotments Still Required:	3,800,000.00		Biennium Approved
	Expenditures:	0.00		
	Unexpended Allotment Balance:	0.00		
		<u>Life to Date</u>		
		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:	C928	Stabilize Soil Technical Campus - Hazard CTC		0.00
	Appropriation:	2,000,000.00		
	Allotments:	0.00		
	Allotments Still Required:	2,000,000.00		Biennium Approved
	Expenditures:	0.00		
	Unexpended Allotment Balance:	0.00		
		<u>Life to Date</u>		
		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:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C929	Renovate Learning Resource Center, Ashland CTC	0.00
	Appropriation:	4,800,000.00	
	Allotments:	0.00	
	Allotments Still Required:	4,800,000.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	4,800,000.00	0.00
	Total	4,800,000.00	0.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C92A	Renovate Admin Building Newtown Campus - Bluegrass C	0.00
	Appropriation:	4,500,000.00	
	Allotments:	0.00	
	Allotments Still Required:	4,500,000.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	4,500,000.00	0.00
	Total	4,500,000.00	0.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C92B	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	
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,500,000.00	0.00
	Total	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:	C92C	Renovate Sullivan Technology Center - Henderson CC		0.00
		Appropriation:	4,600,000.00	
		Allotments:	0.00	
		Allotments Still Required:	4,600,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Restricted Funds		4,600,000.00	0.00
	Total		4,600,000.00	0.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C92D	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	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Restricted Funds		2,000,000.00	0.00
	Total		2,000,000.00	0.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C92E	Renovate Dental Hygiene Clinic - Big Sandy CTC - Mayo C		0.00
		Appropriation:	3,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	3,000,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Restricted Funds		3,000,000.00	0.00
	Total		3,000,000.00	0.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C92F	Replace Roofs - Big Sandy CTC - Collegewide		0.00
	Appropriation:		1,700,000.00	
	Allotments:		0.00	
	Allotments Still Required:		1,700,000.00	Biennium Approved
	Expenditures:		0.00	
	Unexpended Allotment Balance:		0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
	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:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C92G	Upgrade HVAC Systems - Big Sandy CTC - Collegewide		0.00
	Appropriation:		2,000,000.00	
	Allotments:		0.00	
	Allotments Still Required:		2,000,000.00	Biennium Approved
	Expenditures:		0.00	
	Unexpended Allotment Balance:		0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
	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:	C92H	Repair/Replace Roofs - Hazard CTC		0.00
	Appropriation:		2,000,000.00	
	Allotments:		0.00	
	Allotments Still Required:		2,000,000.00	Biennium Approved
	Expenditures:		0.00	
	Unexpended Allotment Balance:		0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
	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:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C92J	Relocate Student Center - Henderson CC		0.00
		Appropriation:	2,200,000.00	
		Allotments:	0.00	
		Allotments Still Required:	2,200,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			Life to Date	
			Budget	Receipts
			Balance	
		Restricted Funds	2,200,000.00	0.00
		Total	2,200,000.00	0.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C92K	Improve Parking Lots - Jefferson CTC		0.00
		Appropriation:	2,500,000.00	
		Allotments:	0.00	
		Allotments Still Required:	2,500,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			Life to Date	
			Budget	Receipts
			Balance	
		Restricted Funds	2,500,000.00	0.00
		Total	2,500,000.00	0.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C92L	Renovate Facilities Maysville Campus		0.00
		Appropriation:	5,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	5,000,000.00	Biennium Approved
		Expenditures:	0.00	
		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

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C92M	Construct Addition to Building 2 - Somerset CC South		0.00
		Appropriation:	4,500,000.00	
		Allotments:	0.00	
		Allotments Still Required:	4,500,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
	Restricted Funds		4,500,000.00 0.00	4,500,000.00
	Total		4,500,000.00 0.00	4,500,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C92N	Replace Meece HVAC System - Somerset CC - North Cam		0.00
		Appropriation:	2,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	2,000,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
	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:	C92P	Renovate Falkenstine-Southeast CTC, Cumberland		0.00
		Appropriation:	5,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	5,000,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
	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:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C92Q	Fire Commission Driver Simulator		0.00
		Appropriation:	1,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	1,000,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
	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:	C92S	Construct NRPC Parking Lot -Fire Commission		1,995,000.00
		Appropriation:	2,000,000.00	
		Allotments:	2,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	5,000.00	
		Unexpended Allotment Balance:	1,995,000.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
	Restricted Funds		2,000,000.00 2,000,000.00	0.00
	Total		2,000,000.00 2,000,000.00	0.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	C92T	Construct Technology Dr Campus Expansion-Ashland CTC		0.00
		Appropriation:	12,500,000.00	
		Allotments:	0.00	
		Allotments Still Required:	12,500,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget Receipts	<u>Balance</u>
	Restricted Funds		12,500,000.00 0.00	12,500,000.00
	Total		12,500,000.00 0.00	12,500,000.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C92U	Improve Facilities-Bluegrass CTC, Winchester-Clark Co Ca	0.00
	Appropriation:	8,000,000.00	
	Allotments:	0.00	
	Allotments Still Required:	8,000,000.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	8,000,000.00	0.00
	Total	8,000,000.00	8,000,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C98A	Fire Commission Driver Simulator-2019	1,171,525.32
	Appropriation:	1,171,525.32	
	Allotments:	1,171,525.32	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	1,171,525.32	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	1,171,525.32	1,171,525.32
	Total	1,171,525.32	0.00

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	
		<u>Life to Date</u>	
		Budget	Receipts
	Bond Fund	2,000,000.00	2,000,000.00
	Deferred Maintenance Fund	247,000.00	247,000.00
	Total	2,247,000.00	0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	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	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	3,100,000.00	3,100,000.00
	Total	3,100,000.00	3,100,000.00
			Balance
			0.00
			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	180,413.25
	Appropriation:	4,286,800.00	
	Allotments:	4,286,800.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,106,386.75	2012-14
	Unexpended Allotment Balance:	180,413.25	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	4,286,800.00	4,286,800.00
	Total	4,286,800.00	4,286,800.00
			Balance
			0.00
			0.00

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	-10,499,247.95
	Appropriation:	207,000,000.00	
	Allotments:	207,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	201,512,841.21	
	Unexpended Allotment Balance:	5,487,158.79	
		<u>Life to Date</u>	
		Budget	Receipts
	Bond Fund	56,000,000.00	43,944,537.22
	Other Funds	151,000,000.00	147,069,056.04
	Total	207,000,000.00	191,013,593.26
			Balance
			12,055,462.78
			3,930,943.96
			15,986,406.74

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C77L	Freedom Hall Sewer Line Replacement	-171,202.60
	Appropriation:	3,224,000.00	
	Allotments:	3,224,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,412,112.22	2014-16
	Unexpended Allotment Balance:	811,887.78	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		3,224,000.00	2,240,909.62
Total		3,224,000.00	2,240,909.62
			983,090.38
			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	53,626.04
	Appropriation:	1,277,600.00	
	Allotments:	1,277,573.00	
	Allotments Still Required:	27.00	Biennium Approved
	Expenditures:	1,223,946.96	2014-16
	Unexpended Allotment Balance:	53,626.04	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		1,277,600.00	1,277,573.00
Total		1,277,600.00	1,277,573.00
			27.00
			27.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C878	Kentucky Exposition Center Roof Repair	9,903.91
	Appropriation:	12,322,000.00	
	Allotments:	9,096,776.29	
	Allotments Still Required:	3,225,223.71	Biennium Approved
	Expenditures:	4,312,096.09	2016-18
	Unexpended Allotment Balance:	4,784,680.20	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		8,000,000.00	0.00
Restricted Funds		4,322,000.00	4,322,000.00
Total		12,322,000.00	4,322,000.00
			8,000,000.00
			0.00
			8,000,000.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C8YW	Cardinal Stadium Demolition	1,033,237.97
	Appropriation:	2,268,010.00	
	Allotments:	2,268,010.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,234,772.03	
	Unexpended Allotment Balance:	1,033,237.97	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Tobacco Fund	2,268,010.00	2,268,010.00
	Total	2,268,010.00	2,268,010.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C91M	SWB & SWC Meeting Rooms and SWB Corridor Restroom	94,596.49
	Appropriation:	1,347,426.00	
	Allotments:	1,347,426.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,252,829.51	
	Unexpended Allotment Balance:	94,596.49	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	1,347,426.00	1,347,426.00
	Total	1,347,426.00	1,347,426.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C92W	Kentucky International Convention Center Roof Replaceme	-841,987.34
	Appropriation:	5,000,000.00	
	Allotments:	4,863,582.80	
	Allotments Still Required:	136,417.20	Biennium Approved
	Expenditures:	841,987.34	
	Unexpended Allotment Balance:	4,021,595.46	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	5,000,000.00	0.00
	Total	5,000,000.00	5,000,000.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C94Y	Demolition of DOT Building	46,228.75
	Appropriation:	1,000,000.00	
	Allotments:	1,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	109,021.25	
	Unexpended Allotment Balance:	890,978.75	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Tobacco Fund	1,000,000.00	155,250.00
	Total	1,000,000.00	155,250.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C9BJ	Paving-KEC Access Road and Parking Lot	0.00
	Appropriation:	1,336,504.28	
	Allotments:	1,336,504.28	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	1,336,504.28	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Other Funds	1,336,504.28	0.00
	Total	1,336,504.28	0.00

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	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	1,000,000.00	10,665.01
	Other Funds	2,500,000.00	0.00
	Restricted Funds	0.00	42,250.00
	Total	3,500,000.00	52,915.01

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	552	Kentucky Center For The Arts	<u>Cash Balance</u>
Fund:	C77P	Roof Replacement	-384.72
	Appropriation:	2,200,000.00	
	Allotments:	2,200,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,704,143.96	2014-16
	Unexpended Allotment Balance:	495,856.04	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		2,200,000.00	1,703,759.24
Total		2,200,000.00	1,703,759.24
			496,240.76
			496,240.76

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	552	Kentucky Center For The Arts	<u>Cash Balance</u>
Fund:	C7ZE	KCA-Chiller Replacement	29,959.33
	Appropriation:	2,757,780.22	
	Allotments:	2,757,780.22	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,728,420.89	2014-16
	Unexpended Allotment Balance:	29,359.33	
		<u>Life to Date</u>	
		Budget	Receipts
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	2,758,380.22
			0.00
			2,686,400.00
			-2,687,000.00
			-600.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	552	Kentucky Center For The Arts	<u>Cash Balance</u>
Fund:	C8LB	Barrel Roof Maintenance Repairs for Leaks	-404,966.94
	Appropriation:	1,123,520.00	
	Allotments:	1,123,520.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	511,141.94	2014-16
	Unexpended Allotment Balance:	612,378.06	
		<u>Life to Date</u>	
		Budget	Receipts
Investment Income		106,175.00	106,175.00
Restricted Funds		1,017,345.00	0.00
Total		1,123,520.00	106,175.00
			0.00
			1,017,345.00
			1,017,345.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	552	Kentucky Center For The Arts	<u>Cash Balance</u>
Fund:	C8ZS	Fire Clean Up	1,843,527.77
	Appropriation:	3,400,000.00	
	Allotments:	3,400,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,151,472.23	
	Unexpended Allotment Balance:	248,527.77	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	3,400,000.00	4,995,000.00
	Total	3,400,000.00	-1,595,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	552	Kentucky Center For The Arts	<u>Cash Balance</u>
Fund:	C95F	Fire Damage Restoration	-3,181,225.73
	Appropriation:	9,000,000.00	
	Allotments:	9,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,181,225.73	
	Unexpended Allotment Balance:	5,818,774.27	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	9,000,000.00	0.00
	Total	9,000,000.00	9,000,000.00

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	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	1,905,000.00	1,905,000.00
	Total	1,905,000.00	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:	C3W9	Cove Spring #1	10,628.30
	Appropriation:	1,495,000.00	
	Allotments:	1,495,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,484,371.70	2006-08
	Unexpended Allotment Balance:	10,628.30	
		<u>Life to Date</u>	
		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

