

Office of State Budget Director

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Governor's Office for Policy and Management Governor's Office for Economic Analysis Governor's Office for Policy Research John E. Chilton State Budget Director

October 8, 2019

Matthew G. Bevin

Governor

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,

Janice Tomes Deputy State Budget Director

Attachment

C: Katherine Halloran John E. Chilton Kevin Cardwell

| Cabinet: Department: | 31 035 | Cabinet of the General Department Of Agricul | - | | |
|----------------------------------|------------------|---------------------------------------------------------------------------------------------------------|-------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------|
| Fund: | C41C | Animal Shelters | | | Cash Balance |
| | F | Appropriation: | | 3,000,000.00 | 4,582.09 |
| | | Allotments: | | 3,000,000.00 | |
| | A | Allotments Still Required: | | 0.00 | Biennium Approved |
| | | Expenditures: | | 2,995,417.91 | 2008-10 |
| | ι | Jnexpended Allotment Ba | alance: | 4,582.09 | |
| | | - | | Life to Date | |
| | | _ | Budget | Receipts | Balance |
| Bond | d Fund | | 3,000,000.00 | 3,000,000.00 | 0.00 |
| Tota | ł | | 3,000,000.00 | 3,000,000.00 | 0.00 |
| Cabinet: | 31 | Cabinet of the General | - | | |
| Department: ⁻ und: | 066 C86P | Registry Of Election Fi System Modernization | nance | | Cash Balance |
| unu. | | - | | 1 000 000 00 | 831,286.18 |
| | | Appropriation: | | 1,836,000.00 | |
| | | Allotments: | | 836,000.00 | |
| | | Allotments Still Required: | | 1,000,000.00 | Biennium Approve |
| | E | Expenditures: | | 4,713.82 | 2016-18 |
| | L | Jnexpended Allotment Ba | alance: | 831,286.18 | |
| | | _ | Budget | Life to Date Receipts | Balance |
| | eral Fund | _ | 1,836,000.00 | 836,000.00 | 1,000,000.00 |
| Tota |] | | 1,836,000.00 | 836,000.00 | 1,000,000.00 |
| Cabinet: | 31 | Cabinet of the General | | | |
| | | | | KV | Cash Balance |
| - | C3PM | | | IN I | |
| - | C3PM | | | | 278,229.52 |
| - | Δ | Appropriation: | | 6,200,000.00 5,782,296.00 | 278,229.52 |
| Department: ⁼ und: | م م | Appropriation: Allotments: | | 6,200,000.00 5,782,296.00 | |
| - | م م م | Appropriation: | | 6,200,000.00 | |
| - | A A E | Appropriation: Allotments: Allotments Still Required: | | 6,200,000.00 5,782,296.00 417,704.00 | Biennium Approved |
| - | A A E | Appropriation: Allotments: Allotments Still Required: Expenditures: | alance: | 6,200,000.00 5,782,296.00 417,704.00 5,759,903.45 22,392.55 Life to Date | Biennium Approved 2006-08 |
| Fund: | ρ ρ Ε ι | Appropriation: Allotments: Allotments Still Required: Expenditures: Jnexpended Allotment Ba | alance: Budget | 6,200,000.00 5,782,296.00 417,704.00 5,759,903.45 22,392.55 Life to Date Receipts | Biennium Approved 2006-08 Balance |
| Fede | A A E | Appropriation: Allotments: Allotments Still Required: Expenditures: Jnexpended Allotment Ba | alance: | 6,200,000.00 5,782,296.00 417,704.00 5,759,903.45 22,392.55 Life to Date | Biennium Approve 2006-08 |

| Cabinet: Department: Fund: | 31 074 C6B0 | Cabinet of the Genera Department Of Veteral Construct Fourth State | ns Affairs | Home | Cash Balance | |
|-----------------------------------------|-------------------|--------------------------------------------------------------------------|---------------|-------------------------------|------------------|--|
| i unu. | | | - | | -281,197.83 | |
| | | ppropriation: | | 42,000,000.00 | | |
| | А | llotments: | | 39,287,600.00 | | |
| | A | Ilotments Still Required: | | 2,712,400.00 | Biennium Approve | |
| | E | Expenditures: | | 38,388,928.98 | 2012-14 | |
| | L | Inexpended Allotment Ba | alance: | 898,671.02 | | |
| | | • | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Bond | d Fund | - | 16,000,000.00 | 15,096,733.44 | 903,266.56 | |
| Fede | eral Funds | S | 26,000,000.00 | 21,173,397.71 1,837,600.00 | 4,826,602.29 | |
| Rest | ricted Fu | nds | 1,837,600.00 | | 0.00 | |
| Tota | I | | 43,837,600.00 | 38,107,731.15 | 5,729,868.85 | |
| Cabinet: Department: | 31 074 | Cabinet of the Genera Department Of Vetera | | | | |
| Fund: | C7VF | KVCC Burial Section E | | | Cash Balance | |
| | Δ | oppropriation: | | 4,422,250.00 | -543,515.15 | |
| | | lotments: | | 4,422,250.00 | | |
| | | | | | | |
| | | Ilotments Still Required: | | 0.00 | Biennium Approve | |
| Expenditures: Unexpended Allotment E | | | | 3,964,571.15 | | |
| | | | alance: | 457,678.85 | | |
| | | - | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Fede | eral Funds | S | 4,422,250.00 | 3,421,056.00 | 1,001,194.00 | |
| Inve | stment In | come | 0.00 | 0.00 | 0.00 | |
| Total 4,422,250 | | | 4,422,250.00 | 3,421,056.00 | 1,001,194.00 | |

| Cabinet: Department: Fund: | 31 074 C8MG | Cabinet of the Genera Department Of Vetera Bowling Green Vetera | ans Affairs | | Cash Balance 0.00 |
|----------------------------------|----------------------|-----------------------------------------------------------------------|--------------------------------|----------------------------------------------------|--------------------------------|
| | A | ppropriation: | | 30,000,000.00 | 0.00 |
| | A | llotments: | | 0.00 | |
| | A | llotments Still Required | : | 30,000,000.00 | Biennium Approve |
| | E | xpenditures: | | 0.00 | 2016-18 |
| | U | Inexpended Allotment B | Balance: | 0.00 | |
| | | | | Life to Date | |
| _ | | | Budget | Receipts | Balance |
| | d Fund eral Funds | | 10,500,000.00 19,500,000.00 | 0.00 0.00 | 10,500,000.00 19,500,000.00 |
| Tota | | | 30,000,000.00 | 0.00 | 30,000,000.00 |
| Cabinet: | 31 | Cabinet of the Genera | - | | |
| Department: ⁼ und: | 074 C902 | Department Of Vetera Nurse Call System | ans Affairs | | Cash Balance |
| | | ppropriation: | | 1,550,000.00 | 1,550,000.00 |
| | | llotments: | | 10,000.00 | |
| | А | lotments Still Required | : | 1,540,000.00 | Biennium Approve |
| | | xpenditures: | | 0.00 | |
| | U | Inexpended Allotment B | alance: | 10,000.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Inve: Tota | stment Ind I | come | 1,550,000.00 1,550,000.00 | 1,550,000.00 1,550,000.00 | 0.00 0.00 |
| Cabinet: Department: | 31 082 | Cabinet of the Genera Ky Infrastructure Auth | | | |
| Fund: | C904 | KIA Fund A - Federall | - | ater Prg - 2018-20 | Cash Balance |
| | А | ppropriation: | | 50,406,000.00 | 0.00 |
| | A | llotments: | | 0.00 | |
| | A | llotments Still Required | : | 50,406,000.00 | Biennium Approve |
| | E | xpenditures: | | 0.00 | |
| | U | Inexpended Allotment B | Balance: | 0.00 | |
| | | | Budget | Life to Date Receipts | Balance |
| Bond | d Fund | | 33,401,000.00 | 0.00 | 33,401,000.00 |
| Fede | eral Funds | 3 | 17,005,000.00 | 0.00 | 17,005,000.00 |
| Tota | I | | 50,406,000.00 | 0.00 | 50,406,000.00 |

| Cabinet: Department: Fund: | 31 082 C905 | Cabinet of the Genera Ky Infrastructure Auth KIA Fund F - Drinking | ority | oon Dra 2019 20 | Cash Balance | |
|----------------------------------|-------------------|--------------------------------------------------------------------------|-------------------------------|----------------------------------------------------|------------------------------|--|
| Funa: | | - | - | -2,423,400.00 | | |
| | | ppropriation: Ilotments: | | 45,529,000.00 | | |
| | | | | 2,423,400.00 | | |
| | | Ilotments Still Required | : | 43,105,600.00 2,423,400.00 | Biennium Approve | |
| | | Inexpended Allotment B | alance. | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Bond | l Fund | | 32,588,000.00 | 0.00 | 32,588,000.00 | |
| | eral Funds | 6 | 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 Genera | al Government | | | |
| Department: Fund: | 084 C5RQ | Ky River Authority Ky River Lock & Dam | 8 Repovation | | Cash Balance | |
| r unu. | | - | o nenovation | 15,059,089.69 | 0.00 | |
| | | ppropriation: Ilotments: | | 15,059,089.69 | | |
| | | Ilotments Still Required | | 0.00 | | |
| | | Expenditures: | | 15,059,089.69 | Biennium Approved 2010-12 | |
| | ι | Inexpended Allotment B | alance: | 0.00 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Bond | l Fund | | 13,887,789.69 | 13,931,871.42 | -44,081.73 | |
| Othe | r Funds | | 0.00 | -44,081.73 | 44,081.73 | |
| Rest Total | ricted Fui | nds | 1,171,300.00 15,059,089.69 | 1,171,300.00 15,059,089.69 | 0.00 0.00 | |
| Cabinet: | 31 | Cabinet of the Genera | al Government | | | |
| Department: Fund: | 084 C72K | Ky River Authority Design Dam 10 | | | Cash Balance | |
| ana. | | - | | 1 700 400 00 | 0.00 | |
| | | ppropriation: Ilotments: | | 1,722,139.20 1,722,139.20 | | |
| | | Ilotments Still Required | | 0.00 | _ | |
| | | xpenditures: | | 1,722,139.20 | Biennium Approve 2014-16 | |
| | | Inexpended Allotment B | alance: | 0.00 | | |
| | C | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | | | 1,722,139.20 | 1,722,139.20 1,722,139.20 | 0.00 0.00 | |

| | | | | | • | |
|----------------------------------|-------------|---------------------------------------------|----------------------------|----------------------------------------------------|----------------------------|-----|
| Cabinet: Department: | 31 084 | Cabinet of the Genera Ky River Authority | al Government | | | |
| Fund: | C86X | Construct Lock and D | 0am 10 | | Cash Balance | _ |
| | | Appropriation: | | 34,000,000.00 | 19,582,713.63 | |
| | | Allotments: | | 28,334,000.00 | | |
| | | | | | | |
| | | Allotments Still Required Expenditures: | 1. | 5,666,000.00 | Biennium Appro 2016-18 | ove |
| | | - | | 8,751,286.37 | 2010-18 | |
| | ι | Jnexpended Allotment E | Balance: | 19,582,713.63 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Bong | d Fund | | 34,000,000.00 | 28,334,000.00 | 5,666,000.00 | |
| Tota | I | | 34,000,000.00 | 28,334,000.00 | 5,666,000.00 | |
| Cabinet: | 31 | Cabinet of the Genera | al Government | | | |
| Department: ⁻ und: | 084 C86Y | Ky River Authority Design and Repair Da | om 7 | | Cash Balance | |
| unu. | | c . | | | 0.00 | |
| | | Appropriation: | | 3,860,000.00 | | |
| | | Allotments: | | 0.00 | | |
| | | Allotments Still Required | 1: | 3,860,000.00 | Biennium Appro | ove |
| | E | Expenditures: | | 0.00 | | |
| | ι | Jnexpended Allotment E | Balance: | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | d Fund | | 3,081,000.00 | 0.00 | 3,081,000.00 | |
| Tota | ricted Fu | inas | 779,000.00 3,860,000.00 | 0.00 0.00 | 779,000.00 3,860,000.00 | |
| 1014 | • | | | 0.00 | | |
| Cabinet: Department: | 31 084 | Cabinet of the Genera Ky River Authority | al Government | | | |
| - und: | C86Z | Design and Repair Da | am 6 | | Cash Balance | |
| | 1 | Appropriation: | | 2,600,000.00 | 0.00 | |
| | ļ | Allotments: | | 0.00 | | |
| | 1 | Allotments Still Required | l: | 2,600,000.00 | Biennium Appro | างค |
| | | Expenditures: | | 0.00 | | |
| | ι | Jnexpended Allotment E | Balance: | 0.00 | | |
| | | · | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Bond | d Fund | | 2,299,000.00 | 0.00 | 2,299,000.00 | |
| | ricted Fu | inds | 301,000.00 | 0.00 | 301,000.00 | |
| Tota | | | 2,600,000.00 | | 2,600,000.00 | |

| Cabinet: | 31 | Cabinet of the Genera | al Government | | |
|----------------------|-------------|------------------------------------------------|---------------|----------------------------------------------------|------------------------------|
| Department: Fund: | 084 C906 | Ky River Authority Design and Repair Lo | ck and Dam 5 | | Cash Balance |
| unu. | | | | 1 000 000 00 | 0.00 |
| | | Appropriation: Allotments: | | 1,000,000.00 0.00 | |
| | | | | | |
| | | Allotments Still Required: Expenditures: | : | 1,000,000.00 0.00 | Biennium Approved |
| | | - | | | |
| | Ĺ | Jnexpended Allotment B | alance: | 0.00 | |
| | | - | Budget | Life to Date Receipts | Balance |
| Rest | ricted Fu | nds | 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 Genera | - | | |
| Department: Fund: | 095 C5K0 | Department Of Military Parking Improvements | Cash Balance | | |
| unu. | | | 0.00 | | |
| | | Appropriation: Allotments: | | 1,476,896.72 1,476,896.72 | |
| | - | | | | |
| | | Allotments Still Required | : | 0.00 | Biennium Approve 2010-12 |
| | | Expenditures: | | 1,476,896.72 | 2010-12 |
| | Ĺ | Inexpended Allotment B | alance: | 0.00 | |
| | | - | Budget | Life to Date Receipts | Balance |
| Rest | ricted Fu | nds | 1,476,896.72 | 1,476,896.72 | 0.00 |
| Total | I | | 1,476,896.72 | 1,476,896.72 | 0.00 |
| Cabinet: | 31 | Cabinet of the Genera | | | |
| Department: Fund: | 095 C654 | Department Of Military DMA Construct Army | | acility | Cash Balance |
| | | Appropriation: | | 32,000,000.00 | 0.00 |
| | | Allotments: | | 29,544,180.00 | |
| | | Allotments Still Required | | 2,455,820.00 | |
| | | Expenditures: | | 29,463,710.92 | Biennium Approved 2012-14 |
| | | Jnexpended Allotment B | alance: | 80,469.08 | |
| | , c | | | Life to Date | |
| | | - | Budget | Receipts | Balance |
| Fede | eral Fund | S | 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 |

| Cabinet: Department: Fund: | 31 095 C727 | Cabinet of the Genera Department Of Military Renovation of Butler | y Affairs | nase 2 - Louisville | Cash Balance | |
|----------------------------------|------------------------|-------------------------------------------------------------------------|------------------------------|----------------------------|------------------------------|--|
| | Δ | Appropriation: | 0 1 7 | 2,000,000.00 | 0.00 | |
| | | Allotments: | | 0.00 | | |
| | A | Allotments Still Required | | 2,000,000.00 | Pionnium Annroy | |
| | | Expenditures: | - | 0.00 | Biennium Approve 2014-16 | |
| | | Jnexpended Allotment B | alance: | 0.00 | | |
| | | · · · | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest Tota | ricted Fu | nds | 2,000,000.00 2,000,000.00 | 0.00 0.00 | 2,000,000.00 2,000,000.00 | |
| Cabinet: Department: | 31 095 | Cabinet of the Genera Department Of Militar | y Affairs | | Cash Balance | |
| Fund: | C7NA | DMA BGS Renovatior | n of Bay A Building 3 | | 0.00 | |
| | | Appropriation: | | 2,425,914.35 | | |
| | | Allotments: | | 2,425,914.35 | | |
| | | Allotments Still Required | : | 0.00 | Biennium Approve | |
| | E | Expenditures: | | 2,425,914.35 | 2014-16 | |
| | ι | Jnexpended Allotment B | alance: | 0.00 | | |
| | | - | | Life to Date | | |
| | | - | Budget | Receipts | Balance | |
| | eral Fund ricted Fu | | 127,863.42 2,298,050.93 | 0.00 2,425,914.35 | 127,863.42 -127,863.42 | |
| Tota | | | 2,425,914.35 | 2,425,914.35 | 0.00 | |
| Cabinet: Department: | 31 095 | Cabinet of the Genera Department Of Military | | | | |
| Fund: | C7Y7 | DMA BNGC Fitness C | | | Cash Balance | |
| | A | Appropriation: | | 1,179,090.67 | 0.00 | |
| | A | Allotments: | | 1,179,090.67 | | |
| | A | Allotments Still Required | : | 0.00 | Biennium Approve | |
| | E | Expenditures: | | 1,179,090.67 | 2014-16 | |
| | ι | Jnexpended Allotment B | alance: | 0.00 | | |
| | | - | | Life to Date | | |
| | | - | Budget | Receipts | Balance | |
| | eral Fund | | 884,318.09 | 884,318.09 | 0.00 | |
| | ricted Fu | nds | 294,772.58 | 294,772.58 1,179,090.67 | 0.00 0.00 | |
| Total 1,179,09 | | | 1,179,090.07 | 1,179,090.07 | 0.00 | |

| Cabinet: Department: Fund: | 31 095 C7YA | Cabinet of the Genera Department Of Militar DMA MEDCOM Buildi | Cash Balance | | | |
|----------------------------------|-------------------|---------------------------------------------------------------------|------------------------------|------------------------------|------------------------|--|
| | | | 0.00 | | | |
| | | ppropriation: Ilotments: | | 1,049,959.01 1,049,959.01 | | |
| | | | | | | |
| | | Ilotments Still Required | : | 0.00 | Biennium Approve | |
| | E | xpenditures: | | 1,049,959.01 | 2014-16 | |
| | U | Inexpended Allotment B | alance: | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | eral Funds | | 780,059.01 | 787,469.30 | -7,410.29 | |
| Total | ricted Fur | las | 269,900.00 1,049,959.01 | 262,489.71 1,049,959.01 | 7,410.29 0.00 | |
| Cabinet: | 31 | Cabinet of the Genera | al Government | | | |
| Department: | 095 | Department Of Militar | | Cash Balance | | |
| Fund: | C80K | | | | 0.00 | |
| | | ppropriation: | 1,103,700.00 | | | |
| | А | llotments: | | 1,103,700.00 | Biennium Approv | |
| | А | llotments Still Required | : | 0.00 | | |
| | E | xpenditures: | | 1,023,699.87 | 2014-16 | |
| | U | Inexpended Allotment B | alance: | 80,000.13 | | |
| | | | Budget | Life to Date | Balance | |
| Fede Total | eral Funds I | 5 | 1,103,700.00 1,103,700.00 | 1,023,699.87 1,023,699.87 | 80,000.13 80,000.13 | |
| Cabinet: | 31 | Cabinet of the Genera | | | | |
| Department: Fund: | 095 C83N | Department Of Militar DMA Convert Former | | liness Center | Cash Balance | |
| i unu. | | | And Didy to Neat | | 0.00 | |
| | | ppropriation: | | 1,244,610.75 | | |
| | | llotments: | | 1,244,610.75 | | |
| | | Ilotments Still Required | : | 0.00 | Biennium Approve | |
| | E | xpenditures: | | 1,244,610.75 | 2012-14 | |
| | U | Inexpended Allotment B | alance: | 0.00 | | |
| | | | | Life to Date | | |
| _ | | | Budget | Receipts | Balance | |
| Bond Fund | | | 0.00 933,458.11 | 0.00 933,458.11 | 0.00 0.00 | |
| Federal Funds | | | ୬ ୬ ୬,4୦୦.୮୮ | 933,430.11 | 0.00 | |
| | ricted Fur | | 311,152.64 | 311,152.64 | 0.00 | |

| Cabinet: | 31 | Cabinet of the Genera | | | |
|----------------------|---------------|----------------------------------------------|---------------------|--------------|-------------------|
| Department: Fund: | 095 C873 | Department Of Militar Construct Replaceme | rankfort | Cash Balance | |
| Fullu. | | | | | 0.00 |
| | | Appropriation: | | 2,100,000.00 | |
| | ŀ | Allotments: | | 0.00 | |
| | ŀ | Allotments Still Required | : | 2,100,000.00 | Biennium Approved |
| | E | Expenditures: | | 0.00 | 2016-18 |
| | ι | Jnexpended Allotment B | alance: | 0.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Fede | eral Fund | s | 1,575,000.00 | 0.00 | 1,575,000.00 |
| Rest | ricted Fu | inds | 525,000.00 | 0.00 | 525,000.00 |
| Tota | I | | 2,100,000.00 | 0.00 | 2,100,000.00 |
| Cabinet: | 31 | Cabinet of the Genera | | | |
| Department: | 095 | Department Of Militar | | | Cash Balance |
| Fund: | C874 | Construct Building 35 | 2 Bluegrass Station | | 436,428.38 |
| | 1 | Appropriation: | | 7,000,000.00 | |
| | 1 | Allotments: | | 2,026,963.00 | |
| | l | Allotments Still Required | : | 4,973,037.00 | Biennium Approved |
| | Expenditures: | | | 1,590,534.62 | 2016-18 |
| Unexpended Allotment | | | alance: | 436,428.38 | |
| | | - | | Life to Date | |
| | | - | Budget | Receipts | Balance |
| Othe | er Funds | | 7,000,000.00 | 0.00 | 7,000,000.00 |
| | ricted Fu | inds | 0.00 | 2,026,963.00 | -2,026,963.00 |
| Tota | I | | 7,000,000.00 | 2,026,963.00 | 4,973,037.00 |

| C8DE | | Affairs | | Cash Balance |
|-------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | DMA Buechel NGA HVAC and Lighting Project | | | 36,522.72 |
| A | ppropriation: | | 1,323,475.00 | , |
| A | llotments: | | 1,323,475.00 | |
| А | llotments Still Required: | | 0.00 | Biennium Approve |
| E | xpenditures: | | 1,217,954.19 | 2014-16 |
| U | nexpended Allotment Ba | lance: | 105,520.81 | |
| | _ | Budget | Life to Date Receipts | Balance |
| Fund | _ | U | • | 0.00 |
| | | | | 68,998.09 |
| | | | | 0.00 |
| | | 1,323,475.00 | 1,254,476.91 | 68,998.09 |
| 31 095 C8GJ | Department Of Military | Affairs | nory at BNGC | Cash Balance |
| ٨ | | | - | -280,074.81 |
| | | | | |
| | | | | |
| | • | | | Biennium Approve |
| E | xpenditures: | | 1,719,857.09 | 2012-14 |
| U | nexpended Allotment Ba | lance: | 83,293.91 | |
| | _ | | Life to Date | |
| | _ | Budget | Receipts | Balance |
| Fund | | 0.00 | 0.00 | 0.00 |
| | | | | 363,368.72 |
| | | | | 0.00 |
| cied Fur | IOS | | • | 0.00 363,368.72 |
| | E U Fund al Funds ment Inc 31 095 C8GJ A A A E U U Fund al Funds ment Inc | Fund al Funds ment Income 31 Cabinet of the General 095 Department Of Military C8GJ DMA Interior Renovation Appropriation: Allotments: Allotments Still Required: Expenditures: Unexpended Allotment Ba | Expenditures: Unexpended Allotment Balance: Fund 40,137.50 al Funds 661,737.50 nent Income 621,600.00 1,323,475.00 1,323,475.00 31 Cabinet of the General Government 095 Department Of Military Affairs C8GJ DMA Interior Renovation of Wellman Arm Appropriation: Allotments: Allotments: Interior Renovation of Wellman Arm Appropriation: Budget Unexpended Allotment Balance: 0.00 Fund 0.00 al Funds 1,352,363.25 nent Income 0.00 | Expenditures: 1,217,954.19 Unexpended Allotment Balance: 105,520.81 Life to Date Budget Budget Receipts Fund 40,137.50 al Funds 661,737.50 nent Income 621,600.00 621,600.00 621,600.00 1,323,475.00 1,254,476.91 31 Cabinet of the General Government 095 Department Of Military Affairs C8GJ DMA Interior Renovation of Wellman Armory at BNGC Appropriation: 1,803,151.00 Allotments: 1,803,151.00 Allotments: 1,719,857.09 Unexpended Allotment Balance: 83,293.91 Expenditures: 1,352,363.25 Fund 0.00 0.00 al Funds 1,352,363.25 988,994.53 nent Income 0.00 0.00 oted Funds 450,787.75 450,787.75 |

| Cabinet: Department: | 31 095 | Cabinet of the Genera Department Of Military | | | | |
|----------------------------------|-----------------|-------------------------------------------------|------------------------------|----------------------------|------------------------------|--|
| Fund: | C8JH | DMA Construct Record | Cash Balance | | | |
| | А | ppropriation: | | 1,056,245.00 | 331,492.57 | |
| | | llotments: | | 1,056,245.00 | | |
| | А | llotments Still Required: | | 0.00 | Biennium Approv | |
| | E | xpenditures: | | 760,431.63 | 2016-18 | |
| | U | Inexpended Allotment Ba | alance: | 295,813.37 | | |
| | | _ | | Life to Date | | |
| | | - | Budget | Receipts | Balance | |
| | eral Funds | | 792,183.75 | 691,497.95 | 100,685.80 | |
| Rest | ricted Fur | nds | 264,061.25 1,056,245.00 | 400,426.25 1,091,924.20 | -136,365.00 -35,679.20 | |
| Cabinet: Department: | 31 095 | Cabinet of the Genera Department Of Military | / Affairs | | Cash Balance | |
| und: | C8MD | DMA WHFRTC Range | nge Operations Expansion | | | |
| | А | ppropriation: | | 1,273,737.00 | -700.00 | |
| | А | llotments: | | 1,273,737.00 | | |
| | A | Ilotments Still Required: | | 0.00 | Biennium Approv | |
| | E | xpenditures: | | 655,491.49 | 2016-18 | |
| | U | Inexpended Allotment Ba | alance: | 618,245.51 | | |
| | | - | | Life to Date | | |
| | | - | Budget | Receipts | Balance | |
| Fede Tota | eral Funds I | 3 | 1,273,737.00 1,273,737.00 | 654,791.49 654,791.49 | 618,945.51 618,945.51 | |
| Cabinet: | 31 | Cabinet of the Genera | | | | |
|)epartment: [;] und: | 095 C8TY | Department Of Military DMA Disney Training S | | uarters Facility | Cash Balance | |
| | | .ppropriation: | | 1,510,902.00 | -50,373.26 | |
| | | llotments: | | 1,510,902.00 | | |
| | A | llotments Still Required: | | 0.00 | Biennium Approv | |
| | E | xpenditures: | | 549,135.11 | 2016-18 | |
| | U | Inexpended Allotment Ba | alance: | 961,766.89 | | |
| | | - | | Life to Date | | |
| | | - | Budget | Receipts | Balance | |
| | eral Funds | 3 | 1,510,902.00 1,510,902.00 | 498,761.85 498,761.85 | 1,012,140.15 1,012,140.15 | |
| Total | | | 1,010,002.00 | +30,101.00 | 1,012,140.10 | |

| Cabinet: Department: Fund: | 31 095 C908 | Cabinet of the General Department Of Military Construct Response Gi | Affairs | NG Phase 1 | Cash Balance |
|----------------------------------|-------------------|-------------------------------------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| | A | Appropriation: | 0.00 | | |
| | | Allotments: | 7,200,000.00 0.00 | | |
| | A | Allotments Still Required: | | 7,200,000.00 | Biennium Approved |
| | E | Expenditures: | | 0.00 | Distinguity approved |
| | ι | Jnexpended Allotment Ba | lance: | 0.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Fede Tota | eral Fund I | S | 7,200,000.00 7,200,000.00 | 0.00 0.00 | 7,200,000.00 7,200,000.00 |
| Cabinet: Department: | 31 095 | Cabinet of the General Department Of Military | Affairs | _ | Cash Balance |
| Fund: | C90A | Construct WHFRTC Qu | ualification Training | | 0.00 |
| | | Appropriation: | | 6,515,000.00 | |
| | | Allotments: | | 0.00 | |
| | | Allotments Still Required: | | 6,515,000.00 | Biennium Approve |
| | | Expenditures: | | 0.00 | |
| | ι | Jnexpended Allotment Ba | lance: | 0.00 | |
| | | | Budget | Life to Date Receipts | Balance |
| Fede Tota | eral Fund I | S | 6,515,000.00 6,515,000.00 | 0.00 0.00 | 6,515,000.00 6,515,000.00 |
| Cabinet: Department: Fund: | 31 095 | Cabinet of the General Department Of Military Install Solar Panels at A | Affairs | | Cash Balance |
| unu. | C90B | | Amones Statewide | | 0.00 |
| | | Appropriation: Allotments: | | 1,651,000.00 0.00 | |
| | | | | | |
| | | Allotments Still Required: Expenditures: | | 1,651,000.00 0.00 | Biennium Approve |
| | | Jnexpended Allotment Ba | lance: | 0.00 | |
| | ſ | Shexpended Anotherit Da | | | |
| | | | Budget | Life to Date Receipts | Balance |
| Fede | eral Fund | S | 1,238,000.00 | 0.00 | 1,238,000.00 |
| | tricted Fu | nds | 413,000.00 | 0.00 | 413,000.00 |
| Tota | I | | 1,651,000.00 | 0.00 | 1,651,000.00 |

| Cabinet: Department: | 31 095 | Cabinet of the General Department Of Military | Affairs | | Cash Balance |
|-------------------------|---------------------|--------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| Fund: | C90D | Construct Multi-purpos | e Building Bluegra | | 0.00 |
| | | Appropriation: | | 15,000,000.00 | |
| | A | Allotments: | | 0.00 | |
| | A | Ilotments Still Required: | | 15,000,000.00 | Biennium Approved |
| | E | xpenditures: | | 0.00 | |
| | ι | Inexpended Allotment Ba | alance: | 0.00 | |
| | | _ | | Life to Date | |
| | | _ | Budget | Receipts | Balance |
| - | r Funds | | 15,000,000.00 | 0.00 | 15,000,000.00 |
| Tota | | | 15,000,000.00 | 0.00 | 15,000,000.00 |
| Cabinet: | 31 | Cabinet of the General | - | | |
| Department: Fund: | 095 C90E | Department Of Military Construct Addition Arm | | | Cash Balance |
| unu. | | | 4 000 000 00 | 0.00 | |
| | | Appropriation: Allotments: | | 1,202,000.00 0.00 | |
| | | | | | |
| | | Allotments Still Required: | | 1,202,000.00 | Biennium Approved |
| | | Expenditures: | | 0.00 | |
| | Ĺ | Inexpended Allotment Ba | alance: | 0.00 | |
| | | _ | Budget | Life to Date Receipts | Balance |
| Fede | eral Fund | | 902,000.00 | 0.00 | 902,000.00 |
| Rest | ricted Fu | nds | 300,000.00 | 0.00 | 300,000.00 |
| Tota | l | | 1,202,000.00 | 0.00 | 1,202,000.00 |
| Cabinet: | 31 | Cabinet of the General | | | |
| Department: | 095 C90F | Department Of Military Armory Modernization | | | Cash Balance |
| Fund: | | - | F001 - 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 |
| | ι | Inexpended Allotment Ba | alance: | 0.00 | |
| | | _ | | Life to Date | Delever |
| 5 | | _ | Budget | Receipts | Balance |
| | l Fund eral Fund | 6 | 1,139,463.75 4,641,325.00 | -859,825.00 0.00 | 1,999,288.75 4,641,325.00 |
| | stment In | | 4,641,325.00 | 711.25 | 4,641,325.00 -711.25 |
| 111/03 | | 00110 | 5,780,788.75 | -859,113.75 | 6,639,902.50 |

| | | | • | | - | |
|----------------------------------|----------------------------------|--------------------------------------------------------------------------|---------------------------------------|----------------------------------------------------|--------------------------------|----------|
| Cabinet: Department: Fund: | 31 095 C90G | Cabinet of the Genera Department Of Militar Construct Two AC 13 | y Affairs | as Station | Cash Balar | ice |
| | | | | | 0.00 | |
| | | Appropriation: Allotments: | | 21,000,000.00 0.00 | | |
| | | | | | | |
| | | Allotments Still Required Expenditures: | : | 21,000,000.00 0.00 | Biennium / | Approved |
| | | - | | | | |
| | ι | Jnexpended Allotment B | salance: | 0.00 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Othe | er Funds | | 21,000,000.00 | 0.00 | 21,000,000.00 | |
| Other Funds Total | | | 21,000,000.00 | 0.00 | 21,000,000.00 | |
| Cabinet: Department: Fund: | 31 095 C90H | Cabinet of the Genera Department Of Militar Construct Industrial B | y Affairs | s Station | Cash Balar | ice |
| unu. | | Appropriation: | | 15,000,000.00 | 0.00 | |
| | | Allotments: | | 0.00 | | |
| | | Allotments Still Required | · | 15,000,000.00 | . | |
| | | Expenditures: | | 0.00 | Biennium / | Approve |
| | | Jnexpended Allotment B | Balance: | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Othe Tota | er Funds I | | 15,000,000.00 15,000,000.00 | 0.00 0.00 | 15,000,000.00 15,000,000.00 | |
| Cabinet: Department: | 31 095 | Cabinet of the Genera Department Of Militar | y Affairs | | Cash Balar | |
| Fund: | C98J | DMA London Readine | ess Center Renovat | tion Project | 248,242.2 | |
| | A | Appropriation: | | 1,181,500.00 | , | |
| | A | Allotments: | | 1,083,200.00 | | |
| | | Allotments Still Required | : | 98,300.00 | Biennium | Approved |
| | E | Expenditures: | | 496,183.00 | | |
| | ι | Jnexpended Allotment B | Balance: | 587,017.00 | | |
| | | | Rudaat | Life to Date | Balance | |
| | | | Budget | Receipts | | |
| Bon | d Eurod | | 552 250 00 | | | |
| | d Fund eral Fund | s | 553,250.00 590,750.00 | 553,250.00 153.675.25 | 0.00 437.074.75 | |
| Fede | d Fund eral Fund stment In | | 553,250.00 590,750.00 37,500.00 | 553,250.00 153,675.25 37,500.00 | 0.00 437,074.75 0.00 | |

| Cabinet: Department: Fund: | 31 112 C2JP | Cabinet of the General Department for Local G Monroe County Wellne | Government | ments | Cash Balance | |
|----------------------------------|----------------------------------------------|--------------------------------------------------------------------------|------------------------------|------------------------------|--------------------------|--|
| | Д | Appropriation: 3,000,000.00 | | | 0.00 | |
| | | llotments: | | 3,000,000.00 | | |
| | А | Ilotments Still Required: | | 0.00 | Biennium Approved | |
| | | xpenditures: | | 3,000,000.00 | 2006-08 | |
| | L | Inexpended Allotment Ba | lance: | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Bonc Total | d Fund I | | 3,000,000.00 3,000,000.00 | 3,000,000.00 3,000,000.00 | 0.00 0.00 | |
| Cabinet: | 31 | Cabinet of the General | Government | | | |
| Department: Fund: | 120Secretary Of StateC6HFBusiness One-Stop F | | Portal - Phase I | | Cash Balance | |
| | Д | ppropriation: | | 5,000,000.00 | 1,985.73 | |
| | | Allotments: 5,000,000.00 | | | | |
| | A | Ilotments Still Required: | | 0.00 | Biennium Approve | |
| | E | xpenditures: | | 4,998,014.27 | 2012-14 | |
| | L | Inexpended Allotment Ba | lance: | 1,985.73 | | |
| | | _ | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Bonc Total | d Fund I | | 5,000,000.00 5,000,000.00 | 5,000,000.00 5,000,000.00 | 0.00 0.00 | |
| Cabinet: | 31 | Cabinet of the General | Government | | | |
|)epartment: ⁻ und: | 120 C6VX | Secretary Of State Online Ballot Delivery S | Sys. for Military & C | verseas Voters | Cash Balance | |
| | Д | oppropriation: | | 1,500,000.00 | 923,144.76 | |
| | | llotments: | | 1,500,000.00 | | |
| | A | llotments Still Required: | | 0.00 | Biennium Approve | |
| | E | xpenditures: | | 455,579.10 | 2012-14 | |
| | L | Inexpended Allotment Ba | lance: | 1,044,420.90 | | |
| | | _ | Budget | Life to Date Receipts | Balance | |
| Fede Total | eral Funds I | 5 | 1,500,000.00 1,500,000.00 | 1,378,723.86 1,378,723.86 | 121,276.14 121,276.14 | |

| Cabinet: Department: | 31 137 | Cabinet of the Genera Kentucky Communica | - | ority | Cook Dolo | |
|-------------------------|-------------|--------------------------------------------------------------------------|----------------------------------|--------------------------|----------------------------------|---------|
| Fund: | C735 | Next Generation Kent | | | Cash Bala | |
| | A | Appropriation: | | 434,400,000.00 | -45,535,19 | 0.01 |
| | A | Allotments: | | 119,646,000.00 | | |
| | A | Allotments Still Required: | : | 314,754,000.00 | Biennium | Approve |
| | E | Expenditures: | | 62,574,245.72 | | 4-16 |
| | ι | Jnexpended Allotment B | alance: | 57,071,754.28 | | |
| | | - | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | d Fund | | 30,000,000.00 | 17,039,049.71 | 12,960,950.29 | |
| | eral Fund | s | 23,500,000.00 | 0.00 | 23,500,000.00 | |
| Tota | r Funds | | 380,900,000.00 434,400,000.00 | 0.00 17,039,049.71 | 380,900,000.00 417,360,950.29 | |
| Tota | I | | -0-,+00,000.00 | 17,000,040.71 | 417,000,000.20 | |
| Cabinet: | 31 | Cabinet of the Genera | - | | | |
| Department: Fund: | 560 C90L | Ky Teachers Retirement System Pension Management System Modifications | | | Cash Balance | |
| -unu. | | - | . System Mouncau | | 274,002. | 50 |
| | | Appropriation: | | 4,000,000.00 | | |
| | | Allotments: | | 750,000.00 | | |
| | | Allotments Still Required: | | 3,250,000.00 | Biennium | Approve |
| | | Expenditures: | | 475,997.50 | | |
| | ι | Jnexpended Allotment B | alance: | 274,002.50 | | |
| | | - | | Life to Date | | |
| D 4 | | - | Budget | Receipts | Balance | |
| Tota | ricted Fu | nas | 4,000,000.00 4,000,000.00 | 750,000.00 750,000.00 | 3,250,000.00 3,250,000.00 | |
| | | | | | 0,200,000.00 | |
| Cabinet: Department: | 35 609 | Transportation Cabine Office of Support Serv | vices | | Cash Bala | nce |
| Fund: | C5P1 | Aviation Development | : Projects | | 0.00 | |
| | | Appropriation: | | 10,350,000.00 | | |
| | A | Allotments: | | 10,350,000.00 | | |
| | A | Allotments Still Required: | : | 0.00 | Biennium | Approve |
| | E | Expenditures: | | 10,350,000.00 | | 2-14 |
| | ι | Jnexpended Allotment B | alance: | 0.00 | | |
| | | - | | Life to Date | | |
| | | - | Budget | Receipts | Balance | |
| | l Fund | | 10,350,000.00 | 10,350,000.00 | 0.00 | |
| Tota | | | 10,350,000.00 | 10,350,000.00 | 0.00 | |