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	76,199.93
	Appropriation:	1,192,910.00	
	Allotments:	1,192,910.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,116,710.07	2010-12
	Unexpended Allotment Balance:	76,199.93	
		<u>Life to Date</u>	
		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	290,741.42
	Appropriation:	1,647,800.00	
	Allotments:	1,647,800.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,357,058.58	2008-10
	Unexpended Allotment Balance:	290,741.42	
		<u>Life to Date</u>	
		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	17,002.09
	Appropriation:	1,259,400.00	
	Allotments:	1,212,900.00	
	Allotments Still Required:	46,500.00	Biennium Approved
	Expenditures:	1,195,897.91	2010-12
	Unexpended Allotment Balance:	17,002.09	
		<u>Life to Date</u>	
		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	133,486.72
	Appropriation:	2,200,000.00	
	Allotments:	2,200,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,066,513.28	2012-14
	Unexpended Allotment Balance:	133,486.72	
		<u>Life to Date</u>	
		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	92,138.51
	Appropriation:	1,468,000.00	
	Allotments:	1,468,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,375,861.49	2012-14
	Unexpended Allotment Balance:	92,138.51	
		<u>Life to Date</u>	
		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:	C692	FILO-Goose Creek	1,090,858.46
	Appropriation:	3,500,000.00	
	Allotments:	3,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,409,141.54	2018-20
	Unexpended Allotment Balance:	1,090,858.46	
		Life to Date	
		Budget	Receipts
	Restricted Funds	3,500,000.00	3,500,000.00
	Total	3,500,000.00	3,500,000.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	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
			Balance
			26,210,026.38
			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	369,331.47
	Appropriation:	4,442,428.60	
	Allotments:	4,441,708.60	
	Allotments Still Required:	720.00	Biennium Approved
	Expenditures:	4,073,097.13	
	Unexpended Allotment Balance:	368,611.47	
		Life to Date	
		Budget	Receipts
	Restricted Funds	4,442,428.60	4,442,428.60
	Total	4,442,428.60	4,442,428.60
			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:	C6V9	FILO-Old Trace Creek, Lewis County	296,106.64
	Appropriation:	2,689,642.50	
	Allotments:	2,689,642.50	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,393,535.86	2012-14
	Unexpended Allotment Balance:	296,106.64	
		Life to Date	
		Budget	Receipts
	Restricted Funds	2,689,642.50	2,689,642.50
	Total	2,689,642.50	2,689,642.50
			Balance
			0.00
			0.00

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	364,976.41
	Appropriation:	1,041,700.00	
	Allotments:	1,041,700.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	676,723.59	2018-20
	Unexpended Allotment Balance:	364,976.41	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,041,700.00	1,041,700.00
	Total	1,041,700.00	1,041,700.00
			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	29,291.68
	Appropriation:	1,892,600.00	
	Allotments:	1,892,600.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,863,308.32	
	Unexpended Allotment Balance:	29,291.68	
		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	2,294,226.65
	Appropriation:	3,587,100.00	
	Allotments:	3,587,100.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,292,873.35	2012-14
	Unexpended Allotment Balance:	2,294,226.65	
		Life to Date	
		Budget	Receipts
	Restricted Funds	3,587,100.00	3,587,100.00
	Total	3,587,100.00	3,587,100.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C71U	FILO-Rich WMA-Red Oak Creek	1,175,915.83
	Appropriation:	2,347,192.00	
	Allotments:	2,347,192.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,171,276.17	2012-14
	Unexpended Allotment Balance:	1,175,915.83	
		Life to Date	
		Budget	Receipts
	Restricted Funds	2,347,192.00	2,347,192.00
	Total	2,347,192.00	2,347,192.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C86A	FILO Office Space	39,833.95
	Appropriation:	1,050,000.00	
	Allotments:	1,050,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,010,166.05	2014-16
	Unexpended Allotment Balance:	39,833.95	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,050,000.00	1,050,000.00
	Total	1,050,000.00	1,050,000.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	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	2014-16
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		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	321,041.77
	Appropriation:	3,500,000.00	
	Allotments:	3,152,800.00	
	Allotments Still Required:	347,200.00	Biennium Approved
	Expenditures:	2,831,758.23	2016-18
	Unexpended Allotment Balance:	321,041.77	
		<u>Life to Date</u>	
		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	928,925.00
	Appropriation:	1,039,000.00	
	Allotments:	1,039,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	110,075.00	
	Unexpended Allotment Balance:	928,925.00	
		<u>Life to Date</u>	
		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	490,857.00
	Appropriation:	1,007,232.00	
	Allotments:	1,007,232.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	516,375.00	2018-20
	Unexpended Allotment Balance:	490,857.00	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	850,000.00	1,007,232.00
	Total	850,000.00	1,007,232.00
			-157,232.00
			-157,232.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C92Y	Fees-in-Lieu-of Stream Mitigation Projects Pool	0.00
	Appropriation:	13,584,708.00	
	Allotments:	0.00	
	Allotments Still Required:	13,584,708.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	13,741,940.00	0.00
	Total	13,741,940.00	0.00
			13,741,940.00
			13,741,940.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C9D2	FILO-Rolling Fork WMA Stream & Wetland	1,500,000.00
	Appropriation:	1,500,000.00	
	Allotments:	1,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	0.00	2018-20
	Unexpended Allotment Balance:	1,500,000.00	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	1,500,000.00	1,500,000.00
	Total	1,500,000.00	1,500,000.00
			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:	C1MS	KY Horse Park Indoor Arena	0.00
	Appropriation:	47,735,214.25	
	Allotments:	47,735,214.25	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	47,735,214.25	2006-08
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	41,975,214.25	41,975,214.25
	Construction Contingency Fund	5,760,000.00	5,760,000.00
	Total	47,735,214.25	47,735,214.25

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	665	Kentucky Horse Park	<u>Cash Balance</u>
Fund:	C3GP	WEG Outdoor Stadium	0.00
	Appropriation:	24,728,188.72	
	Allotments:	24,728,188.72	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	24,728,188.72	2008-10
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	24,718,188.72	24,718,188.72
	Investment Income	10,000.00	10,000.00
	Total	24,728,188.72	24,728,188.72

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	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	1,950,000.00	950,000.00
	Restricted Funds	0.00	717,039.80
	Total	1,950,000.00	1,667,039.80

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	665	Kentucky Horse Park	<u>Cash Balance</u>
Fund:	C930	Campground Utility Infrastructure	0.00
	Appropriation:	1,500,000.00	
	Allotments:	0.00	
	Allotments Still Required:	1,500,000.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	1,500,000.00	0.00
	Total	1,500,000.00	0.00
		1,500,000.00	1,500,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C1UM	Pine Mountain Trail Development	3,502.57
	Appropriation:	2,331,307.00	
	Allotments:	2,331,307.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,048,254.88	2002-04
	Unexpended Allotment Balance:	283,052.12	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	17,791.46	0.00
	Federal Funds	991,307.00	860,687.06
	Investment Income	0.00	0.00
	Other Funds	800,000.00	288,000.00
	Restricted Funds	522,208.54	885,278.74
	Undetermined Funding	0.00	17,791.65
	Total	2,331,307.00	2,051,757.45
		279,549.55	279,549.55

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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	2010-12
	Unexpended Allotment Balance:	3,721.73	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	500,000.00	500,000.00
	Road Fund	2,240,000.00	2,240,000.00
	Total	2,740,000.00	2,740,000.00

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	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	1,317,236.00	1,317,236.00
	Total	1,317,236.00	1,317,236.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C6C7	Upgrade Wastewater System-Ft Boonesborough	21,843.73
	Appropriation:	1,311,000.00	
	Allotments:	1,311,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,289,156.27	2012-14
	Unexpended Allotment Balance:	21,843.73	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	1,311,000.00	1,311,000.00
	Total	1,311,000.00	1,311,000.00

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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	-476,979.31
	Appropriation:	5,500,000.00	
	Allotments:	5,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	5,064,572.51	2014-16
	Unexpended Allotment Balance:	435,427.49	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		5,500,000.00	4,587,593.20
Total		5,500,000.00	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	16,593.40
	Appropriation:	1,850,000.00	
	Allotments:	1,850,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,833,406.60	2014-16
	Unexpended Allotment Balance:	16,593.40	
		<u>Life to Date</u>	
		Budget	Receipts
General Fund		1,850,000.00	1,850,000.00
Total		1,850,000.00	0.00

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	26,673.67
	Appropriation:	2,000,000.00	
	Allotments:	2,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,973,326.33	2012-14
	Unexpended Allotment Balance:	26,673.67	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		2,000,000.00	2,000,000.00
Total		2,000,000.00	0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	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	
		<u>Life to Date</u>	
		Budget	Receipts
	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	0.00
	Appropriation:	1,625,997.50	
	Allotments:	1,625,997.50	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,625,997.50	2014-16
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
	Bond Fund	500,000.00	529,535.08
	Restricted Funds	1,096,462.42	1,096,462.42
	Total	1,596,462.42	1,625,997.50
			-29,535.08
			0.00
			-29,535.08

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	2,004.25
	Appropriation:	1,031,251.01	
	Allotments:	1,031,251.01	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,029,246.76	2014-16
	Unexpended Allotment Balance:	2,004.25	
		<u>Life to Date</u>	
		Budget	Receipts
	Bond Fund	1,031,251.01	1,031,251.01
	General Fund	0.00	0.00
	Total	1,031,251.01	1,031,251.01
			0.00
			0.00
			0.00

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Cabinet:	51	Education & Workforce Development Cabinet	
Department:	183	Education Professional Standards Board	<u>Cash Balance</u>
Fund:	C72Q	Educator Preparation System	0.00
	Appropriation:	1,263,472.91	
	Allotments:	1,263,472.91	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,263,472.91	2014-16
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	1,263,472.91	1,263,472.91
	Total	1,263,472.91	1,263,472.91

Cabinet:	51	Education & Workforce Development Cabinet	
Department:	530	Education - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C89Q	Workforce Development Construction Pool	-21,526,013.73
	Appropriation:	15,316,539.00	
	Allotments:	0.00	
	Allotments Still Required:	15,316,539.00	Biennium Approved
	Expenditures:	0.00	2018-20
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	15,316,539.00	-21,526,013.73
	Total	15,316,539.00	-21,526,013.73

Cabinet:	51	Education & Workforce Development Cabinet	
Department:	530	Education - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C933	Replace Unemployment Insurance System	0.00
	Appropriation:	5,440,000.00	
	Allotments:	0.00	
	Allotments Still Required:	5,440,000.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	5,440,000.00	0.00
	Total	5,440,000.00	0.00

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Cabinet:	51	Education & Workforce Development Cabinet	
Department:	530	Education - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C9BY	WRSI-Home Builders Assoc. of NKY	2,617,825.07
	Appropriation:	2,690,000.00	
	Allotments:	2,690,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	72,174.93	2018-20
	Unexpended Allotment Balance:	2,617,825.07	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
Bond Fund		2,690,000.00	2,690,000.00
Total		2,690,000.00	2,690,000.00

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	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
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

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	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
Bond Fund		8,900,000.00	8,900,000.00
Total		8,900,000.00	8,900,000.00

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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	
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	3,297,323.43	3,297,323.43
	Federal Funds	0.00	9,380.00
	Total	3,297,323.43	3,306,703.43
			-9,380.00
			-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	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	3,469,400.00	2,360,384.02
	Total	3,469,400.00	2,360,384.02
			1,109,015.98
			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	-4,443,410.52
	Appropriation:	5,000,000.00	
	Allotments:	5,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,637,660.52	2016-18
	Unexpended Allotment Balance:	362,339.48	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	5,000,000.00	194,250.00
	Total	5,000,000.00	194,250.00
			4,805,750.00
			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>
			-5,051,337.02
		Appropriation:	6,000,000.00
		Allotments:	6,000,000.00
		Allotments Still Required:	0.00
		Expenditures:	5,379,962.60
		Unexpended Allotment Balance:	620,037.40
			Biennium Approved 2016-18
			<u>Life to Date</u>
		<u>Budget</u>	<u>Receipts</u>
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>
			-559,426.19
		Appropriation:	1,000,000.00
		Allotments:	1,000,000.00
		Allotments Still Required:	0.00
		Expenditures:	964,263.44
		Unexpended Allotment Balance:	35,736.56
			Biennium Approved 2016-18
			<u>Life to Date</u>
		<u>Budget</u>	<u>Receipts</u>
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:	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
		Expenditures:	1,998,967.32
		Unexpended Allotment Balance:	1,032.68
			Biennium Approved 2014-16
			<u>Life to Date</u>
		<u>Budget</u>	<u>Receipts</u>
General Fund		2,000,000.00	2,000,000.00
Total		2,000,000.00	2,000,000.00
			0.00
			0.00