| Cabinet: Department: | 35 609 | Transportation Cabinet Office of Support Services | 3 | | |
|----------------------------------|-------------|-------------------------------------------------------|------------------------------|------------------------------|-------------------|
| Fund: | C6CF | Construct Knott County M | | lity & Salt Storag | Cash Balance |
| | А | ppropriation: | | 2,190,000.00 | 2,188,747.98 |
| | | llotments: | | 2,190,000.00 | |
| | А | Ilotments Still Required: | | 0.00 | Biennium Approved |
| | E | xpenditures: | | 1,252.02 | |
| | L | Inexpended Allotment Balar | nce: | 2,188,747.98 | |
| | | | | Life to Date | |
| _ | | | Budget | Receipts | Balance |
| Road Fund Total | | | 2,190,000.00 2,190,000.00 | 2,190,000.00 2,190,000.00 | 0.00 0.00 |
| Cabinet: | 35 | Transportation Cabinet | | | |
| Department: ⁻ und: | 609 C6CG | Office of Support Services Construct Henderson Cou | | e Facilitv&Salt St | Cash Balance |
| | Δ | ppropriation: | , | 1,523,000.00 | 183,311.58 |
| | | llotments: | | | |
| | Δ | Ilotments Still Required: | | 1,440,000.00 83,000.00 | Biennium Approve |
| | | Expenditures: | | 1,339,688.42 | 2016-18 |
| | L | Inexpended Allotment Balar | nce: | 100,311.58 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | d Fund | | 1,523,000.00 | 1,523,000.00 | 0.00 |
| Tota | | | 1,523,000.00 | 1,523,000.00 | 0.00 |
| Cabinet: Department: | 35 609 | Transportation Cabinet Office of Support Services | , | | |
| Fund: | C6CJ | Construct Menifee County | | acility & Salt Stor | Cash Balance |
| | А | ppropriation: | | 1,440,000.00 | 50,983.36 |
| | A | llotments: | | 1,440,000.00 | |
| | А | Ilotments Still Required: | | 0.00 | Biennium Approve |
| | E | xpenditures: | | 1,389,016.64 | 2012-14 |
| | ι | Inexpended Allotment Balar | nce: | 50,983.36 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Road Tota | d Fund | | 1,440,000.00 | 1,440,000.00 | 0.00 |
| rota | I | | 1,440,000.00 | 1,440,000.00 | 0.00 |

| Cabinet: Department: | 35 609 | Transportation Cabinet Office of Support Service | S | | Cash Balance |
|-------------------------|-----------|-----------------------------------------------------|--------------------------------------------------------|------------------------------|-------------------|
| Fund: | C6CL | Construct Harrison Coun | 0.00 | | |
| | А | Appropriation: 1,451,457.49 | | | 0.00 |
| | A | llotments: | | 1,451,457.49 | |
| | A | Ilotments Still Required: | | 0.00 | Biennium Approved |
| | E | xpenditures: | | 1,451,457.49 | 2012-14 |
| | L | Inexpended Allotment Bala | nce: | 0.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Road Total | d Fund | | 1,451,457.49 1,451,457.49 | 1,451,457.49 1,451,457.49 | 0.00 0.00 |
| Cabinet: Department: | 35 609 | Transportation Cabinet Office of Support Service | <u></u> | | |
| Fund: | C6CM | | nstruct Muhlenberg Co Maintenance Facility & Salt Stor | | Cash Balance |
| | А | ppropriation: | | 1,591,000.00 | 190,068.44 |
| | | llotments: | | | |
| | A | llotments Still Required: | | 151,000.00 | Biennium Approve |
| | E | xpenditures: | | 1,400,931.56 | 2012-14 |
| | U | Inexpended Allotment Bala | nce: | 39,068.44 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Road Total | d Fund | | 1,591,000.00 1,591,000.00 | 1,591,000.00 1,591,000.00 | 0.00 0.00 |
| Cabinet: Department: | 35 609 | Transportation Cabinet Office of Support Service | | | |
| Fund: | C6CN | Construct Ballard County | | cility & Salt Stora | Cash Balance |
| | А | ppropriation: | | 1,584,000.00 | 1,578,463.00 |
| | | llotments: | | 1,440,000.00 | |
| | A | llotments Still Required: | | 144,000.00 | Biennium Approve |
| | E | xpenditures: | | 5,537.00 | 2016-18 |
| | U | Inexpended Allotment Bala | nce: | 1,434,463.00 | |
| | | | Budget | Life to Date Receipts | Balance |
| Road | l Fund | | 1,584,000.00 | 1,584,000.00 | 0.00 |
| Total | | | 1,584,000.00 | 1,584,000.00 | 0.00 |

| 35 609 | Transportation Cabinet Office of Support Servio | | | Cash Balance | |
|-------------------|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| C780 | 30 Construct Jackson (D-10) District Office | | | 133,673.69 | |
| | Appropriation: | | 7,026,000.00 | 100,070.00 | |
| | Allotments: | | 7,026,000.00 | | |
| | Allotments Still Required: | | 0.00 | Biennium Approved | |
| | Expenditures: | | 6,892,326.31 | 2014-16 | |
| | Unexpended Allotment Ba | lance: | 133,673.69 | | |
| | | | Life to Date | | |
| | | Budget | Receipts | Balance | |
| | | 7,026,000.00 7,026,000.00 | 7,026,000.00 7,026,000.00 | 0.00 0.00 | |
| 35 609 | | | | | |
| C781 | | | | Cash Balance | |
| | Appropriation: | | 2,600,000.00 | 498,173.45 | |
| | Allotments: | | 2,600,000.00 | | |
| | Allotments Still Required: | | 0.00 | Biennium Approve | |
| | Expenditures: | | 2,101,826.55 | 2014-16 | |
| | Unexpended Allotment Ba | lance: | 498,173.45 | | |
| | _ | Budget | Life to Date Receipts | Balance | |
| | | 2,600,000.00 2,600,000.00 | 2,600,000.00 2,600,000.00 | 0.00 0.00 | |
| 35 609 C782 | Office of Support Service | | | Cash Balance | |
| | - | | 5 30/ 67/ 10 | 0.00 | |
| | | | | | |
| | | | | Biennium Approve | |
| | | | 5,394,674.19 | 2014-16 | |
| | Unexpended Allotment Ba | lance: | 0.00 | | |
| | _ | | Life to Date | | |
| | _ | Budget | Receipts | Balance | |
| Fund | | 5,000,000.00 | 5,000,000.00 | 0.00 | |
| | undo | 394,674.19 | 394,674.19 | 0.00 | |
| | 609 C780 | 609 Office of Support Service C780 Construct Jackson (D-1) Appropriation: Allotments: Allotments Allotments Still Required: Expenditures: Unexpended Allotment Ba 1 Fund | 609 Office of Support Services C780 Construct Jackson (D-10) District Office Appropriation: Allotments: Allotments: Allotments: Allotments Still Required: Expenditures: Unexpended Allotment Balance: Budget 1 Fund Transportation Cabinet 609 Office of Support Services C781 Upgrade AASHTOWare Allotments: Allotments: Allotments: Allotments: Allotments: Allotments: I Fund Expenditures: Unexpended Allotment Balance: Expenditures: Upgrade AASHTOWare Appropriation: Allotments: Allotments: I Fund Expenditures: Unexpended Allotment Balance: Unexpended Allotment Balance: I Fund Z,600,000.00 35 Transportation Cabinet 609 Office of Support Services C782 Construct C-1 Garage Appropriation: Allotments: Allotments: Allotments: Allotments: Unexpended Allotment Balance: Unexpended Allotment Balanc | 609 Office of Support Services C780 Construct Jackson (D-10) District Office Appropriation: 7,026,000.00 Allotments: 7,026,000.00 Allotments Still Required: 0.00 Expenditures: 6,892,326.31 Unexpended Allotment Balance: 133,673.69 Life to Date Receipts 1 Fund 7,026,000.00 7,026,000.00 7,026,000.00 7,026,000.00 7,026,000.00 35 Transportation Cabinet 609 Office of Support Services C781 Upgrade AASHTOWare Appropriation: 2,600,000.00 Allotments: 2,600,000.00 Allotments Still Required: 0.00 Expenditures: 2,101,826.55 Unexpended Allotment Balance: 498,173.45 I Fund 2,600,000.00 2,600,000.00 35 Transportation Cabinet 0.00 2,600,000.00 2,600,000.00 2,600,000.00 35 Transportation Cabinet 0.2,600,000.00 09 Office of Supp | |

| Cabinet: Department: | 35 609 | Transportation Cabine Office of Support Servi | | | |
|----------------------------------|-------------------|---------------------------------------------------------------------------|------------------------------|------------------------------|-----------------------------|
| Fund: | C83Q | Hart County Rest Area | | | Cash Balance |
| | A | ppropriation: | | 1,628,366.00 | -210,937.62 |
| | | llotments: | | 1,628,366.00 | |
| | А | llotments Still Required: | | 0.00 | Biennium Approve |
| | E | xpenditures: | | 1,618,592.17 | 2014-16 |
| | L | Inexpended Allotment Ba | alance: | 9,773.83 | |
| | | _ | | Life to Date | |
| | | _ | Budget | Receipts | Balance |
| | ricted Fu | nds | 1,627,366.00 | 1,406,654.55 | 220,711.45 |
| Road Tota | d Fund I | | 1,000.00 1,628,366.00 | 1,000.00 1,407,654.55 | 0.00 220,711.45 |
| Cabinet: Department: Fund: | 35 609 C91E | Transportation Cabine Office of Support Servi Construct Clay County | ces | | Cash Balance |
| una. | | | District Office | 7,445,000.00 | 7,358,293.16 |
| | | ppropriation: llotments: | | 500,000.00 | |
| | | llotments Still Required: | | 6,945,000.00 | |
| | | xpenditures: | | 7,500.00 | Biennium Approve 2016-18 |
| | L | Inexpended Allotment Ba | alance: | 492,500.00 | |
| | | _ | | Life to Date | |
| | | - | Budget | Receipts | Balance |
| Road Tota | d Fund I | | 7,445,000.00 7,445,000.00 | 7,365,793.16 7,365,793.16 | 79,206.84 79,206.84 |
| Cabinet: | 35 | Transportation Cabine | | | |
| Department: Fund: | 609 C93Y | Office of Support Servi Construct Crittenden C | | cility & Salt Stora | Cash Balance |
| una. | | ppropriation: | | 1,850,000.00 | 1,842,901.00 |
| | | llotments: | | 1,850,000.00 | |
| | | llotments Still Required: | | 0.00 | Dionsium Annue |
| | | xpenditures: | | 7,099.00 | Biennium Approve |
| | | Inexpended Allotment Ba | alance: | 1,842,901.00 | |
| | - | - | | Life to Date | |
| | | _ | Budget | Receipts | Balance |
| | d Fund | | 1,850,000.00 | 1,850,000.00 | 0.00 |
| Tota | | | 1,850,000.00 | 1,850,000.00 | 0.00 |

| Cabinet: Department: Fund: | 35 609 C940 | Transportation Cabine Office of Support Serv Construct Hopkins Co | vices | ility & Salt Storage | Cash Balance | |
|----------------------------------|-------------------|-------------------------------------------------------------------------|----------------------------|----------------------------------------------------|--------------------|-------|
| -una. | | • | | | 1,740,187.00 | |
| | | ppropriation: | | 1,800,000.00 | | |
| | | llotments: | | 1,800,000.00 | | |
| | | llotments Still Required | : | 0.00 | Biennium App | orove |
| | | xpenditures: | | 59,813.00 | | |
| | L | Inexpended Allotment B | alance: | 1,740,187.00 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Road | d Fund | - | 1,800,000.00 | 1,800,000.00 | 0.00 | |
| Tota | I | | 1,800,000.00 | 1,800,000.00 | 0.00 | |
| Cabinet: | 35 | Transportation Cabine | | | | |
| Department: Fund: | 615 C86G | Department Of Aviation | | | Cash Balance | |
| unu. | | | Replacement | 4 005 000 00 | 34,436.85 | |
| | | ppropriation: Ilotments: | | 1,925,000.00 | | |
| | | | | 1,893,567.00 | | |
| | | Ilotments Still Required | : | 31,433.00 | Biennium App | |
| | | xpenditures: | | 1,701,483.18 | 2014-16 | 0 |
| | U | Inexpended Allotment B | alance: | 192,083.82 | | |
| | | - | Budget | Life to Date Receipts | Balance | |
| | eral Funds | | 1,732,500.00 | 1,543,420.03 | 189,079.97 | |
| Rest Tota | ricted Fur | nds | 192,500.00 1,925,000.00 | | 0.00 189,079.97 | |
| | • | | 1,020,000.00 | 1,700,020.00 | 100,010.01 | |
| Cabinet: Department: | 35 615 | Transportation Cabine Department Of Aviatio | | | | |
| Fund: | C8YU | Kentucky Aviation Eco | | nt Fund | Cash Balance | |
| | А | ppropriation: | | 18,750,000.00 | -2,214,195.01 | |
| | | llotments: | | 18,750,000.00 | | |
| | A | llotments Still Required | : | 0.00 | Biennium App | orove |
| | | xpenditures: | | 2,214,195.01 | 2018-20 | |
| | U | Inexpended Allotment B | alance: | 16,535,804.99 | | |
| | | - | | Life to Date | | |
| | | - | Budget | Receipts | Balance | |
| | d Fund | | 18,750,000.00 | 0.00 | 18,750,000.00 | |
| Tota | I | | 18,750,000.00 | 0.00 | 18,750,000.00 | |

| Bond Total | l Fund | | 25,000,000.00 25,000,000.00 | 25,000,000.00 25,000,000.00 | 0.00 0.00 |
|----------------------------------|-------------------|------------------------------------------------------------------------------|--------------------------------|--------------------------------|------------------------------|
| | | - | Budget | Life to Date Receipts | Balance |
| | L | Inexpended Allotment Ba | alance: | 4,901,884.29 | |
| | | xpenditures: | | 20,098,115.71 | 2008-10 |
| | | llotments Still Required: | | 0.00 | Biennium Approve |
| | А | llotments: | | 25,000,000.00 | |
| | А | ppropriation: | | 25,000,000.00 | 7,301,004.23 |
| Cabinet: Department: Fund: | 35 630 C44V | Transportation Cabine Department Of Vehicle Replace Automated Ve | e Regulation | System (AVIS) | Cash Balance 4,901,884.29 |
| Fede Total | ral Fund | 5 | 1,528,626.00 1,528,626.00 | 1,396,403.81 1,396,403.81 | 132,222.19 132,222.19 |
| | | _ | Budget | Receipts | Balance |
| | U | Inexpended Allotment Ba | alance: | 68,936.52 - Life to Date | |
| | | | | | |
| | | Ilotments Still Required: xpenditures: | | 0.00 1,459,689.48 | Biennium Approve |
| | А | llotments: | | 1,528,626.00 | |
| | | ppropriation: | | 1,528,626.00 | 00,200.07 |
| Fund: | C8T5 | New Rowan County W | - | | Cash Balance -63,285.67 |
| Cabinet: Department: | 35 625 | Transportation Cabine Department Of Highwa | | | |
| Total | | | 3,000,000.00 | 3,000,000.00 | 0.00 |
| Road | l Fund | _ | Budget 3,000,000.00 | Receipts | Balance 0.00 |
| | C | | | Life to Date | |
| | | xpenditures: Inexpended Allotment Ba | | 262,943.00 | 2014-16 |
| | | llotments Still Required: | | 2,017,757.00 | Biennium Approve |
| | A | llotments: | | 982,243.00 | |
| | А | ppropriation: | | 3,000,000.00 | 2,737,057.00 |
| Fund: | C87H | Office of Information Technology 'H Transportation Enterprise Database II | | | Cash Balance |

| Cabinet: Department: | 35 630 | Transportation Cabinet Department Of Vehicle | | | |
|-------------------------|-------------|---------------------------------------------------|--------------------------------|------------------------------|--------------------------------|
| Fund: | C6D1 | Replace Kentucky Drive | - | m | Cash Balance |
| | A | Appropriation: | | 12,500,000.00 | -524,922.86 |
| | | Allotments: | | 950,000.00 | |
| | A | Allotments Still Required: | | 11,550,000.00 | Biennium Approve |
| | E | Expenditures: | | 524,922.86 | 2012-14 |
| | ι | Jnexpended Allotment Ba | lance: | 425,077.14 | |
| | | _ | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Bonc Total | d Fund I | | 12,500,000.00 12,500,000.00 | 0.00 0.00 | 12,500,000.00 12,500,000.00 |
| Cabinet: Department: | 35 630 | Transportation Cabinet Department Of Vehicle | | | |
| Fund: | C87G | International Registration | - | ograde | Cash Balance |
| | A | Appropriation: | | 2,500,000.00 | 2,158,682.42 |
| | A | Allotments: | | 2,500,000.00 | |
| | A | Allotments Still Required: | | 0.00 | Biennium Approve |
| | E | Expenditures: | | 341,317.58 | 2016-18 |
| | ι | Inexpended Allotment Ba | lance: | 2,158,682.42 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Roac Total | d Fund I | | 2,500,000.00 2,500,000.00 | 2,500,000.00 2,500,000.00 | 0.00 0.00 |
| Cabinet: Department: | 36 635 | Cabinet for Economic I Econ Dev - Office Of Th | • | | |
| Fund: | C09R | New Economy High-Te | - | vestment Pool | Cash Balance |
| | A | Appropriation: | | 16,705,000.00 | 0.00 |
| | A | Allotments: | | 16,705,000.00 | |
| | A | Allotments Still Required: | | 0.00 | Biennium Approve |
| | E | Expenditures: | | 16,705,000.00 | 2010-12 |
| | ι | Inexpended Allotment Ba | lance: | 0.00 | |
| | | _ | Budget | Life to Date Receipts | Balance |
| | d Fund | | 16,705,000.00 | 16,705,000.00 | 0.00 |
| Total | | | 16,705,000.00 | 16,705,000.00 | 0.00 |

| Cabinet: Department: | 36 635 | Cabinet for Economi Econ Dev - Office O | f The Secretary | | Cash Balan | се |
|----------------------------------|------------------------------------|--------------------------------------------|----------------------------------------|----------------------------------------------------|---------------|---------------|
| Fund: | C26N | New Economy High | Tech Investment/Cor | nstruction Pool | 0.00 | |
| | А | ppropriation: | | 15,000,000.00 | 0.00 | |
| | А | llotments: | | 11,717,000.00 | | |
| | A | lotments Still Require | ed: | 3,283,000.00 | Biennium A | Approved |
| | E | xpenditures: | | 11,716,996.90 | | + F · · · · · |
| | L | Inexpended Allotment | Balance: | 3.10 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | eral Fund | | 5,000,000.00 | 5,000,000.00 | 0.00 | |
| | ricted Fui | nds | 10,000,000.00 | 6,716,996.90 | 3,283,003.10 | |
| Total | | | 15,000,000.00 | 11,716,996.90 | 3,283,003.10 | |
| Cabinet: | 36 | Cabinet for Econom | - | | | |
| Department: | Econ Dev - Office Of The Secretary | | | astruction Deal | Cash Balan | се |
| Fund: | C26Q | | Tech Investment/Cor | | 0.00 | |
| | | ppropriation: | | 18,836,765.68 | | |
| | A | llotments: | | 0.00 | | |
| | А | llotments Still Require | ed: | 18,836,765.68 | Biennium A | Approve |
| | E | Expenditures: | | 0.00 | | |
| | L | Inexpended Allotment | Balance: | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | r Funds | | 0.00 | -3,723,233.68 | 3,723,233.68 | |
| | ricted Fui | nds | 18,836,766.32 | 3,723,233.68 | 15,113,532.64 | |
| Total | | | 18,836,766.32 | 0.00 | 18,836,766.32 | |
| Cabinet: | 36 | Cabinet for Econom | ic Development | | | |
| Department: ⁻ und: | 635 C3UR | Econ Dev - Office O | f The Secretary nomic Development l | Rond Dool | Cash Balan | се |
| unu. | | | | | 41,077.28 | 3 |
| | | ppropriation: | | 5,000,000.00 | | |
| | | llotments: | | 5,000,000.00 | | |
| | А | Ilotments Still Require | ed: | 0.00 | Biennium A | Approve |
| | E | xpenditures: | | 4,958,922.72 | | |
| | L | Inexpended Allotment | Balance: | 41,077.28 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Bong | l Fund | | 5,000,000.00 | 5,000,000.00 | 0.00 | |
| | | I Funding | 5,000,000.00 | 1,082,824.28 | -1,082,824.28 | |
| Unde | | | | | | |

| Cabinet: Department: | 36 635 | Cabinet for Economic Econ Dev - Office Of | | | |
|----------------------------------|-------------|------------------------------------------------|----------------------|----------------------------------------------------|--------------------------------|
| Fund: | 035 C57L | Hardin Co FC/Sewer | • | Addition | Cash Balance |
| | A | Appropriation: | | 9,601,420.00 | 2,763,052.93 |
| | | Allotments: | | 9,601,420.00 | |
| | A | Allotments Still Required | : | 0.00 | Biennium Approve |
| | | Expenditures: | | 6,838,367.07 | Definition Approved |
| | ι | Jnexpended Allotment B | alance: | 2,763,052.93 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | d Fund | | 9,601,420.00 | 9,601,420.00 | 0.00 |
| Unde Tota | | d Funding | 0.00 9,601,420.00 | 9,249,566.99 18,850,986.99 | -9,249,566.99 -9,249,566.99 |
| | - | | | | |
| Cabinet: Department: | 36 635 | Cabinet for Economic Econ Dev - Office Of | | | Cash Balance |
| Fund: | C57P | Hardin Co FC/Radclif | f Wastewater Pump | Station | 0.00 |
| | A | Appropriation: | | 2,250,000.00 | 0.00 |
| | A | Allotments: | | 2,250,000.00 | |
| | A | Allotments Still Required | : | 0.00 | Biennium Approve |
| | E | Expenditures: | | 2,250,000.00 | |
| | ι | Jnexpended Allotment B | alance: | 0.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | d Fund | d Funding | 2,250,000.00 0.00 | 2,250,000.00 1,768,855.19 | 0.00 -1,768,855.19 |
| Tota | | d Funding | 2,250,000.00 | 4,018,855.19 | -1,768,855.19 |
| Cabinet: | 36 | Cabinet for Economic | | | |
| Department: ⁻ und: | 635 C5KF | Econ Dev - Office Of High Tech Construction | • | | Cash Balance |
| | | Appropriation: | | 5,000,000.00 | 5,000,000.00 |
| | | Allotments: | | 0.00 | |
| | | Allotments Still Required | | 5,000,000.00 | D: A |
| | | Expenditures: | | 0.00 | Biennium Approve 2010-12 |
| | | Jnexpended Allotment B | alance: | 0.00 | |
| | , c | | | | |
| | | | Budget | Life to Date Receipts | Balance |
| Bond | d Fund | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| Tota | I | | 5,000,000.00 | 5,000,000.00 | 0.00 |

| Cabinet: Department: | 36 635 | Cabinet for Economic De Econ Dev - Office Of The | Cash Balance | | | |
|-------------------------|-------------|-----------------------------------------------------|------------------|----------------------------------------------------|------------------|--|
| Fund: | C5KJ | Kentucky Economic Deve | elopment Finance | e Authority Loan | 2,500,000.00 | |
| | A | Appropriation: | | 25,000,000.00 | 2,000,000.00 | |
| | A | Allotments: | | 25,000,000.00 | | |
| | A | Allotments Still Required: | | 0.00 | Biennium Approv | |
| | E | Expenditures: | | 450,000.00 | | |
| | ι | Jnexpended Allotment Bala | nce: | 24,550,000.00 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Bond | d Fund | 2 | 5,000,000.00 | 2,950,000.00 | 22,050,000.00 | |
| Tota | | | 5,000,000.00 | 2,950,000.00 | 22,050,000.00 | |
| Cabinet: | 36 | Cabinet for Economic De | | | | |
| Department: Fund: | 635 C5KK | Econ Dev - Office Of The Economic Development E | - | 1-2012 | Cash Balance | |
| una. | | Appropriation: | | 4,971,957.17 | -417,126.19 | |
| | | Allotments: | | | | |
| | | Allotments Still Required: | | 0.00 4,971,957.17 | | |
| | | Expenditures: | | 0.00 | Biennium Approve | |
| | | Jnexpended Allotment Bala | nce. | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Bond | d Fund | | 4,971,957.17 | 0.00 | 4,971,957.17 | |
| Tota | I | | 4,971,957.17 | 0.00 | 4,971,957.17 | |
| Cabinet: Department: | 36 635 | Cabinet for Economic De Econ Dev - Office Of The | | | | |
| und: | C5XJ | City of Shepherdsville/S I | - | ⁻ Reg Wastewater | Cash Balance | |
| | A | Appropriation: | | 3,000,000.00 | 0.00 | |
| | | Allotments: | | 3,000,000.00 | | |
| | A | Allotments Still Required: | | 0.00 | Biennium Approv | |
| | E | Expenditures: | | 3,000,000.00 | | |
| | ι | Jnexpended Allotment Bala | nce: | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | d Fund | | 3,000,000.00 | 3,000,000.00 | 0.00 | |
| Tota | I | | 3,000,000.00 | 3,000,000.00 | 0.00 | |

| | | | • | | • | |
|-------------------------|-------------|----------------------------------------------------------------------------------------------|----------------------|------------------------------|--------------------------------|----------|
| Cabinet: Department: | 36 635 | Cabinet for Economic Econ Dev - Office Of T | • | | | |
| Fund: | C65A | Hardin Co FC/Phase I | - | ter | Cash Balan | ice |
| | A | ppropriation: | | 2,500,000.00 | 0.00 | |
| | A | llotments: | | 2,500,000.00 | | |
| | A | Ilotments Still Required: | | 0.00 | Biennium / | Annrover |
| | E | xpenditures: | | 2,500,000.00 | Biominant | provo |
| | ι | Inexpended Allotment Ba | alance: | 0.00 | | |
| | | - | | Life to Date | | |
| | | _ | Budget | Receipts | Balance | |
| | d Fund | L Francisco | 2,500,000.00 | 2,500,000.00 | 0.00 | |
| Tota | | l Funding | 0.00 2,500,000.00 | 1,792,148.60 4,292,148.60 | -1,792,148.60 -1,792,148.60 | |
| Cabinet: | 36 | Cabinet for Economic | | | | |
| Department: Fund: | 635 C663 | Econ Dev - Office Of T FC/Hardin Water Distr | - | l ine & Pump Stati | Cash Balan | ice |
| | | appropriation: | | 4,500,000.00 | | |
| | | lotments: | | 4,500,000.00 | Biennium Approv | |
| | - | Ilotments Still Required: | | 0.00 | | |
| | | Expenditures: | | 4,500,000.00 | | |
| | | ' Inexpended Allotment Ba | | | | |
| | | - | | Life to Date | | |
| | | _ | Budget | Receipts | Balance | |
| | d Fund | Lunding | 4,500,000.00 0.00 | 4,500,000.00 | 0.00 -1,000,000.00 | |
| Tota | | l Funding | 4,500,000.00 | 1,000,000.00 5,500,000.00 | -1,000,000.00 | |
| Cabinet: | 36 | Cabinet for Economic | | | | |
| Department: Fund: | 635 C664 | Econ Dev - Office Of The Secretary FC Hardin Co WD2 Construct wastewater system Nolin Riv | | | Cash Balan | ice |
| | | ppropriation: | | 16,000,000.00 | 2,846,513. | 00 |
| | | llotments: | | 16,000,000.00 | | |
| | | Ilotments Still Required: | | 0.00 | Diamain | A |
| | | Expenditures: | | 13,153,487.00 | Biennium / | hproved |
| | | Inexpended Allotment Ba | alance: | 2,846,513.00 | | |
| | | • | | — Life to Date — | | |
| | | _ | Budget | Receipts | Balance | |
| | d Fund | | 16,000,000.00 | 16,000,000.00 | 0.00 | |
| | | l Funding | 0.00 | 870,535.00 | -870,535.00 | |
| Tota | I | | 16,000,000.00 | 16,870,535.00 | -870,535.00 | |

| Cabinet: Department: | 36 635 | Cabinet for Economic Econ Dev - Office Of | The Secretary | | Cash Balance | |
|-------------------------|-------------|----------------------------------------------|---------------------------------------|----------------------------------------------------|-----------------------|-----|
| Fund: | C665 | FC Hardin Co WD2 (| Construction of large | Pumping Station | 0.00 | |
| | A | Appropriation: | | 6,000,000.00 | | |
| | A | Allotments: | | 6,000,000.00 | | |
| | A | Allotments Still Required | 1: | 0.00 | Biennium Approv | vec |
| | E | Expenditures: | | 6,000,000.00 | | |
| | ι | Jnexpended Allotment I | Balance: | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | l Fund | d Funding | 6,000,000.00 0.00 | 6,000,000.00 1,000,000.00 | 0.00 -1,000,000.00 | |
| Total | | runung | 6,000,000.00 | 7,000,000.00 | -1,000,000.00 | |
| Cabinet: | 36 | Cabinet for Economic | c Development | | | |
| Department: | 635 | Econ Dev - Office Of | - | h | Cash Balance | |
| Fund: | C681 | City of Vine Grove tru | Ink line sewer to Hig | 0.00 | | - |
| | | Appropriation: | | 1,800,000.00 | | |
| | A | Allotments: | | 1,800,000.00 | | |
| | A | Allotments Still Required | d: | 0.00 | Biennium Approv | vec |
| | E | Expenditures: | | 1,800,000.00 | | |
| | ι | Jnexpended Allotment I | Balance: | 0.00 | | |
| | | | | Life to Date | | |
| _ | | | Budget | Receipts | Balance | |
| | l Fund | d Funding | 1,800,000.00 0.00 | 1,800,000.00 947,724.52 | 0.00 -947,724.52 | |
| Total | | runding | 1,800,000.00 | 2,747,724.52 | -947,724.52 | |
| Cabinet: | 36 | Cabinet for Economi | - | | | |
| Department: Fund: | 635 C688 | Econ Dev - Office Of City of Brandenburg/ | ····· · · · · · · · · · · · · · · · · | atment Plant | Cash Balance | _ |
| | | Appropriation: | | 1,000,000.00 | 0.00 | |
| | | Allotments: | | 1,000,000.00 | | |
| | | Allotments Still Required | 4. | 0.00 | | |
| | | Expenditures: | | 1,000,000.00 | Biennium Approv | vec |
| | | Jnexpended Allotment I | Balance: | 0.00 | | |
| | , c | | Salanoo. | | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Bond | l Fund | | 1,000,000.00 | 1,000,000.00 | 0.00 | |
| | | d Funding | 0.00 | 467,050.13 | -467,050.13 | |
| | | | 1,000,000.00 | 1,467,050.13 | -467,050.13 | |

| Cabinet: Department: | 36 635 | Cabinet for Economic Econ Dev - Office Of 1 | he Secretary | | Cash Balance | |
|-------------------------|-------------|--------------------------------------------------|--------------|----------------------------------------------------|-----------------------------|--|
| Fund: | C689 | O City of Brandenburg/Elevated Water Tank | | | 135,157.03 | |
| | | ppropriation: | | 1,000,000.00 | | |
| | A | llotments: | | 1,000,000.00 | | |
| | | llotments Still Required: | | 0.00 | Biennium Approved | |
| | E | xpenditures: | | 864,842.97 | | |
| | U | Inexpended Allotment B | alance: | 135,157.03 | | |
| | | - | Budget | Life to Date Receipts | Balance | |
| Bond | l Fund | _ | 1,000,000.00 | 1,000,000.00 | 0.00 | |
| Unde | etermined | Funding | 0.00 | 500,000.00 | -500,000.00 | |
| Total | | | 1,000,000.00 | 1,500,000.00 | -500,000.00 | |
| Cabinet: | 36 | Cabinet for Economic | | | | |
| Department: Fund: | 635 C6XH | Econ Dev - Office Of T City of Vine Grove-rep | • | ine | Cash Balance | |
| unu. | | | | | 0.00 | |
| | | ppropriation: Ilotments: | | 1,200,000.00 1,200,000.00 | | |
| | | | | | | |
| | | Ilotments Still Required: expenditures: | | 0.00 1,200,000.00 | Biennium Approve | |
| | | | | | | |
| | U | Inexpended Allotment B | alance. | 0.00 | | |
| | | - | Budget | Life to Date Receipts | Balance | |
| Bond | l Fund | - | 1,200,000.00 | 1,200,000.00 | 0.00 | |
| Total | | | 1,200,000.00 | 1,200,000.00 | 0.00 | |
| Cabinet: | 36 | Cabinet for Economic | | | | |
| Department: Fund: | 635 C72M | Econ Dev - Office Of T | - | 2014 2016 | Cash Balance | |
| unu. | C72M | High-Tech Constructio | | | 0.00 | |
| | | ppropriation: Ilotments: | | 2,250,000.00 0.00 | | |
| | | | | | | |
| | | Ilotments Still Required: xpenditures: | | 2,250,000.00 0.00 | Biennium Approve 2018-20 | |
| | | - | | | 2010-20 | |
| | L | Inexpended Allotment B | alance: | 0.00 | | |
| | | - | Budget | Life to Date Receipts | Balance | |
| Bond | l Fund | _ | 2,250,000.00 | 0.00 | 2,250,000.00 | |
| Total | | | 2,250,000.00 | 0.00 | 2,250,000.00 | |

| | | | • | | | |
|----------------------------------|-------------|-----------------------------------------------------|----------------------------------------------|--------------------------|-------------------------|--------|
| Cabinet: Department: | 36 635 | Cabinet for Economic De Econ Dev - Office Of The | | | | |
| Separtment. Fund: | C7R5 | Inter-Modal Transportation | • | | Cash Balance | |
| | A | Appropriation: | | 1,000,000.00 | 0.00 | |
| | | Allotments: | | 1,000,000.00 | | |
| | A | Allotments Still Required: | | 0.00 | Biennium App | orove |
| | E | Expenditures: | | 1,000,000.00 | Distillation (p) | 510100 |
| | ι | Jnexpended Allotment Bala | ance: | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | l Fund | | 1,000,000.00 | 1,000,000.00 | 0.00 | |
| Total | | | 1,000,000.00 | 1,000,000.00 | 0.00 | |
| Cabinet: | 36 | Cabinet for Economic De | evelopment | | | |
| Department: Fund: | 635 C89U | Econ Dev - Office Of The | • | 046 2049 | Cash Balance | |
| una. | | | ent Bond Program - 2016-2018 7,000,000.00 | | 0.00 | |
| | | Appropriation: Allotments: | | | | |
| | | | | 0.00 | | |
| | | Allotments Still Required: Expenditures: | | 7,000,000.00 0.00 | Biennium App 2016-18 | |
| | | | | | 2010-10 | 0 |
| | Ĺ | Jnexpended Allotment Bala | ance: | 0.00 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Bond | l Fund | | 7,000,000.00 | 0.00 | 7,000,000.00 | |
| Total | | | 7,000,000.00 | 0.00 | 7,000,000.00 | |
| Cabinet: | 36 | Cabinet for Economic De | evelopment | | | |
|)epartment: [:] und: | 635 C89V | Econ Dev - Office Of The High-Tech Construction/ | - | 2016 2018 | Cash Balance | |
| unu. | | - | investment Fooi - | | 0.00 | |
| | | Appropriation: Allotments: | | 7,000,000.00 0.00 | | |
| | | | | | | |
| | | Allotments Still Required: | | 7,000,000.00 0.00 | Biennium App 2016-18 | |
| | | Expenditures: | | | 2010-18 | נ |
| | L | Jnexpended Allotment Bala | ance: | 0.00 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| | | | | • • • • | | |
| Bonc | l Fund | | 7,000,000.00 | 0.00 | 7,000,000.00 | |

| | | | • | | • |
|-------------------------|-----------|------------------------------------------------|--------------------------------|----------------------------------------------------|------------------------------|
| Cabinet: Department: | 36 635 | Cabinet for Economic Econ Dev - Office Of 1 | | | |
| Fund: | C89W | KEDFA Loan Pool - 20 | - | | Cash Balance |
| | А | ppropriation: | | 22,000,000.00 | 0.00 |
| | A | llotments: | | 15,000,000.00 | |
| | A | Ilotments Still Required: | : | 7,000,000.00 | Biennium Approve |
| | E | xpenditures: | | 15,000,000.00 | 2016-18 |
| | U | Inexpended Allotment B | alance: | 0.00 | |
| | | - | | Life to Date | |
| | | - | Budget | Receipts | Balance |
| Bono Tota | d Fund | | 22,000,000.00 22,000,000.00 | 15,000,000.00 15,000,000.00 | 7,000,000.00 7,000,000.00 |
| TOLA | I | | 22,000,000.00 | 13,000,000.00 | 7,000,000.00 |
| Cabinet: | 36 | Cabinet for Economic | Development | | |
|)epartment: | 635 | Econ Dev - Office Of 1 | The Secretary | | Cash Balance |
| und: | C8G6 | Logan Corporation | | | 0.00 |
| | | ppropriation: | | 1,100,000.00 | |
| | | llotments: | | 1,100,000.00 | |
| | | Ilotments Still Required: | : | 0.00 | Biennium Approve |
| | | xpenditures: | | 1,100,000.00 | |
| | L | Inexpended Allotment B | alance: | 0.00 | |
| | | - | Budget | Life to Date Receipts | Balance |
| Bond | d Fund | - | 1,100,000.00 | 1,100,000.00 | 0.00 |
| Tota | | | 1,100,000.00 | 1,100,000.00 | 0.00 |
| Cabinet: | 36 | Cabinet for Economic | Development | | |
| epartment: | 635 | Econ Dev - Office Of 1 | The Secretary | | Cash Balance |
| und: | C8J9 | City of Midway/Lakesh | nore Equipment Co | | 955,200.00 |
| | | ppropriation: | | 1,350,000.00 | |
| | | llotments: | | 1,350,000.00 | |
| | | Ilotments Still Required: | : | 0.00 | Biennium Approve |
| | | xpenditures: | | 394,800.00 | |
| | U | Inexpended Allotment B | alance: | 955,200.00 | |
| | | - | Budget | Life to Date Receipts | Balance |
| Bond | d Fund | - | 1,350,000.00 | 1,350,000.00 | 0.00 |
| | | | | | |