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Cabinet:	51	Education & Workforce Development Cabinet	
Department:	545	Kentucky Educational Television	<u>Cash Balance</u>
Fund:	C935	Transmitter and Repack	-429,600.64
	Appropriation:	2,100,000.00	
	Allotments:	2,100,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	429,600.64	
	Unexpended Allotment Balance:	1,670,399.36	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
Bond Fund		2,100,000.00	0.00
Total		2,100,000.00	0.00

Cabinet:	53	Health & Family Services Cabinet	
Department:	721	CHFS - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C1YD	Twist Rewrite	0.00
	Appropriation:	8,338,012.86	
	Allotments:	8,338,012.86	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	8,338,012.86	2004-06
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
Bond Fund		4,157,631.39	5,339,000.00
Federal Funds		4,180,381.47	4,135,013.96
Other Funds		0.00	-1,181,368.61
Total		8,338,012.86	8,292,645.35

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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	0.00
	Appropriation:	2,141,857.45	
	Allotments:	2,141,857.45	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,141,857.45	2012-14
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	83,346.09	83,346.09
	Federal Funds	2,058,511.36	2,058,511.36
	Restricted Funds	0.00	0.00
	Total	2,141,857.45	2,141,857.45

Cabinet:	53	Health & Family Services Cabinet	
Department:	728	Department For Public Health	<u>Cash Balance</u>
Fund:	C73B	Radiation Monitoring Equipment	-249,800.00
	Appropriation:	2,486,000.00	
	Allotments:	2,486,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,919,105.40	2014-16
	Unexpended Allotment Balance:	566,894.60	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	2,486,000.00	1,669,305.40
	Total	2,486,000.00	1,669,305.40

Cabinet:	53	Health & Family Services Cabinet	
Department:	728	Department For Public Health	<u>Cash Balance</u>
Fund:	C938	Budget, Accounting and Reporting System	4,136,266.25
	Appropriation:	4,220,000.00	
	Allotments:	4,220,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	83,733.75	
	Unexpended Allotment Balance:	4,136,266.25	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	4,220,000.00	4,220,000.00
	Total	4,220,000.00	4,220,000.00

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Cabinet:	53	Health & Family Services Cabinet	
Department:	728	Department For Public Health	<u>Cash Balance</u>
Fund:	C939	Vital Statistics Digitized System	2,579,332.95
	Appropriation:	2,700,000.00	
	Allotments:	2,700,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	120,667.05	
	Unexpended Allotment Balance:	2,579,332.95	
		Life to Date	
		Budget	Receipts
	Restricted Funds	2,700,000.00	2,700,000.00
	Total	2,700,000.00	2,700,000.00
			Balance
			0.00
			0.00

Cabinet:	53	Health & Family Services Cabinet	
Department:	728	Department For Public Health	<u>Cash Balance</u>
Fund:	C93A	Scan and Image Historical Records	4,977,236.75
	Appropriation:	5,000,000.00	
	Allotments:	5,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	22,763.25	
	Unexpended Allotment Balance:	4,977,236.75	
		Life to Date	
		Budget	Receipts
	Restricted Funds	5,000,000.00	5,000,000.00
	Total	5,000,000.00	5,000,000.00
			Balance
			0.00
			0.00

Cabinet:	53	Health & Family Services Cabinet	
Department:	728	Department For Public Health	<u>Cash Balance</u>
Fund:	C93B	Electronic Health Record System	2,384,100.00
	Appropriation:	2,400,000.00	
	Allotments:	2,400,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	15,900.00	
	Unexpended Allotment Balance:	2,384,100.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	2,400,000.00	2,400,000.00
	Total	2,400,000.00	2,400,000.00
			Balance
			0.00
			0.00

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Cabinet:	53	Health & Family Services Cabinet	
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities	<u>Cash Balance</u>
Fund:	C428	Construct Replacement for Eastern State Hospital	629,514.27
	Appropriation:	129,005,000.00	
	Allotments:	129,005,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	128,375,485.73	2008-10
	Unexpended Allotment Balance:	629,514.27	
		Life to Date	
		Budget Receipts	Balance
Other Funds		129,005,000.00	129,005,000.00
Total		129,005,000.00	129,005,000.00

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	66,495.79
	Appropriation:	20,000,000.00	
	Allotments:	20,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	19,933,504.21	2008-10
	Unexpended Allotment Balance:	66,495.79	
		Life to Date	
		Budget Receipts	Balance
Bond Fund		20,000,000.00	20,000,000.00
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	2010-12
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget Receipts	Balance
Bond Fund		2,164,000.00	2,164,000.00
General Fund		326,000.00	326,000.00
Total		2,490,000.00	2,490,000.00

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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	-2,482,797.80
	Appropriation:	4,867,500.00	
	Allotments:	4,867,500.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,002,038.24	2016-18
	Unexpended Allotment Balance:	865,461.76	
		<u>Life to Date</u>	
		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:	729	Behavioral Health, Developmental & Intellectual Disabilities	<u>Cash Balance</u>
Fund:	C93C	Renovate/Replace Cottages - Oakwood, Phase I	0.00
	Appropriation:	4,000,000.00	
	Allotments:	0.00	
	Allotments Still Required:	4,000,000.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		4,000,000.00	0.00
Total		4,000,000.00	0.00
			4,000,000.00
			4,000,000.00

Cabinet:	53	Health & Family Services Cabinet	
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities	<u>Cash Balance</u>
Fund:	C93D	Electrical & Telecom Upgrade-Western State Hospital Pha	0.00
	Appropriation:	3,410,000.00	
	Allotments:	3,410,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	3,410,000.00	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		3,410,000.00	0.00
Total		3,410,000.00	0.00
			3,410,000.00
			3,410,000.00

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Cabinet:	53	Health & Family Services Cabinet	
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities	<u>Cash Balance</u>
Fund:	C93E	HVAC System Replacement - Hazelwood	-112,240.00
	Appropriation:	8,000,000.00	
	Allotments:	1,600,000.00	
	Allotments Still Required:	6,400,000.00	Biennium Approved
	Expenditures:	112,240.00	
	Unexpended Allotment Balance:	1,487,760.00	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	8,000,000.00	0.00
	Total	8,000,000.00	8,000,000.00

Cabinet:	53	Health & Family Services Cabinet	
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities	<u>Cash Balance</u>
Fund:	C94U	WSH-HVAC Repairs and Patient Safety Enhancements	2,322,856.72
	Appropriation:	2,455,768.00	
	Allotments:	2,455,768.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	132,911.28	2016-18
	Unexpended Allotment Balance:	2,322,856.72	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	2,455,768.00	2,455,768.00
	Total	2,455,768.00	2,455,768.00

Cabinet:	53	Health & Family Services Cabinet	
Department:	736	Department For Community Based Services	<u>Cash Balance</u>
Fund:	C6WM	Eligibility System Integration	255,631.37
	Appropriation:	90,126,400.00	
	Allotments:	90,126,400.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	88,631,685.01	2012-14
	Unexpended Allotment Balance:	1,494,714.99	
		Life to Date	
		Budget	Receipts
		Balance	
	Federal Funds	76,126,400.00	71,818,599.28
	Restricted Funds	14,000,000.00	14,000,000.00
	Total	90,126,400.00	85,818,599.28

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Cabinet:	53	Health & Family Services Cabinet	
Department:	746	Department For Medicaid Services	<u>Cash Balance</u>
Fund:	C6BY	Medicaid Eligibility System	431,912.19
	Appropriation:	50,000,000.00	
	Allotments:	50,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	39,414,744.28	2012-14
	Unexpended Allotment Balance:	10,585,255.72	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	5,000,000.00	5,000,000.00
	Federal Funds	45,000,000.00	33,612,941.15
	Total	50,000,000.00	38,612,941.15
			11,387,058.85
			11,387,058.85

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	57,574.69
	Appropriation:	3,350,000.00	
	Allotments:	3,350,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,292,425.31	2014-16
	Unexpended Allotment Balance:	57,574.69	
		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
			0.00
			0.00

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
			144,256.46
			144,256.46

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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	
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	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

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	520	Kentucky State Police	<u>Cash Balance</u>
Fund:	C89C	Replace/Upgrade Existing Kentucky AFIS Phase II	13,555.74
	Appropriation:	2,600,000.00	
	Allotments:	2,600,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,586,444.26	2016-18
	Unexpended Allotment Balance:	13,555.74	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	2,600,000.00	2,600,000.00
	Total	2,600,000.00	2,600,000.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	520	Kentucky State Police	<u>Cash Balance</u>
Fund:	C89F	Replace Gas Chromatograph/Mass Spectrometers	7.67
	Appropriation:	1,500,000.00	
	Allotments:	1,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,499,992.33	2016-18
	Unexpended Allotment Balance:	7.67	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	1,500,000.00	1,500,000.00
	Total	1,500,000.00	1,500,000.00

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Cabinet:	54	Justice & Public Safety Cabinet	
Department:	525	Department Of Criminal Justice Training	<u>Cash Balance</u>
Fund:	C89H	Bizzack Complex HVAC Repair/Replacement	1,931,260.10
	Appropriation:	2,812,000.00	
	Allotments:	2,812,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	880,739.90	2016-18
	Unexpended Allotment Balance:	1,931,260.10	
		<u>Life to Date</u>	
		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

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	525	Department Of Criminal Justice Training	<u>Cash Balance</u>
Fund:	C89J	Funderburk Building HVAC Upgrade	585,418.50
	Appropriation:	1,200,000.00	
	Allotments:	1,200,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	614,581.50	2016-18
	Unexpended Allotment Balance:	585,418.50	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	1,200,000.00	1,200,000.00
	Total	1,200,000.00	1,200,000.00
			Balance
			0.00
			0.00

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	
		<u>Life to Date</u>	
		Budget	Receipts
	Bond Fund	87,067,450.82	87,067,588.00
	Other Funds	0.00	-137.18
	Total	87,067,450.82	87,067,450.82
			Balance
			-137.18
			137.18
			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	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	4,090,213.32	4,200,000.00
	Other Funds	0.00	-109,786.68
	Total	4,090,213.32	109,786.68
			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	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	3,689,500.00	3,689,465.33
	Total	3,689,500.00	34.67
			34.67

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	-31,124.00
	Appropriation:	2,560,000.00	
	Allotments:	228,529.88	
	Allotments Still Required:	2,331,470.12	Biennium Approved
	Expenditures:	82,970.00	2016-18
	Unexpended Allotment Balance:	145,559.88	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	2,560,000.00	51,846.00
	Total	2,560,000.00	2,508,154.00
			2,508,154.00

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Cabinet:	54	Justice & Public Safety Cabinet		
Department:	527	Department Of Corrections		<u>Cash Balance</u>
Fund:	C8YV	Demolish and Repair Tower Kentucky State Reformatory		-3,193.75
		Appropriation:	7,871,000.00	
		Allotments:	3,193.75	
		Allotments Still Required:	7,867,806.25	Biennium Approved
		Expenditures:	3,193.75	2018-20
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		7,871,000.00	0.00
	Total		7,871,000.00	7,871,000.00

Cabinet:	54	Justice & Public Safety Cabinet		
Department:	527	Department Of Corrections		<u>Cash Balance</u>
Fund:	C93N	Replace Perimeter Fence, Kentucky State Reformatory		0.00
		Appropriation:	3,116,000.00	
		Allotments:	0.00	
		Allotments Still Required:	3,116,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		3,116,000.00	0.00
	Total		3,116,000.00	3,116,000.00

Cabinet:	56	Labor Cabinet		
Department:	102	Labor - Office of the Secretary		<u>Cash Balance</u>
Fund:	C73K	Online Filing System		31,480.70
		Appropriation:	4,226,000.00	
		Allotments:	3,585,000.00	
		Allotments Still Required:	641,000.00	Biennium Approved
		Expenditures:	3,553,519.30	2014-16
		Unexpended Allotment Balance:	31,480.70	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Restricted Funds		4,226,000.00	3,585,000.00
	Total		4,226,000.00	641,000.00

Commonwealth of Kentucky
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Cabinet:	56	Labor Cabinet		
Department:	102	Labor - Office of the Secretary		<u>Cash Balance</u>
Fund:	C93P	Claims Payment Management System		1,873.75
		Appropriation:	1,418,000.00	
		Allotments:	150,000.00	
		Allotments Still Required:	1,268,000.00	Biennium Approved
		Expenditures:	148,126.25	
		Unexpended Allotment Balance:	1,873.75	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Restricted Funds	1,418,000.00	150,000.00
		Total	1,418,000.00	150,000.00
				1,268,000.00
				1,268,000.00

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	2012-14
		Unexpended Allotment Balance:	1,445,587.30	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Bond Fund	14,938,839.05	14,827,983.29
		Federal Funds	6,796,363.97	0.00
		Restricted Funds	32,196,869.11	0.00
		Undetermined Funding	0.00	726,429.41
		Total	53,932,072.13	15,554,412.70
				110,855.76
				6,796,363.97
				32,196,869.11
				-726,429.41
				38,377,659.43

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		0.80
		Appropriation:	3,653,658.16	
		Allotments:	3,653,657.36	
		Allotments Still Required:	0.80	Biennium Approved
		Expenditures:	3,653,657.36	2010-12
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Bond Fund	3,653,658.16	3,653,658.16
		Total	3,653,658.16	3,653,658.16
				0.00
				0.00

Commonwealth of Kentucky
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Cabinet:	57	Energy and Environment Cabinet	
Department:	128	Department for Natural Resources	<u>Cash Balance</u>
Fund:	C7T9	KHLCF-Kuhns/KNLT Addition-Knobs State Forest	557,439.25
	Appropriation:	2,125,000.00	
	Allotments:	2,125,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,567,560.75	
	Unexpended Allotment Balance:	557,439.25	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	2,125,000.00	2,125,000.00
	Total	2,125,000.00	2,125,000.00

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	
		<u>Life to Date</u>	
		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	12,278,421.22
	Appropriation:	15,392,000.00	
	Allotments:	15,392,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,113,578.78	2000-02
	Unexpended Allotment Balance:	12,278,421.22	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	14,692,000.00	14,692,000.00
	Investment Income	700,000.00	700,000.00
	Undetermined Funding	0.00	1,736,954.00
	Total	15,392,000.00	17,128,954.00

Cabinet:	57	Energy and Environment Cabinet	
Department:	129	Department for Environmental Protection	<u>Cash Balance</u>
Fund:	C55B	SODR-Scenic Lake Dam	170,515.72
	Appropriation:	2,922,003.00	
	Allotments:	2,922,003.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,751,487.28	
	Unexpended Allotment Balance:	170,515.72	
		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

Cabinet:	57	Energy and Environment Cabinet	
Department:	129	Department for Environmental Protection	<u>Cash Balance</u>
Fund:	C55C	SODR-Beech Creek Dam	276,894.22
	Appropriation:	3,874,697.00	
	Allotments:	3,874,697.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,597,802.78	2008-10
	Unexpended Allotment Balance:	276,894.22	
		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

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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	-201,891.59
	Appropriation:	27,416,000.00	
	Allotments:	26,045,000.00	
	Allotments Still Required:	1,371,000.00	Biennium Approved
	Expenditures:	25,784,719.24	2012-14
	Unexpended Allotment Balance:	260,280.76	
		<u>Life to Date</u>	
		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:	C93R	State-Owned Dam Repair - 2018-2020	-6,136,200.00
	Appropriation:	3,863,800.00	
	Allotments:	0.00	
	Allotments Still Required:	3,863,800.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	3,863,800.00	-6,136,200.00
	Total	3,863,800.00	-6,136,200.00
			10,000,000.00

Cabinet:	57	Energy and Environment Cabinet	
Department:	129	Department for Environmental Protection	<u>Cash Balance</u>
Fund:	C9AM	LUST-Interstate Brands Warehouse	1,000,000.00
	Appropriation:	1,000,000.00	
	Allotments:	1,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	1,000,000.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	1,000,000.00	1,000,000.00
	Total	1,000,000.00	1,000,000.00
			0.00
			0.00

Commonwealth of Kentucky
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Cabinet:	58	Public Protection Cabinet	
Department:	690	Department of Housing, Buildings and Construction	<u>Cash Balance</u>
Fund:	C93S	Online Jurisdiction Program	1,338,600.00
	Appropriation:	1,666,000.00	
	Allotments:	1,338,600.00	
	Allotments Still Required:	327,400.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	1,338,600.00	
		<u>Life to Date</u>	
		<u>Budget</u>	<u>Receipts</u>
		<u>Balance</u>	
Restricted Funds	1,666,000.00	1,338,600.00	327,400.00
Total	1,666,000.00	1,338,600.00	327,400.00

10-01-19 FY19 EKU Capital Report

Capital Project Title	Appropriations		Appropriation	Reportable Act	Fund Affected	Appropriation	Expended To Date	Percentage Complete	Notes
	Act	Fund Type							
Commonwealth Hall Partial Repurposing and Renovation	HB 303	RF	\$6,000,000				\$1,252,317	20.9%	
Construct Student Life Facilities	HB 303	AGBD	\$90,000,000				\$47,970,588	64.4%	
		Other	\$3,000,000	1-Jun-18	\$1,100,000	\$4,100,000	\$1,906,200	2.6%	
Construct Student Life Facilities Subtotal							\$49,876,788	67.0%	
Campus Data Network Pool	HB 200	RF	\$5,000,000				\$254,978	5.1%	
Academic Computing Pool	HB 200	RF	\$4,000,000				\$1,343,788	33.6%	
Adminstrative Computing Pool	HB 200	RF	\$3,250,000				\$1,506,029	46.3%	
Upgrade and Improve Residence Halls Subproject: Telford Hall Sanitary Risers Replacement)	HB 200	RF	\$5,000,000				\$54,951	1.1%	
Aviation Acquisition Subproject: 1981 C172-P-N258BW; 1982 C172-P-N63569; 1981 C172-P-N5439K; 1979 C172N-N999WB	HB 200	RF	\$5,000,000				\$65,003	1.3%	

Northern Kentucky University
2019 State Capital Construction Projects
as of 6/30/2019

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Still Required</u>
State Bonds	97,000,000.00	97,000,000.00	-	-
Restricted - Private Donation	8,000,000.00	7,522,843.70	-	477,156.30
Third Party Financing	6,000,000.00	-	-	6,000,000.00
Agency Bonds	46,500,000.00	7,010,294.51	-	39,489,705.49
Expenditures	-	-	111,533,138.21	-
Total	157,500,000.00	111,533,138.21	111,533,138.21	45,966,861.79

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 Complete
Actual 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	97,000,000.00	-	-
Restricted - Private Donation	8,000,000.00	7,522,843.70	-	477,156.30
Expenditures	-	-	104,522,843.70	-
Total	105,000,000.00	104,522,843.70	104,522,843.70	477,156.30

Project Title ConstructAcquire New Residence Hall
NKU Cost Center 296090068, 296090067, 296090071
eMARS Fund C88B
Department 450
Legislative Authorization GA 2016-2018
Current Phase Design Development
Estimated Completion Date 8/1/2021

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Still Required</u>
Agency Bonds	40,500,000.00	4,690,532.92	-	35,809,467.08
Expenditures	-	-	4,690,532.92	-
Total	40,500,000.00	4,690,532.92	4,690,532.92	35,809,467.08

Project Title Construct Satellite Parking Lot
NKU Cost Center 296090066
eMARS Fund C764
Department 450
Legislative Authorization GA 2016-2018
Current Phase Complete
Actual Completion Date 9/15/2017

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	2,319,761.59	-	3,680,238.41
Expenditures	-	-	2,319,761.59	-
Total	12,000,000.00	2,319,761.59	2,319,761.59	9,680,238.41



MOREHEAD STATE UNIVERSITY

Capital Construction Projects Reports

June 30, 2019

Capital Construction Status
Projects Not Completed

Morehead State University

June 30, 2019

SUMMARY OF PROJECT REQUIREMENTS

Total Project Estimates	\$1,880,000
Total Expenditures to Date	<u>\$6,886.25</u>
	\$1,873,113.75
Available Budget to Meet Expectations	\$13,753.75
Allotments Still Required	\$1,859,360

*All other projects have not been initiated and project accounts have not been setup.

Title	Water Plant Sediment Basin
Identification Number	5012 - 1
Legislative Authorization	2016 -2018 Biennium
Current Phase	Planning
Estimated Completion Date	12/2024
Estimated Project Cost	\$1,880,000
Total Allotments to Date	\$20,640
Source of Allotments to Date	University Funds
Total Allotments Still Required	\$1,859,360
Source of Allotments Still Required	N/A
Expenditures to Date	\$6,886.25
Explanation of Major Transfers	On March 18, 2019 a fund balance of \$20,640 was transferred from state account no. C886-440-UNIT-MA22-00. To Morehead State University account number 10-65003000-5410639. This is the only active account fund balance that was transferred over to Morehead State as a part of implementation of HB622 capital construction oversight.

MURRAY STATE UNIVERSITY

Capital Construction Status Projects Not Completed

June 30, 2019

Capital Construction Status Projects Not Completed

June 30, 2019

Murray State University

Summary of Project Requirements

Total Project Costs	\$ 96,962,129
Total Project Allotments	<u>96,962,129</u>
Allotments Still Required	<u><u>\$ -</u></u>

Total Project Costs	\$ 96,962,129
Total Expenditures to Date	<u>85,049,989</u>
Expenditures Still to be Made	<u><u>\$ 11,912,141</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	In Construction
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	\$13,780,649
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	Nov-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	\$2,570,714
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	Complete/Closed Out
Estimated Completion Date	Complete
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	\$771,027
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	Nov-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	\$31,682,532
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	Nov-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	\$34,319,422
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	Blackburn Science Renovations
Identification Number	R20290
Legislative Authorization	18-20 Biennium
Current Phase	Design/Phase C
Estimated Completion Date	Aug-2020
Estimated Project Cost	\$3,116,000
Total Allotments to Date	\$3,116,000
Source of Allotments to Date	Agency funds
Total Allotments Still Required	\$0
Expenditures to Date	\$308,091
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	Demolish Woods Hall
Identification Number	R20310
Legislative Authorization	18-20 Biennium
Current Phase	In Construction
Estimated Completion Date	Oct-2019
Estimated Project Cost	\$1,748,000
Total Allotments to Date	\$1,748,000
Source of Allotments to Date	Agency funds
Total Allotments Still Required	\$0
Expenditures to Date	\$410,188
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

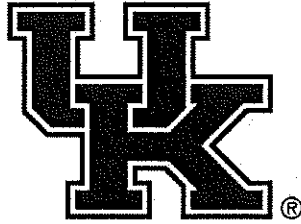
Project Title	Provide Alternate Dining Facility (Sub-project: Curris Center Starbucks)
Identification Number	U10017
Legislative Authorization	16-18 Biennium
Current Phase	Design Phase A
Estimated Completion Date	Mar-2020
Estimated Project Cost	\$860,000
Total Allotments to Date	\$860,000
Source of Allotments to Date	Third Party
Total Allotments Still Required	\$0
Expenditures to Date	\$4,680
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	Provide Alternate Dining Facility (Sub-project: Curris Center Chick-fil-A)
Identification Number	U10018
Legislative Authorization	16-18 Biennium
Current Phase	In Construction
Estimated Completion Date	Oct-2019
Estimated Project Cost	\$1,800,000
Total Allotments to Date	\$1,800,000
Source of Allotments to Date	Third Party
Total Allotments Still Required	\$0
Expenditures to Date	\$891,911
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

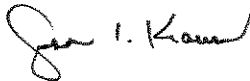
Project Title	Provide Alternate Dining Facility (Sub-project: Curris Center - Einstein Bagels)
Identification Number	U10019
Legislative Authorization	16-18 Biennium
Current Phase	In Construction
Estimated Completion Date	Oct-2019
Estimated Project Cost	\$680,000
Total Allotments to Date	\$680,000
Source of Allotments to Date	Third Party
Total Allotments Still Required	\$0
Expenditures to Date	\$310,775
Explanation of Major Transfers	N/A
Additional Information	N/A



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October 9, 2019

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 2018-2019

Enclosed is the annual Capital Construction Status Report containing information relating to active University of Kentucky capital construction projects as of June 30, 2019. 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 2018-2019 fiscal year.