| Department: Fund: | 36 635 C8JA | Cabinet for Economic D Econ Dev - Office Of Th Southeast Kentucky Ind | Cash Balance | | | |
|----------------------|-------------------|-----------------------------------------------------------------------------|--------------|----------------------------------------------------|-------------------|--|
| | | oppropriation: | | 2,000,000.00 | 0.00 | |
| | | lotments: | | 2,000,000.00 | | |
| | | | | 0.00 | | |
| | | Ilotments Still Required: Expenditures: | | 2,000,000.00 | Biennium Approve | |
| | | | | 0.00 | | |
| | Ľ | Inexpended Allotment Bal | ance. | | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Bond | d Fund | | 2,000,000.00 | 2,000,000.00 | 0.00 | |
| Tota | I | | 2,000,000.00 | 2,000,000.00 | 0.00 | |
| Cabinet: | 36 | Cabinet for Economic D | | | | |
| epartment: und: | 635 C8N4 | Econ Dev - Office Of Th KSBCI KEDFA Funds | - | | Cash Balance | |
| unu. | | | | 5 000 000 00 | 0.00 | |
| | | oppropriation: Motments: | | 5,000,000.00 5,000,000.00 | | |
| | | | | | | |
| | | Ilotments Still Required: Expenditures: | | 0.00 5,000,000.00 | Biennium Approve | |
| | | • | | | | |
| | Ĺ | Inexpended Allotment Bal | ance: | 0.00 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Bond | d Fund | | 5,000,000.00 | 5,000,000.00 | 0.00 | |
| Tota | I | | 5,000,000.00 | 5,000,000.00 | 0.00 | |
| Cabinet: | 36 | Cabinet for Economic D | • | | | |
| epartment: und: | 635 C8TK | Econ Dev - Office Of Th Tri County Economic De | - | oration | Cash Balance | |
| | | appropriation: | , | 2,000,000.00 | 0.00 | |
| | | llotments: | | 2,000,000.00 | | |
| | | Ilotments Still Required: | | | Dianations | |
| | | Expenditures: | | 2,000,000.00 | Biennium Approved | |
| | | Inexpended Allotment Bal | ance. | 0.00 | | |
| | , c | Shexpended Anothenit Dai | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Bond | d Fund | | 2,000,000.00 | 2,000,000.00 | 0.00 | |
| Tota | I | | 2,000,000.00 | 2,000,000.00 | 0.00 | |

| | | | • | • | | |
|-------------------------|-------------|------------------------------------------------|------------------------------|----------------------------------------------------|-----------------------------|--|
| Cabinet: Department: | 36 635 | Cabinet for Economic Econ Dev - Office Of T | | | | |
| Fund: | C95D | City of Franklin/Fritz W | - | | Cash Balance | |
| | А | ppropriation: | | 1,000,000.00 | 1,000,000.00 | |
| | Ą | llotments: | | 1,000,000.00 | | |
| | А | Ilotments Still Required: | | 0.00 | Biennium Approve | |
| | E | xpenditures: | | 0.00 | | |
| | L | Inexpended Allotment Ba | alance: | 1,000,000.00 | | |
| | | _ | | Life to Date | | |
| | | _ | Budget | Receipts | Balance | |
| | d Fund | | 1,000,000.00 | 1,000,000.00 | 0.00 | |
| Tota | I | | 1,000,000.00 | 1,000,000.00 | 0.00 | |
| Cabinet: | 39 | Finance & Administrati | ion Cabinet | | | |
| Department: | 079 | Commonwealth Office | ••• | | Cash Balance | |
| ⁻ und: | C014 | - | ghway Upgrade Expansion | | 0.00 | |
| | | ppropriation: | | 3,499,870.60 | | |
| | А | llotments: | | 3,499,870.60 | | |
| | А | Ilotments Still Required: | | 0.00 | Biennium Approve | |
| | E | xpenditures: | | 3,499,870.60 | 2004-06 | |
| | L | Inexpended Allotment Ba | alance: | 0.00 | | |
| | | _ | | Life to Date | | |
| | – | - | Budget | Receipts | Balance | |
| Rest Tota | ricted Fui | nds | 3,499,870.60 3,499,870.60 | 3,499,870.60 3,499,870.60 | 0.00 0.00 | |
| Tota | I | | 3,499,070.00 | 3,499,070.00 | 0.00 | |
| Cabinet: | 39 | Finance & Administrati | - | | | |
| Department: Fund: | 079 C0AP | Commonwealth Office Ky Information Highwa | ••• | | Cash Balance | |
| | | ppropriation: | | 3,950,000.00 | 0.00 | |
| | | llotments: | | 3,022,600.00 | | |
| | | | | | | |
| | | Ilotments Still Required: Expenditures: | | 927,400.00 3,022,600.00 | Biennium Approve 2006-08 | |
| | | - | | | 2000-00 | |
| | L | Inexpended Allotment Ba | alance: | 0.00 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fu | nds | 3,950,000.00 | 3,022,600.00 | 927,400.00 | |
| Tota | I | | 3,950,000.00 | 3,022,600.00 | 927,400.00 | |

| Cabinet: Department: Fund: | 39 079 C72Y | Finance & Administr Commonwealth Offic | Cash Balance | | | |
|----------------------------------|-------------------|-----------------------------------------------|------------------------------|------------------------------|-------------------|--|
| Funa: | | Infrastructure Upgra | des - 2014-2016 | | 0.00 | |
| | | ppropriation: | | 2,999,999.88 | | |
| | А | llotments: | | 2,999,999.88 | | |
| | | llotments Still Require | ed: | 0.00 | Biennium Approved | |
| | E | Expenditures: | | 2,999,999.88 | 2014-16 | |
| | L | Inexpended Allotment | Balance: | 0.00 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fu | nds | 14,999,999.88 | 2,999,999.88 | 12,000,000.00 | |
| Tota | I | | 14,999,999.88 | 2,999,999.88 | 12,000,000.00 | |
| Cabinet: | 39 | Finance & Administr | - | | | |
| Department: ⁼ und: | 079 C86S | Commonwealth Offic | ••• | | Cash Balance | |
| -una. | | Enterprise Infrastruc | | | 473,857.29 | |
| | | ppropriation: | | 6,000,000.00 | | |
| | | llotments: | | 6,000,000.00 | | |
| | | Ilotments Still Require | ed: | 0.00 | Biennium Approved | |
| | | Expenditures: | | 5,526,142.71 | 2016-18 | |
| | L | Inexpended Allotment | Balance: | 473,857.29 | | |
| | | | Duduct | Life to Date | Delanas | |
| Deat | ricted Fu | ada | Budget | Receipts | Balance | |
| Tota | | lius | 6,000,000.00 6,000,000.00 | 6,000,000.00 6,000,000.00 | 0.00 0.00 | |
| Cabinet: | 39 | Finance & Administr | | | | |
| Department: ⁻ und: | 079 C90M | Commonwealth Office Enterprise Infrastruct | | | Cash Balance | |
| unu. | | - | aure - 2010-2020 | 4 000 000 00 | 4,000,000.00 | |
| | | appropriation: Allotments: | | 4,000,000.00 4,000,000.00 | | |
| | | | | | | |
| | | Ilotments Still Require | ea: | 0.00 | Biennium Approved | |
| | | Expenditures: | | 0.00 | | |
| | L | Inexpended Allotment | Balance: | 4,000,000.00 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| | ricted Fu | nds | 4,000,000.00 | 4,000,000.00 | 0.00 | |
| Tota | I | | 4,000,000.00 | 4,000,000.00 | 0.00 | |

| Cabinet: Department: | 39 079 | Finance & Adminis Commonwealth Off | | | | _ |
|-------------------------|---------------|-------------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|-------|
| Fund: | C90N | Legacy System Re | | | Cash Balance | |
| | A | Appropriation: | | 9,181,440.00 | -818,560.00 | |
| | A | llotments: | | 0.00 | | |
| | A | Allotments Still Requir | red: | 9,181,440.00 | Biennium Ap | prove |
| | E | Expenditures: | | 0.00 | 2016-1 | - |
| | ι | Jnexpended Allotmen | t Balance: | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | d Fund | | 9,181,440.00 | -818,560.00 | 10,000,000.00 | |
| Tota | | | 9,181,440.00 | -818,560.00 | 10,000,000.00 | |
| Cabinet: | 39 | Finance & Adminis | | | | |
| Department: Fund: | 130 C732 | Department Of Revenue Property Tax Systems Upgrade | | | Cash Balance | е |
| unu. | | | | | 337,211.28 | |
| | | Appropriation: | | 2,500,000.00 | | |
| | - | Allotments: | | 1,250,000.00 | | |
| | | Allotments Still Requir | red: | 1,250,000.00 | Biennium Approv 2014-16 | |
| | | Expenditures: | | 912,788.72 | | |
| | l | Inexpended Allotmen | t Balance: | 337,211.28 | | |
| | | | Duduct | Life to Date | Delever | |
| Deat | ricted Fu | ndo | Budget | Receipts | Balance | |
| Tota | | nus | 2,500,000.00 2,500,000.00 | 1,250,000.00 1,250,000.00 | 1,250,000.00 1,250,000.00 | |
| Cabinet: | 39 | Finance & Adminis | tration Cabinet | | | |
| Department: Fund: | 130 C90P | Department Of Rev Integrated Tax Sys | | | Cash Balance | e |
| unu. | | | lenn | 00 800 000 00 | 0.00 | |
| | | Appropriation: Allotments: | | 90,800,000.00 650,000.00 | | |
| | | | | | Biennium Approve | |
| | | Allotments Still Requir | ea: | 90,150,000.00 | | |
| | Expenditures: | | | 0.00 | | |
| | L | Inexpended Allotmen | t Balance: | 650,000.00 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Bond | d Fund | | 90,800,000.00 | 0.00 | 90,800,000.00 | |
| Tota | 1 | | 90,800,000.00 | 0.00 | 90,800,000.00 | |

| Cabinet: Department: | 39 750 | Finance & Administrat Finance - Office Of Th | e Secretary | | Cash Balar | nce |
|----------------------------------|-------------|-------------------------------------------------|--------------------------------|----------------------------------------------------|--------------------------------|----------|
| Fund: | C734 | Business One Stop Po | ortal - Phase II | | -25,886.4 | |
| | A | Appropriation: | | 6,743,000.00 | _0,0001 | |
| | A | Allotments: | | 6,743,000.00 | | |
| | A | Allotments Still Required: | | 0.00 | Biennium | Approved |
| | E | Expenditures: | | 6,740,556.49 | 2014 | 1-16 |
| | ι | Jnexpended Allotment B | alance: | 2,443.51 | | |
| | | - | | Life to Date | | |
| | | - | Budget | Receipts | Balance | |
| | Fund | | 4,143,000.00 | 4,114,670.06 | 28,329.94 | |
| Gene Total | eral Fund | | 2,600,000.00 6,743,000.00 | 2,600,000.00 | 0.00 28,329.94 | |
| | | | 0,740,000.00 | 6,714,670.06 | 20,029.94 | |
| Cabinet: Department: | 39 750 | Finance & Administrat Finance - Office Of Th | e Secretary | | Cash Balar | nce |
| Fund: | C8A4 | Business One-Stop Po | ortal - Phase III | | -2,027,377 | |
| | A | Appropriation: | | 12,000,000.00 | | |
| | A | Allotments: | | 6,000,000.00 | | |
| | A | Allotments Still Required: | | 6,000,000.00 | Biennium | Approve |
| | E | Expenditures: | | 2,027,377.29 | 2016 | 6-18 |
| | ι | Jnexpended Allotment B | alance: | 3,972,622.71 | | |
| | | - | | Life to Date | | |
| _ | | - | Budget | Receipts | Balance | |
| Bonc Total | l Fund | | 12,000,000.00 12,000,000.00 | 0.00 0.00 | 12,000,000.00 12,000,000.00 | |
| Cabinet: | 39 | Finance & Administrat | | | | |
| Department: ⁻ und: | 750 C8A5 | Finance - Office Of Th Lexington Convention | • | ent | Cash Balar | nce |
| | | Appropriation: | • | 60,000,000.00 | -60,000,000 | 0.00 |
| | | Allotments: | | 60,000,000.00 | | |
| | | Allotments Still Required: | | 0.00 | . | • |
| | | Expenditures: | | 60,000,000.00 | Biennium 2016 | |
| | | | | 0.00 | 2010 | , 10 |
| | Ĺ | Jnexpended Allotment B | | | | |
| | | - | Budget | Life to Date Receipts | Balance | |
| Bonc | Fund | - | 60,000,000.00 | 0.00 | 60,000,000.00 | |
| Bond Fund Total | | | 60,000,000.00 | 0.00 | 60,000,000.00 | |

| Cabinet: Department: Fund: | 39 785 C21R | Finance & Administrati Facilities & Support Se Property Acquisition/De | rvices | | Cash Balance |
|----------------------------------|-------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------|---------------------------------------|
| runa. | | | | | 1,277,965.23 |
| | A | ppropriation: | | 7,485,700.00 | |
| | A | llotments: | | 7,485,700.00 | |
| | А | Ilotments Still Required: | | 0.00 | Biennium Approved |
| | E | xpenditures: | | 7,370,749.65 | 2006-08 |
| | L | Inexpended Allotment Ba | alance: | 114,950.35 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Bond | d Fund | | 5,975,000.00 | 5,975,000.00 | 0.00 |
| Cons | struction S | Surplus Fund | 535,700.00 | 1,823,642.88 | -1,287,942.88 |
| Gen | eral Fund | | 0.00 | 975,000.00 | 1,271,300.00 0.00 -1,146,372.00 |
| Inve | stment In | come | 975,000.00 0.00 | | |
| Rest | ricted Fu | nds | | | |
| Tota | | | 7,485,700.00 | 8,648,714.88 | -1,163,014.88 |
| Cabinet: | 39 | Finance & Administrati | | | |
| Department: | 785 | | Facilities & Support Services Statewide Microwave Network (KEWS) Maintenance | | |
| Fund: | C6BQ | Statewide Microwave N | Network (KEVVS) IV | laintenance | -27,720.00 |
| | А | ppropriation: | | 2,200,000.00 | |
| | А | llotments: | | 1,896,478.34 | |
| | А | Ilotments Still Required: | | 303,521.66 | Biennium Approved |
| | | xpenditures: | | 1,560,113.34 | 2012-14 |
| | | Inexpended Allotment Ba | alance: | 336,365.00 | |
| | | _ | | Life to Date | |
| | | _ | Budget | Receipts | Balance |
| Bond | d Fund | | 2,200,000.00 | 1,532,393.34 | 667,606.66 |
| Tota | l | | 2,200,000.00 | 1,532,393.34 | 667,606.66 |

| Cabinet: Department: Fund: | 39 785 C6BR | Finance & Administration Facilities & Support Serv Council of State Governr | | omplex | Cash Balance |
|----------------------------------|-------------------|-----------------------------------------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| | А | ppropriation: | | 5,500,000.00 | 0.00 |
| | | llotments: | | 5,500,000.00 | |
| | A | llotments Still Required: | | 0.00 | Biennium Approved |
| | E | xpenditures: | | 5,422,612.98 | 2012-14 |
| | U | Inexpended Allotment Bala | ince: | 77,387.02 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Bono Tota | d Fund I | | 5,500,000.00 5,500,000.00 | 5,422,612.98 5,422,612.98 | 77,387.02 77,387.02 |
| Cabinet: | 39 785 | Finance & Administration | | | |
| Department: ⁻ und: | 785 C6MQ | Facilities & Support Serv L&N Floor Replacement | | | Cash Balance |
| | А | ppropriation: | | 1,864,167.63 | 0.00 |
| | | llotments: | | 1,864,167.63 | |
| | A | llotments Still Required: | | 0.00 | Biennium Approve |
| | E | xpenditures: | | 1,864,167.63 | |
| | U | Inexpended Allotment Bala | ince: | 0.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Bono Tota | d Fund I | | 1,864,167.63 1,864,167.63 | 1,864,167.63 1,864,167.63 | 0.00 0.00 |
| Cabinet: | 39 | Finance & Administration | n Cabinet | | |
| Department: ⁻ und: | 785 C6VS | Facilities & Support Serv L&N Structural Repair | ices | | Cash Balance |
| una. | | ppropriation: | | 1,404,077.00 | 154,711.76 |
| | | llotments: | | 1,404,077.00 | |
| | | llotments Still Required: | | 0.00 | Diana inter Arrest |
| | | xpenditures: | | 1,249,365.24 | Biennium Approved 2012-14 |
| | | Inexpended Allotment Bala | ince: | 154,711.76 | |
| | - | | Budget | Life to Date Receipts | Balance |
| Bond | d Fund | | 1,404,077.00 | 1,404,077.00 | 0.00 |
| Tota | | | 1,404,077.00 | 1,404,077.00 | 0.00 |

| | | | • | • | |
|----------------------------------|-------------|--------------------------------------------------------|------------------------------|----------------------------------------------------|------------------|
| Cabinet: Department: | 39 785 | Finance & Administration Facilities & Support Servi | - | | |
| Fund: | C6Z4 | Capitol Annex Terrace Re | | | Cash Balance |
| | ŀ | Appropriation: | | 1,385,058.73 | 0.00 |
| | | Allotments: | | 1,385,058.73 | |
| | A | Allotments Still Required: | | 0.00 | Biennium Approve |
| | E | Expenditures: | | 1,385,058.73 | 2012-14 |
| | ι | Jnexpended Allotment Bala | nce: | 0.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Bono Tota | d Fund I | | 1,385,058.73 1,385,058.73 | 1,385,058.73 1,385,058.73 | 0.00 0.00 |
| Cabinet: | 39 | Finance & Administration | Cabinet | | |
| Department: | 785 | Facilities & Support Servi | | | Cash Balance |
| und: | C737 | Upgrade State Data Cent | er Readiness | | 0.00 |
| | | Appropriation: | | 2,000,000.00 | |
| | | Allotments: | | 2,000,000.00 | |
| | | Allotments Still Required: | | 0.00 | Biennium Approve |
| | | Expenditures: | | 1,887,650.59 | 2014-16 |
| | ι | Jnexpended Allotment Bala | nce: | 112,349.41 | |
| | | | Budget | Life to Date Receipts | Balance |
| Bond | d Fund | | 2,000,000.00 | 1,887,650.59 | 112,349.41 |
| Tota | | | 2,000,000.00 | 1,887,650.59 | 112,349.41 |
| Cabinet: | 39 | Finance & Administration | | | |
|)epartment: ⁻ und: | 785 C738 | Facilities & Support Servi Install Energy Manageme | | ols | Cash Balance |
| | ŀ | Appropriation: | | 1,500,000.00 | 1,024,784.20 |
| | | Allotments: | | 1,500,000.00 | |
| | ŀ | Allotments Still Required: | | 0.00 | Biennium Approve |
| | | Expenditures: | | 475,215.80 | 2014-16 |
| | ι | Jnexpended Allotment Bala | nce: | 1,024,784.20 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | d Fund | | 1,500,000.00 | 1,500,000.00 | 0.00 |
| Tota | I | | 1,500,000.00 | 1,500,000.00 | 0.00 |

| Cabinet: Department: Fund: | 39 785 C7XT | Finance & Administration Facilities & Support Servic Capital Campus Parking (| ces | | Cash Balance |
|----------------------------------|-------------------|-------------------------------------------------------------------------------------|--------------|----------------------------------------------------|-----------------------------|
| | | ppropriation: | | 2,142,869.74 | 62,343.23 |
| | | lotments: | | 2,142,869.74 | |
| | - | Ilotments Still Required: | | 0.00 | |
| | | Expenditures: | | 2,080,526.51 | Biennium Approved |
| | | Inexpended Allotment Balar | | 62,343.23 | |
| | | nexpended Allothent Dala | 100. | | |
| | | | Budget | Life to Date Receipts | Balance |
| Bond | l Fund | | 2,142,869.74 | 2,142,869.74 | 0.00 |
| Total | l | : | 2,142,869.74 | 2,142,869.74 | 0.00 |
| Cabinet: | 39 | Finance & Administration | | | |
| Department: Fund: | 785 C84B | Facilities & Support Services Piller UPS Replacement COT Bldg | | | Cash Balance |
| unu. | | - | | 4 440 744 70 | 0.00 |
| | | ppropriation: Ilotments: | | 1,113,741.70 1,113,741.70 | |
| | | | | | |
| | | Ilotments Still Required: Expenditures: | | 0.00 | Biennium Approve 2014-16 |
| | | | | 1,113,741.70 | 2014-10 |
| | L | Inexpended Allotment Balar | ice: | 0.00 | |
| | | | Budget | Life to Date Receipts | Balance |
| Bond | d Fund | | 1,113,741.70 | 1,113,741.70 | 0.00 |
| Total | l | | 1,113,741.70 | 1,113,741.70 | 0.00 |
| Cabinet: | 39 | Finance & Administration | - | | |
| Department: ⁼ und: | 785 C84C | Facilities & Support Service Cold Harbor Floor Repairs | | | Cash Balance |
| unu. | | | 2 | 1 010 700 00 | 1,434,538.75 |
| | | ppropriation: Illotments: | | 1,912,720.00 1,912,720.00 | |
| | | | | | |
| | | Ilotments Still Required: Expenditures: | | 0.00 23,181.25 | Biennium Approve 2014-16 |
| | | | | | 2014-10 |
| | L | Inexpended Allotment Balar | ice: | 1,889,538.75 | |
| | | | Budget | Life to Date Receipts | Balance |
| Rest | ricted Fu | nds | 1,912,720.00 | 1,457,720.00 | 455,000.00 |
| Total | | | 1,912,720.00 | 1,457,720.00 | 455,000.00 |

| Cabinet: Department: | 39 785 | Finance & Administrati Facilities & Support Se | - | | Cash Balance |
|-------------------------|-----------|---------------------------------------------------|------------------------------|--------------------------|------------------------------|
| Fund: | C8A7 | Upgrade L&N Building | | | -2,999,460.94 |
| | A | oppropriation: | | 4,375,000.00 | -2,000,+00.04 |
| | A | llotments: | | 4,375,000.00 | |
| | A | Ilotments Still Required: | | 0.00 | Biennium Approve |
| | E | xpenditures: | | 3,047,268.62 | 2016-18 |
| | L | Inexpended Allotment Ba | alance: | 1,327,731.38 | |
| | | _ | | Life to Date | |
| | | _ | Budget | Receipts | Balance |
| Bonc Total | l Fund | | 4,375,000.00 4,375,000.00 | 47,807.68 47,807.68 | 4,327,192.32 4,327,192.32 |
| Cabinet: Department: | 39 785 | Finance & Administrati Facilities & Support Se | | | |
| Fund: | C8A8 | HVAC Replacement - (| | | Cash Balance |
| | A | oppropriation: | | 4,500,000.00 | -1,970,644.34 |
| | A | llotments: | | 4,061,810.88 | |
| | A | Ilotments Still Required: | | 438,189.12 | Biennium Approve |
| | E | xpenditures: | | 2,079,794.34 | 2016-18 |
| | ι | Inexpended Allotment Ba | alance: | 1,982,016.54 | |
| | | - | | Life to Date | |
| | | _ | Budget | Receipts | Balance |
| Bonc Total | l Fund | | 4,500,000.00 4,500,000.00 | 109,150.00 109,150.00 | 4,390,850.00 4,390,850.00 |
| Cabinet: Department: | 39 785 | Finance & Administrati Facilities & Support Se | | | |
| Fund: | C8MV | Capitol Campus Parkir | | | Cash Balance |
| | A | ppropriation: | | 1,332,921.00 | 193,325.97 |
| | A | llotments: | | 1,332,921.00 | |
| | A | Ilotments Still Required: | | 0.00 | Biennium Approve |
| | E | xpenditures: | | 1,139,595.03 | 2014-16 |
| | ι | Inexpended Allotment Ba | alance: | 193,325.97 | |
| | | _ | Budget | Life to Date Receipts | Balance |
| Bond | l Fund | _ | 1,332,921.00 | 1,332,921.00 | 0.00 |
| 20110 | i unu | | 1,332,921.00 | · , , · · · · · | |

| Cabinet: | 39 | Finance & Administration | | | |
|----------------------|-------------|----------------------------------------------------------|------------------|---------------------------|------------------|
| Department: Fund: | 785 C8Z5 | Facilities & Support Servio Capitol Campus Parking (| | | Cash Balance |
| | | Appropriation: | Suruge i nuce i | 1,177,000.00 | 448,554.10 |
| | | Allotments: | | 1,177,000.00 | |
| | | Allotments Still Required: | | 0.00 | |
| | | Expenditures: | | 728,445.90 | Biennium Approve |
| | | - | | | |
| | Ĺ | Jnexpended Allotment Balar | ice. | 448,554.10 | |
| | | | Budget | Life to Date Receipts | Balance |
| Bond | d Fund | | 1,177,000.00 | 1,177,000.00 | 0.00 |
| Tota | I | | 1,177,000.00 | 1,177,000.00 | 0.00 |
| Cabinet: | 39 | Finance & Administration | - | | |
| Department: Fund: | 785 C90R | Facilities & Support Service Upgrade Capitol Mechanic | | l Svetom Dhasa | Cash Balance |
| unu. | | | | - | -4,201.00 |
| | | Appropriation: Allotments: | | 4,500,000.00 79,000.00 | |
| | | | | | |
| | | Allotments Still Required: Expenditures: | | 4,421,000.00 4,201.00 | Biennium Approve |
| | | | | | |
| | Ĺ | Jnexpended Allotment Balar | ice: | 74,799.00 | |
| | | | Budget | Life to Date Receipts | Balance |
| Bond | d Fund | | 4,500,000.00 | 0.00 | 4,500,000.00 |
| Tota | I | | 4,500,000.00 | 0.00 | 4,500,000.00 |
| Cabinet: | 39 | Finance & Administration | | | |
| Department: Fund: | 785 C90S | Facilities & Support Servio Emergency Generator Re | | nent. COT/CHR | Cash Balance |
| | | Appropriation: | Pan et t episeet | 2,600,000.00 | -51,467.50 |
| | | Allotments: | | 150,000.00 | |
| | | Allotments Still Required: | | 2,450,000.00 | Diannium Annassi |
| | | Expenditures: | | 51,467.50 | Biennium Approve |
| | | Jnexpended Allotment Balar | | 98,532.50 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Bond | d Fund | | 2,600,000.00 | 0.00 | 2,600,000.00 |
| Tota | I | : | 2,600,000.00 | 0.00 | 2,600,000.00 |

| Cabinet: Department: Fund: | 39 785 C90T | Finance & Administrat Facilities & Support So L&N Building Security | ervices | arades | Cash Balance | 9 |
|----------------------------------|-------------------|---------------------------------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|-------|
| | | | | 9,800,000.00 | -290,085.25 | |
| | | Appropriation: Allotments: | | 9,800,000.00 | | |
| | | Allotments Still Required | | 8,921,958.00 | | |
| | | Expenditures: | | 290,085.25 | Biennium Ap | prove |
| | | Unexpended Allotment B | alance: | 587,956.75 | | |
| | | - | | Life to Date | | |
| Dam | 1 F | - | Budget | Receipts | Balance | |
| Tota | d Fund I | | 9,800,000.00 9,800,000.00 | 0.00 0.00 | 9,800,000.00 9,800,000.00 | |
| Cabinet: Department: | 39 785 | Finance & Administrat Facilities & Support S | - | | | |
| Fund: | C994 | DFSS ESPC Downtov | | | Cash Balance | |
| | | Appropriation: | | 5,946,685.00 | 1,137,760.42 | 2 |
| | | Allotments: | | 5,946,685.00 | | |
| | | Allotments Still Required | : | 0.00 | Biennium Ap | prove |
| | I | Expenditures: | | 3,492,239.58 | · | |
| | I | Unexpended Allotment B | alance: | 2,454,445.42 | | |
| | | - | | Life to Date | | |
| Deet | minted Fu | - | Budget | Receipts | Balance | |
| Tota | ricted Fu I | inds | 5,946,685.00 5,946,685.00 | 4,630,000.00 4,630,000.00 | 1,316,685.00 1,316,685.00 | |
| Cabinet: | 45 | Cabinet for Universitie | | | | |
| Department: Fund: | 435 C0QF | Kentucky State Univer Young Hall Renovatio | - | | Cash Balance | e |
| | | Appropriation: | | 11,209,857.10 | 0.00 | |
| | | Allotments: | | 11,209,857.10 | | |
| | | Allotments Still Required | : | 0.00 | Biennium Ap | prove |
| | | Expenditures: | | 11,209,857.10 | 2000-0 | - |
| | I | Unexpended Allotment B | alance: | 0.00 | | |
| | | - | Budget | Life to Date Receipts | Balance | |
| | d Fund | - | 10,186,000.00 | 9,968,973.14 | 217,026.86 | |
| Bond | | Contingency Fund | 603,889.10 | 603,889.10 | 0.00 | |
| Con | | | | | | |
| Con: Inve | stment Ir | | 0.00 419,968.00 | 217,026.86 419,968.00 | -217,026.86 0.00 | |

| Cabinet: Department: | 45 435 | Cabinet for Universit Kentucky State Univ | ersity | | Cash Balance | |
|--------------------------------------------|-------------------------|-----------------------------------------------|------------------------|------------------------------|-------------------------------|--|
| Fund: | C4YU | YU Construct Center for Families and Children | | | -20,972.22 | |
| | А | ppropriation: | | 4,211,100.00 | 20,012.22 | |
| | А | llotments: | | 4,211,044.00 | | |
| | A | llotments Still Require | d: | 56.00 | Biennium Approved | |
| | E | xpenditures: | | 3,638,857.59 | | |
| | U | Inexpended Allotment | Balance: | 572,186.41 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | ral Funds ricted Fur | | 4,211,100.00 0.00 | 0.00 | 4,211,100.00 -3,617,885.37 | |
| Total | | lus | 4,211,100.00 | 3,617,885.37 3,617,885.37 | 593,214.63 | |
| Cabinet: Department: | 45 435 | Cabinet for Universit Kentucky State Univ | | | | |
| Fund: | 433 C59U | • | Building Restoration/I | Renovation | Cash Balance | |
| | А | ppropriation: | - | 8,580,000.00 | 0.00 | |
| | | llotments: | | 1,156,888.71 | | |
| | А | llotments Still Require | d: | 7,423,111.29 | Biennium Approved | |
| | | xpenditures: | | 1,063,567.28 | 2012-14 | |
| | U | Inexpended Allotment | Balance: | 93,321.43 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | ral Funds ricted Fur | | 8,580,000.00 0.00 | 0.00 1,063,567.28 | 8,580,000.00 -1,063,567.28 | |
| Total | | | 8,580,000.00 | 1,063,567.28 | 7,516,432.72 | |
| Cabinet: | 45 | Cabinet for Universit | ies | | | |
| Department: Fund: | 435 C751 | Kentucky State Univ Renovate Atwood Ag | | | Cash Balance | |
| runu. | | | g Research Building | 40.000.000.00 | -614,361.15 | |
| | | ppropriation: | | 12,368,000.00 | | |
| | | llotments: | | 7,142,678.00 | | |
| | | Ilotments Still Require | a: | 5,225,322.00 | Biennium Approved | |
| | | xpenditures: | | 812,148.65 | 2014-16 | |
| | L | Inexpended Allotment | Balance: | 6,330,529.35 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Fede | ral Funds | 6 | 12,368,000.00 | 0.00 | 12,368,000.00 | |
| Federal Funds Restricted Funds Total | | | 0.00 | 197,787.50 | -197,787.50 | |

| Cabinet: Department: ⁻ und: | 45 435 C756 | Cabinet for Universitie Kentucky State Univer Repair Boilers and Ag | rsity | s | Cash Balance | |
|----------------------------------------------|-------------------|---------------------------------------------------------------------------|--------------------------------|------------------------------|------------------------------|-------|
| | Δ | Appropriation: | | 10,400,000.00 | 0.00 | |
| | | Allotments: | | 10,218,866.00 | | |
| | A | Allotments Still Required | : | 181,134.00 | Biennium App | vove |
| | | xpenditures: | | 8,973,417.56 | 2014-16 | |
| | ι | Jnexpended Allotment B | alance: | 1,245,448.44 | | |
| | | | | Life to Date | | |
| | | - | Budget | Receipts | Balance | |
| Bond Total | Fund | | 10,400,000.00 10,400,000.00 | 8,973,417.56 8,973,417.56 | 1,426,582.44 1,426,582.44 | |
| Cabinet: Department: | 45 435 | Cabinet for Universitie Kentucky State Unive | | | Cash Dalaraa | |
| ⁻ und: | C90V | Upgrade Information | Technology Infrastru | cture 2018-2020 | Cash Balance 0.00 | |
| | A | Appropriation: | | 5,000,000.00 | 0.00 | |
| | A | Allotments: | | 0.00 | | |
| | A | Ilotments Still Required | : | 5,000,000.00 | Biennium App | orove |
| | E | Expenditures: | | 0.00 | | |
| | ι | Jnexpended Allotment B | alance: | 0.00 | | |
| | | - | | Life to Date | | |
| | – | | Budget | Receipts | Balance | |
| Restr Total | icted Fu | nds | 5,000,000.00 5,000,000.00 | 0.00 0.00 | 5,000,000.00 5,000,000.00 | |
| Cabinet: Department: | 45 435 | Cabinet for Universitie Kentucky State Unive | | | | |
| und: | C90W | Renovation and Rene | wal Education & Ge | neral Projects Po | Cash Balance 0.00 | |
| | A | Appropriation: | | 5,950,000.00 | 0.00 | |
| | A | Allotments: | | 0.00 | | |
| | A | Ilotments Still Required | : | 5,950,000.00 | Biennium App | orove |
| | E | Expenditures: | | 0.00 | | |
| | ι | Inexpended Allotment B | alance: | 0.00 | | |
| | | - | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | Fund | - | 5,950,000.00 | 0.00 | 5,950,000.00 | |

| Cabinet: Department: | 45 435 | Cabinet for Universit Kentucky State Univ | | | Cash Palanaa |
|-------------------------|-----------|---------------------------------------------------|------------------------------|---------------|------------------------------|
| Fund: | C90X | Replace Enterprise F | Cash Balance | | |
| | A | Appropriation: | | 5,000,000.00 | 0.00 |
| | A | Allotments: | | 0.00 | |
| | A | Allotments Still Require | d: | 5,000,000.00 | Biennium Approve |
| | E | Expenditures: | | 0.00 | |
| | ι | Jnexpended Allotment | Balance: | 0.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Rest Tota | ricted Fu | nds | 5,000,000.00 5,000,000.00 | 0.00 0.00 | 5,000,000.00 5,000,000.00 |
| Cabinet: Department: | 45 435 | Cabinet for Universit Kentucky State Universit | | | |
| Fund: | C90Y | • | mmunications Infrastr | ucture | Cash Balance |
| | A | Appropriation: | | 2,354,000.00 | 0.00 |
| | A | Allotments: | | 0.00 | |
| | A | Allotments Still Require | d: | 2,354,000.00 | Biennium Approve |
| | E | Expenditures: | | 0.00 | F F |
| | ι | Jnexpended Allotment | Balance: | 0.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Rest Tota | ricted Fu | nds | 2,354,000.00 2,354,000.00 | 0.00 0.00 | 2,354,000.00 2,354,000.00 |
| Cabinet: Department: | 45 435 | Cabinet for Universit Kentucky State Universit | | | |
| und: | C90Z | Repair Boilers and A | ging Distribution Line | s Phase II | Cash Balance 0.00 |
| | A | Appropriation: | | 11,410,000.00 | 0.00 |
| | A | Allotments: | | 0.00 | |
| | A | Allotments Still Require | d: | 11,410,000.00 | Biennium Approve |
| | E | Expenditures: | | 0.00 | |
| | ι | Jnexpended Allotment | Balance: | 0.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | d Fund | | 11,410,000.00 | 0.00 | 11,410,000.00 |
| Tota | I | | 11,410,000.00 | 0.00 | 11,410,000.00 |

| Cabinet: Department: Fund: | 45 470 C149 | Cabinet for Universiti Ky Community Techr Jefferson CTC Down | nical College System | | Cash Balance |
|----------------------------------|-------------------|--------------------------------------------------------------------|------------------------------|------------------------------|------------------------------|
| runa. | | | town Campus Renov | | 0.00 |
| | | ppropriation: | | 2,670,999.98 | |
| | | llotments: | | 2,670,999.98 | |
| | | Ilotments Still Require | d: | 0.00 | Biennium Approved |
| | | xpenditures: | | 2,670,999.98 | 2004-06 |
| | L | Inexpended Allotment | Balance: | 0.00 | |
| | | | Rudgot | Life to Date | Balance |
| Bonc | d Fund | | Budget 600,000.00 | Receipts | 0.00 |
| | ricted Fu | nds | 2,070,999.98 | 2,070,999.98 | 0.00 |
| Total | I | | 2,670,999.98 | 2,670,999.98 | 0.00 |
| Cabinet: Department: | 45 470 | Cabinet for Universiti Ky Community Techr | | | Cash Balance |
| Fund: | C14G | Property Acquisition | Pool - Systemwide | | 7,071.22 |
| | А | ppropriation: | | 2,500,000.00 | 1,011.22 |
| | А | llotments: | | 2,500,000.00 | |
| | А | Ilotments Still Required | d: | 0.00 | Biennium Approved |
| | E | xpenditures: | | 494,903.78 | 2004-06 |
| | L | Inexpended Allotment | Balance: | 2,005,096.22 | |
| | | | | Life to Date | |
| _ (| = | | Budget | Receipts | Balance |
| Total | ricted Fui I | nas | 2,500,000.00 2,500,000.00 | 501,975.00 501,975.00 | 1,998,025.00 1,998,025.00 |
| Cabinet: Department: Fund: | 45 470 C55G | Cabinet for Universiti Ky Community Techr Purchase & Improve | nical College System | | Cash Balance |
| | А | ppropriation: | | 6,652,676.23 | 0.00 |
| | | llotments: | | 6,652,676.23 | |
| | А | Ilotments Still Required | d: | 0.00 | Biennium Approved |
| | E | xpenditures: | | 6,652,676.23 | 2010-12 |
| | L | Inexpended Allotment | Balance: | 0.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Rest Total | ricted Fui | nds | 6,652,676.23 6,652,676,23 | 6,652,676.23 6,652,676,23 | 0.00 0.00 |
| rota | I | | 6,652,676.23 | 6,652,676.23 | 0.00 |

| Cabinet: Department: Fund: | 45 470 C5N5 | Cabinet for Universi Ky Community Tech Renovate Classroor | Cash Balance | | | |
|----------------------------------|-------------------|-----------------------------------------------------------------|--------------------------------|-------------------------------|------------------------------|--|
| | | ppropriation: llotments: | | 11,850,000.00 6,255,351.00 | 5,512.06 | |
| | | Ilotments Still Require | ed: | 5,594,649.00 | Biennium Approved | |
| | E | xpenditures: | | 6,249,838.94 | 2010-12 | |
| | U | Inexpended Allotment | Balance: | 5,512.06 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest Tota | ricted Fur I | nds | 11,850,000.00 11,850,000.00 | 6,255,351.00 6,255,351.00 | 5,594,649.00 5,594,649.00 | |
| Cabinet: Department: Fund: | 45 470 C69M | 470 Ky Community Technical College System | | | Cash Balance | |
| | А | ppropriation: | | 2,633,000.00 | 279,950.67 | |
| | A | llotments: | | 2,633,000.00 | | |
| | A | llotments Still Require | ed: | 0.00 | Biennium Approve | |
| | E | xpenditures: | | 2,353,049.33 | 2012-14 | |
| | U | Inexpended Allotment | Balance: | 279,950.67 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest Tota | ricted Fur I | nds | 2,633,000.00 2,633,000.00 | 2,633,000.00 2,633,000.00 | 0.00 0.00 | |
| Cabinet: Department: | 45 470 | Cabinet for Universi Ky Community Tech | ties nnical College System | | Cash Balance | |
| und: | C6DB | Design and Const N | lewtown Campus, Pha | ise I - Bluegrass | 0.00 | |
| | A | ppropriation: | | 2,246,250.82 | 0.00 | |
| | A | llotments: | | 2,246,250.82 | | |
| | А | Ilotments Still Require | ed: | 0.00 | Biennium Approve | |
| | E | xpenditures: | | 2,246,250.82 | 2012-14 | |
| | U | Inexpended Allotment | Balance: | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest Tota | ricted Fur | nds | 2,246,250.82 | 2,246,250.82 | 0.00 0.00 | |
| TOLA | I | | 2,246,250.82 | 2,246,250.82 | 0.00 | |