Enclosure

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

TITLE **RENOVATE/EXPAND UNIVERSITY STUDENT CENTER**
 UK ACCT NUMBER 4102396001
 PROJECT NUMBER 2396.0
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 6/15/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	19,346,185.30	19,346,181.78	3.52	0.00
Private Funds	20,000,000.00	19,558,500.00	441,500.00	0.00
Bond Proceeds	160,000,000.00	160,000,000.00	0.00	0.00
Investment Income	905,263.38	905,263.38	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	197,352,661.92
Total	200,251,448.68	199,809,945.16	441,503.52	197,352,661.92

TITLE **CONSTRUCT FOOTBALL TRAINING FACILITIES AND PRACTICE FIELDS**
 UK ACCT NUMBER 4102397000
 PROJECT NUMBER 23970
 LEGISLATIVE AUTHORIZATION OVERSIGHT COM(12-14)
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 9/12/2018
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	31,198,644.04	31,198,644.04	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	44,952,598.01
Total	44,952,598.01	44,952,598.01	0.00	44,952,598.01

TITLE **9TH & 10TH FLOOR FIT-OUT & ELEVATORS-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1F)**
 UK ACCT NUMBER 4102402100
 PROJECT NUMBER 24021
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 6/11/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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 Original Source
 COMMENTS

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	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	264,095.68
Total	4,210,000.00	4,210,000.00	0.00	264,095.68

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 10/15/2021
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	3,378,483.36
Total	66,000,000.00	66,000,000.00	0.00	3,378,483.36

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 7/27/2021
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	611.48
Total	21,100,000.00	21,100,000.00	0.00	611.48

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 Original Source
 COMMENTS

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	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	516,686.51
Total	11,530,028.00	11,530,028.00	0.00	516,686.51

TITLE **KY CHILDREN'S HOSPITAL NICU-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1F)**
 UK ACCT NUMBER 4102402300
 PROJECT NUMBER 24023
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 1/22/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	8,926,677.92	8,926,677.92	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	72,509,788.08	72,509,788.08	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	78,320,486.44
Total	81,436,466.00	81,436,466.00	0.00	78,320,486.44

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 Final Closed
 ESTIMATED COMPLETION DATE 9/12/2018
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	380,207.73	380,207.73	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	16,498,037.73	16,498,037.73	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
 COMMENTS

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	30,077,595.00	30,077,595.00	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	27,143,667.72
Total	30,077,595.00	30,077,595.00	0.00	27,143,667.72

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 Final Closed
 ESTIMATED COMPLETION DATE 5/16/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	29,555,088.42	29,555,088.42	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	30,144,354.17
Total	30,144,354.17	30,144,354.17	0.00	30,144,354.17

TITLE **FIT-UP 5TH & 12TH FLOORS PAV A-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1-I)**
 UK ACCT NUMBER 4102402900
 PROJECT NUMBER 2402.90
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE On Hold
 ESTIMATED COMPLETION DATE 11/30/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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 **CONSTRUCT RESEARCH BUILDING**
 UK ACCT NUMBER 4102425000, 4102425100
 PROJECT NUMBER 2425, 2425.1
 LEGISLATIVE AUTHORIZATION 2015 REG SESS HB298
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 1/10/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS FY19 expense accrual, funded in July FY20

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	39,130,200.00	33,997,891.56	5,132,308.44	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	168,436,253.36
Total	171,630,200.00	166,497,891.56	5,132,308.44	168,436,253.36

TITLE **EMERGENCY REPLACEMENT OF CENTRAL PLANT BOILERS**
 UK ACCT NUMBER 4102429000
 PROJECT NUMBER 2429.0
 LEGISLATIVE AUTHORIZATION KRS 45.750(1)(G)
 CURRENT PHASE Ongoing Warranty/Closeout Issues
 ESTIMATED COMPLETION DATE 12/30/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,059,208.13	4,021,661.45	37,546.68	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	8,612,453.32
Total	8,650,000.00	8,612,453.32	37,546.68	8,612,453.32

TITLE **NUTTER FOOTBALL TRAINING FACILITY (SSRI)-RENOVATE ACADEMIC/ADMINISTRATIVE SPACE I**
 UK ACCT NUMBER 4102431000
 PROJECT NUMBER 2431.0
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 11/28/2018
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,999,856.22	2,999,856.22	0.00	0.00
Private Funds	781,744.75	781,744.75	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	3,781,600.97
Total	3,781,600.97	3,781,600.97	0.00	3,781,600.97

TITLE **WARREN WRIGHT MEDICAL PLAZA-FIRST FLOOR-CONSTRUCT/EXPAND/RENOVATE AMBULATORY CARE FACILITY**
 UK ACCT NUMBER 4102433000
 PROJECT NUMBER 2433.0
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 3/19/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,684,943.96	2,684,943.96	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	2,684,943.96
Total	2,684,943.96	2,684,943.96	0.00	2,684,943.96

TITLE **CONSTRUCT BASEBALL FACILITY**
 UK ACCT NUMBER 4102437000
 PROJECT NUMBER 2437.0
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE Beneficial Occupancy
 ESTIMATED COMPLETION DATE 10/26/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS FY19 expense accrual, funded in July FY20

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	37,126,004.50	36,978,358.95	147,645.55	0.00
Private Funds	11,873,995.50	11,873,995.50	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	48,946,212.41
Total	49,000,000.00	48,852,354.45	147,645.55	48,946,212.41

TITLE **CONSTRUCT TENNIS FACILITY**
 UK ACCT NUMBER 4102438000
 PROJECT NUMBER 2438.0
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE On Hold
 ESTIMATED COMPLETION DATE 9/1/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	877,121.43
Total	950,000.00	950,000.00	0.00	877,121.43

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 7/30/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	46,312,521.98
Total	56,000,000.00	56,000,000.00	0.00	46,312,521.98

TITLE **FACILITIES RENEWAL, MODERNIZATION AND DEFERRED MAINTENANCE**
 UK ACCT NUMBER 4102446100, 4102446110, 4102446200, 4102446210, 4102446220, 4102446300
 PROJECT NUMBER 2446.1, 2446.11, 2446.2, 2446.21, 2446.22, 2446.3
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 5/30/2021
 DISPOSITION OF BALANCES Clearing Account
 COMMENTS

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	24,324,218.36
Total	60,000,000.00	60,000,000.00	0.00	24,324,218.36

TITLE **RENEW/MODERIZE FACILITIES**
 UK ACCT NUMBER 4102446400, 4102511100, 4102511200
 PROJECT NUMBER 2446.4, 2511.1, 2511.2
 LEGISLATIVE AUTHORIZATION GA 2018-2020
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 1/5/2023
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	126,377.94	(126,377.94)	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	33,400,000.00	0.00	33,400,000.00	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	126,377.94
Total	33,400,000.00	126,377.94	33,273,622.06	126,377.94

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 Ongoing Warranty/Closeout Issues
 ESTIMATED COMPLETION DATE 7/22/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	2,610,421.35
Total	3,500,000.00	3,500,000.00	0.00	2,610,421.35

TITLE **CONFUCIUS INSTITUTE-RENOVATE LUCILLE LITTLE LIBRARY 3048112926**
 UK ACCT NUMBER 4102448000
 PROJECT NUMBER 2448.0
 LEGISLATIVE AUTHORIZATION GA 2014-2016
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 5/20/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	1,629,567.47	1,629,567.47	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,629,567.47
Total	1,629,567.47	1,629,567.47	0.00	1,629,567.47

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 Final Closed
 ESTIMATED COMPLETION DATE 9/12/2018
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,302,457.74	1,302,457.74	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	1,302,457.74
Total	1,302,457.74	1,302,457.74	0.00	1,302,457.74

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

TITLE
UK ACCT NUMBER 4102452100
PROJECT NUMBER 2452.1
LEGISLATIVE AUTHORIZATION GA 2014-2016
CURRENT PHASE Beneficial Occupancy
ESTIMATED COMPLETION DATE 7/20/2020
DISPOSITION OF BALANCES Original Source
COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,668,000.00	3,668,000.00	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	2,257,630.27
Total	3,668,000.00	3,668,000.00	0.00	2,257,630.27

**GOOD SAMARITAN ORTHOPAEDIC/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 Final Closed
ESTIMATED COMPLETION DATE 3/20/2019
DISPOSITION OF BALANCES Original Source
COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,490,842.20	1,490,842.20	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	1,490,842.20
Total	1,490,842.20	1,490,842.20	0.00	1,490,842.20

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 6/3/2020
DISPOSITION OF BALANCES Original Source
COMMENTS

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	5,027,405.20
Total	6,000,000.00	6,000,000.00	0.00	5,027,405.20

**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 Ongoing Warranty/Closeout Issues
ESTIMATED COMPLETION DATE 12/31/2019
DISPOSITION OF BALANCES Original Source
COMMENTS

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	3,915,687.83
Total	4,000,000.00	4,000,000.00	0.00	3,915,687.83

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 8/21/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	13,571,383.27
Total	16,200,000.00	16,070,000.00	130,000.00	13,571,383.27

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 6/24/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS FY19 expense accrual, funded in July FY20

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	12,281,488.86	4,464,511.14	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	12,869,548.16
Total	16,746,000.00	12,281,488.86	4,464,511.14	12,869,548.16

SOCCER PRACTICE FIELD-RENOVATE/UPGRADE ATHLETICS PLAYING FIELDS 1

TITLE
 UK ACCT NUMBER 4102461000
 PROJECT NUMBER 2461.0
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE Ongoing Warranty/Closeout Issues
 ESTIMATED COMPLETION DATE 12/31/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	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	1,594,810.11
Total	2,000,000.00	2,000,000.00	0.00	1,594,810.11

REPLACE AHU #24 & #54-IMPROVE GOOD SAMARITAN HOSPITAL FACILITIES

TITLE
 UK ACCT NUMBER 4102462000
 PROJECT NUMBER 2462.0
 LEGISLATIVE AUTHORIZATION GA 2016-2018
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 7/30/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	1,294,149.67
Total	2,000,000.00	2,000,000.00	0.00	1,294,149.67

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	Final Closed
ESTIMATED COMPLETION DATE	11/28/2018
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	1,930,528.80	1,930,528.80	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	1,930,528.80
Total	1,930,528.80	1,930,528.80	0.00	1,930,528.80

TITLE	UNIVERSITY INN - RENOVATE/UPGRADE FACILITIES HC FACILITIES
UK ACCT NUMBER	4102467000
PROJECT NUMBER	2467.0
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	12/3/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	7,500,000.00	7,231,700.00	268,300.00	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	1,751,308.66
Total	7,500,000.00	7,231,700.00	268,300.00	1,751,308.66

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
COMMENTS	

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	4,340,042.42
Total	5,500,000.00	5,500,000.00	0.00	4,340,042.42

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	Final Closed
ESTIMATED COMPLETION DATE	6/30/2019
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	3,281,290.63	3,281,290.63	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	3,281,290.63
Total	3,281,290.63	3,281,290.63	0.00	3,281,290.63

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 8/12/2021
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	12,000,000.00	11,456,724.00	543,276.00	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	4,926,979.69
Total	12,000,000.00	11,456,724.00	543,276.00	4,926,979.69