| Cabinet: Department: | 45 470 | Cabinet for Universities Ky Community Technic | | n | | |
|---------------------------|---------------------|--------------------------------------------------|-------------------------------|----------------------------------------------------|------------------------------|--|
| Fund: | C70F | Renovate Campus Wid | | | Cash Balance | |
| | | Appropriation: 5,000,000.00 | | | 93,272.94 | |
| | | Allotments: | | 5,000,000.00 | | |
| | | | | 0.00 | | |
| | | Allotments Still Required: Expenditures: | | 4,906,727.06 | Biennium Approv 2012-14 | |
| | | - | | | 2012-14 | |
| | ι | Jnexpended Allotment Ba | lance: | 93,272.94 | | |
| | | | Rudgot | Life to Date Receipts | Balance | |
| Bong | l Fund | | Budget 3,750,000.00 | 3,750,000.00 | 0.00 | |
| | ricted Fu | inds | 1,250,000.00 | 1,250,000.00 | 0.00 | |
| Total | | 5,000,000.00 | 5,000,000.00 | 0.00 | | |
| Cabinet: | 45 | Cabinet for Universities | ; | | | |
| Department: | 470 | Ky Community Technic | | | Cash Balance | |
| Fund: | C768 | Renovate Main Bldg - 0 | College Drive - As | | 59,844.75 | |
| | | Appropriation: | | 10,000,000.00 | | |
| | ŀ | Allotments: | | 10,000,000.00 | | |
| | ŀ | Allotments Still Required: | | 0.00 | Biennium Approv | |
| | E | Expenditures: | | 9,940,155.25 | 2014-16 | |
| | ι | Jnexpended Allotment Ba | lance: | 59,844.75 | | |
| | | | | Life to Date | | |
| | | _ | Budget | Receipts | Balance | |
| | l Fund ricted Fu | | 7,500,000.00 | 7,500,000.00 | 0.00 | |
| Tota | | mus | 2,500,000.00 10,000,000.00 | 2,500,000.00 10,000,000.00 | 0.00 0.00 | |
| | | | | | | |
| Cabinet: Department: | 45 470 | Cabinet for Universities Ky Community Technic | | n | | |
| -und: | C769 | Construct Comm Interg | • • | | Cash Balance | |
| | 1 | Appropriation: | | 7,108,000.00 | -1,449,225.21 | |
| | | Allotments: | | 5,608,000.00 | | |
| | | Allotments Still Required: | | 1,500,000.00 | Riennium Annro | |
| | | Expenditures: | | 4,169,225.21 | Biennium Approv | |
| | | Jnexpended Allotment Ba | lance: | 1,438,774.79 | | |
| | | _ | Budget | Life to Date Receipts | Balance | |
| Done | Eurod | | Budget | | | |
| | l Fund ricted Fu | inds | 4,388,000.00 2,720,000.00 | 1,500,000.00 1,220,000.00 | 2,888,000.00 1,500,000.00 | |
| Restricted Funds Total | | | 7,108,000.00 | 2,720,000.00 | 4,388,000.00 | |

| Cabinet: Department: | 45 470 | Cabinet for Universitie Ky Community Techn | | n | Cash Balance | |
|-------------------------|----------------------|-----------------------------------------------|-------------------------------|----------------------------------------------------|-----------------------------|--|
| Fund: | C76A | Construct Arts and Hu | ımanities Building - | - Somerset CC Nor | 414.34 | |
| | A | Appropriation: | | 414.04 | | |
| | A | Allotments: | | 675,000.00 | | |
| | A | Allotments Still Required | : | 1,325,000.00 | Biennium Approve | |
| | E | Expenditures: | | 674,585.66 | 2014-16 | |
| | ι | Jnexpended Allotment B | alance: | 414.34 | | |
| | | - | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | d Fund | | 1,500,000.00 | 175,000.00 | 1,325,000.00 | |
| Res Tota | tricted Fu | nds | 500,000.00 2,000,000.00 | 500,000.00 675,000.00 | 0.00 1,325,000.00 | |
| 1012 | 41 | | 2,000,000.00 | 073,000.00 | 1,323,000.00 | |
| Cabinet: | 45 | Cabinet for Universitie | | | | |
| Department: Fund: | 470 C76D | , , , , , , , , , , , , , , , , , , , , | | | Cash Balance | |
| unu. | | Appropriation: | | 28,000,000.00 | 307,660.83 | |
| | | Allotments: | | 28,000,000.00 | | |
| | | Allotments Still Required: | | 0.00 | D : | |
| | | Expenditures: | | 27,692,339.17 | Biennium Approve 2014-16 | |
| | ι | Unexpended Allotment Balance: | | 307,660.83 | | |
| | | - | | Life to Date | | |
| _ | | - | Budget | Receipts | Balance | |
| | d Fund tricted Fu | nde | 21,000,000.00 7,000,000.00 | 21,000,000.00 7,000,000.00 | 0.00 0.00 | |
| Tota | | nus | 28,000,000.00 | 28,000,000.00 | 0.00 | |
| Cabinet: | 45 | Cabinet for Universitie | | | | |
| Department: | 43 470 | Ky Community Techni | | n | Cash Balance | |
| Fund: | C76F | Const Advanced Tech | nology Ctr. Phase | II - Owensboro CT | 258,590.18 | |
| | A | Appropriation: | | 12,000,000.00 | 200,000.10 | |
| | A | Allotments: | | 12,000,000.00 | | |
| | A | Allotments Still Required | : | 0.00 | Biennium Approve | |
| | E | Expenditures: | | 11,741,409.82 | 2014-16 | |
| | ι | Jnexpended Allotment B | alance: | 258,590.18 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Bon | d Fund | - | 9,000,000.00 | 9,000,000.00 | 0.00 | |
| Res | tricted Fu | nds | 3,000,000.00 | 3,000,000.00 | 0.00 | |
| Tota | al | | 12,000,000.00 | 12,000,000.00 | 0.00 | |

| Cabinet: Department: | 45 470 | Cabinet for Universitie Ky Community Techn | | 1 | o · - · |
|-------------------------|-----------|-----------------------------------------------|-----------------------------|----------------------------------------------------|------------------------------|
| Fund: | C76H | Construct Urban Cam | | | Cash Balance |
| | А | ppropriation: | | 15,000,000.00 | 1,083,456.77 |
| | | llotments: | | 15,000,000.00 | |
| | Д | Ilotments Still Required | : | 0.00 | |
| | | xpenditures: | | 13,916,543.23 | Biennium Approved 2014-16 |
| | L | Inexpended Allotment E | Balance: | 1,083,456.77 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Bond | l Fund | | 11,250,000.00 | 11,250,000.00 | 0.00 |
| Restricted Funds | | | 3,750,000.00 | 3,750,000.00 | 0.00 |
| Tota | | | 15,000,000.00 | 15,000,000.00 | 0.00 |
| Cabinet: | 45 | Cabinet for Universitie | es | | |
| Department: | 470 | Ky Community Techn | Cash Balance | | |
| Fund: | C76K | | | | 1,355,837.52 |
| | | ppropriation: | | 22,000,000.00 | |
| | А | llotments: | | 22,000,000.00 | |
| | А | Ilotments Still Required | l: | 0.00 | Biennium Approved |
| | E | xpenditures: | | 20,644,162.48 | 2014-16 |
| | L | Unexpended Allotment Balance: | | 1,355,837.52 | |
| | | | Budget | Life to Date Receipts | Balance |
| Bone | l Fund | | 16,500,000.00 | 16,500,000.00 | 0.00 |
| | ricted Fu | nds | 5,500,000.00 | 5,500,000.00 | 0.00 |
| Tota | | | 22,000,000.00 | 22,000,000.00 | 0.00 |
| Cabinet: | 45 | Cabinet for Universitie | es | | |
| Department: | 470 | Ky Community Techn | • • | | Cash Balance |
| Fund: | C76M | Construct Carrollton (| Jampus Phase I - J | | 912,817.73 |
| | | ppropriation: | | 16,000,000.00 | |
| | А | llotments: | | 16,000,000.00 | |
| | А | Ilotments Still Required | : | 0.00 | Biennium Approved |
| | E | xpenditures: | | 15,087,182.27 | 2014-16 |
| | L | Inexpended Allotment E | Balance: | 912,817.73 | |
| | | | Budget | Life to Date Receipts | Balance |
| Bond | l Fund | | 12,000,000.00 | 12,000,000.00 | 0.00 |
| | ricted Fu | nds | 4,000,000.00 | 4,000,000.00 | 0.00 |
| Tota | | | 16,000,000.00 16,000,000.00 | | 0.00 |

| Cabinet: Department: Fund: | 45 470 C76N | Cabinet for Universiti Ky Community Techr Construct Educationa | nical College System | | Cash Balance | |
|----------------------------------|---------------------|----------------------------------------------------------------------|-------------------------------|----------------------------------------------------|------------------------------|--|
| | | Appropriation: | | 10,000,000.00 | 89,900.49 | |
| | | Allotments: | | 10,000,000.00 | | |
| | | | J. | | | |
| | | Allotments Still Required Expenditures: |]: | 0.00 9,910,099.51 | Biennium Approved 2014-16 | |
| | | | | | 2014-10 | |
| | Ĺ | Jnexpended Allotment E | Balance: | 89,900.49 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Bond | l Fund | | 7,500,000.00 | 7,500,000.00 | 0.00 | |
| | ricted Fu | nds | 2,500,000.00 | 2,500,000.00 | 0.00 | |
| Total | | | 10,000,000.00 | 10,000,000.00 | 0.00 | |
| Cabinet: | 45 | Cabinet for Universiti | es | | | |
| Department: 470 | | Ky Community Techr | | | Cash Balance | |
| Fund: | C76S | Construct Advanced | Manufacturing Facil | ity - Bluegrass CT | 0.00 | |
| | A | Appropriation: | | 24,000,000.00 | | |
| | A | Allotments: | | 24,000,000.00 | | |
| | A | Allotments Still Required | d: | 0.00 | Biennium Approve | |
| | E | Expenditures: | | 23,147,882.34 | 2014-16 | |
| | ι | Jnexpended Allotment E | Balance: | 852,117.66 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | I Fund | | 24,000,000.00 | 23,147,882.34 | 852,117.66 | |
| Total | | | 24,000,000.00 | 23,147,882.34 | 852,117.66 | |
| Cabinet: | 45 | Cabinet for Universiti | | | | |
| Department: | 470 C76T | Ky Community Techr Construct Postsecon | | | Cash Balance | |
| Fund: | | | uary Eu Center - Ma | | 1,820,509.25 | |
| | | Appropriation: | | 20,000,000.00 | | |
| | | Allotments: | | 20,000,000.00 | | |
| | | Allotments Still Required | d: | 0.00 | Biennium Approved | |
| | | Expenditures: | | 18,179,490.75 | 2014-16 | |
| | ι | Jnexpended Allotment E | Balance: | 1,820,509.25 | | |
| | | | | Life to Date | | |
| | | | Decidence 4 | Receipts | Balance | |
| | | | Budget | · · · · · · · · · · · · · · · · · · · | | |
| | l Fund ricted Fu | nde | 15,000,000.00 5,000,000.00 | 15,000,000.00 5,000,000.00 | 0.00 0.00 | |

| Cabinet: Department: Fund: | 45 470 C76U | Cabinet for Universitie Ky Community Techni Construct Ag Health 8 | ical College System | | Cash Balance | |
|----------------------------------|-------------------------------|--------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------|--------------------------------------|--|
| | Appropriation: Allotments: | | · | 5,213,221.28 | | |
| | | Allotments Still Required: | | 15,000,000.00 | | |
| | | Expenditures: | | 9,786,778.72 | Biennium Approved 2014-16 | |
| | ι | Jnexpended Allotment B | alance: | 5,213,221.28 | | |
| | | - | Budget | Life to Date Receipts | Balance | |
| | l Fund ricted Fu | nds | 11,250,000.00 3,750,000.00 15,000,000.00 | 11,250,000.00 3,750,000.00 15,000,000.00 | 0.00 0.00 0.00 | |
| Cabinet: Department: Fund: | 45 470 C76V | Cabinet for Universitie Ky Community Techni Construct 2D Arts Sch | cal College System | | Cash Balance | |
| | A | Appropriation: | | 10,000,000.00 | 1,673.07 | |
| | A | Allotments: | | 10,000,000.00 | | |
| | A | Allotments Still Required: | : | 0.00 | Biennium Approve | |
| | E | Expenditures: | | 9,998,326.93 | 2014-16 | |
| | ι | Inexpended Allotment B | alance: | 1,673.07 | | |
| | | - | Budget | Life to Date Receipts | Balance | |
| | l Fund ricted Fu | nds | 7,500,000.00 2,500,000.00 10,000,000.00 | 7,500,000.00 2,500,000.00 10,000,000.00 | 0.00 0.00 0.00 | |
| Cabinet: Department: Fund: | 45 470 C76W | Cabinet for Universitie Ky Community Techni Expansion of Pikeville | ical College System | | Cash Balance | |
| | | Appropriation: Allotments: | | 2,000,000.00 800,000.00 | 37,114.65 | |
| | | Allotments Still Required: Expenditures: | : | 1,200,000.00 757,885.35 | Biennium Approved 2014-16 | |
| | ι | Inexpended Allotment B | alance: | 42,114.65 | | |
| | | - | Budget | Life to Date Receipts | Balance | |
| | l Fund ricted Fu | nds | 1,500,000.00 500,000.00 2,000,000.00 | 295,000.00 500,000.00 795,000.00 | 1,205,000.00 0.00 1,205,000.00 | |

| Department: Fund: | 470 C76Z | Ky Community Techn Newtown Campus Ex | | | Cash Balance |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------|----------------------------------------------------|-----------------------------|
| und. | | ppropriation: | | 24,000,000.00 | 91,282.01 |
| | | llotments: | | 24,000,000.00 | |
| | - | llotments Still Required | · | 0.00 | |
| | | xpenditures: | | 23,908,717.99 | Biennium Approve 2014-16 |
| | | Inexpended Allotment E | Balance: | 91,282.01 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | d Fund | | 18,000,000.00 | 18,000,000.00 | 0.00 |
| Rest Tota | ricted Fur | nds | 6,000,000.00 24,000,000.00 | 6,000,000.00 24,000,000.00 | 0.00 0.00 |
| Cabinet: Department: | 45 470 | Cabinet for Universitie | | | |
| Fund: | 470 Ky Community Technical College SystemC773 Construct New Entrance - Leestown - Bluegrass CTC | | | | Cash Balance |
| | А | ppropriation: | | 1,000,000.00 | 191,405.43 |
| | | llotments: | | 1,000,000.00 | |
| | A | llotments Still Required | : | 0.00 | Biennium Approve |
| | E | xpenditures: | | 808,594.57 | 2014-16 |
| | U | Inexpended Allotment E | Balance: | 191,405.43 | |
| | | | Budget | Life to Date Receipts | Balance |
| Rest | ricted Fur | nds | 1,000,000.00 | 1,000,000.00 | 0.00 |
| Tota | l | | 1,000,000.00 | 1,000,000.00 | 0.00 |
| Cabinet: | 45 | Cabinet for Universitie | es | | |
| Department: | 470 | Ky Community Techn | | | Cash Balance |
| und: | C77H | Construct CPAT Cent | ler, State Fire and R | | 245,914.97 |
| | | ppropriation: Ilotments: | | 1,500,000.00 1,500,000.00 | |
| | | | | | |
| | | Ilotments Still Required | | 0.00 1,254,085.03 | Biennium Approve 2014-16 |
| | | Inexpended Allotment E | alance. | 245,914.97 | 2011 10 |
| | C | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | ricted Fur | nds | 1,500,000.00 | 1,500,000.00 | 0.00 |
| Tota | I | | 1,500,000.00 | 1,500,000.00 | 0.00 |

| Cabinet: Department: | 45 470 | Cabinet for Universiti Ky Community Techr | | 1 | Cash Delegas |
|-------------------------|-------------|----------------------------------------------|------------------------------|----------------------------------------------------|-----------------------------|
| Fund: | C7ZM | Technology Center-B | ig Sandy CTC, Pike | ville | Cash Balance |
| | А | ppropriation: | | 5,500,000.00 | 312,268.63 |
| | A | llotments: | | 5,042,000.00 | |
| | А | llotments Still Required | 1: | 458,000.00 | Biennium Approved |
| | E | xpenditures: | | 4,729,731.37 | 2014-16 |
| | U | Inexpended Allotment E | Balance: | 312,268.63 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | eral Funds | | 3,278,000.00 | 0.00 | 3,278,000.00 |
| Rest Total | ricted Fur | nds | 2,222,000.00 5,500,000.00 | 5,042,000.00 5,042,000.00 | -2,820,000.00 458,000.00 |
| | | | | · · | · |
| Cabinet: Department: | 45 470 | Cabinet for Universiti Ky Community Techr | | I | Cash Balance |
| Fund: | C88F | Upgrade Newtown Ca | ampus Bldgs & Infra | structure-Bluegra | 1,350,192.19 |
| | A | ppropriation: | | 10,000,000.00 | 1,000,102.10 |
| | A | llotments: | | 1,750,000.00 | |
| | A | llotments Still Required | 1: | 8,250,000.00 | Biennium Approved |
| | E | xpenditures: | | 399,807.81 | 2016-18 |
| | U | Inexpended Allotment E | Balance: | 1,350,192.19 | |
| | | | Budget | Life to Date Receipts | Balance |
| Rest | ricted Fur | nds | 10,000,000.00 | 1,750,000.00 | 8,250,000.00 |
| Total | | | 10,000,000.00 | 1,750,000.00 | 8,250,000.00 |
| Cabinet: | 45 | Cabinet for Universiti | | | |
| Department: Fund: | 470 C88R | Ky Community Techr Renovate Leestown (| | | Cash Balance |
| | | ppropriation: | Bunpue Bluegruee | 6,000,000.00 | -569,379.44 |
| | | llotments: | | 6,000,000.00 | |
| | | | 4. | 0.00 | |
| | | Ilotments Still Required expenditures: | | 5,376,588.56 | Biennium Approved |
| | | - | Palanco: | 623,411.44 | |
| | U | Inexpended Allotment E | | | |
| | | | Budget | Life to Date Receipts | Balance |
| Bond | d Fund | | 3,040,000.00 | 1,872,209.12 | 1,167,790.88 |
| Rest | ricted Fur | nds | 2,960,000.00 | 2,935,000.00 | 25,000.00 |
| Total | | | 6,000,000.00 | 4,807,209.12 | 1,192,790.88 |

| Cabinet: Department: Fund: | 45 470 C88T | Cabinet for Universitie Ky Community Techn | ical College System | octheour CTC | Cash Balance |
|----------------------------------|-------------------|------------------------------------------------------------------------|------------------------------|----------------------------|------------------------------|
| -una. | A | Renovate Student Ce Appropriation: Allotments: | nter Bunung - Enzar | 4,300,000.00 123,000.00 | 72,773.75 |
| | | Allotments Still Required Expenditures: | : | 4,177,000.00 50,226.25 | Biennium Approved 2016-18 |
| | ι | Jnexpended Allotment B | alance: | 72,773.75 | |
| | | • | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Rest Total | ricted Fu | nds | 4,300,000.00 4,300,000.00 | 123,000.00 123,000.00 | 4,177,000.00 4,177,000.00 |
| Cabinet: Department: Fund: | 45 470 C890 | Cabinet for Universitie Ky Community Techn Replace Fire Alarm ar | ical College System | Maysville CTC | Cash Balance 13,620.00 |
| | A | Appropriation: | | 1,000,000.00 | 13,020.00 |
| | A | Allotments: | | 25,000.00 | |
| | A | Allotments Still Required | : | 975,000.00 | Biennium Approve |
| | E | Expenditures: | | 11,380.00 | 2016-18 |
| | ι | Jnexpended Allotment B | alance: | 13,620.00 | |
| | | - | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Rest Total | ricted Fu | nds | 1,000,000.00 1,000,000.00 | 25,000.00 25,000.00 | 975,000.00 975,000.00 |
| Cabinet: Department: | 45 470 | Cabinet for Universitie Ky Community Techn | ical College System | | Cash Balance |
| und: | C89B | Construct State Fire F | Rescue Training Area | - | 281,836.64 |
| | | Appropriation: | | 1,500,000.00 | |
| | | Allotments: | | 1,500,000.00 | |
| | | Allotments Still Required | : | 0.00 | Biennium Approve |
| | | Expenditures: | | 1,218,163.36 | 2016-18 |
| | ι | Jnexpended Allotment B | alance: | 281,836.64 | |
| | | | Budget | Life to Date Receipts | Balance |
| | ricted Fu | nds | 1,500,000.00 | 1,500,000.00 | 0.00 |
| Total | | | 1,500,000.00 | 1,500,000.00 | 0.00 |

| Cabinet: | 45 | Cabinet for Universitie | | _ | | | |
|----------------------|-------------|-------------------------------------------|-------------------|----------------------------------------------------|---------------------------|-----------|--|
| Department: Fund: | 470 C8FN | Ky Community Techn Advanced Manufactu | | Cash Balance | | | |
| | | oppropriation: | | | | | |
| | | lotments: | | 505,000.00 | | | |
| | | | | | | | |
| | | Ilotments Still Required | 1. | 4,495,000.00 | Biennium Appro 2018-20 | ve | |
| | | xpenditures: | | 159,068.55 | 2010-20 | | |
| | L | Inexpended Allotment E | Balance: | 345,931.45 | | | |
| | | | Budget | Life to Date Receipts | Balance | | |
| Rest | tricted Fu | nds | 5,000,000.00 | 1,015,400.00 | 3,984,600.00 | | |
| Tota | Total | | 5,000,000.00 | 1,015,400.00 | 3,984,600.00 | | |
| Cabinet: | 45 | Cabinet for Universition | | | | | |
| Department: Fund: | 470 C8NR | Ky Community Techn Advanced Manufactu | • • | | Cash Balance | | |
| | A | oppropriation: | | 25,241,386.00 | -120,911.66 | 20,911.66 | |
| | | llotments: | | 20,241,386.00 | | | |
| | Α | Ilotments Still Required | l: | 5,000,000.00 | Biennium Appro | ove | |
| | E | Expenditures: | | 5,647,631.83 | | | |
| | L | Inexpended Allotment E | Balance: | 14,593,754.17 | | | |
| | | | | Life to Date | | | |
| | | | Budget | Receipts | Balance | | |
| | d Fund | | 15,200,000.00 | 1,505,883.17 | 13,694,116.83 | | |
| | tricted Fu | nds | 10,041,386.00 | 4,020,837.00 | 6,020,549.00 | | |
| Tota | I | | 25,241,386.00 | 5,526,720.17 | 19,714,665.83 | | |
| Cabinet: | 45 | Cabinet for Universitie | | | | | |
| Department: Fund: | 470 C8NS | Ky Community Techn Renovate Manufactur | • • | | Cash Balance | | |
| und. | | | ing Labe Comoreer | • | -568,336.28 | | |
| | | appropriation: Allotments: | | 4,456,500.00 4,456,500.00 | | | |
| | | Ilotments Still Required | | 0.00 | D : | | |
| | | Expenditures: | | 3,448,349.48 | Biennium Appro 2016-18 | ve | |
| | | Inexpended Allotment E | Balance: | 1,008,150.52 | 2010-10 | | |
| | Ľ | mexpended Anotment E | | | | | |
| | | | Budget | Life to Date Receipts | Balance | | |
| Bon | d Fund | | 3,800,000.00 | 2,223,513.20 | 1,576,486.80 | | |
| | tricted Fu | nds | 656,500.00 | 656,500.00 | 0.00 | | |
| Tota | l | | 4,456,500.00 | 2,880,013.20 | 1,576,486.80 | | |

| Cabinet: Department: Fund: | 45 470 C8UA | Cabinet for Universitie Ky Community Techni Manufacturing Labs ar | cal College System | | Cash Balance -451,202.71 |
|----------------------------------|-------------------|-------------------------------------------------------------------------|------------------------------|----------------------------------------------------|------------------------------|
| | Δ | oppropriation: | opriation: 3,040,000.00 | | |
| | | llotments: | | 3,040,000.00 | |
| | A | Ilotments Still Required: | | 0.00 | Biennium Approve |
| | | xpenditures: | | 2,311,906.72 | 2014-16 |
| | ι | Inexpended Allotment B | alance: | 728,093.28 | |
| | | - | | Life to Date | |
| | | _ | Budget | Receipts | Balance |
| Bond Fund Total | | | 3,040,000.00 3,040,000.00 | 1,860,704.01 1,860,704.01 | 1,179,295.99 1,179,295.99 |
| Cabinet: Department: | 45 470 | Cabinet for Universitie Ky Community Techni | | 1 | |
| - und: | C8UE | | | | Cash Balance |
| | A | oppropriation: | | 1,311,500.00 | 575,731.74 |
| | A | llotments: | | 1,311,500.00 | |
| | A | Ilotments Still Required: | | 0.00 | Biennium Approve |
| | E | Expenditures: | | 735,768.26 | 2018-20 |
| | ι | Inexpended Allotment B | alance: | 575,731.74 | |
| | | - | Budget | Life to Date Receipts | Balance |
| Rest | ricted Fu | nds | 1,311,500.00 | 1,311,500.00 | 0.00 |
| Tota | I | | 1,311,500.00 | 1,311,500.00 | 0.00 |
| Cabinet: Department: Fund: | 45 470 C8V3 | Cabinet for Universitie Ky Community Techni Manufacturing Labs ar | cal College System | | Cash Balance |
| | A | ppropriation: | | 3,283,244.00 | -281,319.07 |
| | | llotments: | | 3,283,244.00 | |
| | Α | Ilotments Still Required: | | 0.00 | Biennium Approve |
| | E | xpenditures: | | 2,365,645.14 | 2016-18 |
| | L | Inexpended Allotment B | alance: | 917,598.86 | |
| | | - | Budget | Life to Date Receipts | Balance |
| Bond | d Fund | _ | 2,858,244.00 | 1,659,326.07 | 1,198,917.93 |
| Rest | ricted Fu | nds | 425,000.00 | 425,000.00 | 0.00 |
| Tota | I | | 3,283,244.00 | 2,084,326.07 | 1,198,917.93 |

| Department: ⁼ und: | 470 C8XG | Ky Community Techn Training Lab Addition | | okinsville CC | Cash Balance |) |
|----------------------------------|-----------------|-----------------------------------------------|------------------------------|--------------------------|------------------------------|----------|
| | | .ppropriation: | ľ | 2,674,734.00 | 200,389.50 | |
| | | llotments: | | 2,674,734.00 | | |
| | А | llotments Still Required | : | 0.00 | Biennium Ap | provo |
| | | xpenditures: | | 120,790.50 | 2016-1 | - |
| | U | Inexpended Allotment B | alance: | 2,553,943.50 | | |
| | | - | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | I Fund | | 2,353,554.00 | 0.00 | 2,353,554.00 | |
| Rest Total | ricted Fur | nds | 321,180.00 2,674,734.00 | 321,180.00 321,180.00 | 0.00 2,353,554.00 | |
| Cabinet: Department: | 45 470 | Cabinet for Universitie Ky Community Techn | | | | |
| Fund: | C91U | Upgrade Sprinkler Sy | • • | с | Cash Balance | <u>;</u> |
| | A | ppropriation: | | 1,500,000.00 | 0.00 | |
| | A | llotments: | | 0.00 | | |
| | A | llotments Still Required | : | 1,500,000.00 | Biennium Ap | prove |
| | E | xpenditures: | | 0.00 | · | |
| | U | Inexpended Allotment B | alance: | 0.00 | | |
| | | | | Life to Date | | |
| | = | | Budget | Receipts | Balance | |
| Rest Total | ricted Fur I | nds | 1,500,000.00 1,500,000.00 | 0.00 0.00 | 1,500,000.00 1,500,000.00 | |
| Cabinet: Department: | 45 470 | Cabinet for Universitie Ky Community Techn | ical College System | | Cash Balance | 9 |
| Fund: | C91V | Renovations Main Ca | mpus - West Kentuc | | 0.00 | |
| | | ppropriation: | | 2,700,000.00 | | |
| | | llotments: | | 0.00 | | |
| | | Ilotments Still Required | : | 2,700,000.00 | Biennium Ap | prove |
| | | xpenditures: | | 0.00 | | |
| | U | Inexpended Allotment B | alance: | 0.00 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fur | nds | 2,700,000.00 | 0.00 | 2,700,000.00 | |
| Total | | | 2,700,000.00 | 0.00 | 2,700,000.00 | |

| Cabinet: Department: Fund: | 45 470 C91W | Cabinet for Universitie Ky Community Techn | ical College System | | Cash Balance | |
|----------------------------------|-------------------|-----------------------------------------------|---------------------|--------------------------|----------------------------|--|
| runa. | | | | | 0.00 | |
| | | ppropriation: Ilotments: | | 3,828,474.68 | | |
| | | | | 0.00 | | |
| | | Ilotments Still Required | : | 3,828,474.68 0.00 | Biennium Approv 2016-18 | |
| | | | | | 2010-10 | |
| | U | Inexpended Allotment B | salance: | 0.00 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fur | nds | 3,828,474.68 | 0.00 | 3,828,474.68 | |
| Tota | I | | 3,828,474.68 | 0.00 | 3,828,474.68 | |
| Cabinet: | 45 | Cabinet for Universitie | | | | |
| Department: ⁻ und: | 470 C91X | Ky Community Techn Replace HVAC Units | | h Campus | Cash Balance | |
| | | ppropriation: | | 0.00 2,200,000.00 | | |
| | | llotments: | | 0.00 | | |
| | - | llotments Still Required | · | 2,200,000.00 | | |
| | | xpenditures: | | 0.00 | Biennium Approv | |
| | | Inexpended Allotment B | Balance: | 0.00 | | |
| | | • | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | ricted Fur | nds | 2,200,000.00 | 0.00 | 2,200,000.00 | |
| Tota | l | | 2,200,000.00 | 0.00 | 2,200,000.00 | |
| Cabinet: Department: | 45 470 | Cabinet for Universitie Ky Community Techn | | | | |
| Fund: | C91Y | KCTCS Information T | | ture Upgrade | Cash Balance | |
| | А | ppropriation: | | 4,750,000.00 | 0.00 | |
| | | llotments: | | 0.00 | | |
| | A | llotments Still Required | : | 4,750,000.00 | Biennium Approv | |
| | E | xpenditures: | | 0.00 | | |
| | U | Inexpended Allotment B | Balance: | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | ricted Fur | nds | 4,750,000.00 | 0.00 | 4,750,000.00 | |
| Tota | I | | 4,750,000.00 | 0.00 | 4,750,000.00 | |

| Cabinet: Department: | 45 470 | Cabinet for Universitie Ky Community Techni | cal College System | 070 | Cash Balance |
|----------------------------------|----------------|------------------------------------------------|------------------------------|------------------|------------------------------|
| Fund: | C920 | | | | 0.00 |
| | | Appropriation: | | 2,500,000.00 | |
| | A | Allotments: | | 0.00 | |
| | | Allotments Still Required: | | 2,500,000.00 | Biennium Approve |
| | E | Expenditures: | | 0.00 | |
| | ι | Jnexpended Allotment B | alance: | 0.00 | |
| | | - | | Life to Date | |
| Deet | wiete d. E., | - | Budget | Receipts | Balance |
| Tota | ricted Fu I | nas | 2,500,000.00 2,500,000.00 | 0.00 0.00 | 2,500,000.00 2,500,000.00 |
| Cabinet: | 45 470 | Cabinet for Universitie | - | | |
| Department: ⁻ und: | 470 C921 | Ky Community Techni Acquisition of KCTCS | | ing | Cash Balance |
| | A | Appropriation: | | 4,000,000.00 | 0.00 |
| | | Allotments: | | 0.00 | |
| | A | Allotments Still Required: | | 4,000,000.00 | Biennium Approve |
| | | Expenditures: | | 0.00 | Diennium Approve |
| | ι | Jnexpended Allotment B | alance: | 0.00 | |
| | | • | | Life to Date | |
| | | _ | Budget | Receipts | Balance |
| | ricted Fu | nds | 4,000,000.00 | 0.00 | 4,000,000.00 |
| Tota | I | | 4,000,000.00 | 0.00 | 4,000,000.00 |
| Cabinet: Department: | 45 470 | Cabinet for Universitie Ky Community Techni | - | | |
| Fund: | C922 | Renovate Administrati | | ourg-Southeast C | Cash Balance |
| | A | Appropriation: | | 3,800,000.00 | 0.00 |
| | | Allotments: | | 0.00 | |
| | A | Allotments Still Required: | | 3,800,000.00 | Biennium Approve |
| | E | Expenditures: | | 0.00 | Distantiant Approve |
| | ι | Jnexpended Allotment B | alance: | 0.00 | |
| | | - | | Life to Date | |
| | | - | Budget | Receipts | Balance |
| | ricted Fu | nds | 3,800,000.00 | 0.00 | 3,800,000.00 |
| Tota | I | | 3,800,000.00 | 0.00 | 3,800,000.00 |

| Cabinet: Department: | 45 470 | Cabinet for Universitie Ky Community Techn | ical College System | | Cash Balance |
|----------------------------------|-------------|------------------------------------------------|------------------------------|--------------|----------------------------------------|
| Fund: | C923 | Replace HVAC Syste | 0.00 | | |
| | A | ppropriation: | | 4,400,000.00 | |
| | A | Allotments: | | 0.00 | |
| | | Ilotments Still Required | l: | 4,400,000.00 | Biennium Approve |
| | E | Expenditures: | | 0.00 | |
| | ι | Jnexpended Allotment E | Balance: | 0.00 | |
| | | | | Life to Date | |
| | = | | Budget | Receipts | Balance |
| Rest Tota | ricted Fu | nds | 4,400,000.00 4,400,000.00 | 0.00 0.00 | 4,400,000.00 4,400,000.00 |
| Cabinet: | 45 470 | Cabinet for Universitie Ky Community Techn | | | |
| Department: ⁻ und: | 470 C924 | Renovate Technical (| • • | e CC | Cash Balance |
| | A | Appropriation: | | 3,000,000.00 | 0.00 |
| | | Allotments: | | 0.00 | |
| | A | Allotments Still Required | | 3,000,000.00 | Biennium Approve |
| | | xpenditures: | | 0.00 | |
| | ι | Jnexpended Allotment E | Balance: | 0.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | ricted Fu | nds | 3,000,000.00 | 0.00 | 3,000,000.00 |
| Tota | | | 3,000,000.00 | 0.00 | 3,000,000.00 |
| Cabinet: Department: | 45 470 | Cabinet for Universition Ky Community Techn | | | |
| und: | C925 | Renovate Southeaste | | boro CTC | Cash Balance 0.00 |
| | A | Appropriation: | | 3,700,000.00 | 0.00 |
| | A | Allotments: | | 0.00 | |
| | A | Allotments Still Required | : | 3,700,000.00 | Biennium Approve |
| | E | Expenditures: | | 0.00 | ······································ |
| | ι | Jnexpended Allotment E | Balance: | 0.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | ricted Fu | nds | 3,700,000.00 | 0.00 | 3,700,000.00 |
| Tota | I | | 3,700,000.00 | 0.00 | 3,700,000.00 |

| Cabinet: Department: | 45 470 | Cabinet for Universitie Ky Community Techni | cal College System | | Cash Balance |
|----------------------------------|-------------|----------------------------------------------------|------------------------------|--------------|------------------------------|
| Fund: | C926 | 26 Soil Stabilization Godbey-Southeast, Cumberland | | | 0.00 |
| | A | Appropriation: | | 1,500,000.00 | 0.00 |
| | A | Allotments: | | 0.00 | |
| | A | Allotments Still Required | : | 1,500,000.00 | Biennium Approv |
| | E | Expenditures: | | 0.00 | |
| | ι | Jnexpended Allotment B | alance: | 0.00 | |
| | | - | | Life to Date | |
| | | - | Budget | Receipts | Balance |
| | ricted Fu | nds | 1,500,000.00 | 0.00 | 1,500,000.00 |
| Tota | I | | 1,500,000.00 | 0.00 | 1,500,000.00 |
| Cabinet: | 45 | Cabinet for Universitie | | | |
| Department: ⁻ und: | 470 C927 | Ky Community Techni Renovate Auditorium | | | Cash Balance |
| -una. | | | Building- Hopkinsviir | | 0.00 |
| | | Appropriation: | | 3,800,000.00 | |
| | | Allotments: | | 0.00 | |
| | | Allotments Still Required | | 3,800,000.00 | Biennium Approv |
| | | Expenditures: | | 0.00 | |
| | ι | Jnexpended Allotment B | alance: | 0.00 | |
| | | - | | Life to Date | |
| | | - | Budget | Receipts | Balance |
| Rest Tota | tricted Fu | nas | 3,800,000.00 3,800,000.00 | 0.00 0.00 | 3,800,000.00 3,800,000.00 |
| Cabinet: | 45 | Cabinet for Universitie | s | | |
| Department: | 470 | Ky Community Techni | • • | 070 | Cash Balance |
| Fund: | C928 | Stabilize Soil Technica | al Campus - Hazard | | 0.00 |
| | | Appropriation: | | 2,000,000.00 | |
| | | Allotments: | | 0.00 | |
| | | Allotments Still Required | | 2,000,000.00 | Biennium Approv |
| | E | Expenditures: | | 0.00 | |
| | ι | Jnexpended Allotment B | alance: | 0.00 | |
| | | - | | Life to Date | |
| | | - | Budget | Receipts | Balance |
| Rest Tota | tricted Fu | nds | 2,000,000.00 | 0.00 0.00 | 2,000,000.00 |
| rota | I | | 2,000,000.00 | 0.00 | 2,000,000.00 |

| Department: | 45 470 | | nical College System | 1070 | Cash Balance | |
|----------------------------------|-----------------|------------------------------------------|---------------------------------------------|--------------------------|------------------------------|--|
| Fund: | C929 | Renovate Learning F | 0.00 | | | |
| | | ppropriation: | | 4,800,000.00 | | |
| | A | llotments: | | 0.00 | | |
| | | Ilotments Still Require | d: | 4,800,000.00 | Biennium Approve | |
| | E | Expenditures: | | 0.00 | | |
| | L | Inexpended Allotment | Balance: | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest Total | ricted Fui I | nds | 4,800,000.00 4,800,000.00 | 0.00 0.00 | 4,800,000.00 4,800,000.00 | |
| Cabinet: | 45 | Cabinet for Universit | | | | |
| Department: Fund: | 470 C92A | Ky Community Techi Renovate Admin Bui | nical College System Iding Newtown Campi | us - Bluegrass C | Cash Balance | |
| | | oppropriation: | 4,500,000.00 | | 0.00 | |
| | | lotments: | | 4,000,000.00 | | |
| | | Ilotments Still Require | d. | 4,500,000.00 | | |
| | | Expenditures: | u. | 4,300,000.00 | Biennium Approve | |
| | | Inexpended Allotment | Palanaa | 0.00 | | |
| | L L | Mexpended Allothent | Dalance. | | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fu | nds | 4,500,000.00 | 0.00 | 4,500,000.00 | |
| Total | | | 4,500,000.00 | 0.00 | 4,500,000.00 | |
| Cabinet: | 45 470 | Cabinet for Universit | ies nical College System | | | |
| Department: ⁻ und: | 470 C92B | | lop-Big Sandy CTC - I | Vayo Campus | Cash Balance | |
| | Δ | oppropriation: | | 1,500,000.00 | 0.00 | |
| | | llotments: | | 0.00 | | |
| | Δ | Ilotments Still Require | d. | 1,500,000.00 | | |
| | | Expenditures: | | 0.00 | Biennium Approve | |
| | | Inexpended Allotment | Balance [.] | 0.00 | | |
| | Ċ | | | | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fu | nds | 1,500,000.00 | 0.00 | 1,500,000.00 | |
| Total | | | 1,500,000.00 | 0.00 | 1,500,000.00 | |