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 Beneficial Occupancy
 ESTIMATED COMPLETION DATE 7/9/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	1,250,504.96
Total	2,000,000.00	2,000,000.00	0.00	1,250,504.96

TITLE **CENTRAL CAMPUS UTILITY RELOCATION-IMPROVE MECHANICAL INFRASTRUCTURE**
 UK ACCT NUMBER 4102493000
 PROJECT NUMBER 2493.0
 LEGISLATIVE AUTHORIZATION GA 2018-2020
 CURRENT PHASE Design - External Consultant
 ESTIMATED COMPLETION DATE 7/30/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	8,104,913.00	8,104,913.00	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	530,617.73
Total	8,104,913.00	8,104,913.00	0.00	530,617.73

TITLE **REPAIR/UPGRADE/EXPAND CENTRAL PLANT COOLING PLANT #1 TOWER REPLACEMENT**
 UK ACCT NUMBER 4102497000
 PROJECT NUMBER 2497.0
 LEGISLATIVE AUTHORIZATION GA 2018-2020
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 7/30/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,505,000.00	1,505,000.00	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	539,808.04
Total	1,505,000.00	1,505,000.00	0.00	539,808.04

TITLE	RESEARCH BUILDING 2 - PHASE II - UK HEALTHCARE DISPARITIES INITIATIVES
UK ACCT NUMBER	4102499000
PROJECT NUMBER	2499.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	7/20/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

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	0.00	0.00	0.00	0.00
State Funds	40,000,000.00	40,000,000.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,389,757.39
Total	40,000,000.00	40,000,000.00	0.00	4,389,757.39

TITLE	CANCER SERVICES - IMPROVE CLINICAL/AMBULATORY SERVICES
UK ACCT NUMBER	4102500000
PROJECT NUMBER	2500.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	6/1/2022
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	14,384,734.00	1,970,109.00	12,414,625.00	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	368,841.68
Total	14,384,734.00	1,970,109.00	12,414,625.00	368,841.68

TITLE	UKGS MRI - IMPROVE GOOD SAMARITAN HOSPITAL FACILITIES
UK ACCT NUMBER	4102501000
PROJECT NUMBER	2501.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	3/23/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	5,000,000.00	3,995,081.00	1,004,919.00	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	235,379.84
Total	5,000,000.00	3,995,081.00	1,004,919.00	235,379.84

TITLE	PAVILION HA AHU #1, 2 & 3 - REPAIR, UPGRADE OR IMPROVE BUILDING SYSTEMS - UKHC
UK ACCT NUMBER	4102503000
PROJECT NUMBER	2503.00
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	9/4/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

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	211,045.70
Total	4,000,000.00	4,000,000.00	0.00	211,045.70

TITLE **POULTRY RESEARCH FACILITY RELOCATION - CONSTRUCT AGRICULTURE RESEARCH FACILITY 2**
 UK ACCT NUMBER 4102505000
 PROJECT NUMBER 2505.0
 LEGISLATIVE AUTHORIZATION GA 2018-2020
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 12/31/2021
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	107,981.17
Total	6,000,000.00	6,000,000.00	0.00	107,981.17

TITLE **HARRIS BALLROOM - IMPROVE STUDENT CENTER SPACE 1**
 UK ACCT NUMBER 4102506000
 PROJECT NUMBER 2506.0
 LEGISLATIVE AUTHORIZATION GA 2018-2020
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 3/20/2021
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,700,000.00	4,700,000.00	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	245,176.14
Total	4,700,000.00	4,700,000.00	0.00	245,176.14

TITLE **AG NORTH HVAC - IMPROVE BUILDING MECHANICAL SYSTEMS**
 UK ACCT NUMBER 4102508000
 PROJECT NUMBER 2508.0
 LEGISLATIVE AUTHORIZATION GA 2018-2020
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 2/21/2022
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	8,000,000.00	3,890,000.00	4,110,000.00	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	493,014.29
Total	8,000,000.00	3,890,000.00	4,110,000.00	493,014.29

TITLE **LIBRARY DRIVE EXTENSION PHASE 1 - IMPROVE CIVIL/SITE INFRASTRUCTURE**
 UK ACCT NUMBER 4102512000
 PROJECT NUMBER 2512
 LEGISLATIVE AUTHORIZATION GA 2018-2020
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 8/8/2021
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,000,000.00	4,517.82	3,995,482.18	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	4,517.82
Total	4,000,000.00	4,517.82	3,995,482.18	4,517.82

TITLE **2019 PARKING STRUCTURE MAINTENANCE AND RESTORATION - IMPROVE CAMPUS PARKING AND**
 UK ACCT NUMBER 4102515000
 PROJECT NUMBER 2515
 LEGISLATIVE AUTHORIZATION GA 2018-2020
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 10/12/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	999,950.00	999,950.00	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	197,064.91
Total	999,950.00	999,950.00	0.00	197,064.91

TITLE **UKGS IR - IMPROVE GOOD SAMARITAN HOSPITAL FACILITIES**
 UK ACCT NUMBER 4102517000
 PROJECT NUMBER 2517
 LEGISLATIVE AUTHORIZATION GA 2018-2020
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 8/19/2021
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	5,400,000.00	361,378.00	5,038,622.00	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	72,846.80
Total	5,400,000.00	361,378.00	5,038,622.00	72,846.80

TITLE **IMPROVE MEMORIAL COLISEUM**
 UK ACCT NUMBER 4102520000
 PROJECT NUMBER 2520
 LEGISLATIVE AUTHORIZATION GA 2018-2020
 CURRENT PHASE Design - External Consultant
 ESTIMATED COMPLETION DATE 6/30/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	12,492.40	3,987,507.60	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	12,294.40
Total	4,000,000.00	12,492.40	3,987,507.60	12,294.40

TITLE **ACQUIRE COMMUNICATIONS EQUIPMENT**
 UK ACCT NUMBER 4207444700
 PROJECT NUMBER 74447
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17IT14
 CURRENT PHASE Under Construction
 ESTIMATED COMPLETION DATE 1/31/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	VAUGHN WAREHOUSE UPGRADES- RENOVATE WAREHOUSE SPACE
UK ACCT NUMBER	4207454600, 4207454700
PROJECT NUMBER	74546, 74547
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	In-House Force Work
ESTIMATED COMPLETION DATE	12/31/2019
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,300,000.00	1,300,000.00	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	988,511.20
Total	1,300,000.00	1,300,000.00	0.00	988,511.20

TITLE	ACADEMIC WIRELESS FOR BIENNIUM 2016-2018-LEASE PURCHASE CAMPUS INFRASTRUCTURE UPGRADE
UK ACCT NUMBER	4297290000
PROJECT NUMBER	72900
LEGISLATIVE AUTHORIZATION	GA 2016-2018 17IT3
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	2/20/2019
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,500,071.58	1,500,071.58	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	1,500,071.58
Total	1,500,071.58	1,500,071.58	0.00	1,500,071.58

TITLE	PAVILION A NETWORK UPGRADES FY17-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC
UK ACCT NUMBER	4297290100
PROJECT NUMBER	72901
LEGISLATIVE AUTHORIZATION	GA 2016-2018 17IT11
CURRENT PHASE	In-House Force Work
ESTIMATED COMPLETION DATE	7/30/2019
DISPOSITION OF BALANCES	Original Source
COMMENTS	

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

TITLE	NETWORK ENGINEERING SWITCH-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC
UK ACCT NUMBER	4297290200
PROJECT NUMBER	72902
LEGISLATIVE AUTHORIZATION	GA 2016-2018 17IT18
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	4/8/2019
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	386,306.82	386,306.82	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	386,306.82	386,306.82	0.00	386,306.82

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

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,603,615.82	3,603,615.82	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	3,553,152.40
Total	3,603,615.82	3,603,615.82	0.00	3,553,152.40

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
 COMMENTS

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	1,232,882.15
Total	1,778,640.00	1,778,640.00	0.00	1,232,882.15

TITLE **FIREWALL NETWORK SECURITY - DELL**
 UK ACCT NUMBER 4297291000
 PROJECT NUMBER 72910
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19IT05
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 8/1/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,396,604.41	1,396,604.41	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	1,146,343.60
Total	1,396,604.41	1,396,604.41	0.00	1,146,343.60

TITLE **4556 UPGRADE NETWORK ALUMNI PARK PLAZA - IMPROVE UKHC IT SYSTEMS**
 UK ACCT NUMBER 4297291200
 PROJECT NUMBER 72912
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19IT09
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 7/30/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,485,892.00	1,485,892.00	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	1,333,454.22
Total	1,485,892.00	1,485,892.00	0.00	1,333,454.22

TITLE **4547 IDS AND NETWORK TAPS**
 UK ACCT NUMBER 4297291700
 PROJECT NUMBER 72917
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19IT10
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 6/30/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	604,023.00	604,023.00	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	543,538.38
Total	604,023.00	604,023.00	0.00	543,538.38

TITLE **CAER-CHEMICAL LOOPING SPOUTING BED GASIFIER/COMBUSTOR-RESEARCH EQUIPMENT**
 UK ACCT NUMBER 4306100000
 PROJECT NUMBER 61000
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E02
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 2/14/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	301,301.35	301,301.35	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	301,301.35
Total	301,301.35	301,301.35	0.00	301,301.35

TITLE **CO2 CAPTURE MEMBRANE SYSTEM RETROFIT-RESEARCH EQUIPMENT REPLACEMENT POOL**
3049024863, 3048109307; A788517, A773496
 UK ACCT NUMBER 4306100100
 PROJECT NUMBER 61001
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E15
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 3/31/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS FY19 expense accrual, funded in July FY20

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	1,672,826.00	1,522,787.31	150,038.69	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,613,247.34
Total	1,672,826.00	1,522,787.31	150,038.69	1,613,247.34

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 Final Closed
 ESTIMATED COMPLETION DATE 5/30/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	451,273.12	451,273.12	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	451,273.12
Total	451,273.12	451,273.12	0.00	451,273.12

TITLE CAER-STAGED OMB GASIFIER 3200001652; A772100
 UK ACCT NUMBER 4306100300
 PROJECT NUMBER 61003
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E30
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 11/30/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	363,842.68	325,409.17	38,433.51	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	325,409.17
Total	363,842.68	325,409.17	38,433.51	325,409.17

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 6/30/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,764,014.00	1,711,764.00	52,250.00	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	1,674,967.78
Total	1,764,014.00	1,711,764.00	52,250.00	1,674,967.78

TITLE PURCH/INSTALL OF FOCUSED ION BEAM (FIB)
 UK ACCT NUMBER 4307083400
 PROJECT NUMBER 70834
 LEGISLATIVE AUTHORIZATION GA 2014-2016 15E015
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 6/20/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	1,267,715.47	1,267,715.47	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,267,715.47
Total	1,267,715.47	1,267,715.47	0.00	1,267,715.47

TITLE HEMODYNAMIC MONITORING SYSTEM-GILL HEART
 UK ACCT NUMBER 4307084200
 PROJECT NUMBER 70842
 LEGISLATIVE AUTHORIZATION GA 2014-2016 16E01
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 6/25/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	567,133.32	567,133.32	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	567,133.32
Total	567,133.32	567,133.32	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 6/30/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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 **ENTERPRISE DATA WAREHOUSE-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC**
 UK ACCT NUMBER 4307085500
 PROJECT NUMBER 70855
 LEGISLATIVE AUTHORIZATION GA 2014-2016 16IT11
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 10/19/2018
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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 **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 7/30/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	2,290,129.76
Total	2,387,128.74	2,387,128.74	0.00	2,290,129.76

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 7/30/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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

**TELEMETRY HARDWARE SOFTWARE MONITORS CHANDLER-CLINICAL INFORMATION SYSTEMS
POOL**

TITLE
UK ACCT NUMBER 4307086900
PROJECT NUMBER 70869
LEGISLATIVE AUTHORIZATION GA 2016-2018 17E06
CURRENT PHASE In-House Force Work
ESTIMATED COMPLETION DATE 6/30/2020
DISPOSITION OF BALANCES Original Source
COMMENTS

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	2,626,427.69
Total	3,098,219.86	3,098,219.86	0.00	2,626,427.69