| Cabinet: Department: Fund: | 45 470 C92C | | ties nical College System echnology Center - He | andorson CC | Cash Balance |
|----------------------------------|-------------------|-------------------------------------|-------------------------------------------------------|--------------------------|------------------|
| runu. | | | echnology Center - Th | | 0.00 |
| | | ppropriation: | | 4,600,000.00 | |
| | | Illotments: | | 0.00 | |
| | | Ilotments Still Require | ed: | 4,600,000.00 | Biennium Approve |
| | | Expenditures: | | 0.00 | |
| | L | Inexpended Allotment | Balance: | 0.00 | |
| | | | Budget | Life to Date Receipts | Balance |
| Rest | ricted Fu | nds | 4,600,000.00 | 0.00 | 4,600,000.00 |
| Tota | | | 4,600,000.00 | 0.00 | 4,600,000.00 |
| Cabinet: | 45 | Cabinet for Universit | | | |
| epartment: und: | 470 C92D | Ky Community Tech KCTCS CEMCS Up | nical College System | | Cash Balance |
| und. | | | | 2 000 000 00 | 0.00 |
| | | oppropriation: Ilotments: | | 2,000,000.00 0.00 | |
| | | | | | |
| | | Ilotments Still Require | :D: | 2,000,000.00 0.00 | Biennium Approve |
| | | - | | | |
| | Ľ | Inexpended Allotment | Dalance. | 0.00 | |
| | | | Budget | Life to Date Receipts | Balance |
| Rest | ricted Fu | nds | 2,000,000.00 | 0.00 | 2,000,000.00 |
| Tota | I | | 2,000,000.00 | 0.00 | 2,000,000.00 |
| abinet: | 45 | Cabinet for Universit | | | |
| epartment: und: | 470 C92E | • • | nical College System giene Clinic - Big San | dy CTC - Mayo C | Cash Balance |
| | Δ | oppropriation: | 0 0 | 3,000,000.00 | 0.00 |
| | | llotments: | | 0.00 | |
| | A | Ilotments Still Require | ed: | 3,000,000.00 | Biennium Approve |
| | | Expenditures: | | 0.00 | Diennium Approve |
| | | · Inexpended Allotment | Balance: | 0.00 | |
| | | , | - | Life to Date | |
| | | | Budget | Receipts | Balance |
| Rest | ricted Fu | nds | 3,000,000.00 | 0.00 | 3,000,000.00 |
| Tota | I | | 3,000,000.00 | 0.00 | 3,000,000.00 |

| Cabinet: Department: Fund: | 45 470 C92F | | nical College System | wide | Cash Balance |) |
|----------------------------------|-------------------|-------------------------------|-----------------------------------------|----------------------------------------------------|--------------|---------|
| runu. | | | | | 0.00 | |
| | | ppropriation: | | 1,700,000.00 | | |
| | | llotments: | | 0.00 | | |
| | | Ilotments Still Require | d: | 1,700,000.00 | Biennium Ap | prove |
| | | xpenditures: | | 0.00 | | |
| | L | Inexpended Allotment | Balance: | 0.00 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fu | nds | 1,700,000.00 | 0.00 | 1,700,000.00 | |
| Tota | | | 1,700,000.00 | 0.00 | 1,700,000.00 | |
| Cabinet: | 45 | Cabinet for Universit | | | | |
|)epartment: Fund: | 470 C92G | Ky Community Tech | | | Cash Balance |) |
| unu. | | | | C | 0.00 | |
| | | oppropriation: Allotments: | | 2,000,000.00 0.00 | | |
| | | | | | | |
| | | Ilotments Still Require | | 2,000,000.00 0.00 | Biennium Ap | prove |
| | | • | | | | |
| | Ĺ | Inexpended Allotment | Dalance. | 0.00 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fu | nds | 2,000,000.00 | 0.00 | 2,000,000.00 | |
| Tota | I | | 2,000,000.00 | 0.00 | 2,000,000.00 | |
| Cabinet: | 45 | Cabinet for Universit | | | | |
| Department: Fund: | 470 C92H | Repair/Replace Root | nical College System fs - Hazard CTC | | Cash Balance |) |
| | | ppropriation: | | 2,000,000.00 | 0.00 | |
| | | llotments: | | 0.00 | | |
| | | Ilotments Still Require | d: | 2,000,000.00 | Diamairum Ar | D 10 10 |
| | | Expenditures: | | 0.00 | Biennium Ap | prove |
| | | Inexpended Allotment | Balance: | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest | ricted Fu | nds | 2,000,000.00 | 0.00 | 2,000,000.00 | |
| Tota | I | | 2,000,000.00 | 0.00 | 2,000,000.00 | |

| Cabinet: Department: Fund: | 45 470 C92J | Cabinet for Universiti Ky Community Techr Relocate Student Ce | nical College System | | Cash Balanc | e |
|----------------------------------|-------------------|---------------------------------------------------------------------|------------------------------|-----------------------|------------------------------|--------|
| | A | Appropriation: | | 2,200,000.00 | 0.00 | |
| | | Allotments: | | 0.00 | | |
| | A | Allotments Still Required | d: | 2,200,000.00 | Biennium A | nnrove |
| | E | Expenditures: | | 0.00 | Bioliniani | pprove |
| | ι | Jnexpended Allotment E | Balance: | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest Tota | ricted Fu | nds | 2,200,000.00 2,200,000.00 | 0.00 0.00 | 2,200,000.00 2,200,000.00 | |
| Cabinet: Department: | 45 470 | Cabinet for Universiti Ky Community Techr | | | | |
| Fund: | C92K | Improve Parking Lots | • • | | Cash Balanc | e |
| | A | Appropriation: | | 2,500,000.00 | 0.00 | |
| | A | Allotments: | | 0.00 | | |
| | A | Allotments Still Required | d: | 2,500,000.00 | Biennium A | pprove |
| | E | Expenditures: | | 0.00 | | |
| | ι | Jnexpended Allotment E | Balance: | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest Tota | ricted Fu I | nds | 2,500,000.00 2,500,000.00 | 0.00 0.00 | 2,500,000.00 2,500,000.00 | |
| Cabinet: Department: | 45 470 | Cabinet for Universiti Ky Community Techr | | | | |
| -und: | C92L | Renovate Facilities M | | | Cash Balanc | e |
| | A | Appropriation: | | 5,000,000.00 | 0.00 | |
| | A | Allotments: | | 0.00 | | |
| | A | Allotments Still Required | d: | 5,000,000.00 | Biennium A | pprove |
| | E | Expenditures: | | 0.00 | | |
| | ι | Jnexpended Allotment E | Balance: | 0.00 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fu | nds | 5,000,000.00 | 0.00 | 5,000,000.00 | |
| Restricted Funds Total | | | 5,000,000.00 | 0.00 | 5,000,000.00 | |

| Cabinet: Department: | 45 470 | Cabinet for Universitie Ky Community Techn | ical College System | | Cash Balance |
|----------------------------------|-----------------|-----------------------------------------------|------------------------------|----------------|----------------------------------------|
| Fund: | C92M | Construct Addition to | 0.00 | | |
| | | ppropriation: | | 4,500,000.00 | |
| | А | llotments: | | 0.00 | |
| | A | Ilotments Still Required | : | 4,500,000.00 | Biennium Approve |
| | E | xpenditures: | | 0.00 | |
| | L | Inexpended Allotment B | Balance: | 0.00 | |
| | | | | Life to Date | |
| _ | | | Budget | Receipts | Balance |
| Rest Tota | ricted Fui I | nds | 4,500,000.00 4,500,000.00 | 0.00 0.00 | 4,500,000.00 4,500,000.00 |
| Cabinet: | 45 | Cabinet for Universitie | | | |
| Department: ⁻ und: | 470 C92N | Ky Community Techn Replace Meece HVA | • • | CC - North Cam | Cash Balance |
| | Д | ppropriation: | | 2,000,000.00 | 0.00 |
| | | llotments: | | 0.00 | |
| | А | Ilotments Still Required | : | 2,000,000.00 | Biennium Approve |
| | | xpenditures: | | 0.00 | Dienmann Approve |
| | L | Inexpended Allotment Balance: | | 0.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | ricted Fu | nds | 2,000,000.00 | 0.00 | 2,000,000.00 |
| Tota | I | | 2,000,000.00 | 0.00 | 2,000,000.00 |
| Cabinet: Department: | 45 470 | Cabinet for Universitie Ky Community Techn | | | |
| und: | C92P | Renovate Falkenstine | • • | mberland | Cash Balance |
| | А | ppropriation: | | 5,000,000.00 | 0.00 |
| | Ą | llotments: | | 0.00 | |
| | A | Ilotments Still Required | : | 5,000,000.00 | Biennium Approve |
| | E | xpenditures: | | 0.00 | ······································ |
| | L | Inexpended Allotment B | Balance: | 0.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | ricted Fu | nds | 5,000,000.00 | 0.00 | 5,000,000.00 |
| Tota | I | | 5,000,000.00 | 0.00 | 5,000,000.00 |

| Cabinet: Department: | 45 470 | Cabinet for Universitie Ky Community Techn | ical College System | | Cash Balance | |
|----------------------------------|-------------|-----------------------------------------------|------------------------|----------------------------------------------------|------------------|--|
| Fund: | C92Q | Fire Commission Driv | er Simulator | | 0.00 | |
| | | ppropriation: | | 1,000,000.00 | | |
| | | llotments: | | 0.00 | | |
| | | Ilotments Still Required | 1: | 1,000,000.00 | Biennium Approve | |
| | | xpenditures: | | 0.00 | | |
| | l | Inexpended Allotment E | Balance: | 0.00 | | |
| | | | Budget | Life to Date | Balance | |
| Rest | ricted Fu | ade | Budget 1,000,000.00 | Receipts 0.00 | 1,000,000.00 | |
| Tota | | 105 | 1,000,000.00 | 0.00 | 1,000,000.00 | |
| Cabinet: | 45 | Cabinet for Universitie | | | | |
| Department: ⁻ und: | 470 C92S | Ky Community Techn Construct NRPC Park | | ssion | Cash Balance | |
| una. | | | - | | 1,995,000.00 | |
| | | ppropriation: Ilotments: | | 2,000,000.00 2,000,000.00 | | |
| | - | | | 0.00 | | |
| | | Ilotments Still Required | | 5,000.00 | Biennium Approve | |
| | | Inexpended Allotment E | | 1,995,000.00 | | |
| | Ľ | | | | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fu | nds | 2,000,000.00 | 2,000,000.00 | 0.00 | |
| Tota | I | | 2,000,000.00 | 2,000,000.00 | 0.00 | |
| Cabinet: | 45 | Cabinet for Universitie | | | | |
| Department: ⁻ und: | 470 C92T | Ky Community Techn Construct Technology | | ion-Ashland CTC | Cash Balance | |
| | Δ | oppropriation: | | 12,500,000.00 | 0.00 | |
| | | llotments: | | 0.00 | | |
| | A | Ilotments Still Required | I: | 12,500,000.00 | Biennium Approve | |
| | | xpenditures: | | 0.00 | | |
| | ι | Inexpended Allotment E | Balance: | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | ricted Fu | nds | 12,500,000.00 | 0.00 | 12,500,000.00 | |
| Tota | I | | 12,500,000.00 | 0.00 | 12,500,000.00 | |

| Department: Fund: | 470 C92U | | nical College System uegrass CTC, Winche | ester-Clark Co Ca | Cash Balance | |
|-------------------------------------------------|-------------------|--------------------------------------------------------------------|---------------------------------------------|------------------------------|------------------------------|--|
| | Δ | Appropriation: | 0.00 | | | |
| | | Allotments: | | 8,000,000.00 0.00 | | |
| | A | Allotments Still Require | d: | 8,000,000.00 | Pionnium Annrovo | |
| | | Expenditures: | | 0.00 | Biennium Approve | |
| | ι | Jnexpended Allotment | Balance: | 0.00 | | |
| | | · | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Restricted Funds Total | | | 8,000,000.00 8,000,000.00 | 0.00 0.00 | 8,000,000.00 8,000,000.00 | |
| Cabinet: Department: | 45 470 | Cabinet for Universit | ies nical College System | | | |
| Fund: | 470 C98A | Fire Commission Dri | • • | | Cash Balance | |
| | A | Appropriation: | | 1,171,525.32 | 1,171,525.32 | |
| | | Allotments: | | 1,171,525.32 | | |
| | A | Allotments Still Require | d: | 0.00 | Biennium Approve | |
| | | Expenditures: | | 0.00 | 2016-18 | |
| | ι | Jnexpended Allotment | Balance: | 1,171,525.32 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest Tota | ricted Fu | nds | 1,171,525.32 1,171,525.32 | 1,171,525.32 1,171,525.32 | 0.00 0.00 | |
| Cabinet: Department: ⁻ und: | 50 235 C6C9 | Tourism, Arts and He Kentucky State Fair Parking Garage Mair | Board | | Cash Balance | |
| unu. | | | lienance | 2 247 000 00 | 1,435.63 | |
| | | Appropriation: Allotments: | | 2,247,000.00 2,247,000.00 | | |
| | | Allotments Still Require | d: | 0.00 | D | |
| | | Expenditures: | u. | 2,245,564.37 | Biennium Approve 2012-14 | |
| | | Jnexpended Allotment | Balance: | 1,435.63 | | |
| | | | | Life to Date | Delence | |
| Done | 1 Eurod | | Budget | Receipts | Balance | |
| Bond Fund Deferred Maintenance Fund Total | | | 2,000,000.00 247,000.00 | 2,000,000.00 247,000.00 | 0.00 0.00 | |
| | | | | | | |

| Cabinet: | 50 235 | Tourism, Arts and He | - | | | |
|-------------------------|-------------------|---------------------------------------------|-------------------------------------------|----------------------------------|--------------------------------|--|
| Department: Fund: | 235 C6P6 | Kentucky State Fair Freedom Hall & Ass | Cash Balance | | | |
| | Appropriation: 3, | | | 3,100,000.00 | 189,403.61 | |
| | | llotments: | | 3,100,000.00 | | |
| | | llotments Still Require | d. | 0.00 | | |
| | | Expenditures: | u. | 2,910,596.39 | Biennium Approved 2012-14 | |
| | | Inexpended Allotment | Balance: | 189,403.61 | | |
| | | | Balance. | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest | ricted Fu | nds | 3,100,000.00 | 3,100,000.00 | 0.00 | |
| Tota | | | 3,100,000.00 | 3,100,000.00 | 0.00 | |
| Cabinet: | 50 | Tourism, Arts and H | • | | | |
| Department: Fund: | 235 C6P8 | Kentucky State Fair South Wing & Assoc | | maga | Cash Balance | |
| una. | | Ū. | | · | 180,413.25 | |
| | | ppropriation: Ilotments: | | 4,286,800.00 4,286,800.00 | | |
| | | | | | | |
| | | Ilotments Still Require | a: | 0.00 4,106,386.75 | Biennium Approved 2012-14 | |
| | | | | | 2012-14 | |
| | Ĺ | Inexpended Allotment | Dalance. | 180,413.25 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest Tota | ricted Fu | nds | 4,286,800.00 4,286,800.00 | 4,286,800.00 4,286,800.00 | 0.00 0.00 | |
| Cabinet: Department: | 50 235 | Tourism, Arts and He Kentucky State Fair | - | | Oral Dalance | |
| Fund: | C77K | Ky International Con | vention Center Rend | ovation and Expan | Cash Balance -10,499,247.95 | |
| | A | ppropriation: | | 207,000,000.00 | -10,433,247.33 | |
| | A | llotments: | | 207,000,000.00 | | |
| | A | Ilotments Still Require | d: | 0.00 | Biennium Approved | |
| | E | xpenditures: | 201,512,841.21 | | | |
| | L | Inexpended Allotment | Balance: | 5,487,158.79 | | |
| | | | | Life to Date | | |
| | | | | Popointo | Balance | |
| _ | | | Budget | Receipts | | |
| | l Fund r Funds | | Budget 56,000,000.00 151,000,000.00 | 43,944,537.22 147,069,056.04 | 12,055,462.78 3,930,943.96 | |

| Cabinet: Department: Fund: | 50 235 C77L | Tourism, Arts and Herita Kentucky State Fair Boa Freedom Hall Sewer Lin | ard | | Cash Balance |
|----------------------------------|-------------------|-------------------------------------------------------------------------------|------------------------------|------------------------------|--------------------------|
| | | | | 2 224 000 00 | -171,202.60 |
| | | Appropriation: Allotments: | | 3,224,000.00 3,224,000.00 | |
| | | | | | |
| | | Allotments Still Required: | | 0.00 | Biennium Approved |
| | | Expenditures: | | 2,412,112.22 | 2014-16 |
| | ι | Jnexpended Allotment Bal | ance: | 811,887.78 | |
| | | | Dudaat | Life to Date | Delener |
| Dem | d Eurod | | Budget | Receipts | Balance |
| Tota | d Fund I | | 3,224,000.00 3,224,000.00 | 2,240,909.62 2,240,909.62 | 983,090.38 983,090.38 |
| Cabinet: | 50 | Tourism, Arts and Herita | | | |
| Department: Fund: | 235 C7YK | Kentucky State Fair Boa Freedom Hall Hail Dama | | s II | Cash Balance |
| runu. | - | | age Repair Flase | | 53,626.04 |
| | | Appropriation: | | 1,277,600.00 | |
| | | Allotments: | | 1,277,573.00 | |
| | | Allotments Still Required: | | 27.00 | Biennium Approved |
| | E | Expenditures: | | 1,223,946.96 | 2014-16 |
| | ι | Jnexpended Allotment Bal | ance: | 53,626.04 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Rest Tota | ricted Fu | nds | 1,277,600.00 1,277,600.00 | 1,277,573.00 1,277,573.00 | 27.00 27.00 |
| Cabinet: Department: | 50 235 | Tourism, Arts and Herita Kentucky State Fair Boa | - | | |
| Fund: | C878 | Kentucky Exposition Ce | | | Cash Balance |
| | A | Appropriation: | | 12,322,000.00 | 9,903.91 |
| | | Allotments: | | 9,096,776.29 | |
| | A | Allotments Still Required: | | 3,225,223.71 | Biennium Approved |
| | | Expenditures: | | 4,312,096.09 | 2016-18 |
| | ι | Jnexpended Allotment Bal | ance: | 4,784,680.20 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | d Fund | | 8,000,000.00 | 0.00 | 8,000,000.00 |
| | ricted Fu | | 4,322,000.00 | 4,322,000.00 | 0.00 |
| Tota | I | | 12,322,000.00 | 4,322,000.00 | 8,000,000.00 |

| Cabinet: Department: | 50 235 | Tourism, Arts and Heritag Kentucky State Fair Board | b | | Cash Balance | |
|----------------------------------|----------------|--------------------------------------------------------|------------------------------|------------------------------|------------------|--|
| Fund: | C8YW | Cardinal Stadium Demolit | ion | | 1,033,237.97 | |
| | | Appropriation: 2,268,0 | | | | |
| | | llotments: | | 2,268,010.00 | | |
| | | llotments Still Required: | | 0.00 | Biennium Approve | |
| | E | xpenditures: | | 1,234,772.03 | | |
| | U | nexpended Allotment Balar | nce: | 1,033,237.97 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Toba Total | acco Fund I | | 2,268,010.00 2,268,010.00 | 2,268,010.00 2,268,010.00 | 0.00 0.00 | |
| Cabinet: | 50 235 | Tourism, Arts and Heritag Kentucky State Fair Board | | | | |
| Department: Fund: | 233 C91M | SWB & SWC Meeting Ro | | Corridor Restroom | Cash Balance | |
| | А | ppropriation: | | 1,347,426.00 | 94,596.49 | |
| | | llotments: | | 1,347,426.00 | | |
| | А | llotments Still Required: | | 0.00 | Biennium Approve | |
| | | xpenditures: | | 1,252,829.51 | | |
| | U | nexpended Allotment Balar | nce: | 94,596.49 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Bonc Total | d Fund I | | 1,347,426.00 1,347,426.00 | 1,347,426.00 1,347,426.00 | 0.00 0.00 | |
| Cabinet: | 50 | Tourism, Arts and Heritag | | | | |
| Department: ⁻ und: | 235 C92W | Kentucky State Fair Board Kentucky International Co | | Roof Replaceme | Cash Balance | |
| | | ppropriation: | _ | 5,000,000.00 | -841,987.34 | |
| | | llotments: | | 4,863,582.80 | | |
| | | llotments Still Required: | | 136,417.20 | Diamaina Array | |
| | | xpenditures: | | 841,987.34 | Biennium Approve | |
| | | nexpended Allotment Balar | | 4,021,595.46 | | |
| | 0 | | | - Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Bond | d Fund | | 5,000,000.00 | 0.00 | 5,000,000.00 | |
| Total | l | 4 | 5,000,000.00 | 0.00 | 5,000,000.00 | |

| Cabinet: Department: | 50 235 | Tourism, Arts and Her Kentucky State Fair B | - | | | |
|-------------------------|--------------------------------|-------------------------------------------------|------------------------------|--------------------------|------------------------------|------|
| Fund: | 233 C94Y | Demolition of DOT Bu | | | Cash Balance | |
| | Appropriation: 1,000,00 | | | | 46,228.75 | |
| | | Allotments: | | 1,000,000.00 | | |
| | A | Allotments Still Required: | | 0.00 | | |
| | | Expenditures: | | 109,021.25 | Biennium Appro | vec |
| | ι | Jnexpended Allotment B | alance: | 890,978.75 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Toba Tota | icco Fun | d | 1,000,000.00 1,000,000.00 | 155,250.00 155,250.00 | 844,750.00 844,750.00 | |
| Cabinet: Department: | 50 235 | Tourism, Arts and Her Kentucky State Fair B | - | | Cash Balance | |
| Fund: | C9BJ Paving-KEC Acces | | load and Parking Lo | ot | 0.00 | _ |
| | ŀ | Appropriation: | | 1,336,504.28 | 0.00 | |
| | A | Allotments: | | 1,336,504.28 | | |
| | ŀ | Allotments Still Required: | | 0.00 | Biennium Appro | ovec |
| | E | Expenditures: | | 0.00 | | |
| | ι | Jnexpended Allotment B | alance: | 1,336,504.28 | | |
| | | - | | Life to Date | | |
| | | - | Budget | Receipts | Balance | |
| Othe Tota | r Funds | | 1,336,504.28 1,336,504.28 | 0.00 0.00 | 1,336,504.28 1,336,504.28 | |
| Cabinet: Department: | 50 550 | Tourism, Arts and Her Kentucky Historical So | - | | | |
| Fund: | C77M | Digital Initiatives | Joioty | | Cash Balance | |
| | A | Appropriation: | | 3,500,000.00 | 0.00 | |
| | ŀ | Allotments: | | 250,000.00 | | |
| | A | Allotments Still Required: | | 3,250,000.00 | Biennium Appro | Ver |
| | | Expenditures: | | 52,915.01 | 2014-16 | |
| | ι | Jnexpended Allotment B | alance: | 197,084.99 | | |
| | | - | | Life to Date | | |
| | | - | Budget | Receipts | Balance | |
| | | | 1 000 000 00 | 10,665.01 | 989,334.99 | |
| | l Fund | | 1,000,000.00 | | | |
| Othe | l Fund r Funds ricted Fu | nds | 2,500,000.00 0.00 | 0.00 42,250.00 | 2,500,000.00 -42,250.00 | |

| | | | • | | - |
|----------------------------------|-------------|------------------------------------------------|--------------|----------------------------------------------------|-----------------------------|
| Cabinet: Department: | 50 552 | Tourism, Arts and Her Kentucky Center For T | - | | |
| Fund: | C77P | Roof Replacement | | | Cash Balance |
| | A | Appropriation: | | 2,200,000.00 | -384.72 |
| | | Allotments: | | 2,200,000.00 | |
| | A | Allotments Still Required: | | 0.00 | Biennium Approve |
| | | Expenditures: | | 1,704,143.96 | 2014-16 |
| | ι | Jnexpended Allotment Ba | alance: | 495,856.04 | |
| | | _ | | Life to Date | |
| | | _ | Budget | Receipts | Balance |
| | d Fund | | 2,200,000.00 | 1,703,759.24 | 496,240.76 |
| Tota | I | | 2,200,000.00 | 1,703,759.24 | 496,240.76 |
| Cabinet: | 50 | Tourism, Arts and Her | • | | |
| Department: ⁻ und: | 552 C7ZE | Kentucky Center For T KCA-Chiller Replacem | | | Cash Balance |
| -unu. | | - | lent | 0 757 700 00 | 29,959.33 |
| | | Appropriation: Allotments: | | 2,757,780.22 2,757,780.22 | |
| | | | | | |
| | | Allotments Still Required: Expenditures: | | 0.00 | Biennium Approve 2014-16 |
| | | | | 2,728,420.89 | 2014-10 |
| | ι | Jnexpended Allotment Ba | alance: | 29,359.33 | |
| | | - | Budget | Life to Date Receipts | Balance |
| Inve | stment In | come | 71,380.22 | 71,380.22 | 0.00 |
| | er Funds | | 2,686,400.00 | 0.00 | 2,686,400.00 |
| | tricted Fu | nds | 0.00 | 2,687,000.00 | -2,687,000.00 |
| Tota | I | | 2,757,780.22 | 2,758,380.22 | -600.00 |
| Cabinet: | 50 | Tourism, Arts and Her | - | | |
| Department: Fund: | 552 C8LB | Kentucky Center For T Barrel Roof Maintenan | | ike | Cash Balance |
| und. | | Appropriation: | | 1,123,520.00 | -404,966.94 |
| | | Allotments: | | 1,123,520.00 | |
| | | | | 0.00 | |
| | | Allotments Still Required: Expenditures: | | 0.00 511,141.94 | Biennium Approve 2014-16 |
| | | Inexpended Allotment Ba | | | 2014-10 |
| | Ĺ | mexpended Anothent Ba | | 612,378.06 | |
| | | - | Budget | Life to Date Receipts | Balance |
| Inve | stment In | come | 106,175.00 | 106,175.00 | 0.00 |
| Rest | tricted Fu | | 1,017,345.00 | 0.00 | 1,017,345.00 |
| Tota | I | | 1,123,520.00 | 106,175.00 | 1,017,345.00 |

| Department: Fund: | 50 552 C8ZS | Tourism, Arts and He Kentucky Center For Fire Clean Up | - | | Cash Balan | |
|----------------------------------|-------------------|--------------------------------------------------------------|------------------------------|----------------------------------------------------|--------------------------------|---------|
| | Appropriation: | | | 3,400,000.00 | 1,843,527.77 | |
| | | llotments: | | 3,400,000.00 | | |
| | А | lotments Still Required | d: | 0.00 | Biennium A | Annrove |
| | E | xpenditures: | | 3,151,472.23 | Diominanty | (ppiovo |
| | U | Inexpended Allotment | Balance: | 248,527.77 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest Total | ricted Fur | nds | 3,400,000.00 3,400,000.00 | 4,995,000.00 4,995,000.00 | -1,595,000.00 -1,595,000.00 | |
| Cabinet: | 50 552 | Tourism, Arts and He | - | | | |
| Department: Fund: | 552 C95F | Kentucky Center For Fire Damage Restora | | | Cash Balan | се |
| | А | ppropriation: | | 9,000,000.00 | -3,181,225. | 73 |
| | | llotments: | | 9,000,000.00 | | |
| | A | lotments Still Required | d: | 0.00 | Biennium A | Approve |
| | E | xpenditures: | | 3,181,225.73 | | |
| | U | nexpended Allotment | Balance: | 5,818,774.27 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest Total | ricted Fur | nds | 9,000,000.00 9,000,000.00 | 0.00 0.00 | 9,000,000.00 9,000,000.00 | |
| Cabinet: | 50 | Tourism, Arts and He | - | | | |
|)epartment: ⁻ und: | 660 C3GN | Kentucky Fish And W FILO-Slabcamp/Ston | | | Cash Balan | ce |
| | А | ppropriation: | | 1,905,000.00 | 58,307.40 |) |
| | | llotments: | | 1,905,000.00 | | |
| | А | lotments Still Required | d: | 0.00 | Biennium A | Approve |
| | E | xpenditures: | | 1,846,692.60 | 2006 | |
| | U | Inexpended Allotment | Balance: | 58,307.40 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fur | nds | 1,905,000.00 | 1,905,000.00 | 0.00 | |
| Total | | | 1,905,000.00 | 1,905,000.00 | 0.00 | |

| Cabinet: | 50 | Tourism, Arts and H | - | | | |
|----------------------------------|-----------------|--------------------------------------------|------------------------------|------------------------------|------------------------------|--|
| Department: Fund: | 660 C3W9 | Kentucky Fish And V Cove Spring #1 | Wildlife Resources | | Cash Balance | |
| | Appropriation: | | | 1,495,000.00 | 10,628.30 | |
| | | llotments: | | 1,495,000.00 | | |
| | А | llotments Still Require | ed: | 0.00 | Diannium Annrova | |
| | | xpenditures: | | 1,484,371.70 | Biennium Approved 2006-08 | |
| | | nexpended Allotment | Balance: | 10,628.30 | | |
| | _ | • | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest Tota | ricted Fur I | nds | 1,495,000.00 1,495,000.00 | 1,495,000.00 1,495,000.00 | 0.00 0.00 | |
| Cabinet: Department: | 50 660 | Tourism, Arts and H Kentucky Fish And V | - | | | |
| Fund: | C40N | FILO-East Fork India | | | Cash Balance | |
| | A | ppropriation: | | 1,192,910.00 | 76,199.93 | |
| | | llotments: | | 1,192,910.00 | | |
| | A | llotments Still Require | ed: | 0.00 | Biennium Approve | |
| | E | xpenditures: | | 1,116,710.07 | 2010-12 | |
| | U | nexpended Allotment | Balance: | 76,199.93 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest Tota | ricted Fur I | lds | 1,192,910.00 1,192,910.00 | 1,192,910.00 1,192,910.00 | 0.00 0.00 | |
| Cabinet: | 50 | Tourism, Arts and H | - | | | |
| Department: ⁻ und: | 660 C4TR | Kentucky Fish And V FILO - Salt Lick | Wildlife Resources | | Cash Balance | |
| una. | | | | 1 647 800 00 | 290,741.42 | |
| | | ppropriation: llotments: | | 1,647,800.00 1,647,800.00 | | |
| | | llotments Still Require | ۰ | 0.00 | D | |
| | | xpenditures: | | 1,357,058.58 | Biennium Approve 2008-10 | |
| | | nexpended Allotment | Balance [.] | 290,741.42 | | |
| | 0 | | | - Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | ricted Fur | ıds | 1,647,800.00 | 1,647,800.00 | 0.00 | |
| Tota | l | | 1,647,800.00 | 1,647,800.00 | 0.00 | |

| Cabinet: Department: Fund: | 50 660 C4TS | Tourism, Arts and H Kentucky Fish And ^V FILO - Bolts Fork | - | | Cash Balance |
|----------------------------------|-------------------|----------------------------------------------------------------------------|------------------------------|------------------------------|------------------------|
| runa. | | - | | | 17,002.09 |
| | | ppropriation: | | 1,259,400.00 | |
| | | llotments: | | 1,212,900.00 | |
| | | Ilotments Still Require | ed: | 46,500.00 | Biennium Approve |
| | E | xpenditures: | | 1,195,897.91 | 2010-12 |
| | L | Inexpended Allotment | t Balance: | 17,002.09 | |
| | | | Budget | Life to Date Receipts | Balance |
| Rest Total | ricted Fu | nds | 1,259,400.00 1,259,400.00 | 1,212,900.00 1,212,900.00 | 46,500.00 46,500.00 |
| Cabinet: Department: | 50 660 | Tourism, Arts and H Kentucky Fish And | - | | |
| Fund: | C5EF | FILO - Hatchery Cre | | | Cash Balance |
| | A | ppropriation: | | 2,200,000.00 | 133,486.72 |
| | A | llotments: | | 2,200,000.00 | |
| | А | llotments Still Require | ed: | 0.00 | Biennium Approve |
| | E | xpenditures: | | 2,066,513.28 | 2012-14 |
| | L | Inexpended Allotment | Balance: | 133,486.72 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Rest Total | ricted Fui | nds | 2,200,000.00 2,200,000.00 | 2,200,000.00 2,200,000.00 | 0.00 0.00 |
| Cabinet: | 50 | Tourism, Arts and H | - | | |
| Department: Fund: | 660 C5EG | Kentucky Fish And FILO - Elm Fork | Wildlife Resources | | Cash Balance |
| | | ppropriation: | | 1,468,000.00 | 92,138.51 |
| | | llotments: | | 1,468,000.00 | |
| | Д | Ilotments Still Require | ed: | 0.00 | Biennium Approve |
| | | xpenditures: | | 1,375,861.49 | 2012-14 |
| | | Inexpended Allotment | Balance: | 92,138.51 | |
| | _ | | | Life to Date | Balance |
| Peet | ricted Eur | nde | Budget 1,468,000.00 | Receipts | 0.00 |
| Restricted Funds Total | | | 1,400,000.00 | 1,400,000.00 | 0.00 |

| Cabinet: Department: Fund: | 50 660 C5UA | Tourism, Arts and H Kentucky Fish And V FILO - Eagle Creek | Vildlife Resources | | Cash Balance | |
|----------------------------------|-------------------|------------------------------------------------------------------|--------------------|----------------------------------------------------|-----------------------------|--|
| | Appropriation: | | | 1,473,850.00 | 412,364.50 | |
| | | llotments: | | 1,473,850.00 | | |
| | Δ | llotments Still Require | | 0.00 | | |
| | | xpenditures: | м. | 1,061,485.50 | Biennium Approve 2010-12 | |
| | | nexpended Allotment | Balance: | 412,364.50 | | |
| | 0 | | Balance. | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest | ricted Fur | nds | 1,473,850.00 | 1,473,850.00 | 0.00 | |
| Tota | l | | 1,473,850.00 | 1,473,850.00 | 0.00 | |
| Cabinet: | 50 | Tourism, Arts and H | - | | | |
| Department: Fund: | 660 C5XD | Kentucky Fish And \ FILO - Rogers Gap | Vildlife Resources | | Cash Balance | |
| | | • | | 40,400,000,00 | 1,317,914.12 | |
| | | ppropriation: llotments: | | 13,100,000.00 | | |
| | | | | 13,100,000.00 | | |
| | | llotments Still Require | d: | 0.00 | Biennium Approve | |
| | | xpenditures: | | 11,782,085.88 | 2012-14 | |
| | U | nexpended Allotment | Balance: | 1,317,914.12 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fur | nds | 15,450,400.00 | 13,100,000.00 | 2,350,400.00 | |
| Tota | I | | 15,450,400.00 | 13,100,000.00 | 2,350,400.00 | |
| Cabinet: | 50 | Tourism, Arts and H | - | | | |
| Department: Fund: | 660 C64C | Kentucky Fish And \ FILO Ross Creek | Vildlife Resources | | Cash Balance | |
| una. | | | | 2 528 760 00 | 2,066,563.19 | |
| | | ppropriation: llotments: | | 3,538,760.00 3,538,760.00 | | |
| | | | | | | |
| | | llotments Still Require xpenditures: | u. | 0.00 1,472,196.81 | Biennium Approve 2018-20 | |
| | | - | | | 2010-20 | |
| | U | nexpended Allotment | Dalance: | 2,066,563.19 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fur | nds | 3,538,760.00 | 3,538,760.00 | 0.00 | |
| Tota | | | 3,538,760.00 | 3,538,760.00 | 0.00 | |

| Cabinet: Department: Fund: | 50 660 C692 | Tourism, Arts and He Kentucky Fish And W FILO-Goose Creek | - | | Cash Balanc | |
|----------------------------------|-------------------|-----------------------------------------------------------------|---------------|----------------------------------------------------|---------------------|--------|
| | A | ppropriation: | | 3,500,000.00 | 1,090,858.4 | 6 |
| | | llotments: | | 3,500,000.00 | | |
| | A | Ilotments Still Required | J: | 0.00 | Biennium A | pprove |
| | E | xpenditures: | | 2,409,141.54 | 2018-2 | |
| | ι | Inexpended Allotment E | Balance: | 1,090,858.46 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fu | nds | 3,500,000.00 | 3,500,000.00 | 0.00 | |
| Total | | | 3,500,000.00 | 3,500,000.00 | 0.00 | |
| Cabinet: | 50 | Tourism, Arts and He | - | | | |
| Department: Fund: | 660 C6CD | | | | Cash Balanc | e |
| Funa: | | | | | 1,185,800.00 | |
| | | ppropriation: Ilotments: | | 27,395,826.38 1,185,800.00 | | |
| | - | | | | | |
| | | Ilotments Still Required | 1. | 26,210,026.38 0.00 | Biennium A 2012- | |
| | | Inexpended Allotment E | Balance: | 1,185,800.00 | 2012- | 17 |
| | Ľ | | Dalalice. | | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fu | nds | 27,395,826.38 | 1,185,800.00 | 26,210,026.38 | |
| Total | | | 27,395,826.38 | 1,185,800.00 | 26,210,026.38 | |
| Cabinet: | 50 | Tourism, Arts and He | - | | | |
|)epartment: ⁻ und: | 660 C6SW | Kentucky Fish And W Minor's Creek-Owen | | | Cash Balanc | e |
| | | ppropriation: | | 4,442,428.60 | 369,331.47 | 7 |
| | | llotments: | | 4,441,708.60 | | |
| | Δ | Ilotments Still Required | J: | 720.00 | Biennium A | nnrove |
| | | xpenditures: | | 4,073,097.13 | Dictiliant A | PPIOVE |
| | ι | Inexpended Allotment E | Balance: | 368,611.47 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Reet | ricted Fu | nds | 4,442,428.60 | 4,442,428.60 | 0.00 | |
| Total | | NG | 4,442,428.60 | 4,442,428.60 | 0.00 | |