**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
COMMENTS

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 Final Closed
ESTIMATED COMPLETION DATE 6/3/2019
DISPOSITION OF BALANCES Original Source
COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	652,700.07	652,700.07	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	652,700.07
Total	652,700.07	652,700.07	0.00	652,700.07

EEG SYSTEM EQUIPMENT

TITLE
UK ACCT NUMBER 4307087400
PROJECT NUMBER 70874
LEGISLATIVE AUTHORIZATION GA 2016-2018 17E12
CURRENT PHASE Final Closed
ESTIMATED COMPLETION DATE 6/3/2019
DISPOSITION OF BALANCES Original Source
COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,034,736.65	1,034,736.65	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	1,034,736.65	1,034,736.65	0.00	1,034,736.65

TITLE **PEDIATRIC CARDIOPULMONARY PUMP**
 UK ACCT NUMBER 4307087500
 PROJECT NUMBER 70875
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E13
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 11/28/2018
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	229,924.61	229,924.61	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	229,924.61
Total	229,924.61	229,924.61	0.00	229,924.61

TITLE **TRIPLE QUAD LC MASS SPECTROMETER**
 UK ACCT NUMBER 4307087600
 PROJECT NUMBER 70876
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E15
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 6/3/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	412,501.27	412,501.27	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	412,501.27	412,501.27	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 6/30/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	997,872.41
Total	1,144,926.48	1,144,926.48	0.00	997,872.41

TITLE **NURSE CALL REPLACEMENT 5TH-8TH FLOOR PAV H**
 UK ACCT NUMBER 4307088800, 4307088900, 4307089000, 4307089100
 PROJECT NUMBER 70888, 70889, 70890, 70891
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E29
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	946,513.87	946,513.87	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	441,449.21
Total	946,513.87	946,513.87	0.00	441,449.21

TITLE **CARDIAC ULTRASOUND-CARDIOLOGY CLINIC**
 UK ACCT NUMBER 4307089200
 PROJECT NUMBER 70892
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E31
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 6/3/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	201,739.25	201,739.25	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	201,739.25	201,739.25	0.00	201,739.25

TITLE **CARDIAC ULTRASOUND-CHANDLER**
 UK ACCT NUMBER 4307089500
 PROJECT NUMBER 70895
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E33
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 6/3/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	231,386.80	231,386.80	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	231,386.80	231,386.80	0.00	231,386.80

TITLE **PENTERO 900 SURGICAL MICROSCOPE PURCHASE**
 UK ACCT NUMBER 4307089800
 PROJECT NUMBER 70898
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E04
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 6/3/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	444,873.77	444,873.77	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	444,873.77	444,873.77	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 7/30/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,207,473.99	1,207,473.99	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	1,098,435.35
Total	1,207,473.99	1,207,473.99	0.00	1,098,435.35

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 6/30/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	3,581,619.02
Total	6,234,794.50	6,234,794.50	0.00	3,581,619.02

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 7/30/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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 **NMR SPECTROMETER 400MHZ-RESEARCH EQUIPMENT REPLACEMENT POOL**
 UK ACCT NUMBER 4307090500
 PROJECT NUMBER 709050
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E13
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 1/24/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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 7/30/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	2,045,401.67
Total	2,047,718.84	2,047,718.84	0.00	2,045,401.67

**KENTUCKY RESEARCH INFORMATICS CLOUD (KYRIC) STORAGE SYSTEMS-RESEARCH EQUIPMENT
REPLACEMENT POOL 320000952+CS; A872554**

TITLE
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
COMMENTS

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	678,963.26	678,963.26	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	678,963.26
Total	678,963.26	678,963.26	0.00	678,963.26

CART WASHER FOR GOOD SAMARITAN

TITLE
UK ACCT NUMBER 4307090900
PROJECT NUMBER 70909
LEGISLATIVE AUTHORIZATION GA 2016-2018 18E18
CURRENT PHASE Final Closed
ESTIMATED COMPLETION DATE 10/12/2018
DISPOSITION OF BALANCES Original Source
COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	339,750.07	339,750.07	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	339,750.07
Total	339,750.07	339,750.07	0.00	339,750.07

PENTERO 900 SURGICAL MICROSCOPE PURCH #2

TITLE
UK ACCT NUMBER 4307091000
PROJECT NUMBER 70910
LEGISLATIVE AUTHORIZATION GA 2016-2018 18E19
CURRENT PHASE Final Closed
ESTIMATED COMPLETION DATE 6/3/2019
DISPOSITION OF BALANCES Original Source
COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	456,672.58	456,672.58	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	456,672.58
Total	456,672.58	456,672.58	0.00	456,672.58

**ACQUISITION OF A SMALL ANGLE X-RAY SCATTERING INSTRUMENT-RESEARCH EQUIPMENT
REPLACEMENT POOL 3210000159,3200000271; A872711**

TITLE
UK ACCT NUMBER 4307091100
PROJECT NUMBER 70911
LEGISLATIVE AUTHORIZATION GA 2016-2018 18E21
CURRENT PHASE Final Closed
ESTIMATED COMPLETION DATE 1/28/2019
DISPOSITION OF BALANCES Original Source
COMMENTS

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 **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 6/30/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	311,315.00
Total	311,315.00	311,315.00	0.00	311,315.00

TITLE **RARE EARTH PROCESSING PILOT PLANT-RESEARCH EQUIPMENT REPLACEMENT POOL
3200000463; A872732**
 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
 COMMENTS

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	755,343.93	43,198.07	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	755,343.93
Total	798,542.00	755,343.93	43,198.07	755,343.93

TITLE **RESEARCH FLOW CYTOMETER-RESEARCH EQUIPMENT REPLACEMENT POOL**
 UK ACCT NUMBER 4307091500
 PROJECT NUMBER 70915
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E29
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 11/7/2018
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	225,367.11	225,367.11	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	225,367.11
Total	225,367.11	225,367.11	0.00	225,367.11

TITLE **MOBILE C-ARM PURCHASE FOR OR**
 UK ACCT NUMBER 4307091600
 PROJECT NUMBER 70916
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E26
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 1/28/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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

**ACQUISITION OF A TRANSMISSION ELECTRON MICROSCOPE-RESEARCH EQUIPMENT
REPLACEMENT POOL 320000271+CS**

TITLE
UK ACCT NUMBER 4307091700
PROJECT NUMBER 70917
LEGISLATIVE AUTHORIZATION GA 2016-2018 18E28
CURRENT PHASE Final Closed
ESTIMATED COMPLETION DATE 1/23/2019
DISPOSITION OF BALANCES Original Source
COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,122,179.95	1,122,179.95	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	750,000.00	750,000.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,872,179.95
Total	1,872,179.95	1,872,179.95	0.00	1,872,179.95

1.5T MRI PURCHASE FOR KY CLINIC

TITLE
UK ACCT NUMBER 4307091800
PROJECT NUMBER 70918
LEGISLATIVE AUTHORIZATION GA 2016-2018 18E31
CURRENT PHASE In-House Force Work
ESTIMATED COMPLETION DATE 8/15/2019
DISPOSITION OF BALANCES Original Source
COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,571,493.00	1,571,493.00	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	1,564,730.06
Total	1,571,493.00	1,571,493.00	0.00	1,564,730.06

Storage Upgrade FY18-Upgrade Enterprise Information Systems - UKHC

TITLE
UK ACCT NUMBER 4307091900
PROJECT NUMBER 70919
LEGISLATIVE AUTHORIZATION GA 2016-2018 18IT32
CURRENT PHASE In-House Force Work
ESTIMATED COMPLETION DATE 7/30/2019
DISPOSITION OF BALANCES Original Source
COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,433,142.55	2,433,142.55	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	2,421,973.05
Total	2,433,142.55	2,433,142.55	0.00	2,421,973.05

ORBITRAP Fusion Lumos, STD

TITLE
UK ACCT NUMBER 4307092000
PROJECT NUMBER 70920
LEGISLATIVE AUTHORIZATION GA 2016-2018 18E33
CURRENT PHASE Final Closed
ESTIMATED COMPLETION DATE 1/24/2019
DISPOSITION OF BALANCES Original Source
COMMENTS

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 6/30/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	4,785,713.92
Total	5,730,791.40	5,730,791.40	0.00	4,785,713.92

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 Final Closed
 ESTIMATED COMPLETION DATE 1/24/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	748,632.43	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	748,632.43
Total	748,632.43	748,632.43	0.00	748,632.43

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 6/11/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS FY19 expense accrual, funded in July FY20

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,128,820.61	1,019,781.97	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	1,128,820.61
Total	1,128,820.61	1,019,781.97	0.00	1,128,820.61

TITLE **SCIEX QTRAP 6500+ SYSTEM**
 UK ACCT NUMBER 4307092400
 PROJECT NUMBER 70924
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E37
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 11/6/2018
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	9,000.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	356,239.14
Total	356,239.14	356,239.14	0.00	356,239.14

TITLE **FORD AMBULANCE PURCHASE**
 UK ACCT NUMBER 4307092500
 PROJECT NUMBER 70925
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E38
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 1/28/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	249,725.38
Total	249,725.38	249,725.38	0.00	249,725.38

TITLE **NIKON CONFOCAL MICROSCOPE WITH JPK ATOMIC FORCE ATTACHMENT**
 UK ACCT NUMBER 4307092600
 PROJECT NUMBER 70926
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E36
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 6/7/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	441,414.96	441,414.96	0.00	0.00
Private Funds	2,491.90	2,491.90	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	443,906.86
Total	443,906.86	443,906.86	0.00	443,906.86

TITLE **MICROSCOPE PENTERO 800 PURCHASE**
 UK ACCT NUMBER 4307092700
 PROJECT NUMBER 70927
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E39
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 6/3/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	230,598.34	230,598.34	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	230,598.34
Total	230,598.34	230,598.34	0.00	230,598.34

TITLE **PURCHASE AND INSTALL BI-PLANE**
 UK ACCT NUMBER 4307092800
 PROJECT NUMBER 70928
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E01
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 6/25/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,252,914.00	2,252,914.00	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	2,252,914.00
Total	2,252,914.00	2,252,914.00	0.00	2,252,914.00

TITLE **PURCHASE DIGITAL RADIOGRAPHY FLUOROSCOPY SYSTEM**
 UK ACCT NUMBER 4307092900
 PROJECT NUMBER 70929
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E02
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 6/30/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	595,380.85	595,380.85	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	595,380.85
Total	595,380.85	595,380.85	0.00	595,380.85

TITLE **PURCHASE AND INSTALL BI-PLANE C-ARM**
 UK ACCT NUMBER 4307093000
 PROJECT NUMBER 70930
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E03
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 6/30/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,434,093.00	1,434,093.00	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	12,135.50
Total	1,434,093.00	1,434,093.00	0.00	12,135.50

TITLE **LEICA HIGH PRESSURE FREEZER; 3200001902**
 UK ACCT NUMBER 4307093100
 PROJECT NUMBER 70931
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E04
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 11/20/2018
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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	294,376.00	294,376.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	294,376.00
Total	294,376.00	294,376.00	0.00	294,376.00

TITLE **PURCHASE MULTIPHOTON MICROSCOPE AND COMPONENTS**
 UK ACCT NUMBER 4307093200
 PROJECT NUMBER 70932
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E06
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 2/6/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	250,000.01	250,000.01	0.00	0.00
Private Funds	119,185.61	119,185.61	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	369,185.62
Total	369,185.62	369,185.62	0.00	369,185.62

TITLE **PURCHASE DAVINCI ROBOTIC SYSTEM**
 UK ACCT NUMBER 4307093300
 PROJECT NUMBER 70933
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E07
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 8/15/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,453,834.75	2,453,834.75	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	2,440,648.55
Total	2,453,834.75	2,453,834.75	0.00	2,440,648.55

TITLE **4294 UKGS SOMATOM CT PURCHASE**
 UK ACCT NUMBER 4307093400
 PROJECT NUMBER 70934
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E08
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,097,978.00	1,097,978.00	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	20,498.22
Total	1,097,978.00	1,097,978.00	0.00	20,498.22