| | | | - | | | |
|----------------------------------|-------------------|----------------------------------------------------------------------------|-----------------|----------------------------------------------------|-----------------------------|--|
| Cabinet: Department: Fund: | 50 660 C6V9 | Tourism, Arts and Herit Kentucky Fish And Wild FILO-Old Trace Creek, | dlife Resources | | Cash Balance | |
| | | | | 2,689,642.50 | 296,106.64 | |
| | | llotments: | | 2,689,642.50 | | |
| | А | llotments Still Required: | | 0.00 | Bionnium Annrovo | |
| | | xpenditures: | | 2,393,535.86 | Biennium Approve 2012-14 | |
| | | Inexpended Allotment Ba | lance: | 296,106.64 | | |
| | - | - | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest | ricted Fur | nds | 2,689,642.50 | 2,689,642.50 | 0.00 | |
| Total | | | 2,689,642.50 | 2,689,642.50 | 0.00 | |
| Cabinet: | 50 | Tourism, Arts and Herit | - | | | |
| Department: ⁻ und: | 660 C6VA | Kentucky Fish And Wild FILO-Burnett Branch, V | Cash Balance | | | |
| una. | | | 1,041,700.00 | | 364,976.41 | |
| | | ppropriation: llotments: | | 1,041,700.00 | | |
| | | llotments Still Required: | | 0.00 | | |
| | | xpenditures: | | 676,723.59 | Biennium Approve 2018-20 | |
| | | Inexpended Allotment Ba | lance: | 364,976.41 | 2010-20 | |
| | | nexpended Allothent Ba | lance. | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest | ricted Fur | nds | 1,041,700.00 | 1,041,700.00 | 0.00 | |
| Total | | | 1,041,700.00 | 1,041,700.00 | 0.00 | |
| Cabinet: | 50 | Tourism, Arts and Herit | - | | | |
| Department: ⁻ und: | 660 C6X2 | Kentucky Fish And Wild FILO-Myer's Station, N | | | Cash Balance | |
| una. | | - | cholas county | 1,892,600.00 | 29,291.68 | |
| | | ppropriation: Ilotments: | | 1,892,600.00 | | |
| | | | | 0.00 | | |
| | | Ilotments Still Required: Expenditures: | | 0.00 1,863,308.32 | Biennium Approve | |
| | | - | | | | |
| | L | Inexpended Allotment Ba | iance: | 29,291.68 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fur | nds | 1,892,600.00 | 1,892,600.00 | 0.00 | |
| Total | | | 1,892,600.00 | 1,892,600.00 | 0.00 | |

| Cabinet: Department: | 50 660 | Tourism, Arts and He Kentucky Fish And W | - | | Cash Balance |
|----------------------------------|-------------|---------------------------------------------|-------------------|----------------------------------------------------|-----------------------------|
| Fund: | C71R | FILO-Big Farm | | | 2,294,226.65 |
| | | ppropriation: | | 3,587,100.00 | |
| | А | llotments: | | 3,587,100.00 | |
| | | Ilotments Still Required | : | 0.00 | Biennium Approve |
| | E | xpenditures: | | 1,292,873.35 | 2012-14 |
| | l | Inexpended Allotment E | Balance: | 2,294,226.65 | |
| | | | Budget | Life to Date Receipts | Balance |
| Rest | ricted Fu | nds | 3,587,100.00 | 3,587,100.00 | 0.00 |
| Total | | | 3,587,100.00 | 3,587,100.00 | 0.00 |
| Cabinet: | 50 | Tourism, Arts and He | - | | |
| Department: Fund: | 660 C71U | Kentucky Fish And W FILO-Rich WMA-Red | | Cash Balance | |
| unu. | | | Oak Oreek | 0.047.400.00 | 1,175,915.83 |
| | | ppropriation: Ilotments: | | 2,347,192.00 2,347,192.00 | |
| | | | | | |
| | | Ilotments Still Required | : | 0.00 | Biennium Approve |
| | | xpenditures: | | 1,171,276.17 | 2012-14 |
| | L | Inexpended Allotment E | salance: | 1,175,915.83 | |
| | | | Budget | Life to Date Receipts | Balance |
| Rest | ricted Fu | nds | 2,347,192.00 | 2,347,192.00 | 0.00 |
| Total | | | 2,347,192.00 | 2,347,192.00 | 0.00 |
| Cabinet: | 50 | Tourism, Arts and He | - | | |
| Department: ⁻ und: | 660 C86A | Kentucky Fish And W FILO Office Space | Ildlife Resources | | Cash Balance |
| | | appropriation: | | 1,050,000.00 | 39,833.95 |
| | | llotments: | | 1,050,000.00 | |
| | | | | | |
| | | Ilotments Still Required | | 0.00 1,010,166.05 | Biennium Approve 2014-16 |
| | | | | | 2014-10 |
| | L | Inexpended Allotment E | salance: | 39,833.95 | |
| | | | Budget | Life to Date Receipts | Balance |
| | ricted Fu | nds | 1,050,000.00 | 1,050,000.00 | 0.00 |
| Total | | | 1,050,000.00 | 1,050,000.00 | 0.00 |

| | | | • | | • | |
|----------------------|---------------------------|----------------------------------------------|------------------------------|----------------------------------------------------|-------------------------------|--|
| Cabinet: | 50 | Tourism, Arts and He | - | | | |
| Department: Fund: | 660 C89X | Kentucky Fish And V Fees-in-Lieu-of Strea | Cash Balance | | | |
| | | Appropriation: | 5, | 24,990,986.90 | 0.00 | |
| | | Allotments: | | 0.00 | | |
| | Δ | Allotments Still Require | d. | 24,990,986.90 | | |
| | | Expenditures: | u. | 0.00 | Biennium Approve 2014-16 | |
| | | Jnexpended Allotment | Balance [.] | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest | ricted Fu | nds | 24,990,986.90 | 0.00 | 24,990,986.90 | |
| Tota | l | | 24,990,986.90 | 0.00 | 24,990,986.90 | |
| Cabinet: | 50 | Tourism, Arts and He | • | | | |
| Department: Fund: | 660 C89Y | Kentucky Fish And V Camp Currie Dining | | | Cash Balance | |
| | | Appropriation: | - | 3,500,000.00 | 321,041.77 | |
| | | Allotments: | | 3,152,800.00 | | |
| | A | Allotments Still Require | d: | 347,200.00 | Biennium Approve | |
| | | Expenditures: | | 2,831,758.23 | 2016-18 | |
| | ι | Jnexpended Allotment | Balance: | 321,041.77 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | eral Fund | S | 855,000.00 | 0.00 | 855,000.00 | |
| | r Funds ricted Fu | nds | 1,245,000.00 1,400,000.00 | 0.00 3,152,800.00 | 1,245,000.00 -1,752,800.00 | |
| Tota | | | 3,500,000.00 | 3,152,800.00 | 347,200.00 | |
| Cabinet: | 50 | Tourism, Arts and He | eritage Cabinet | | | |
| Department: Fund: | 660 C8U1 | Kentucky Fish And V FILO-Rock Lick | Vildlife Resources | | Cash Balance | |
| runu. | | | | 1 020 000 00 | 928,925.00 | |
| | | Appropriation: Allotments: | | 1,039,000.00 1,039,000.00 | | |
| | | Allotments Still Require | d: | 0.00 | D | |
| | | Expenditures: | ч. | 110,075.00 | Biennium Approve | |
| | | Jnexpended Allotment | Balance [.] | 928,925.00 | | |
| | Ĺ | | Balance. | | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Postricted Funde | | | 1,039,000.00 | · · · · · · · · · · · · · · · · · · · | | |
| Rest | Restricted Funds Total | | | 1,039,000.00 | 0.00 | |

| Cabinet: Department: Fund: | 50 660 C8U8 | Tourism, Arts and He Kentucky Fish And V FILO-Ross Creek III | Wildlife Resources | | Cash Balance | |
|----------------------------------|-------------------|--------------------------------------------------------------------|--------------------------|----------------------------------------------------|-----------------------------|--|
| i dildi | | ppropriation: | , 200 000mg | 1,007,232.00 | 490,857.00 | |
| | | llotments: | | 1,007,232.00 | | |
| | | llotments Still Require | | 0.00 | D : | |
| | | xpenditures: | | 516,375.00 | Biennium Approve 2018-20 | |
| | | Inexpended Allotment | Balance: | 490,857.00 | | |
| | C | | Balance. | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest Tota | ricted Fui I | nds | 850,000.00 850,000.00 | 1,007,232.00 1,007,232.00 | -157,232.00 -157,232.00 | |
| Cabinet: Department: Fund: | 50 660 | Tourism, Arts and He Kentucky Fish And V | Wildlife Resources | Deel | Cash Balance | |
| unu. | C92Y | | am Mitigation Projects | | 0.00 | |
| | | ppropriation: | | 13,584,708.00 | | |
| | | llotments: | | 0.00 | | |
| | | Ilotments Still Require expenditures: | 20: | 13,584,708.00 0.00 | Biennium Approve | |
| | | • | | | | |
| | Ľ | Inexpended Allotment | Balance: | 0.00 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fu | nds | 13,741,940.00 | 0.00 | 13,741,940.00 | |
| Tota | I | | 13,741,940.00 | 0.00 | 13,741,940.00 | |
| Cabinet: | 50 | Tourism, Arts and H | - | | | |
| epartment: und: | 660 C9D2 | Kentucky Fish And V FILO-Rolling Fork W | /MA Stream & Wetlan | ıd | Cash Balance | |
| | | ppropriation: | | 1,500,000.00 | 1,500,000.00 | |
| | | llotments: | | 1,500,000.00 | | |
| | Д | llotments Still Require | ed: | 0.00 | Biennium Approve | |
| | Expenditures: | | | 0.00 | 2018-20 | |
| | L | Inexpended Allotment | Balance: | 1,500,000.00 | | |
| | | · | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fu | nds | 1,500,000.00 | 1,500,000.00 | 0.00 | |
| Tota | | | 1,500,000.00 | 1,500,000.00 | 0.00 | |

| Department: Fund: | 50 665 C1MS | Tourism, Arts and He Kentucky Horse Park KY Horse Park Indoo | (| | Cash Balance |
|----------------------------------|----------------------|--------------------------------------------------------------------|-------------------------------|-------------------------------|------------------------------|
| | А | ppropriation: | | 47,735,214.25 | 0.00 |
| | | llotments: | | 47,735,214.25 | |
| | А | llotments Still Required | d: | 0.00 | Pionnium Annrovos |
| | | xpenditures: | | 47,735,214.25 | Biennium Approved 2006-08 |
| | U | nexpended Allotment | Balance: | 0.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | Fund | | 41,975,214.25 | 41,975,214.25 | 0.00 |
| Cons Total | | Contingency Fund | 5,760,000.00 47,735,214.25 | 5,760,000.00 47,735,214.25 | 0.00 0.00 |
| TOLA | | | 47,735,214.25 | 47,733,214.23 | 0.00 |
| Cabinet: | 50 | Tourism, Arts and He | - | | |
| Department: ⁻ und: | 665 C3GP | Kentucky Horse Park WEG Outdoor Stadiu | | | Cash Balance |
| | | ppropriation: | | 24,728,188.72 | 0.00 |
| | | llotments: | | 24,728,188.72 | |
| | А | llotments Still Required | d: | 0.00 | Biennium Approve |
| | | xpenditures: | | 24,728,188.72 | 2008-10 |
| | U | nexpended Allotment | Balance: | 0.00 | |
| | | | | Life to Date | |
| Dama | l Eurod | | Budget | Receipts | Balance |
| | l Fund stment Inc | come | 24,718,188.72 10,000.00 | 24,718,188.72 10,000.00 | 0.00 0.00 |
| Total | | | 24,728,188.72 | 24,728,188.72 | 0.00 |
| Cabinet: | 50 | Tourism, Arts and He | eritage Cabinet | | |
| Department: ⁻ und: | 665 C597 | Kentucky Horse Park Energy From Waste | | | Cash Balance |
| una. | | ppropriation: | | 1,950,000.00 | 76,010.80 |
| | | llotments: | | 1,950,000.00 | |
| | | llotments Still Required | d: | 0.00 | Dioppium Appresso |
| | | xpenditures: | | 1,591,029.00 | Biennium Approved 2010-12 |
| | | nexpended Allotment | Balance: | 358,971.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Federal Funds | | | 1,950,000.00 | 950,000.00 | 1,000,000.00 |
| | ricted Fur | | 0.00 | 717,039.80 | -717,039.80 |

| Cabinet: Department: Fund: | 50 665 C930 | Tourism, Arts and Her Kentucky Horse Park Campground Utility Int | | | Cash Balan | се |
|----------------------------------|-------------------|------------------------------------------------------------------------|--------------|--------------------------|--------------|----------|
| | | | nuoliuoluio | 1 500 000 00 | 0.00 | |
| | | Appropriation: | | 1,500,000.00 | | |
| | P | Allotments: | | 0.00 | | |
| | A | Allotments Still Required: | : | 1,500,000.00 | Biennium A | Approved |
| | E | Expenditures: | | 0.00 | | |
| | ι | Jnexpended Allotment B | alance: | 0.00 | | |
| | | - | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fu | nds | 1,500,000.00 | 0.00 | 1,500,000.00 | |
| Tota | l | | 1,500,000.00 | 0.00 | 1,500,000.00 | |
| Cabinet: Department: Fund: | 50 670 C1UM | Tourism, Arts and Her Kentucky Department Pine Mountain Trail De | Of Parks | | Cash Balan | |
| | A | Appropriation: | | 2,331,307.00 | 3,502.57 | |
| | A | Allotments: | | 2,331,307.00 | | |
| | A | Allotments Still Required: | : | 0.00 | Biennium A | Annrove |
| | E | Expenditures: | | 2,048,254.88 | 2002 | |
| | ι | Jnexpended Allotment B | alance: | 283,052.12 | | |
| | | - | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Bond | d Fund | - | 17,791.46 | 0.00 | 17,791.46 | |
| Fede | eral Fund | s | 991,307.00 | 860,687.06 | 130,619.94 | |
| | | | 0.00 | 0.00 | 0.00 | |
| Other Funds 800,000.00 | | | 288,000.00 | 512,000.00 | | |
| Restricted Funds 522,208.54 | | | 522,208.54 | 885,278.74 | -363,070.20 | |
| | atorminor | d Funding | 0.00 | 17,791.65 | -17,791.65 | |
| Unde | | | | | | |

| | | | | I | |
|-------------------------|--------------------|----------------------------------------------|------------------------------|------------------------------|-------------------|
| Cabinet: Department: | 50 670 | Tourism, Arts and Her Kentucky Department | • | | |
| Fund: | C5Z2 | Dawkins Line Scenic 1 | | | Cash Balance |
| | A | ppropriation: | | 2,740,000.00 | 3,721.73 |
| | A | llotments: | | 2,740,000.00 | |
| | A | Ilotments Still Required: | | 0.00 | Biennium Approve |
| | E | Expenditures: | | 2,736,278.27 | 2010-12 |
| | ι | Inexpended Allotment Ba | alance: | 3,721.73 | |
| | | _ | | Life to Date | |
| | | _ | Budget | Receipts | Balance |
| | ricted Fu | nds | 500,000.00 | 500,000.00 | 0.00 |
| Road | l Fund | | 2,240,000.00 2,740,000.00 | 2,240,000.00 2,740,000.00 | 0.00 0.00 |
| Cabinet: Department: | 50 670 | Tourism, Arts and Her Kentucky Department | - | | |
| - | C67W | JA-KHLCF-Oliver Trac | | | Cash Balance |
| | A | oppropriation: | | 1,317,236.00 | 74.00 |
| | | llotments: | | 1,317,236.00 | |
| | A | Ilotments Still Required: | | 0.00 | Biennium Approve |
| | E | Expenditures: | | 1,317,162.00 | Dienmann, approve |
| | ι | Inexpended Allotment Ba | alance: | 74.00 | |
| | | - | Budget | Life to Date Receipts | Balance |
| Bond | I Fund | _ | 1,317,236.00 | 1,317,236.00 | 0.00 |
| Total | | | 1,317,236.00 | 1,317,236.00 | 0.00 |
| Cabinet: | 50 | Tourism, Arts and Her | itage Cabinet | | |
| Department: | 670 | Kentucky Department | | la | Cash Balance |
| Fund: | C6C7 | Upgrade Wastewater | System-Ft Boonest | | 21,843.73 |
| | | ppropriation: | | 1,311,000.00 | |
| | | Illotments: | | 1,311,000.00 | |
| | | Illotments Still Required: | | 0.00 | Biennium Approve |
| | | Expenditures: | | 1,289,156.27 | 2012-14 |
| | L | Inexpended Allotment Ba | alance: | 21,843.73 | |
| | | - | Budget | Life to Date Receipts | Balance |
| | | - | 1,311,000.00 | • | |
| Bond | Bond Fund Total | | | 1,311,000.00 | 0.00 |

| Bond Total | l Fund | | 2,000,000.00 2,000,000.00 | 2,000,000.00 2,000,000.00 | 0.00 0.00 |
|----------------------------------|-----------------------------|----------------------------------------------------------------------------------|------------------------------|------------------------------|---------------------------|
| | | | Budget | Life to Date Receipts | Balance |
| | L | Inexpended Allotment Balan | ice: | 26,673.67 | |
| | | xpenditures: | | 1,973,326.33 | 2012-14 |
| | | llotments Still Required: | | 0.00 | Biennium Approve |
| | А | llotments: | | 2,000,000.00 | |
| | A | ppropriation: | | 2,000,000.00 | 20,010.01 |
| Cabinet: Department: Fund: | 50 670 C7Q0 | Tourism, Arts and Heritag Kentucky Department Of F Kentucky Dam Village Ro | Parks | and Repair | Cash Balance 26,673.67 |
| Total | eral Fund | | 1,850,000.00 1,850,000.00 | 1,850,000.00 1,850,000.00 | 0.00 0.00 |
| 0 | vol E···· | | Budget | Receipts | Balance |
| | | | | Life to Date | |
| | L | Inexpended Allotment Balar | ice: | 16,593.40 | |
| | | xpenditures: | | 1,833,406.60 | 2014-16 |
| | Д | llotments Still Required: | | 1,850,000.00 | Biennium Approve |
| | | llotments: | | | |
| | - | C77V Rough River Dam Boat Dock Appropriation: | | 1,850,000.00 | 16,593.40 |
| Cabinet: Department: Fund: | 50 670 C77V | Tourism, Arts and Heritage Cabinet Kentucky Department Of Parks | | | Cash Balance |
| Bond Total | l Fund | | 5,500,000.00 5,500,000.00 | 4,587,593.20 4,587,593.20 | 912,406.80 912,406.80 |
| | | | Budget | Receipts | Balance |
| | Ľ | Inexpended Allotment Balan | | 435,427.49 | |
| | | xpenditures: | | 5,064,572.51 | 2014-16 |
| | | llotments Still Required: | | 0.00 | Biennium Approve |
| | A | llotments: | | 5,500,000.00 | |
| | Appropriation: 5,500,000.00 | | | -476,979.31 | |
| Department: Fund: | 670 C77T | Kentucky Department Of F Upgrade Guest Accommo | | | Cash Balance |

| Cabinet: Department: | 50 670 | Tourism, Arts and Heri Kentucky Department | Of Parks | | Cash Balance |
|--------------------------|-----------------|-----------------------------------------------|------------------------------|------------------------------|------------------------|
| Fund: | C81T | GO-Lodge Fire Dama | ge Repairs | | -17,830.73 |
| | | Appropriation: | | 1,304,000.00 | |
| | A | Allotments: | | 1,304,000.00 | |
| | A | Allotments Still Required: | | 0.00 | Biennium Approved |
| | E | Expenditures: | | 1,302,114.45 | 2012-14 |
| | ι | Jnexpended Allotment Ba | alance: | 1,885.55 | |
| | | - | | Life to Date | |
| | | - | Budget | Receipts | Balance |
| Res [.] Tota | tricted Fu I | nds | 1,304,000.00 1,304,000.00 | 1,284,283.72 1,284,283.72 | 19,716.28 19,716.28 |
| Cabinet: Department: | 50 670 | Tourism, Arts and Heri Kentucky Department | - | | Cash Balance |
| Fund: | C85D | JW-Fire Restoration | | | 0.00 |
| | A | Appropriation: | | 1,625,997.50 | |
| | A | Allotments: | | 1,625,997.50 | |
| | A | Allotments Still Required: | | 0.00 | Biennium Approve |
| | E | Expenditures: | | 1,625,997.50 | 2014-16 |
| | ι | Jnexpended Allotment Ba | alance: | 0.00 | |
| | | - | | Life to Date | |
| | | - | Budget | Receipts | Balance |
| | d Fund | | 500,000.00 | 529,535.08 | -29,535.08 |
| Res ⁻ Tota | tricted Fu | nds | 1,096,462.42 1,596,462.42 | 1,096,462.42 1,625,997.50 | 0.00 -29,535.08 |
| Cabinet: | 50 | Tourism, Arts and Heri | | ., | |
| Department: | 670 | Kentucky Department | - | | Cash Balance |
| ⁻ und: | C8BW | BR-Lodge Concrete ar | nd Rail Repairs | | 2,004.25 |
| | A | Appropriation: | | 1,031,251.01 | 2,001.20 |
| | A | Allotments: | | 1,031,251.01 | |
| | A | Allotments Still Required: | | 0.00 | Biennium Approve |
| | E | Expenditures: | | 1,029,246.76 | 2014-16 |
| | ι | Jnexpended Allotment Ba | alance: | 2,004.25 | |
| | | - | | Life to Date | |
| | | - | Budget | Receipts | Balance |
| | d Fund | | 1,031,251.01 | 1,031,251.01 | 0.00 |
| Gen Tota | eral Fund | | 0.00 1,031,251.01 | 0.00 1,031,251.01 | 0.00 0.00 |
| | | | 1 0 3 1 7 3 1 0 1 | 1 0 3 1 2 3 1 0 1 | |

| | | | • | | • | |
|----------------------------------|-------------------|---------------------------------------------------------------------|---------------------|----------------------------------------------------|-----------------------------|--|
| Cabinet: Department: Fund: | 51 183 C72Q | Education & Workfor Education Profession Educator Preparation | nal Standards Board | | Cash Balance | |
| | Δ | ppropriation: | | 1,263,472.91 | 0.00 | |
| | | llotments: | | 1,263,472.91 | | |
| | | Ilotments Still Require | d: | 0.00 | D | |
| | | Expenditures: | u. | 1,263,472.91 | Biennium Approve 2014-16 | |
| | | Inexpended Allotment | Balance: | 0.00 | | |
| | | nexpended Allothent | Dalance. | | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fur | nds | 1,263,472.91 | 1,263,472.91 | 0.00 | |
| Total | | | 1,263,472.91 | 1,263,472.91 | 0.00 | |
| Cabinet: | 51 | Education & Workfor | - | binet | | |
| Department: Fund: | 530 C89Q | Education - Office O Workforce Developm | • | | Cash Balance | |
| unu. | | | | | -21,526,013.73 | |
| | | Appropriation: 15,316,539 Allotments: (| | | | |
| | | | | 0.00 | | |
| | | Ilotments Still Require | d: | 15,316,539.00 | Biennium Approve 2018-20 | |
| | | Unexpended Allotment Balance: | | 0.00 | 2010-20 | |
| | U | inexpended Allotment | Balance: | 0.00 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Bond | l Fund | | 15,316,539.00 | -21,526,013.73 | 36,842,552.73 | |
| Total | l | | 15,316,539.00 | -21,526,013.73 | 36,842,552.73 | |
| Cabinet: | 51 | Education & Workfor | - | binet | | |
|)epartment: [:] und: | 530 C933 | Education - Office O Replace Unemploym | • | m | Cash Balance | |
| | | ppropriation: | | 5,440,000.00 | 0.00 | |
| | | llotments: | | 0.00 | | |
| | | Allotments Still Required: | | 5,440,000.00 | | |
| | | Expenditures: | u. | 0.00 | Biennium Approve | |
| | | Inexpended Allotment | Balance: | 0.00 | | |
| | U | | | | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fur | nds | 5,440,000.00 | 0.00 | 5,440,000.00 | |
| Restricted Funds Total | | | 5,440,000.00 | 0.00 | 5,440,000.00 | |

| Qabinat. | - 4 | | | · , | |
|----------------------------------|-----------------------|--------------------------------------------------|-----------------|---------------------------|---------------------------|
| Cabinet: Department: | 51 530 | Education & Workforce Education - Office Of T | | binet | Cash Balanca |
| Fund: | C9BY | WRSI-Home Builders | Assoc. of NKY | | Cash Balance |
| | A | Appropriation: | | 2,690,000.00 | 2,617,825.07 |
| | ļ | Allotments: | | 2,690,000.00 | |
| | A | Allotments Still Required: | | 0.00 | Biennium Approve |
| | E | Expenditures: | | 72,174.93 | 2018-20 |
| | ι | Jnexpended Allotment Ba | alance: | 2,617,825.07 | |
| | | - | | Life to Date | |
| | | _ | Budget | Receipts | Balance |
| | d Fund | | 2,690,000.00 | 2,690,000.00 | 0.00 |
| Tota | I | | 2,690,000.00 | 2,690,000.00 | 0.00 |
| Cabinet: | 51 521 | Education & Workforce | • | pinet | |
| Department: ⁻ und: | 531 C1EZ | Department For Workfor ATC Networking/Vesis | orce investment | | Cash Balance |
| | A | Appropriation: | | 2,100,000.00 | 0.00 |
| | | Allotments: | | 2,100,000.00 | |
| | A | Allotments Still Required: | | 0.00 | Biennium Approve |
| | | - Expenditures: | | 2,100,000.00 | 1998-00 |
| | ι | Jnexpended Allotment Ba | alance: | 0.00 | |
| | | _ | | Life to Date | |
| | | _ | Budget | Receipts | Balance |
| | eral Fund | l | 2,100,000.00 | 2,100,000.00 | 0.00 |
| | er Funds ricted Fu | nde | 0.00 0.00 | -234,283.00 234,283.00 | 234,283.00 -234,283.00 |
| Tota | | nus | 2,100,000.00 | 2,100,000.00 | 0.00 |
| Cabinet: | 51 | Education & Workforce | Development Cat | ainet | |
| Department: | 540 | Department Of Educati | | Since | Cash Balance |
| Fund: | C09T | Kentucky Education Ne | etwork | | 1,725,752.55 |
| | A | Appropriation: | | 8,900,000.00 | 1,720,702.00 |
| | ŀ | Allotments: | | 8,900,000.00 | |
| | ŀ | Allotments Still Required: | | 0.00 | Biennium Approve |
| | E | Expenditures: | | 7,174,247.45 | 2006-08 |
| | ι | Jnexpended Allotment Ba | alance: | 1,725,752.55 | |
| | | _ | | Life to Date | |
| | | - | Budget | Receipts | Balance |
| Bono Tota | d Fund | | 8,900,000.00 | 8,900,000.00 | 0.00 |
| TOLA | I | | 8,900,000.00 | 8,900,000.00 | 0.00 |

| Cabinet: Department: Fund: | 51 540 C1DU | Education & Workforce Department Of Educati KSD-Various Major Ma | on | inet | Cash Balance |
|----------------------------------|-------------------|------------------------------------------------------------------------|------------------------------|------------------------------|------------------------------|
| | А | ppropriation: | | 3,297,323.43 | 32,703.43 |
| | | llotments: | | 3,274,000.00 | |
| | A | llotments Still Required: | | 23,323.43 | Biennium Approved |
| | E | xpenditures: | | 3,274,000.00 | |
| | U | nexpended Allotment Ba | llance: | 0.00 | |
| | | _ | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | I Fund | | 3,297,323.43 | 3,297,323.43 | 0.00 |
| Fede Total | eral Funds | 3 | 0.00 3,297,323.43 | 9,380.00 3,306,703.43 | -9,380.00 -9,380.00 |
| Cabinet: | 51 | Education & Workforce | • | vinet | |
| Department: Fund: | 540 C5UN | Department Of Education N Ky Statewide Longitudinal Data System | | | Cash Balance |
| unu. | | | | | 1,492.92 |
| | | ppropriation: llotments: | | 3,469,400.00 | |
| | | | | 3,184,400.00 | |
| | | llotments Still Required: | | 285,000.00 | Biennium Approve |
| | | xpenditures: | | 2,358,891.10 | 2010-12 |
| | U | nexpended Allotment Ba | llance: | 825,508.90 | |
| | | | Dudaat | Life to Date | Delence |
| Fada | | _ | Budget | Receipts | Balance |
| Total | eral Funds | 5 | 3,469,400.00 3,469,400.00 | 2,360,384.02 2,360,384.02 | 1,109,015.98 1,109,015.98 |
| Cabinet: Department: | 51 540 | Education & Workforce Department Of Educati | • | inet | |
| Fund: | C8A9 | KSB Howser Hall Rend | | | Cash Balance |
| | | ppropriation: | | 5,000,000.00 | -4,443,410.52 |
| | | llotments: | | 5,000,000.00 | |
| | A | llotments Still Required: | | 0.00 | Biennium Approve |
| | | xpenditures: | | 4,637,660.52 | 2016-18 |
| | U | nexpended Allotment Ba | lance: | 362,339.48 | |
| | | _ | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Bond Fund Total | | | 5,000,000.00 | 194,250.00 | 4,805,750.00 |

| Cabinet: Department: Fund: | 51 540 C8AA | Education & Workforce D Department Of Education KSD New Elementary Bui | | inet | Cash Balance |
|----------------------------------|-------------------|------------------------------------------------------------------------------|------------------------------|--------------------------|------------------------------|
| | А | ppropriation: | | 6,000,000.00 | -5,051,337.02 |
| | | llotments: | | 6,000,000.00 | |
| | А | Ilotments Still Required: | | 0.00 | Biennium Approve |
| | E | Expenditures: | | 5,379,962.60 | 2016-18 |
| | L | Inexpended Allotment Balar | nce: | 620,037.40 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Bonc Total | d Fund I | | 6,000,000.00 6,000,000.00 | 328,625.58 328,625.58 | 5,671,374.42 5,671,374.42 |
| Cabinet: Department: | 51 540 | Education & Workforce D | | inet | |
| Separtment. Fund: | C8AB | Department Of Education B KSB McDaniel/Scoggin Educational Building | | | Cash Balance |
| | Д | Appropriation: 1,000 | | | -559,426.19 |
| | | llotments: 1,000,000.00 | | | |
| | А | Ilotments Still Required: | | 0.00 | Biennium Approve |
| | E | xpenditures: | | 964,263.44 | 2016-18 |
| | ι | Inexpended Allotment Balar | nce: | 35,736.56 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Bonc Total | d Fund I | | 1,000,000.00 1,000,000.00 | 404,837.25 404,837.25 | 595,162.75 595,162.75 |
| Cabinet: Department: | 51 545 | Education & Workforce D Kentucky Educational Tel | | inet | |
| Fund: | C72S | Digital Conversion/Phase | | | Cash Balance |
| | A | oppropriation: | | 2,000,000.00 | 1,032.68 |
| | | llotments: | | 2,000,000.00 | |
| | А | Ilotments Still Required: | | 0.00 | Biennium Approve |
| | E | xpenditures: | | 1,998,967.32 | 2014-16 |
| | ι | Inexpended Allotment Balar | nce: | 1,032.68 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | eral Fund | | 2,000,000.00 | 2,000,000.00 | 0.00 |
| Total | l | : | 2,000,000.00 | 2,000,000.00 | 0.00 |

| Cabinet: Department: | 51 545 | Education & Workforce Kentucky Educational | Television | binet | Cash Balance |
|-------------------------|-----------|--------------------------------------------------|--------------|----------------------------------------------------|-------------------|
| Fund: | C935 | Transmitter and Repac | :k | | -429,600.64 |
| | A | Appropriation: | | 2,100,000.00 | -429,000.04 |
| | A | Allotments: | | 2,100,000.00 | |
| | A | Allotments Still Required: | | 0.00 | Biennium Approved |
| | | Expenditures: | | 429,600.64 | Dieninam Approved |
| | ι | Jnexpended Allotment Ba | alance: | 1,670,399.36 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Bond | d Fund | | 2,100,000.00 | 0.00 | 2,100,000.00 |
| Total | | | 2,100,000.00 | 0.00 | 2,100,000.00 |
| Cabinet: Department: | 53 721 | Health & Family Servic CHFS - Office Of The S | | | Cash Balance |
| Fund: | C1YD | Twist Rewrite | | | 0.00 |
| | A | Appropriation: | | 8,338,012.86 | |
| | A | Allotments: | | 8,338,012.86 | |
| | A | Allotments Still Required: | | 0.00 | Biennium Approved |
| | E | Expenditures: | | 8,338,012.86 | 2004-06 |
| | ι | Jnexpended Allotment Ba | alance: | 0.00 | |
| | | _ | Budget | Life to Date Receipts | Balance |
| Bond | d Fund | _ | 4,157,631.39 | 5,339,000.00 | -1,181,368.61 |
| Fede | eral Fund | s | 4,180,381.47 | 4,135,013.96 | 45,367.51 |
| Othe | r Funds | | 0.00 | -1,181,368.61 | 1,181,368.61 |
| Tota | I | | 8,338,012.86 | 8,292,645.35 | 45,367.51 |

| | | | • | • | |
|----------------------------------|-----------------------------|----------------------------------------------|----------------------|----------------------|------------------|
| Cabinet: Department: | 53 727 | Health & Family Serv Department for Incom | ne Support | | Cash Balance |
| Fund: | C7YH | DDS-Grauman Reloc | ation-CSH | | 0.00 |
| | | ppropriation: | | 2,141,857.45 | |
| | A | llotments: | | 2,141,857.45 | |
| | A | Ilotments Still Required | : | 0.00 | Biennium Approve |
| | E | xpenditures: | | 2,141,857.45 | 2012-14 |
| | L | Inexpended Allotment E | Balance: | 0.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | d Fund | | 83,346.09 | 83,346.09 | 0.00 |
| | eral Fund | | 2,058,511.36 | 2,058,511.36 | 0.00 |
| Tota | ricted Fu | nus | 0.00 2,141,857.45 | 0.00 2,141,857.45 | 0.00 0.00 |
| 1014 | | | 2,111,001.10 | 2,111,001110 | 0.00 |
| Cabinet: | 53 | Health & Family Serv | | | |
| Department: ⁼ und: | 728 072P | Department For Publi | | | Cash Balance |
| -unu. | C73B Radiation Monitoring E | | | | -249,800.00 |
| | | ppropriation: | | 2,486,000.00 | |
| | Ą | llotments: | | 2,486,000.00 | |
| | | Ilotments Still Required | : | 0.00 | Biennium Approve |
| | E | xpenditures: | | 1,919,105.40 | 2014-16 |
| | L | Inexpended Allotment E | Balance: | 566,894.60 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | d Fund | | 2,486,000.00 | 1,669,305.40 | 816,694.60 |
| Tota | I | | 2,486,000.00 | 1,669,305.40 | 816,694.60 |
| Cabinet: | 53 | Health & Family Serv | ices Cabinet | | |
| Department: ⁻ und: | 728 | Department For Publi | | - | Cash Balance |
| -una. | C938 | Budget, Accounting a | nd Reporting Syster | | 4,136,266.25 |
| | | ppropriation: | | 4,220,000.00 | |
| | Α | llotments: | | 4,220,000.00 | |
| | A | Ilotments Still Required | : | 0.00 | Biennium Approve |
| | E | xpenditures: | | 83,733.75 | |
| | ι | Inexpended Allotment E | Balance: | 4,136,266.25 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Restricted Funds | | | 4,220,000.00 | 4,220,000.00 | 0.00 |
| Total | | | 4,220,000.00 | 4,220,000.00 | 0.00 |

| Cabinet: Department: Fund: | 53 728 | Health & Family Ser Department For Pub | olic Health | | Cash Balance |
|----------------------------------|-------------|-------------------------------------------|------------------|-----------------------|------------------|
| Fund: | C939 | Vital Statistics Digiti | zed System | | 2,579,332.95 |
| | | Appropriation: | | 2,700,000.00 | |
| | A | Allotments: | | 2,700,000.00 | |
| | | Ilotments Still Require | ed: | 0.00 | Biennium Approve |
| | E | Expenditures: | | 120,667.05 | |
| | ι | Jnexpended Allotment | Balance: | 2,579,332.95 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | ricted Fu | nds | 2,700,000.00 | 2,700,000.00 | 0.00 |
| Tota | | | 2,700,000.00 | 2,700,000.00 | 0.00 |
| Cabinet: | 53 | Health & Family Ser | vices Cabinet | | |
| Department: | 728 | Department For Pub | | | Cash Balance |
| und: | C93A | Scan and Image His | storical Records | | 4,977,236.75 |
| | | ppropriation: | | 5,000,000.00 | |
| | A | Allotments: | | 5,000,000.00 | |
| | A | Ilotments Still Require | ed: | 0.00 | Biennium Approve |
| | E | xpenditures: | | 22,763.25 | |
| | ι | Jnexpended Allotment | Balance: | 4,977,236.75 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | ricted Fu | nds | 5,000,000.00 | 5,000,000.00 | 0.00 |
| Tota | | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| Cabinet: | 53 | Health & Family Ser | vices Cabinet | | |
| Department: ⁻ und: | 728 C02P | Department For Pub | | | Cash Balance |
| una. | C93B | Electronic Health Re | ecord System | | 2,384,100.00 |
| | | Appropriation: | | 2,400,000.00 | |
| | | Allotments: | | 2,400,000.00 | |
| | | Allotments Still Require | ed: | 0.00 | Biennium Approve |
| | E | Expenditures: | | 15,900.00 | |
| | ι | Jnexpended Allotment | Balance: | 2,384,100.00 | |
| | | | Budget | Life to Date Receipts | Balance |
| Rest | ricted Fu | nds | 2,400,000.00 | 2,400,000.00 | 0.00 |
| Tota | | | 2,400,000.00 | 2,400,000.00 | 0.00 |

| Cabinet: Department: Fund: | 53 729 C428 | Health & Family Serv Behavioral Health, D Construct Replacem | evelopmental & Inte | | Cash Balance |
|----------------------------------|---------------------|--------------------------------------------------------------------|--------------------------------|----------------------------------------------------|------------------------------|
| | | Appropriation: | | 129,005,000.00 | 629,514.27 |
| | | Allotments: | | 129,005,000.00 | |
| | | Allotments Still Require | d: | 0.00 | D : 1 A |
| | | Expenditures: | u. | 128,375,485.73 | Biennium Approved 2008-10 |
| | | - | Polonoo: | | 2000 10 |
| | | Unexpended Allotment | Dalance. | 629,514.27 | |
| | | | Budget | Life to Date Receipts | Balance |
| Othe | er Funds | | 129,005,000.00 | 129,005,000.00 | 0.00 |
| Tota | | | 129,005,000.00 | 129,005,000.00 | 0.00 |
| Cabinet: Department: Fund: | 53 729 C55F | , 3 | evelopmental & Inte | lursing Fac Replac | Cash Balance 66,495.79 |
| | | Appropriation: | | 20,000,000.00 | |
| | | Allotments: | | 20,000,000.00 | |
| | | Allotments Still Require | d: | 0.00 | Biennium Approve |
| | | Expenditures: | | 19,933,504.21 | 2008-10 |
| | | Unexpended Allotment | Balance: | 66,495.79 | |
| | | | Budget | Life to Date Receipts | Balance |
| Bono Tota | d Fund I | | 20,000,000.00 20,000,000.00 | 20,000,000.00 20,000,000.00 | 0.00 0.00 |
| Cabinet: Department: Fund: | 53 729 C5KD | Health & Family Sen Behavioral Health, D Oakwood Specialty (| evelopmental & Inte | llectual Disabilities | Cash Balance |
| | | Appropriation: | | 2,490,000.00 | 0.00 |
| | | Allotments: | | 2,490,000.00 | |
| | | Allotments Still Require | d. | 0.00 | Biennium Approve |
| | | Allourierus Suil Require | ч. | | |
| | | Expenditures: | u. | 2,490,000.00 | 2010-12 |
| | | | | 2,490,000.00 | |
| | | Expenditures: | Balance: | | |
| Bond | | Expenditures: | | 0.00 Life to Date Receipts | 2010-12 |
| | d Fund eral Fund | Expenditures: Unexpended Allotment | Balance: Budget | 0.00 Life to Date | 2010-12 Balance |

| Cabinet: Department: | 53 729 | Health & Family Services Behavioral Health, Develo | opmental & Intell | | Cash Balance |
|-------------------------|-------------|-------------------------------------------------------|------------------------------|------------------------------|------------------------------|
| Fund: | C8A3 | Western State Hospital-E | lectrical Upgrade | | -2,482,797.80 |
| | | ppropriation: | | 4,867,500.00 | |
| | A | Illotments: | | 4,867,500.00 | |
| | A | Ilotments Still Required: | | 0.00 | Biennium Approve |
| | E | Expenditures: | | 4,002,038.24 | 2016-18 |
| | ι | Inexpended Allotment Balar | nce: | 865,461.76 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Bonc Total | d Fund I | | 4,867,500.00 4,867,500.00 | 1,519,240.44 1,519,240.44 | 3,348,259.56 3,348,259.56 |
| Cabinet: Department: | 53 729 | Health & Family Services Behavioral Health, Develo | | ectual Disabilities | Cash Balance |
| Fund: | C93C | Renovate/Replace Cottag | jes - Oakwood, I | Phase I | 0.00 |
| | A | ppropriation: | | 4,000,000.00 | 0.00 |
| | A | llotments: | | 0.00 | |
| | A | Ilotments Still Required: | | 4,000,000.00 | Biennium Approve |
| | E | xpenditures: | | 0.00 | |
| | L | Inexpended Allotment Bala | nce: | 0.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Bonc Total | d Fund I | | 4,000,000.00 4,000,000.00 | 0.00 0.00 | 4,000,000.00 4,000,000.00 |
| Cabinet: Department: | 53 729 | Health & Family Services Behavioral Health, Develo | opmental & Intell | | Cash Balance |
| Fund: | C93D | Electrical & Telecom Upg | rade-Western St | • | 0.00 |
| | | ppropriation: | | 3,410,000.00 | |
| | A | Illotments: | | 3,410,000.00 | |
| | | Ilotments Still Required: | | 0.00 | Biennium Approve |
| | E | Expenditures: | | 0.00 | |
| | L | Inexpended Allotment Balar | nce: | 3,410,000.00 | |
| | | | Budget | Life to Date Receipts | Balance |
| Bond | d Fund | | 3,410,000.00 | 0.00 | 3,410,000.00 |
| Total | 1 | | 3,410,000.00 | 0.00 | 3,410,000.00 |

| Cabinet: Department: Fund: | 53 729 C93E | Health & Family Servi Behavioral Health, De HVAC System Replac | evelopmental & Inte | | Cash Balance |
|----------------------------------|------------------------|------------------------------------------------------------------------|------------------------------|----------------------------------------------------|-----------------------------------|
| | A | Appropriation: | | 8,000,000.00 | -112,240.00 |
| | A | llotments: | | 1,600,000.00 | |
| | A | Ilotments Still Required | l: | 6,400,000.00 | Biennium Approved |
| | E | Expenditures: | | 112,240.00 | |
| | ι | Jnexpended Allotment E | Balance: | 1,487,760.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | d Fund | | 8,000,000.00 | 0.00 | 8,000,000.00 |
| Tota | l | | 8,000,000.00 | 0.00 | 8,000,000.00 |
| Cabinet: Department: Fund: | 53 729 C94U A | Health & Family Servi Behavioral Health, De WSH-HVAC Repairs | evelopmental & Inte | | Cash Balance 2,322,856.72 |
| | | Allotments: | | 2,455,768.00 | |
| | Δ | Allotments Still Required | | 0.00 | Diannium Annrova |
| | | Expenditures: | | 132,911.28 | Biennium Approved 2016-18 |
| | ι | Jnexpended Allotment E | Balance: | 2,322,856.72 | |
| | | | Budget | Life to Date Receipts | Balance |
| Bono Tota | d Fund I | | 2,455,768.00 2,455,768.00 | 2,455,768.00 2,455,768.00 | 0.00 0.00 |
| Cabinet: Department: Fund: | 53 736 C6WM | Health & Family Servi Department For Com Eligibility System Inte | munity Based Servi | ces | <u>Cash Balance</u> 255,631.37 |
| | A | Appropriation: | | 90,126,400.00 | 200,001.07 |
| | A | Allotments: | | 90,126,400.00 | |
| | A | Ilotments Still Required | I: | 0.00 | Biennium Approved |
| | E | Expenditures: | | 88,631,685.01 | 2012-14 |
| | ι | Inexpended Allotment E | Balance: | 1,494,714.99 | |
| | | | Budget | Life to Date Receipts | Balance |
| Fede | eral Fund | s | 76,126,400.00 | 71,818,599.28 | 4,307,800.72 |
| | ricted Fu | nds | 14,000,000.00 | 14,000,000.00 | 0.00 |
| Rest Tota | | nus | 90,126,400.00 | 85,818,599.28 | 4,307,800.72 |

| Cabinet: Department: Fund: | 53 746 C6BY | Health & Family Serv Department For Med Medicaid Eligibility Sy | icaid Services | | Cash Balance |
|----------------------------------------------|---------------------------|------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|----------------------------------------|
| runu. | | | ystem | 50,000,000.00 | 431,912.19 |
| | | ppropriation: Ilotments: | | 50,000,000.00 | |
| | - | | | | |
| | | Ilotments Still Required |]: | 0.00 | Biennium Approved |
| | | xpenditures: | | 39,414,744.28 | 2012-14 |
| | L | Inexpended Allotment I | Balance: | 10,585,255.72 | |
| | | | Budget | Life to Date Receipts | Balance |
| | d Fund eral Funds I | 5 | 5,000,000.00 45,000,000.00 50,000,000.00 | 5,000,000.00 33,612,941.15 38,612,941.15 | 0.00 11,387,058.85 11,387,058.85 |
| Cabinet: Department: ⁻ und: | 54 500 C7Q7 | Justice & Public Safe Justice - Office Of Th Medical Examiner Of | e Secretary | Bingham Bldg | Cash Balance |
| | А | ppropriation: | | 3,350,000.00 | 57,574.69 |
| | | llotments: | | 3,350,000.00 | |
| | A | Ilotments Still Required | d: | 0.00 | Biennium Approve |
| | E | xpenditures: | | 3,292,425.31 | 2014-16 |
| | L | Inexpended Allotment I | Balance: | 57,574.69 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Eme Tota | | aintenance Fund | 3,350,000.00 3,350,000.00 | 3,350,000.00 3,350,000.00 | 0.00 0.00 |
| Cabinet: Department: | 54 520 | Justice & Public Safe Kentucky State Polic | e | | Cash Balance |
| Fund: | C17V | Kentucky State Polic | e - CRASH | | 0.00 |
| | | ppropriation: | | 3,000,000.00 | |
| | A | llotments: | | 3,000,000.00 | |
| | | llotments Still Required | d: | 0.00 | Biennium Approve |
| | | xpenditures: | | 2,855,743.54 | 1998-00 |
| | l | Inexpended Allotment I | Balance: | 144,256.46 | |
| | | | Budget | Life to Date Receipts | Balance |
| | d Fund | | 1,587,000.00 | 1,587,000.00 | 0.00 |
| | eral Funds | 6 | 1,413,000.00 | 1,268,743.54 | 144,256.46 |
| Tota | l | | 3,000,000.00 | 2,855,743.54 | 144,256.46 |

| Cabinet: Department: Fund: | 54 520 C6C1 | Justice & Public Safet Kentucky State Police Demolition and Constr | - | cademy Building | Cash Balance |
|----------------------------------|-------------------|--------------------------------------------------------------------------|------------------------------|------------------------------|-------------------|
| | А | ppropriation: | | 4,725,000.00 | 0.00 |
| | | llotments: | | 4,725,000.00 | |
| | A | Ilotments Still Required: | | 0.00 | Biennium Approved |
| | E | xpenditures: | | 4,725,000.00 | |
| | U | Inexpended Allotment B | alance: | 0.00 | |
| | | - | | Life to Date | |
| | | - | Budget | Receipts | Balance |
| | d Fund | | 2,000,000.00 | 2,000,000.00 | 0.00 |
| | ricted Fur | nds | 2,725,000.00 | 2,725,000.00 | 0.00 |
| Tota | I | | 4,725,000.00 | 4,725,000.00 | 0.00 |
| Cabinet: Department: | 54 520 | Justice & Public Safet Kentucky State Police | | | |
| - und: | C89C | Replace/Upgrade Exis | | Phase II | Cash Balance |
| | А | ppropriation: | | 2,600,000.00 | 13,555.74 |
| | | llotments: | | 2,600,000.00 | |
| | А | Ilotments Still Required: | | 0.00 | Biennium Approve |
| | E | xpenditures: | | 2,586,444.26 | 2016-18 |
| | U | Inexpended Allotment B | alance: | 13,555.74 | |
| | | - | | Life to Date | |
| | | - | Budget | Receipts | Balance |
| Rest Tota | ricted Fur I | nds | 2,600,000.00 2,600,000.00 | 2,600,000.00 2,600,000.00 | 0.00 0.00 |
| Cabinet: Department: | 54 520 | Justice & Public Safet Kentucky State Police | | | Cash Balance |
| und: | C89F | Replace Gas Chromat | tograph/Mass Spect | trometers | |
| | A | ppropriation: | | 1,500,000.00 | 7.67 |
| | А | llotments: | | 1,500,000.00 | |
| | A | Ilotments Still Required: | | 0.00 | Biennium Approve |
| | E | expenditures: | | 1,499,992.33 | 2016-18 |
| | U | Inexpended Allotment B | alance: | 7.67 | |
| | | - | | Life to Date | |
| | | - | Budget | Receipts | Balance |
| | ricted Fur | nds | 1,500,000.00 | 1,500,000.00 | 0.00 |
| Tota | I | | 1,500,000.00 | 1,500,000.00 | 0.00 |

| Cabinet: Department: Fund: | 54 520 C93H | Justice & Public Safety Kentucky State Police Laboratory Updates | Cabinet | | Cash Balance |
|----------------------------------|-------------------|------------------------------------------------------------------------|--------------|----------------------------------------------------|------------------------------|
| i unu. | | | | 1 440 500 00 | 15,535.10 |
| | | oppropriation: Motments: | | 1,442,500.00 | |
| | - | | | 1,442,500.00 | |
| | | Ilotments Still Required: | | 0.00 | Biennium Approve |
| | | Expenditures: | | 1,426,964.90 | |
| | L | Inexpended Allotment Ba | llance: | 15,535.10 | |
| | | | Budget | Life to Date Receipts | Balance |
| Rest | ricted Fu | nds | 1,442,500.00 | 1,442,500.00 | 0.00 |
| Total | | | 1,442,500.00 | 1,442,500.00 | 0.00 |
| Cabinet: | 54 | Justice & Public Safety | Cabinet | | |
| Department: ⁼ und: | 520 C9E7 | Kentucky State Police KSP-Helicopter | | | Cash Balance |
| unu. | | - | | 4 700 000 00 | 0.00 |
| | | Appropriation: Allotments: | | 1,700,000.00 | |
| | | | | 1,700,000.00 | |
| | | Ilotments Still Required: | | 0.00 | Biennium Approve |
| | | Expenditures: | | 1,700,000.00 | |
| | L | Inexpended Allotment Ba | llance: | 0.00 | |
| | | _ | Budget | Life to Date Receipts | Balance |
| Rest | ricted Fu | nds | 1,700,000.00 | 1,700,000.00 | 0.00 |
| Total | | | 1,700,000.00 | 1,700,000.00 | 0.00 |
| Cabinet: | 54 | Justice & Public Safety | | | |
| Department: Fund: | 525 C7Y8 | Department Of Crimina Funderburk Building H | • | ergency | Cash Balance |
| unu. | | - | | | 23,294.62 |
| | | Appropriation: Allotments: | | 3,154,700.00 3,154,700.00 | |
| | | | | 0.00 | |
| | | Ilotments Still Required: Expenditures: | | 0.00 3,131,405.38 | Biennium Approved 2014-16 |
| | | - | | | 2014-10 |
| | L | Inexpended Allotment Ba | nance: | 23,294.62 | |
| | | _ | Budget | Life to Date Receipts | Balance |
| Rest | ricted Fu | nds | 3,154,700.00 | 3,154,700.00 | 0.00 |
| Total | | | 3,154,700.00 | 3,154,700.00 | 0.00 |

| Cabinet: Department: | 54 525 | Justice & Public Safe Department Of Crimir | - | | Cash Balance |
|----------------------------------|--------------------|------------------------------------------------------------------------|------------------------------|------------------------------|------------------------------|
| Fund: | C89H | Bizzack Complex HV | AC Repair/Replacen | nent | 1,931,260.10 |
| | A | Appropriation: | | 2,812,000.00 | 1,931,200.10 |
| | A | Allotments: | | 2,812,000.00 | |
| | A | Allotments Still Required | l: | 0.00 | Biennium Approved |
| | E | Expenditures: | | 880,739.90 | 2016-18 |
| | ι | Jnexpended Allotment E | Balance: | 1,931,260.10 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Rest Tota | ricted Fu | nds | 2,812,000.00 2,812,000.00 | 2,812,000.00 2,812,000.00 | 0.00 0.00 |
| Cabinet: Department: | 54 525 | Justice & Public Safe Department Of Crimir | • | | |
| Fund: | C89J | Funderburk Building | - | | Cash Balance |
| | A | Appropriation: | | 1,200,000.00 | 585,418.50 |
| | A | Allotments: | | 1,200,000.00 | |
| | A | Allotments Still Required | l: | 0.00 | Biennium Approved |
| | | Expenditures: | | 614,581.50 | 2016-18 |
| | ι | Jnexpended Allotment E | Balance: | 585,418.50 | |
| | | | Budget | Life to Date Receipts | Balance |
| Rest Tota | ricted Fu I | nds | 1,200,000.00 1,200,000.00 | 1,200,000.00 1,200,000.00 | 0.00 0.00 |
| Cabinet: Department: Fund: | 54 527 C1A9 | Justice & Public Safe Department Of Correc Elliott County New Me | ctions | | Cash Balance |
| | Δ | Appropriation: | , , | 87,067,450.82 | 0.00 |
| | | Allotments: | | 87,067,450.82 | |
| | | Allotments Still Required | I: | 0.00 | Rionnium Annrous |
| | | Expenditures: | | 87,067,450.82 | Biennium Approved 2000-02 |
| | ι | Jnexpended Allotment E | Balance: | 0.00 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| | · — · | | 87,067,450.82 | 87,067,588.00 | -137.18 |
| Bond | d Fund er Funds | | 0.00 | -137.18 | 137.18 |

| Cabinet: Department: Fund: | 54 527 C5L5 | Justice & Public Safet Department Of Correc Ky. St. Reformatory Re | tions | Replace Electrical | Cash Balance 0.00 |
|----------------------------------|-------------------|--------------------------------------------------------------------------|------------------------------|------------------------------|---------------------------|
| | A | Appropriation: | | 4,090,213.32 | 0.00 |
| | A | Allotments: | | 4,090,213.32 | |
| | A | Allotments Still Required: | | 0.00 | Biennium Approved |
| | E | Expenditures: | | 4,090,213.32 | 2010-12 |
| | ι | Inexpended Allotment B | alance: | 0.00 | |
| | | - | | Life to Date | |
| | | - | Budget | Receipts | Balance |
| | l Fund r Funds | | 4,090,213.32 0.00 | 4,200,000.00 -109,786.68 | -109,786.68 109,786.68 |
| Total | | | 4,090,213.32 | 4,090,213.32 | 0.00 |
| Cabinet: Department: Fund: | 54 527 C7VV | Justice & Public Safet Department Of Correc NTC Green Bank ESP | tions | se | Cash Balance |
| | A | Appropriation: | | 3,689,500.00 | 1.15 |
| | A | Allotments: | | 3,689,500.00 | |
| | A | Allotments Still Required: | | 0.00 | Biennium Approve |
| | E | xpenditures: | | 3,689,464.18 | |
| | ι | Inexpended Allotment B | alance: | 35.82 | |
| | | - | Budget | Life to Date —— Receipts | Balance |
| Rest Total | ricted Fu | nds | 3,689,500.00 3,689,500.00 | 3,689,465.33 3,689,465.33 | 34.67 34.67 |
| Cabinet: Department: Fund: | 54 527 C89K | Justice & Public Safet Department Of Correc Kentucky Correctional | tions | en-Sewer Plant/I | Cash Balance |
| | | Appropriation: | | 2,560,000.00 | -31,124.00 |
| | | Allotments: | | 2,560,000.00 | |
| | A | Allotments Still Required: | | 2,331,470.12 | Biennium Approve |
| | E | Expenditures: | | 82,970.00 | 2016-18 |
| | ι | Jnexpended Allotment B | alance: | 145,559.88 | |
| | | - | Budget | Life to Date Receipts | Balance |
| Bond | l Fund | - | 2,560,000.00 | 51,846.00 | 2,508,154.00 |
| 20110 | | | 2,560,000.00 | 51,846.00 | 2,508,154.00 |

| Cabinet: Department: | 54 527 | Justice & Public Safety Department Of Correction | | | Coch Delay | |
|-------------------------|-------------|-----------------------------------------------------|------------------------------|-----------------------|------------------------------|-------|
| Fund: | C8YV | Demolish and Repair To | ower Kentucky Sta | ate Reformatory | Cash Balance | |
| | А | ppropriation: | | 7,871,000.00 | -3,193.75 | |
| | A | llotments: | | 3,193.75 | | |
| | А | llotments Still Required: | | 7,867,806.25 | Biennium App | orove |
| | E | xpenditures: | | 3,193.75 | 2018-20 | |
| | U | Inexpended Allotment Bal | ance: | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Bono Tota | d Fund I | | 7,871,000.00 7,871,000.00 | 0.00 0.00 | 7,871,000.00 7,871,000.00 | |
| Cabinet: | 54 527 | Justice & Public Safety Department Of Correction | | | | |
| Department: Fund: | C93N | Replace Perimeter Fend | | e Reformatory | Cash Balance | |
| | А | ppropriation: | | 3,116,000.00 | 0.00 | |
| | | llotments: | | 0.00 | | |
| | А | llotments Still Required: | | 3,116,000.00 | Biennium App | orove |
| | | xpenditures: | | 0.00 | Dioliniani , pr | |
| | U | Inexpended Allotment Bal | ance: | 0.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Bono Tota | l Fund | | 3,116,000.00 3,116,000.00 | 0.00 0.00 | 3,116,000.00 3,116,000.00 | |
| Cabinet: Department: | 56 102 | Labor Cabinet Labor - Office of the Se | cretarv | | | |
| - und: | C73K | Online Filing System | ý | | Cash Balance | |
| | А | ppropriation: | | 4,226,000.00 | 31,480.70 | |
| | А | llotments: | | 3,585,000.00 | | |
| | A | llotments Still Required: | | 641,000.00 | Biennium App | orove |
| | E | xpenditures: | | 3,553,519.30 | 2014-16 | |
| | U | Inexpended Allotment Bal | ance: | 31,480.70 | | |
| | | | Budget | Life to Date Receipts | Balance | |
| Rest | ricted Fur | nds | 4,226,000.00 | 3,585,000.00 | 641,000.00 | |
| Tota | | | 4,226,000.00 | 3,585,000.00 | 641,000.00 | |

| Cabinet: | 56 102 | Labor Cabinet | ocrotany | | | |
|-------------------------|------------------------|------------------------------------------------|-------------------------------|--------------------------|-------------------------------|---------|
| Department: Fund: | C93P | Labor - Office of the S Claims Payment Mana | - | | Cash Bala | nce |
| | | Appropriation: | .g | 1,418,000.00 | 1,873.7 | 5 |
| | | Allotments: | | 150,000.00 | | |
| | | | | · | | |
| | | Allotments Still Required: | | 1,268,000.00 | Biennium | Approve |
| | E | Expenditures: | | 148,126.25 | | |
| | ι | Jnexpended Allotment B | alance: | 1,873.75 | | |
| | | - | | Life to Date | | |
| | | - | Budget | Receipts | Balance | |
| Rest Total | ricted Fu I | nds | 1,418,000.00 1,418,000.00 | 150,000.00 150,000.00 | 1,268,000.00 1,268,000.00 | |
| | | | | | | |
| Cabinet: Department: | 57 126 | Energy and Environme EEC - Office of the Se | | | | |
| Fund: | C1G8 | KHLCF | oretary | | Cash Bala | nce |
| | L | Appropriation: | | 54,443,950.05 | 0.00 | |
| | | Allotments: | | 17,000,000.00 | | |
| | A | Allotments Still Required: | | 37,443,950.05 | Biennium | Annrove |
| | | Expenditures: | | 15,554,412.70 | 2012 | |
| | ι | Jnexpended Allotment B | alance: | 1,445,587.30 | | |
| | | - | | Life to Date | | |
| _ | | - | Budget | Receipts | Balance | |
| | d Fund | - | 14,938,839.05 | 14,827,983.29 | 110,855.76 | |
| | eral Fund ricted Fu | | 6,796,363.97 32,196,869.11 | 0.00 0.00 | 6,796,363.97 32,196,869.11 | |
| | | d Funding | 0.00 | 726,429.41 | -726,429.41 | |
| Total | | | 53,932,072.13 | 15,554,412.70 | 38,377,659.43 | |
| Cabinet: | 57 | Energy and Environme | ent Cabinet | | | |
| Department: | 126 | EEC - Office of the Se | - | | Cash Bala | nce |
| Fund: | C5KP | Kentucky Heritage Lar | nd Conservation Fu | ind - 2010-2012 | 0.80 | |
| | A | Appropriation: | | 3,653,658.16 | | |
| | A | Allotments: | | 3,653,657.36 | | |
| | A | Allotments Still Required: | | 0.80 | Biennium | Approve |
| | E | Expenditures: | | 3,653,657.36 | 2010 | |
| | ι | Jnexpended Allotment B | alance: | 0.00 | | |
| | | - | | Life to Date | | |
| | | - | Budget | Receipts | Balance | |
| | d Fund | | 3,653,658.16 | 3,653,658.16 | 0.00 | |
| Total | I | | 3,653,658.16 | 3,653,658.16 | 0.00 | |

| Department: Fund: | 57 128 C7T9 | Energy and Environme Department for Natural KHLCF-Kuhns/KNLT A | Resources | te Forest | Cash Balance |
|--------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| | ^ | Appropriation: | | 2,125,000.00 | 557,439.25 |
| | | Allotments: | | 2,125,000.00 | |
| | - | | | | |
| | | Allotments Still Required: | | 0.00 | Biennium Approve |
| | E | Expenditures: | | 1,567,560.75 | |
| | L | Jnexpended Allotment Ba | lance: | 557,439.25 | |
| | | | | Life to Date | |
| | | | Budget | Receipts | Balance |
| Rest | ricted Fu | nds | 2,125,000.00 | 2,125,000.00 | 0.00 |
| Tota | I | | 2,125,000.00 | 2,125,000.00 | 0.00 |
| Cabinet: | 57 | Energy and Environme | | | |
| • | 129 C1GH | Department for Enviror SODR-Willisburg Lake | mental Protection | County | Cash Balance |
| | C1GH | Department for Enviror SODR-Willisburg Lake | mental Protection | - | Cash Balance 726,888.90 |
| | C1GH A | Department for Enviror | mental Protection | County 1,574,927.25 1,574,927.00 | |
| | C1GH A A | Department for Enviror SODR-Willisburg Lake Appropriation: Allotments: | mental Protection | 1,574,927.25 | 726,888.90 |
| | C1GH A A A | Department for Enviror SODR-Willisburg Lake Appropriation: | mental Protection | 1,574,927.25 1,574,927.00 | 726,888.90 |
| • | C1GH A A E | Department for Enviror SODR-Willisburg Lake Appropriation: Allotments: | mental Protection Dam-Washington | 1,574,927.25 1,574,927.00 0.25 | 726,888.90 Biennium Approve |
| | C1GH A A E | Department for Enviror SODR-Willisburg Lake Appropriation: Allotments: Allotments Still Required: Expenditures: | mental Protection Dam-Washington | 1,574,927.25 1,574,927.00 0.25 848,038.35 | 726,888.90 Biennium Approve |
| • | C1GH A A E | Department for Enviror SODR-Willisburg Lake Appropriation: Allotments: Allotments Still Required: Expenditures: | mental Protection Dam-Washington | 1,574,927.25 1,574,927.00 0.25 848,038.35 726,888.65 | 726,888.90 Biennium Approve |
| Fund: | C1GH A A E | Department for Enviror SODR-Willisburg Lake Appropriation: Allotments: Allotments Still Required: Expenditures: | Imental Protection Dam-Washington | 1,574,927.25 1,574,927.00 0.25 848,038.35 726,888.65 Life to Date | 726,888.90 Biennium Approve 1998-00 |
| Fund: Bond Inves | C1GH A A E U U Strund | Department for Enviror SODR-Willisburg Lake Appropriation: Allotments: Allotments Still Required: Expenditures: Jnexpended Allotment Ba | Inmental Protection Dam-Washington Ilance: Budget 958,500.00 331,672.56 | 1,574,927.25 1,574,927.00 0.25 848,038.35 726,888.65 Life to Date Receipts 958,500.00 331,672.56 | 726,888.90 Biennium Approve 1998-00 Balance 0.00 0.00 |
| Fund: Bond Inves Othe | C1GH A A E U U U U U U U U U U U U U U U U U | Department for Enviror SODR-Willisburg Lake Appropriation: Allotments: Allotments Still Required: Expenditures: Jnexpended Allotment Ba | Imental Protection Dam-Washington Ilance: Budget 958,500.00 331,672.56 284,754.69 | 1,574,927.25 1,574,927.00 0.25 848,038.35 726,888.65 Life to Date Receipts 958,500.00 331,672.56 284,754.69 | 726,888.90 Biennium Approve 1998-00 Balance 0.00 0.00 0.00 0.00 |
| Inve: Othe | C1GH A A E U U U U U U U U U U U U U U U U U | Department for Enviror SODR-Willisburg Lake Appropriation: Allotments: Allotments Still Required: Expenditures: Jnexpended Allotment Ba | Inmental Protection Dam-Washington Ilance: Budget 958,500.00 331,672.56 | 1,574,927.25 1,574,927.00 0.25 848,038.35 726,888.65 Life to Date Receipts 958,500.00 331,672.56 | 726,888.90 Biennium Approve 1998-00 Balance 0.00 0.00 |

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| 129 C1GK | SODR Bullock Pen La | onmental Protection | | Cash Balance |
|--------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | | 12,278,421.22 |
| | | | | |
| | | | | |
| | - | 1: | | Biennium Approved |
| | | | | 2000-02 |
| U | Inexpended Allotment B | Balance: | 12,278,421.22 | |
| | | Budget | Life to Date Receipts | Balance |
| Fund | | 14,692,000.00 | 14,692,000.00 | 0.00 |
| | | | | 0.00 -1,736,954.00 |
| | i i unuing | 15,392,000.00 | 17,128,954.00 | -1,736,954.00 |
| 57 129 C55B | Department for Enviro | onmental Protection | | Cash Balance |
| А | Appropriation: | | 2,922,003.00 | 170,515.72 |
| A | Allotments: | | 2,922,003.00 | |
| Ą | Allotments Still Required | 1: | 0.00 | Biennium Approved |
| E | Expenditures: | | 2,751,487.28 | |
| l | Jnexpended Allotment B | Balance: | 170,515.72 | |
| | | | Life to Date | |
| | | Budget | Receipts | Balance |
| Fund | | 2,922,003.00 2,922,003.00 | 2,922,003.00 2,922,003.00 | 0.00 0.00 |
| Department: 129 Department for Envir | | onmental Protection | | Cash Balance 276,894.22 |
| А | Appropriation: | | 3,874,697.00 | , |
| A | lotments: | | 3,874,697.00 | |
| | - | 1: | 0.00 | Biennium Approved |
| E | expenditures: | | 3,597,802.78 | 2008-10 |
| U | Jnexpended Allotment B | Balance: | 276,894.22 | |
| | | | Life to Date | |
| | | Budget | Receipts | Balance |
| Fund | | 3,874,697.00 | 3,874,697.00 | 0.00 0.00 |
| | Fund 57 129 C55B Fund 57 129 C55B A A A E U Fund | Expenditures: Unexpended Allotment E Unexpended Allotment E Unexpended Allotment E Unexpended Allotment for Enviro C55B SODR-Scenic Lake D Appropriation: Allotments: Allotments Still Required Expenditures: Unexpended Allotment E S7 Energy and Environm 129 Department for Enviro C55C SODR-Beech Creek I Appropriation: Allotments: Allotments: Unexpended Allotment E | Allotments: Allotments Still Required: Expenditures: Unexpended Allotment Balance: Fund 14,692,000.00 timent Income 14,692,000.00 termined Funding 0.00 15,392,000.00 15,392,000.00 57 Energy and Environment Cabinet 129 Department for Environmental Protection C55B SODR-Scenic Lake Dam Allotments: Allotments: Allotments: Allotments Allotments Still Required: Expenditures: Unexpended Allotment Balance: 2,922,003.00 57 Energy and Environment Cabinet 129 Department for Environmental Protection C55C SODR-Beech Creek Dam Appropriation: Allotments: Allotments: Allotments: Allotments: Allotments: Allotments: Allotments: Allotments: Unexpended Allotment Balance: Unexpended Allotment Balance: Unexpended Allotment Balance: Fund Budget Allotments: Allotments: Allotments: Allotmente: Expenditur | Allotments: 15,392,000.00 Allotments Still Required: 0.00 Expenditures: 3,113,578.78 Unexpended Allotment Balance: 12,278,421.22 Life to Date Receipts Fund 14,692,000.00 thment Income 700,000.00 termined Funding 0.00 15,392,000.00 17,128,954.00 57 Energy and Environment Cabinet 129 Department for Environmental Protection C55B SODR-Scenic Lake Dam Appropriation: 2,922,003.00 Allotments: 2,922,003.00 Allotments Still Required: 0.00 Expenditures: 2,751,487.28 Unexpended Allotment Balance: 170,515.72 Fund 2,922,003.00 2,922,003.00 2,922,003.00 2,922,003.00 2,922,003.00 2,922,003.00 2,922,003.00 2,922,003.00 57 Energy and Environment Cabinet 129 129 Department for Environmental Protection 2,922,003.00 C55C SODR-Beech Creek Dam 3,874,697.00 Allotments: 3,874,697.00 |

Commonwealth of Kentucky Finance and Administration Cabinet and Office of State Budget Director FY 2018 - 2019 Annual Capital Construction Report

| Cabinet: Department: | 57 129 | Energy and Environm Department for Enviro | | | Cash Balance | |
|----------------------------------|-------------|----------------------------------------------|------------------------------|--------------------------------|--------------------------------|--|
| Fund: | C6BK | Maxey Flats Cap | | | -201,891.59 | |
| | A | ppropriation: | | 27,416,000.00 | _0.,0000 | |
| | A | llotments: | 26,045,000.00 | | | |
| | A | Ilotments Still Required | : | 1,371,000.00 | Biennium Approve | |
| | E | xpenditures: | | 25,784,719.24 | 2012-14 | |
| | L | Inexpended Allotment B | alance: | 260,280.76 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| | d Fund | | 8,000,000.00 | 6,166,950.54 | 1,833,049.46 | |
| | er Funds | | 19,416,000.00 | 0.00 | 19,416,000.00 | |
| Tota | tricted Fu | nas | 0.00 27,416,000.00 | 19,415,877.11 25,582,827.65 | -19,415,877.11 1,833,172.35 | |
| | • | | 21,110,000.00 | 20,002,021.00 | 1,000,112.00 | |
| Cabinet: | 57 | Energy and Environm | | | | |
| Department: ⁻ und: | 129 C93R | Department for Enviro State-Owned Dam Re | | | Cash Balance | |
| und. | | | pail - 2010-2020 | 2 962 900 00 | -6,136,200.00 | |
| | | appropriation: Allotments: | | 3,863,800.00 0.00 | | |
| | | | | | | |
| | | Illotments Still Required | | 3,863,800.00 | Biennium Approv | |
| | | xpenditures: | | 0.00 | | |
| | L | Inexpended Allotment B | alance: | 0.00 | | |
| | | | Dudeet | Life to Date | Delenee | |
| Dem | - - | | Budget | Receipts | Balance | |
| Tota | d Fund I | | 3,863,800.00 3,863,800.00 | -6,136,200.00 -6,136,200.00 | 10,000,000.00 10,000,000.00 | |
| Cabinet: | 57 | Energy and Environm | ent Cabinet | | | |
| Department: | 129 | Department for Enviro | | | Cash Balance | |
| Fund: | C9AM | LUST-Interstate Bran | ds Warehouse | | 1,000,000.00 | |
| | | ppropriation: | | 1,000,000.00 | · | |
| | A | llotments: | | 1,000,000.00 | | |
| | A | Ilotments Still Required | : | 0.00 | Biennium Approve | |
| | E | xpenditures: | | 0.00 | | |
| | L | Inexpended Allotment B | alance: | 1,000,000.00 | | |
| | | | | Life to Date | | |
| | | | Budget | Receipts | Balance | |
| Rest | tricted Fu | nds | 1,000,000.00 | 1,000,000.00 | 0.00 | |
| Tota | I | | 1,000,000.00 | 1,000,000.00 | 0.00 | |

Commonwealth of Kentucky Finance and Administration Cabinet and Office of State Budget Director FY 2018 - 2019 Annual Capital Construction Report

| Cabinet: Department: Fund: | 58 690 C93S | Public Protection Ca Department of Hous Online Jurisdiction F | Cash Balance | | | | |
|----------------------------------|-----------------------------|---------------------------------------------------------------------|--------------|-------------------|-------------|----|--|
| i una. | Appropriation: 1,666,000.00 | | | | 1,338,600.0 | 00 | |
| | A | llotments: | | 1,338,600.00 | | | |
| | A | llotments Still Require | ed: | Biennium Approved | | | |
| | Expenditures: | | | | | | |
| | U | Inexpended Allotment | Balance: | 1,338,600.00 | | | |
| | | | | Life to Date | | | |
| | | | Budget | Receipts | Balance | | |
| Restricted Funds 1,666,000 | | 1,666,000.00 | 1,338,600.00 | 327,400.00 | | | |
| Total | | | 1,666,000.00 | 1,338,600.00 | 327,400.00 | | |

| Capital Project Title | Appropriations Act | s Fund Type | Appropriation | Reportable Act | Fund Affected | Appropriation | Expended To Date | Percentage Complete | Notes |
|---------------------------------------------------------------------------------|-----------------------|----------------|---------------|----------------|---------------|---------------|---------------------|------------------------|-------|
| | | | | | | | | | |
| 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 | | | | | | | CAO 07C 700 | 67.0% | |
| 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 | HB 200 | RF | \$5,000,000 | | | | | | |
| Replacement) | | RF | | | | | \$54,951 | 1.1% | |
| Aviation Acquisition Subproject: 1981 C172-P-N258BW; | HB 200 | RF | \$5,000,000 | | | | | | |
| 1982 С172-Р-N63569; 1981 С172-Р- N5439К; 1979 С172N-N999WB | | RF | | | | | \$65,003 | 1.3% | |

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

| Source | <u>Scope</u> | Allotments to Date | Expenditures to Date | Still Required |
|-------------------------------|----------------|--------------------|----------------------|----------------|
| 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 |
| | |

| <u>Scope</u> | Allotments to Date | Expenditures to Date | Still Required |
|----------------|------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------|
| 97,000,000.00 | 97,000,000.00 | - | - |
| 8,000,000.00 | 7,522,843.70 | - | 477,156.30 |
| - | - | 104,522,843.70 | |
| 105,000,000.00 | 104,522,843.70 | 104,522,843.70 | 477,156.30 |
| | 97,000,000.00 8,000,000.00 - | 97,000,000.00 97,000,000.00 8,000,000.00 7,522,843.70 | 97,000,000.00 97,000,000.00 8,000,000.00 7,522,843.70 - - 104,522,843.70 |

| 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> | Allotments to Date | Expenditures to Date | Still Required |
|--------------|---------------|--------------------|----------------------|----------------|
| 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 |
| eMARS Fund Department Legislative Authorization Current Phase | C764 450 GA 2016-2018 Complete |

| Source | <u>Scope</u> | Allotments to Date | Expenditures to Date | Still Required |
|-----------------------|---------------|--------------------|----------------------|----------------|
| 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 |
|-------------------------------------|
| Identification Number |
| Legislative Authorization |
| Current Phase |
| Estimated Completion Date |
| Estimated Project Cost |
| Total Allotments to Date |
| Source of Allotments to Date |
| Total Allotments Still Required |
| Source of Allotments Still Required |
| Expenditures to Date |
| Explanation of Major Transfers |

Water Plant Sediment Basin 5012 - 1 2016 -2018 Biennium Planning 12/2024 \$1,880,000 \$20,640 **University Funds** \$1,859,360 N/A \$6,886.25 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 Statue Projects Not Completed

June 30, 2019

Murray State University

Summary of Project Requirements

| Total Project Costs | \$ 96,962,129 |
|---------------------------------|---------------|
| Total Project Allotments | 96,962,129 |
| Allotments Still Required | \$- |

| Total Project Costs | \$ 96,962,129 |
|-------------------------------|---------------|
| Total Expenditures to Date | 85,049,989 |
| Expenditures Still to be Made | \$ 11,912,141 |

| 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 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. | |

Page 4 of 12 Murray State University

| 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 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 |
| | |

Page 6 of 12 Murray State University

| 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 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 |
| | |

Page 8 of 12 Murray State University

| 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 | |

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| 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 Ti | itle |
|------------|------|
|------------|------|

Provide Alternate Dining Facility (Sub-project: Curris Center Chick-fil-A)

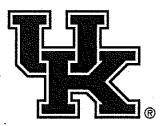
| Identification Number | U10018 |
|---------------------------------|-----------------|
| Legislative Authorization | 16-18 Biennium |
| Current Phase | In Construction |
| Estimated Completion Date | Oct-2019 |
| Estimated Project Cost | \$1,800,000 |
| Total Allotments to Date | \$1,800,000 |
| Source 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 |
| | |

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 |

Project Title

κ.