TITLE **4488 SUPPLY REPLENISHMENT SYSTEM**
 UK ACCT NUMBER 4307093700
 PROJECT NUMBER 70937
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19IT20
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/31/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,097,195.00	2,097,195.00	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	1,989,594.77
Total	2,097,195.00	2,097,195.00	0.00	1,989,594.77

TITLE **PURCHASE NIKON CONFOCAL MICROSCOPE A1R-HD TI2E HD TI2E SYSTEM; A875725**
 UK ACCT NUMBER 4307093800
 PROJECT NUMBER 70938
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E11
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 5/3/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	290,649.72	290,649.72	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	290,649.72
Total	290,649.72	290,649.72	0.00	290,649.72

TITLE **BD HIGH THROUGHPUT SAMPLER/INSTALL**
 UK ACCT NUMBER 4307093900
 PROJECT NUMBER 70939
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E12
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 6/12/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	375,788.10	375,788.10	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	375,788.10
Total	375,788.10	375,788.10	0.00	375,788.10

TITLE **PURCHASE NANOSTRING TECHNOLOGIES DSP INSTRUMENT**
 UK ACCT NUMBER 4307094000
 PROJECT NUMBER 70940
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E13
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 7/1/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	123,000.00	123,000.00	0.00	0.00
Private Funds	123,000.00	123,000.00	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	0.00
Total	246,000.00	246,000.00	0.00	0.00

TITLE **PURCHASE BRAINLAB AIRO I CT NAVIGATION SYSTEM**
 UK ACCT NUMBER 4307094100
 PROJECT NUMBER 70941
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E15
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 6/30/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,729,843.46	1,729,843.46	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	172,984.35
Total	1,729,843.46	1,729,843.46	0.00	172,984.35

TITLE **GLEBLE ACQUISITION**
 UK ACCT NUMBER 4307094300
 PROJECT NUMBER 70943
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E17
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 6/30/2021
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	722,936.37	722,936.37	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	652,447.22
Total	722,936.37	722,936.37	0.00	652,447.22

TITLE **PURCHASE AGILE FLUOROSCOPY SYSTEM #8358**
 UK ACCT NUMBER 4307094400
 PROJECT NUMBER 70944
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E18
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 6/30/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	653,862.00	653,862.00	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	85.00
Total	653,862.00	653,862.00	0.00	85.00

TITLE **PURCHASE LONG LEG DR BOARD SYSTEM**
 UK ACCT NUMBER 4307094500
 PROJECT NUMBER 70945
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E20
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 8/25/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	225,696.67	225,696.67	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	225,696.67
Total	225,696.67	225,696.67	0.00	225,696.67

TITLE **4514 CHEMISTRY AUTOMATION LINE**
 UK ACCT NUMBER 4307094600
 PROJECT NUMBER 70946
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E21
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 4/25/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,035,266.81	3,035,266.81	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	33,400,000.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total	3,035,266.81	3,035,266.81	33,400,000.00	0.00

TITLE **4844 GOOD SAM C-ARM PURCHASE**
 UK ACCT NUMBER 4307094700
 PROJECT NUMBER 70947
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E22
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 5/30/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	229,905.00	229,905.00	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	229,905.00	229,905.00	0.00	0.00

TITLE **4844 BD MASS SPECT**
 UK ACCT NUMBER 4307094800
 PROJECT NUMBER 70948
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E23
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 5/25/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	225,000.00	225,000.00	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	0.00
Total	225,000.00	225,000.00	0.00	0.00

TITLE **4572 EICU TELEHEALTH - ACQUIRE TELEMEDICINE/VIRTUAL ICU INFO TECH**
 UK ACCT NUMBER 4307094900
 PROJECT NUMBER 70949
 LEGISLATIVE AUTHORIZATION GA 2018-2020
 CURRENT PHASE In-House Force Work
 ESTIMATED COMPLETION DATE 12/30/2022
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	6,498,241.07	425,000.00	6,073,241.07	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	6,498,241.07	425,000.00	6,073,241.07	0.00

TITLE **EREC FABRICATED STREAM SYSTEM-RESEARCH EQUIPMENT REPLACEMENT POOL 3200001412; A872593**
 UK ACCT NUMBER 4324012200
 PROJECT NUMBER 40122
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E20
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 5/9/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS Private funds used in error. Corrected, replaced with grant funds in FY20.

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	2,882.80	2,882.80	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	211,569.42	211,569.42	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	214,452.22
Total	214,452.22	214,452.22	0.00	214,452.22

*Scope – The scope designated represents the UK Capital Projects Management Division project estimate, or vendor quote, 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, and approved by the University Board of Trustees.

University of Louisville

**Capital Construction Projects
Reports**

June 30, 2019

Capital Construction Status

UNIVERSITY OF LOUISVILLE

June 30, 2019

SUMMARY OF PROJECT REQUIREMENTS

Total Project Estimates \$283,457,096

Total Expenditures to Date \$219,200,033

\$ 64,257,063

Available Budget to Meet Expectations \$226,897,605

Allotments Still Required \$ 56,559,491

\$283,457,096

- 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
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	\$76,804,012
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Renovate Ekstrom Library
Identification Number	J5966, J6109, J5477, J6078
Legislative Authorization	HB 235
Current Phase	In Construction
Estimated Completion Date	Unknown
Estimated Project Cost	\$58,076,000
Total Allotments to Date	\$8,711,561
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$49,364,439
Source of Allotments Still Required	Restricted
Expenditures to Date	\$6,889,873
Explanation of Major Transfers	N/A
Additional Information	Project 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	Complete
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	HSC Instructional Building Upgrades
Identification Number	J5992, J6013
Legislative Authorization	HB 265, HB 235
Current Phase	In Construction
Estimated Completion Date	Unknown
Estimated Project Cost	\$9,008,700
Total Allotments to Date	\$9,008,700
Source of Allotments to Date	Restricted
Total Allotments Still Required	N/A
Source of Allotments Still Required	Restricted
Expenditures to Date	\$8,738,094
Explanation of Major Transfers	N/A
Additional Information	Project 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	\$40,214,834
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 Construction
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	\$63,228,058
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	Complete
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	\$7,897,520
Explanation of Major Transfers	N/A
Additional Information	Project is being completed in phases

Title	T.V. Broadcast / Production Studio
Identification Number	J5752
Legislative Authorization	HB 200
Current Phase	Complete
Estimated Completion Date	9/30/18
Estimated Project Cost	\$10,000,000
Total Allotments to Date	\$8,000,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$2,000,000
Source of Allotments Still Required	Restricted
Expenditures to Date	\$7,718,287
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Athletic Soccer Practice Field
Identification Number	J5755
Legislative Authorization	HB 303
Current Phase	Complete
Estimated Completion Date	9/30/18
Estimated Project Cost	\$2,000,000
Total Allotments to Date	\$1,006,362
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$993,638
Source of Allotments Still Required	Restricted
Expenditures to Date	\$1,006,362
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Replace Electronic Video Boards
Identification Number	J5756
Legislative Authorization	HB 200
Current Phase	Complete
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	\$2,000,000
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Dental Office Renovations
Identification Number	J6088
Legislative Authorization	HB 200
Current Phase	In process
Estimated Completion Date	10/30/18
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	\$15,642
Explanation of Major Transfers	N/A
Additional Information	Project is being done in phases as funding is identified

Title	Parking Equipment Replacement
Identification Number	J6142
Legislative Authorization	HB 200
Current Phase	Complete
Estimated Completion Date	10/30/18
Estimated Project Cost	\$2,600,000
Total Allotments to Date	\$1,298,586
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$1,301,414
Source of Allotments Still Required	Restricted
Expenditures to Date	\$1,284,955
Explanation of Major Transfers	N/A
Additional Information	N/A

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	\$4,900,000
Total Allotments to Date	\$2,000,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$2,900,000
Source of Allotments Still Required	Restricted
Expenditures to Date	\$2,024,244
Explanation of Major Transfers	N/A
Additional Information	Project in progress

Title	Telescope
Identification Number	A93954
Legislative Authorization	Gift in Kind
Current Phase	Complete
Estimated Completion Date	August 20, 2018
Estimated Project Cost	\$210,000
Total Allotments to Date	\$210,000
Source of Allotments to Date	Gift-in-Kind
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$210,000
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	Technology Operations Center
Identification Number	A93592
Legislative Authorization	HB 200
Current Phase	Complete
Estimated Completion Date	August 1, 2018
Estimated Project Cost	\$1,251,500
Total Allotments to Date	\$1,251,500
Source of Allotments to Date	Restricted
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$1,251,500
Explanation of Major Transfers	N/A
Additional Information	Equipment for Capital Project Construct Television Broadcast and Production Studio

Title	Helios CyTOF System
Identification Number	3000202094 – A95166
Legislative Authorization	CPBOC – January 15, 2019
Current Phase	Complete
Estimated Completion Date	March 8, 2019
Estimated Project Cost	\$841,140
Total Allotments to Date	\$841,140
Source of Allotments to Date	Restricted
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$841,140
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	Computer Research Cluster
Identification Number	3000201615 – A94283
Legislative Authorization	N/A
Current Phase	Complete
Estimated Completion Date	February 22, 2019
Estimated Project Cost	\$243,760
Total Allotments to Date	\$243,760
Source of Allotments to Date	Restricted
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$243,760
Explanation of Major Transfers	N/A
Additional Information	IT Equipment under the \$1M threshold. Located in the IT darkroom.

Summary of the General Receipts Bonds and Other State Bonds

Clearing Accounts:

UL 2016 Series A
Account Number – C6Q6
Established: April 2016
Balance - \$0
Source of Funds – General Receipts 2016 Series A

UL 2016 Series A
Account Number – C85C
Established: April 2016
Balance - \$132,255.59
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 - \$690,512.96
Source of Funds – General Receipts 2016 Series D & E

Papa John's Stadium/Football Complex
Account Number – C8HR
Established: April 2016
Balance - \$0
Source of Funds – General Receipts 2016 Series D & E

WESTERN KENTUCKY UNIVERSITY

Capital Construction Projects Reports

June 30, 2019

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	May-2020
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 Helm Library to WKU Commons at Helm Library
Identification Number	2014.0012-929707
Legislative Authorization	HB200
Current Phase	Demolition
Estimated Completion Date	Unknown
Estimated Project Cost	\$38,500,000 (\$35M Aramark, \$3.5M Restricted)
Total Allotments to Date	\$5,242,591
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$33,257,409
Source of Allotments Still Required	Restricted
Expenditures to Date	\$2,789,758
Explanation of Major Transfers	N/A
Additional Information	Two phases-demolition, construction/renovation

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	\$1,041,337
Source of Allotments to Date	E&G
Total Allotments Still Required	\$500,000
Source of Allotments Still Required	Restricted
Expenditures to Date	\$60,945.47
Explanation of Major Transfers	E&G
Additional Information	Waiting for release of funds

JUDICIAL BRANCH PROJECTS

Bonds are county issued not state issued

Project - Henry County Judicial Center

Current Phase Phase D - construction
Estimated Completion March 2021

Source of funds - county issued bonds

PAR on Bond 16,075,000.00
Expenditures through September 2019 2,757,969.61

Project - Nicholas County Judicial Center

Current Phase Phase C - Bidding remaining bid packages
Estimated Completion March 2021

Source of funds - county issued bonds

PAR - BANs issued, permanent financing has not been issued yet 1,500,000.00
Expenditures through September 2019 1,053,383.76

Project - Simpson County repair

Current Phase Project is on-going
Estimated Completion November 2019

Source of funds - county issued bonds

PAR on Bond 3,120,000.00
Expenditures through September 2019 1,985,040.47

Project - Mason County repair

Current Phase Project is complete

Source of funds - county issued bonds

PAR on Bond 657,000.00
Expenditures through September 2019 657,000.00

Project - Oldham County

Current Phase Phase A - schematic design
Estimated Completion

Source of funds - county issued bonds

PAR on Bond Not issued yet
Expenditures through September 2019 -

Project - Bath County

Current Phase Project Development Board formed
Estimated Completion

Source of funds - county issued bonds

PAR on Bond Not issued yet
Expenditures through September 2019 -