University Financial Services

Accounting & Financial Reporting Services 371 Peterson Service Building Lexington, KY 40506-0005 (859) 257-8889 Fax: (859) 257-6236 www.uky.edu

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 J. Kound 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 Marike Steyn Tara Tecau Angie Martin Mary Fister-Tucker Elizabeth Baker Laurie Sorg

University of Kentucky 2019 State Report and Capital Projects

| SOURCE | *SCOPE | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------|----------------------------------------------|
| Agency Funds | 441,439,580.42 | 376,018,854.28 | 65,311,687.50 | 0.00 |
| Private Funds | 83,431,713.67 | 79,002,706.07 | 4,429,007.60 | 0.00 |
| Bond Proceeds | 648,850,000.00 | 615,450,000.00 | 33,400,000.00 | 0.00 |
| nvestment Income | 1,678,646.76 | 1,678,646.76 | 0.00 | 0.00 |
| Other | 31,002,821.07 | 26,306,639.66 | 38,096,181.41 | 0.00 |
| state Funds | 207,500,000.00 | 207,500,000.00 | 0.00 | 0.00 |
| xpenses | 0.00 | 207,500,000.00 | 0.00 | 1,039,360,709.11 |
| otal | 1,413,902,761.92 | 1,305,956,846.77 | 141,236,876.51 | 1,039,360,709.11 |
| | 1,110,502,701152 | 1,000,000,000,000,000,000,000,000 | 111/200/07 0101 | 1,000,000,700111 |
| COMMENTS | CONSTRUCT ACADEMIC SCI | ENCE BUILDING | | |
| K ACCT NUMBER | 4102363000 | | | |
| ROJECT NUMBER | 2363.0 | | | |
| GISLATIVE AUTHORIZATION | GA 2013 REGULAR SESS | | | |
| URRENT PHASE | Final Closed | | | |
| STIMATED COMPLETION DATE | 9/12/2018 | | | |
| ISPOSITION OF BALANCES DMMENTS | Original Source | | | |
| OURCE | *SCOPE | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
| gency Funds | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 |
| ivate Funds | 6,489,867.39 | 6,489,867.39 | 0.00 | 0.00 |
| ond Proceeds | 100,000,000.00 | 100,000,000.00 | 0.00 | 0.00 |
| vestment Income | 184,117.63 | 184,117.63 | 0.00 | 0.00 |
| ther | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | |
| tate Funds | | | | 0.00 |
| xpenses otal | 0.00 108,673,985.02 | 0.00 108,673,985.02 | 0.00 0.00 | 108,673,985.02 108,673,985.02 |
| otai | 100,07,57,503,02 | 100,073,503.02 | 0.00 | 100,075,903.02 |
| ITLE | ALPHA GAMMA RHO FRATE | RNITY-REPLACE GREEK H | DUSING POOL | |
| JK ACCT NUMBER | 4102384000 | | | |
| ROJECT NUMBER | 23840.0 | | | |
| EGISLATIVE AUTHORIZATION | GA 2016-2018 | | | |
| URRENT PHASE | Beneficial Occupancy | | | |
| STIMATED COMPLETION DATE | 5/30/2020 | | | |
| ISPOSITION OF BALANCES | Original Source | | | |
| OMMENTS | original obtailee | | | |
| OURCE | *SCOPE | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
| gency Funds | 4,875,000.00 | 4,875,000.00 | 0.00 | 0.00 |
| rivate Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| ond Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| nvestment Income | 0.00 | 0.00 | 0.00 | 0.00 |
| ther | 0.00 | 0.00 | 0.00 | 0.00 |
| ate Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| kpenses | 0.00 | 0.00 | 0.00 | 4,614,384.30 |
| btal | 4,875,000.00 | 4,875,000.00 | 0.00 | 4,614,384.30 |
| ITLE | GOOD SAMARITAN ED REN | NATION DESIGN (DENO) | | |
| K ACCT NUMBER | 4102394000 | WATION-DESIGN/ KENUV | ALL OF GRADE HUSPIT | AL FACILITIES |
| ROJECT NUMBER | 23940 | | | |
| EGISLATIVE AUTHORIZATION | | | | |
| | GA 2012-2014 | | | |
| | Final Closed | | | |
| URRENT PHASE | Final Closed | | | |
| URRENT PHASE STIMATED COMPLETION DATE | 5/13/2019 | | | |
| URRENT PHASE STIMATED COMPLETION DATE ISPOSITION OF BALANCES | | | | |
| URRENT PHASE STIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | 5/13/2019 | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
| URRENT PHASE STIMATED COMPLETION DATE ISPOSITION OF BALANCES OMMENTS OURCE | 5/13/2019 Original Source | ALLOTMENTS TO DATE 8,027,873.68 | STILL REQUIRED 0.00 | |
| URRENT PHASE STIMATED COMPLETION DATE ISPOSITION OF BALANCES OMMENTS OURCE gency Funds | 5/13/2019 Original Source *SCOPE 8,027,873.68 | 8,027,873.68 | 0.00 | 0.00 |
| URRENT PHASE STIMATED COMPLETION DATE ISPOSITION OF BALANCES OMMENTS OURCE gency Funds rivate Funds | 5/13/2019 Original Source *SCOPE 8,027,873.68 0.00 | 8,027,873.68 0.00 | 0.00 0.00 | 0.00 |
| URRENT PHASE STIMATED COMPLETION DATE ISPOSITION OF BALANCES OMMENTS OURCE gency Funds rivate Funds ond Proceeds | 5/13/2019 Original Source *SCOPE 8,027,873.68 0.00 0.00 | 8,027,873.68 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 |
| URRENT PHASE STIMATED COMPLETION DATE ISPOSITION OF BALANCES OMMENTS OURCE gency Funds rivate Funds ond Proceeds nvestment Income | 5/13/2019 Original Source *SCOPE 8,027,873.68 0.00 0.00 0.00 | 8,027,873.68 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 |
| URRENT PHASE STIMATED COMPLETION DATE ISPOSITION OF BALANCES OMMENTS OURCE gency Funds rivate Funds ond Proceeds nvestment Income ther | 5/13/2019 Original Source *SCOPE 8,027,873.68 0.00 0.00 0.00 0.00 | 8,027,873.68 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 |
| CURRENT PHASE STIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS COURCE Iggency Funds rivate Funds isond Proceeds nvestment Income Other State Funds | 5/13/2019 Original Source *SCOPE 8,027,873.68 0.00 0.00 0.00 0.00 0.00 | 8,027,873.68 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| CURRENT PHASE CURRENT PHASE STIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Frivate Funds Sond Proceeds Investment Income Dther State Funds State Funds State Sunds Expenses Sotal | 5/13/2019 Original Source *SCOPE 8,027,873.68 0.00 0.00 0.00 0.00 | 8,027,873.68 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 |

RENOVATE/EXPAND UNIVERSITY STUDENT CENTER UK ACCT NUMBER 4102396001 PROJECT NUMBER 2396.0 LEGISLATIVE AUTHORIZATION GA 2014-2016 Beneficial Occupancy CURRENT PHASE 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

TITLE

CONSTRUCT FOOTBALL TRAINING FACILITIES AND PRACTICE FIELDS 4102397000

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

23970 OVERSIGHT COM(12-14) Final Closed 9/12/2018 Original Source

| 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

UK ACCT NUMBER

9TH & 10TH FLOOR FIT-OUT & ELEVATORS-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1F) 4102402100 74021 2014-2016

| 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 UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

PHASE 2 RADIOLOGY PAV A-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1-I)

4102402120 2402.12 GA 2016-2018 On Hold 11/19/2020 Original Source

| 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 |

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

INTERVENTIONAL SERVICES PAV A-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1-I) 4102402130

2402.13 GA 2016-2018 Design - External Consultant 10/15/2021 Original Source

| 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 |

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OBSTETRICAL SERVICES PAV HA & H-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1-I) 4102402140

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

2402.14 GA 2016-2018 On Hold 7/27/2021 Original Source

9/30/2020

Original Source

| 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 UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

ENDOSCOPY RENOVATION-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1-I) 4102402150 2402.15 GA 2016-2018 On Hold

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

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UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

KY CHILDREN'S HOSPITAL NICU-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1F)

4102402300 24023 GA 2014-2016 Beneficial Occupancy 1/22/2020 Original Source

| 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 |

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

MRI, HYPERBARIC & RADIOLOGY-PH 1G-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES

4102402600 2402.60 GA 2014-2016 Final Closed 9/12/2018 Original Source

| 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 UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | PAVILION A-SURGERY PHA 4102402700 2402.70 GA 2014-2016 Beneficial Occupancy 3/16/2019 Original Source | SE 1-3A-PH 1G-RENOVATI | E/UPGRADE UK HEALTH | CARE FACILITIES |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------|------------------|
| 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 |

Final Closed

5/16/2019

Original Source

TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

11TH FLOOR-PH 1G-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES 4102402800 2402.80 GA 2014-2016

| 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 UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | FIT-UP 5TH & 12TH FLOORS 4102402900 2402.90 GA 2016-2018 On Hold 11/30/2019 Original Source | S PAV A-RENOVATE/UPGI | RADE UK HEALTHCARE F/ | ACILITIES (PH 1-I) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|--------------------|
| SOURCE | *SCOPE | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
| Agency Funds | 37,000,000.00 | 10,510,154.00 | 26,489,846.00 | 0.0 |

| 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 |

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

CONSTRUCT RESEARCH BUILDING

4102425000, 4102425100 2425, 2425.1 2015 REG SESS HB298 Beneficial Occupancy 1/10/2020 Original Source 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

State Funds

Expenses

Total

EMERGENCY REPLACEMENT OF CENTRAL PLANT BOILERS 4102429000 2429.0

KRS 45.750(1)(G)

12/30/2020

Original Source

Ongoing Warranty/Closeout Issues

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

| 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 UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | NUTTER FOOTBALL TRAININ 4102431000 2431.0 GA 2014-2016 Final Closed 11/28/2018 Original Source | NG FACILITY (SSRI)-REN | IOVATE ACADEMIC/ADM | INISTRATIVE SPACE I |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------|---------------------|---------------------|
| 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 |

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

0.00

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2,684,943.96

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2,684,943.96

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2,684,943.96

| TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | CONSTRUCT BASEBALL FAC 4102437000 2437.0 GA 2016-2018 Beneficial Occupancy 10/26/2019 Original Source FY19 expense accrual, funded | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses | *SCOPE 37,126,004.50 11,873,995.50 0.00 0.00 0.00 0.00 0.00 | ALLOTMENTS TO DATE 36,978,358.95 11,873,995.50 0.00 0.00 0.00 0.00 0.00 0.00 | STILL REQUIRED 147,645.55 0.00 0.00 0.00 0.00 0.00 0.00 | EXPENSES TO DATE 0.00 0.00 0.00 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 UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | CONSTRUCT TENNIS FACILI 4102438000 2438.0 GA 2016-2018 On Hold 9/1/2019 Original Source | ΙΤΥ | | |
| SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total | *SCOPE 0.00 950,000.00 0.00 0.00 0.00 0.00 950,000.00 | ALLOTMENTS TO DATE 0.00 950,000.00 0.00 0.00 0.00 0.00 0.00 950,000.00 | STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | EXPENSES TO DATE 0.00 0.00 0.00 0.00 0.00 877,121.43 877,121.43 |
| TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | EXPAND/RENOVATE/UPGR. 4102444000 2444.0 GA 2014-2016 Under Construction 7/30/2020 Original Source | ADE LAW BUILDING | | |
| SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total | *SCOPE 0.00 0.00 21,000,000.00 0.00 35,000,000.00 0.00 56,000,000.00 | ALLOTMENTS TO DATE 0.00 21,000,000.00 0.00 35,000,000.00 0.00 56,000,000.00 | STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | EXPENSES TO DATE 0.00 0.00 0.00 0.00 0.00 46,312,521.98 46,312,521.98 |
| TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | FACILITIES RENEWAL, MOD 4102446100, 4102446110, 41 2446.1, 2446.11, 2446.2, 244 GA 2016-2018 Under Construction 5/30/2021 Clearing Account | .02446200, 4102446210, 41 | | |
| SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total | *SCOPE 0.00 60,000,000.00 0.00 0.00 0.00 60,000,000.00 | ALLOTMENTS TO DATE 0.00 60,000,000.00 0.00 0.00 0.00 0.00 | STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | EXPENSES TO DATE 0.00 0.00 0.00 0.00 0.00 24,324,218.36 24,324,218.36 |

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

RENEW/MODERIZE FACILITIES

4102446400, 4102511100, 4102511200 2446.4, 2511.1, 2511.2 GA 2018-2020 Under Construction 1/5/2023 Original Source

| 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 |

3RD FLOOR F. PAUL ANDERSON TOWER-RENOVATE ACADEMIC/ADMINISTRATIVE SPACE 2

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS 4102447000 2447.0 GA 2014-2016 Ongoing Warranty/Closeout Issues 7/22/2019 Original Source

Original Source

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

| 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 UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | ROACH AHU S-1-REPAIR/U 4102449000 2449.0 GA 2014-2016 Final Closed 9/12/2018 Original Source | PGRADE/IMPROVE BUILD | ING SYSTEMS-UKHC | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------|------------------|------------------|
| 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 |

TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

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

4102452100 2452.1 GA 2014-2016 Beneficial Occupancy 7/20/2020 Original Source

| 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 |

| TITLE | GOOD SAMARITAN ORTHOP SERVICES-UKHC | AEDIC/SPINE SERVICES | -CONSTRUCT/UPGRADE/ | FIT-UP SUPPORT |
|---------------------------|----------------------------------------|----------------------|---------------------|------------------|
| 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 | | | | |
| 0011005 | *20005 | | | |
| 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 |

TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS OTOLARYNGOLOGY (ENT)-IMPROVE CLINICAL/AMBULATORY SERVICES 4102454000 2454.0 GA 2016-2018 Beneficial Occupancy 6/3/2020 Original Source

| 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 |

4102456000

GA 2014-2016

Original Source

12/31/2019

Ongoing Warranty/Closeout Issues

2456.0

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

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES 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 |

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

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

4102457000 2457.0 GA 2016-2018 Under Construction 8/21/2020 Original Source

| 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 |

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GRAIN CENTER OF EXCELLENCE-UPGRADE/RENOVATE/EXPAND RESEARCH LABS 4102458000

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

2458.0 GA 2016-2018 Under Construction 6/24/2020 **Original Source** 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 |

TITLE

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

SOCCER PRACTICE FIELD-RENOVATE/UPGRADE ATHLETICS PLAYING FIELDS 1 4102461000 2461.0 GA 2016-2018 Ongoing Warranty/Closeout Issues 12/31/2019 Original Source

| 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 |

TITLE

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

REPLACE AHU #24 & #54-IMPROVE GOOD SAMARITAN HOSPITAL FACILITIES 4102462000 2462.0

GA 2016-2018 Under Construction 7/30/2020 Original Source

| 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 UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | STUDENT RECREATION FIE 4102466000 2466.0 GA 2016-2018 Final Closed 11/28/2018 Original Source | LDS-RENOVATE/UPGRADE | E ATHLETICS PLAYING F | TELDS 2 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SOURCE | *SCOPE | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
| Agency Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| Private Funds Bond Proceeds | 1,930,528.80 0.00 | 1,930,528.80 0.00 | 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 Expenses | 0.00 0.00 | 0.00 0.00 | 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 - RENOVA | TE/UPGRADE FACILITIES | HC FACILITIES | |
| UK ACCT NUMBER PROJECT NUMBER | 4102467000 2467.0 | | | |
| LEGISLATIVE AUTHORIZATION | GA 2016-2018 | | | |
| CURRENT PHASE | Under Construction | | | |
| ESTIMATED COMPLETION DATE | 12/3/2021 | | | |
| DISPOSITION OF BALANCES COMMENTS | Original Source | | | |
| 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 Investment Income | 0.00 0.00 | 0.00 0.00 | 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 UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | SIMULATION CENTER-IMPF 4102468000 2468.0 GA 2016-2018 Beneficial Occupancy 4/30/2019 Original Source | ROVE UK HEALTHCARE FAC | CILITIES-CHANDLER HO | SPITAL |
| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES | 4102468000 2468.0 GA 2016-2018 Beneficial Occupancy 4/30/2019 | ROVE UK HEALTHCARE FAC | STILL REQUIRED | SPITAL |
| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | 4102468000 2468.0 GA 2016-2018 Beneficial Occupancy 4/30/2019 Original Source *SCOPE 5,500,000.00 | ALLOTMENTS TO DATE 5,500,000.00 | STILL REQUIRED 0.00 | EXPENSES TO DATE 0.00 |
| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds | 4102468000 2468.0 GA 2016-2018 Beneficial Occupancy 4/30/2019 Original Source *SCOPE 5,500,000.00 0.00 | ALLOTMENTS TO DATE 5,500,000.00 0.00 | STILL REQUIRED 0.00 0.00 | EXPENSES TO DATE 0.00 0.00 |
| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds | 4102468000 2468.0 GA 2016-2018 Beneficial Occupancy 4/30/2019 Original Source *SCOPE 5,500,000.00 0.00 | ALLOTMENTS TO DATE 5,500,000.00 0.00 0.00 | STILL REQUIRED 0.00 | EXPENSES TO DATE 0.00 0.00 0.00 |
| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds | 4102468000 2468.0 GA 2016-2018 Beneficial Occupancy 4/30/2019 Original Source *SCOPE 5,500,000.00 0.00 | ALLOTMENTS TO DATE 5,500,000.00 0.00 | STILL REQUIRED 0.00 0.00 0.00 | EXPENSES TO DATE 0.00 0.00 |
| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds | 4102468000 2468.0 GA 2016-2018 Beneficial Occupancy 4/30/2019 Original Source *SCOPE 5,500,000.00 0.00 0.00 0.00 0.00 | ALLOTMENTS TO DATE 5,500,000.00 0.00 0.00 0.00 0.00 0.00 0 | STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | EXPENSES TO DATE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other | 4102468000 2468.0 GA 2016-2018 Beneficial Occupancy 4/30/2019 Original Source *SCOPE 5,500,000.00 0.00 0.00 0.00 | ALLOTMENTS TO DATE 5,500,000.00 0.00 0.00 0.00 0.00 0.00 | STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 | EXPENSES TO DATE 0.00 0.00 0.00 0.00 0.00 0.00 |
| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses | 4102468000 2468.0 GA 2016-2018 Beneficial Occupancy 4/30/2019 Original Source *SCOPE 5,500,000.00 0.00 0.00 0.00 0.00 0.00 0 | ALLOTMENTS TO DATE 5,500,000.00 0.00 0.00 0.00 0.00 0.00 0 | STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | EXPENSES TO DATE 0.00 0.00 0.00 0.00 0.00 4,340,042.42 4,340,042.42 |
| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TILE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES | 4102468000 2468.0 GA 2016-2018 Beneficial Occupancy 4/30/2019 Original Source *SCOPE 5,500,000.00 0.00 0.00 0.00 0.00 0.00 0 | ALLOTMENTS TO DATE 5,500,000.00 0.00 0.00 0.00 0.00 0.00 0 | STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | EXPENSES TO DATE 0.00 0.00 0.00 0.00 0.00 4,340,042.42 4,340,042.42 |
| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds | 4102468000 2468.0 GA 2016-2018 Beneficial Occupancy 4/30/2019 Original Source *SCOPE 5,500,000.00 0.00 0.00 0.00 0.00 0.00 0 | ALLOTMENTS TO DATE 5,500,000.00 0.00 0.00 0.00 0.00 0.00 5,500,000.00 OM RENOVATION-IMPROV | STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2/2 ATHLETICS FACILITIO | EXPENSES TO DATE 0.00 0.00 0.00 0.00 4,340,042.42 4,340,042.42 ES 1 EXPENSES TO DATE 0.00 |
| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds | 4102468000 2468.0 GA 2016-2018 Beneficial Occupancy 4/30/2019 Original Source *SCOPE 5,500,000.00 0.00 0.00 0.00 0.00 0.00 0 | ALLOTMENTS TO DATE 5,500,000.00 0.00 0.00 0.00 0.00 5,500,000.00 DM RENOVATION-IMPROV ALLOTMENTS TO DATE 0.00 3,281,290.63 | STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2/2 ATHLETICS FACILITION STILL REQUIRED 0.00 0.00 | EXPENSES TO DATE 0.00 0.00 0.00 0.00 4,340,042.42 4,340,042.42 ES 1 EXPENSES TO DATE 0.00 0.00 |
| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds | 4102468000 2468.0 GA 2016-2018 Beneficial Occupancy 4/30/2019 Original Source *SCOPE 5,500,000.00 0.00 0.00 0.00 0.00 0.00 0 | ALLOTMENTS TO DATE 5,500,000.00 0.00 0.00 0.00 0.00 5,500,000.00 DM RENOVATION-IMPROV ALLOTMENTS TO DATE 0.00 3,281,290.63 0.00 | STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | EXPENSES TO DATE 0.00 0.00 0.00 0.00 4,340,042.42 4,340,042.42 ES 1 EXPENSES TO DATE 0.00 0.00 0.00 0.00 0.00 |
| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds | 4102468000 2468.0 GA 2016-2018 Beneficial Occupancy 4/30/2019 Original Source *SCOPE 5,500,000.00 0.00 0.00 0.00 0.00 0.00 0 | ALLOTMENTS TO DATE 5,500,000.00 0.00 0.00 0.00 0.00 5,500,000.00 DM RENOVATION-IMPROV ALLOTMENTS TO DATE 0.00 3,281,290.63 | STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2/2 ATHLETICS FACILITION STILL REQUIRED 0.00 0.00 | EXPENSES TO DATE 0.00 0.00 0.00 0.00 4,340,042.42 4,340,042.42 ES 1 EXPENSES TO DATE 0.00 0.00 |
| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds | 4102468000 2468.0 GA 2016-2018 Beneficial Occupancy 4/30/2019 Original Source *SCOPE 5,500,000.00 0.00 0.00 0.00 0.00 0.00 0 | ALLOTMENTS TO DATE 5,500,000.00 0.00 0.00 0.00 0.00 5,500,000.00 DM RENOVATION-IMPROV ALLOTMENTS TO DATE 0.00 3,281,290.63 0.00 0.00 0.00 0.00 0.00 0.00 | STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | EXPENSES TO DATE 0.00 0.00 0.00 0.00 4,340,042.42 4,340,042.42 ES 1 EXPENSES TO DATE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other | 4102468000 2468.0 GA 2016-2018 Beneficial Occupancy 4/30/2019 Original Source *SCOPE 5,500,000.00 0.00 0.00 0.00 0.00 0.00 0 | ALLOTMENTS TO DATE 5,500,000.00 0.00 0.00 0.00 0.00 0.00 5,500,000.00 DM RENOVATION-IMPROV ALLOTMENTS TO DATE 0.00 3,281,290.63 0.00 0.00 0.00 | STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | EXPENSES TO DATE 0.00 0.00 0.00 0.00 4,340,042.42 4,340,042.42 ES 1 EXPENSES TO DATE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

DEPARTMENT OF MEDICINE CLINICS-CONSTRUCT/EXPAND/RENOVATE AMBULATORY CARE-UKHC

4102480000 2480.0 GA 2016-2018 Under Construction 8/12/2021 Original Source

| 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

COMMENTS

PAVILION HA AIR HANDLING UNIT #8-REPAIR/UPGRADE/IMPROVE BUILDING SYSTEMS-UKHC 4102482000

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

2482.0 GA 2016-2018 Beneficial Occupancy 7/9/2020 Original Source

| 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 |

CENTRAL CAMPUS UTILITY RELOCATION-IMPROVE MECHANICAL INFRASTRUCTURE TITLE UK ACCT NUMBER 4102493000 PROJECT NUMBER 2493.0 LEGISLATIVE AUTHORIZATION GA 2018-2020 Design - External Consultant CURRENT PHASE ESTIMATED COMPLETION DATE 7/30/2020 DISPOSITION OF BALANCES Original Source COMMENTS ALLOTMENTS TO DATE SOURCE *SCOPE 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 0.00 Bond Proceeds 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 GA 2018-2020 LEGISLATIVE AUTHORIZATION CURRENT PHASE Under Construction ESTIMATED COMPLETION DATE 7/30/2020 DISPOSITION OF BALANCES Original Source

| 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 UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | RESEARCH BUILDING 2 - PI 4102499000 2499.0 GA 2018-2020 Under Construction 7/20/2021 Original Source | HASE II - UK HEALTHCARE | E DISPARITIES INITIAT | IVES |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------|--------------------------|
| 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 Investment Income | 0.00 0.00 | 0.00 0.00 | 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 - IMPRO | VE CLINICIAL/AMBULATO | DRY SERVICES | |
| UK ACCT NUMBER | 4102500000 | | | |
| PROJECT NUMBER | 2500.0 | | | |
| LEGISLATIVE AUTHORIZATION | GA 2018-2020 | | | |
| CURRENT PHASE ESTIMATED COMPLETION DATE | Under Construction 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 Chata Funda | 0.00 | 0.00 | 0.00 | 0.00 |
| State Funds Expenses | 0.00 0.00 | 0.00 0.00 | 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 |
| | · · · | | | 300,011.00 |
| TITLE UK ACCT NUMBER | UKGS MRI - IMPROVE GOOI 4102501000 | D SAMARITAN HOSPITAL | FACILITIES | |
| PROJECT NUMBER | 2501.0 | | | |
| LEGISLATIVE AUTHORIZATION | GA 2018-2020 | | | |
| CURRENT PHASE | Under Construction | | | |
| ESTIMATED COMPLETION DATE | 3/23/2021 | | | |
| DISPOSITION OF BALANCES COMMENTS | Original Source | | | |
| COURCE | *CCODE | ALLOTMENTS TO DATE | | |
| SOURCE | *SCOPE | | STILL REQUIRED | EXPENSES TO DATE |
| Agency Funds Private Funds | 5,000,000.00 0.00 | 3,995,081.00 0.00 | 1,004,919.00 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 & | | | |
| UK ACCT NUMBER | 4102503000 | S ALL ALLY OF GRADE UK | I.I. KOTE BUIEDING SI | STERIS VAILE |
| PROJECT NUMBER | 2503.00 | | | |
| LEGISLATIVE AUTHORIZATION | GA 2016-2018 | | | |
| CURRENT PHASE | Under Construction | | | |
| ESTIMATED COMPLETION DATE | 9/4/2021 | | | |
| DISPOSITION OF BALANCES COMMENTS | Original Source | | | |
| | *0005 | ALLOTMENTS TO DATE | | |
| SOURCE | *SCOPE 4,000,000.00 | 4,000,000.00 | STILL REQUIRED 0.00 | EXPENSES TO DATE 0.00 |
| SOURCE Agency Funds | | 4,000,000.00 | 0.00 | 0.00 |
| Agency Funds | 0 00 | | | 0.00 |
| Agency Funds Private Funds | 0.00 0.00 | 0.00 | 0.00 | |
| Agency Funds Private Funds Bond Proceeds | | | 0.00 0.00 | |
| Agency Funds Private Funds Bond Proceeds Investment Income | 0.00 | 0.00 | | 0.00 |
| SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 |
| Agency Funds Private Funds Bond Proceeds Investment Income Other | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |

| TITLE | POULTRY RESEARCH FACIL | ITY RELOCATION - CONST | RUCT AGRICULTURE RE | SEARCH 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 - IMPR | OVE STUDENT CENTER SP | ACE 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 | 4,700,000.00 | 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 | 245,176.14 |
| Total | 4,700,000.00 | 4,700,000.00 | 0.00 | 245,176.14 |
| | | | | |
| TITLE | AG NORTH HVAC - IMPROV | E BUILDING MECHANICAL | SYSTEMS | |
| UK ACCT NUMBER | 4102508000 | | | |
| PROJECT NUMBER | 2508.0 | | | |
| | | | | |
| | 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 EXTENSIO | N PHASE 1 - IMPROVE CIV | IL/SITE INFRASTRUCT | JRE |
| 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 | original course | | | |
| | | | | |
| 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 | 4,000,000.00 | 4,517.82 | 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 |

Other

Total

State Funds

Expenses

0.00

0.00

0.00

4,517.82

0.00

0.00

0.00

3,995,482.18

0.00

0.00

4,517.82

4,517.82

0.00

0.00

0.00

4,000,000.00

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

2019 PARKING STRUCUTRE MAINTENACE AND RESTORATION - IMPROVE CAMPUS PARKING AND 4102515000 2515 GA 2018-2020 In-House Force Work 10/12/2020 Original Source

| 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 4102517000

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

| 2517 | |
|--------------------|--|
| GA 2018-2020 | |
| Under Construction | |
| 8/19/2021 | |
| Original Source | |

| 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 UK ACCT NUMBER

PROJECT NUMBER

CURRENT PHASE

COMMENTS

LEGISLATIVE AUTHORIZATION

ESTIMATED COMPLETION DATE

DISPOSITION OF BALANCES

IMPROVE MEMORIAL COLISEUM

4102520000 2520 GA 2018-2020 Design - External Consultant 6/30/2020 Original Source

| 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 |

ACQUIRE COMMUNICATIONS EQUIPMENT

TITLE

COMMENTS

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES

4207444700 74447 GA 2016-2018 17IT14 Under Construction 1/31/2020 Original Source

| 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 |

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

VAUGHN WAREHOUSE UPGRADES- RENOVATE WAREHOUSE SPACE

4207454600, 4207454700 74546, 74547 GA 2018-2020 In-House Force Work 12/31/2019 Original Source

| 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 |

| | ACADEMIC WIRELESS FOR BIENNIUM 2016-2018-LEASE PURCHASE CAMPUS INFRASTRUCTURE | | | |
|---------------------------|-------------------------------------------------------------------------------|--------------------|----------------|------------------|
| TITLE | 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 UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | PAVILION A NETWORK UPG 4297290100 72901 GA 2016-2018 17IT11 In-House Force Work 7/30/2019 Original Source | RADES FY17-UPGRADE EI | NTERPRISE INFORMATI | ON SYSTEMS-UKHC |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|------------------|
| 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

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

NETWORK ENGINEERING SWITCH-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC

4297290200 72902 GA 2016-2018 17IT18 Final Closed 4/8/2019 Original Source

| 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 |

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

DISASTER RECOVERY AND BUSINESS CONTINUITY IT PROJECT (LTCA AGG EQUIPMENT) 4297290400

72904 GA 2016-2018 17IT23 In-House Force Work 12/31/2020 Original Source

| 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 |

| TTT | 1 6 |
|-----|-----|
| | |

HOSPITAL NETWORK UPGRADES FY18-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC 4297290600

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

72906 GA 2016-2018 18IT17 In-House Force Work 6/30/2019 Original Source

> 4297291000 72910

8/1/2020 Original Source

GA 2018-2020 19IT05 In-House Force Work

| 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 |

FIREWALL NETWORK SECURITY - DELL

| TITLE |
|---------------------------|
| UK ACCT NUMBER |
| PROJECT NUMBER |
| LEGISLATIVE AUTHORIZATION |
| CURRENT PHASE |
| ESTIMATED COMPLETION DATE |
| DISPOSITION OF BALANCES |
| 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 UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS 4556 UPGRADE NETWORK ALUMNI PARK PLAZA - IMPROVE UKHC IT SYSTEMS 4297291200

72912 GA 2018-2020 19IT09 In-House Force Work 7/30/2019 Original Source

| 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 |

| SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES | *SCOPE 604,023.00 0.00 0.00 0.00 0.00 0.00 604,023.00 CAER-CHEMICAL LOOPING 4306100000 61000 GA 2016-2018 18E02 Final Closed 2/14/2019 Original Source | ALLOTMENTS TO DATE 604,023.00 0.00 0.00 0.00 0.00 0.00 604,023.00 SPOUTING BED GASIFIER | STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | EXPENSES TO DATE 0.00 0.00 0.00 0.00 543,538.38 543,538.38 CH EQUIPMENT |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE | 604,023.00 0.00 0.00 0.00 0.00 0.00 0.00 604,023.00 CAER-CHEMICAL LOOPING 4306100000 61000 GA 2016-2018 18E02 Final Closed 2/14/2019 | 0.00 0.00 0.00 0.00 0.00 0.00 604,023.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 543,538.38 543,538.38 |
| Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE | 0.00 0.00 0.00 0.00 604,023.00 CAER-CHEMICAL LOOPING 4306100000 61000 GA 2016-2018 18E02 Final Closed 2/14/2019 | 0.00 0.00 0.00 0.00 0.00 604,023.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 543,538.38 543,538.38 |
| Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE | 0.00 0.00 0.00 604,023.00 CAER-CHEMICAL LOOPING 4306100000 61000 GA 2016-2018 18E02 Final Closed 2/14/2019 | 0.00 0.00 0.00 0.00 604,023.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 543,538.38 543,538.38 |
| Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE | 0.00 0.00 604,023.00 CAER-CHEMICAL LOOPING 4306100000 61000 GA 2016-2018 18E02 Final Closed 2/14/2019 | 0.00 0.00 0.00 604,023.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 543,538.38 543,538.38 |
| State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE | 0.00 0.00 604,023.00 CAER-CHEMICAL LOOPING 4306100000 61000 GA 2016-2018 18E02 Final Closed 2/14/2019 | 0.00 0.00 604,023.00 | 0.00 0.00 0.00 | 0.00 543,538.38 543,538.38 |
| Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE | 0.00 604,023.00 CAER-CHEMICAL LOOPING 4306100000 61000 GA 2016-2018 18E02 Final Closed 2/14/2019 | 0.00 604,023.00 | 0.00 0.00 | 543,538.38 543,538.38 |
| Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE | 604,023.00 CAER-CHEMICAL LOOPING 4306100000 61000 GA 2016-2018 18E02 Final Closed 2/14/2019 | 604,023.00 | 0.00 | 543,538.38 |
| TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE | CAER-CHEMICAL LOOPING 4306100000 61000 GA 2016-2018 18E02 Final Closed 2/14/2019 | · · · · · · | | |
| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE | 4306100000 61000 GA 2016-2018 18E02 Final Closed 2/14/2019 | SPOUTING BED GASIFIER | /COMBUSTOR-RESEARC | CH EQUIPMENT |
| 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 Total | 0.00 301,301.35 | 0.00 301,301.35 | 0.00 0.00 | 301,301.35 301,301.35 |
| TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | CO2 CAPTURE MEMBRANE S 3049024863, 3048109307 4306100100 61001 GA 2016-2018 18E15 In-House Force Work 3/31/2020 Original Source FY19 expense accrual, funded | ; A788517, A773496 | RCH EQUIPMENT REPLA | CEMENT POOL |
| 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 Total | 0.00 1,672,826.00 | 0.00 1,522,787.31 | 0.00 150,038.69 | 1,613,247.34 1,613,247.34 |

| TITLE | TWO-PHOTON LASER LITHO | OGRAPHY SYSTEM-RESEA | RCH EQUIPMENT REPLAC | CEMENT 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 GASIFI | ER 3200001652; A772100 |) | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | 4306100300 61003 GA 2016-2018 18E30 In-House Force Work 11/30/2020 Original Source | | | |
| SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total | *SCOPE 0.00 0.00 0.00 363,842.68 0.00 0.00 363,842.68 | ALLOTMENTS TO DATE 0.00 0.00 0.00 325,409.17 0.00 0.00 325,409.17 | STILL REQUIRED 0.00 0.00 0.00 38,433.51 0.00 0.00 38,433.51 | EXPENSES TO DATE 0.00 0.00 0.00 0.00 0.00 325,409.17 325,409.17 |
| TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | ERP PHASE IV, PBF MODUL 4307081400 70814 GA 2010-2012 14T01 In-House Force Work 6/30/2020 Original Source | E | | |
| SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total | *SCOPE 1,764,014.00 0.00 0.00 0.00 0.00 0.00 1,764,014.00 | ALLOTMENTS TO DATE 1,711,764.00 0.00 0.00 0.00 0.00 0.00 1,711,764.00 | STILL REQUIRED 52,250.00 0.00 0.00 0.00 0.00 0.00 0.00 52,250.00 | EXPENSES TO DATE 0.00 0.00 0.00 0.00 0.00 1,674,967.78 1,674,967.78 |
| TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | PURCH/INSTALL OF FOCUS 4307083400 70834 GA 2014-2016 15E015 Final Closed 6/20/2019 Original Source | ED ION BEAM (FIB) | | |
| SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total | *SCOPE 0.00 0.00 0.00 1,267,715.47 0.00 0.00 1,267,715.47 | ALLOTMENTS TO DATE 0.00 0.00 0.00 1,267,715.47 0.00 0.00 1,267,715.47 | STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | EXPENSES TO DATE 0.00 0.00 0.00 0.00 0.00 1,267,715.47 1,267,715.47 |
| TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | HEMODYNAMIC MONITORII 4307084200 70842 GA 2014-2016 16E01 Final Closed 6/25/2019 Original Source | NG SYSTEM-GILL HEART | | |
| SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total | *SCOPE 567,133.32 0.00 0.00 0.00 0.00 0.00 567,133.32 | ALLOTMENTS TO DATE 567,133.32 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | EXPENSES TO DATE 0.00 0.00 0.00 0.00 0.00 567,133.32 567.133.32 |

567,133.32

0.00

567,133.32

567,133.32

Total

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

INTEGRATED CT SIMULATOR FOR BRACHYTHERAPY 4307084300

70843 GA 2014-2016 15E22 In-House Force Work 6/30/2020 Original Source

70855

Final Closed

10/19/2018

Original Source

GA 2014-2016 16IT11

| 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 4307085500

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES 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 |

UNIFIED COMMUNICATIONS MOBILE SOLUTION (IT)-UPGRADE ENTERPRISE INFORMATION TITLE SYSTEMS-UKHC UK ACCT NUMBER 4307086100 PROJECT NUMBER 70861 LEGISLATIVE AUTHORIZATION GA 2014-2016 16IT16 In-House Force Work CURRENT PHASE 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 |
|---------------------------|
| UK ACCT NUMBER |
| PROJECT NUMBER |
| LEGISLATIVE AUTHORIZATION |
| CURRENT PHASE |
| ESTIMATED COMPLETION DATE |
| DISPOSITION OF BALANCES |
| COMMENTS |

NAVICARE NURSE CALL 3RD FLOOR 40 BEDS

4307086200 70862 GA 2014-2016 16E17 In-House Force Work 7/30/2019 Original Source

| 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 PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

4307086900 70869 GA 2016-2018 17E06 In-House Force Work 6/30/2020 Original Source

| 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 |
| PROJECT NUMBER |
| LEGISLATIVE AUTHORIZATION |
| CURRENT PHASE |
| ESTIMATED COMPLETION DATE |
| DISPOSITION OF BALANCES |
| COMMENTS |
| |

4307087200 70872 GA 2016-2018 17IT10 In-House Force Work 12/31/2019 Original Source

| 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 |

TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

DIGITAL RADIOGRAPHY/FLUOROSCOPY FOR GOOD SAMARITAN 4307087300 70873 GA 2016-2018 17E08 Final Closed

| 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 |

TITLE UK ACCT NUMBER

PROJECT NUMBER

CURRENT PHASE

COMMENTS

EEG SYSTEM EQUIPMENT

4307087400 70874 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E12 Final Closed ESTIMATED COMPLETION DATE 6/3/2019 DISPOSITION OF BALANCES Original Source

6/3/2019

Original Source

| 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 |

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

PEDIATRIC CARDIOPULMONARY PUMP 4307087500 70875 GA 2016-2018 17E13 Final Closed 11/28/2018

| 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

UK ACCT NUMBER PROJECT NUMBER

CURRENT PHASE

COMMENTS

LEGISLATIVE AUTHORIZATION

ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES

TRIPLE QUAD LC MASS SPECTROMETER 4307087600

4307087600 70876 GA 2016-2018 17E15 Final Closed 6/3/2019 Original Source

In-House Force Work

6/30/2020

Original Source

Original Source

| 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 UK ACCT NUMBER ALARMS MANAGEMENT SOLUTION-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC 4307088000 70880 GA 2016-2018 17IT21

PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES 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

COMMENTS

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES

NURSE CALL REPLACEMENT 5TH-8TH FLOOR PAV H

4307088800, 4307088900, 4307089000, 4307089100 70888, 70889, 70890, 70891 GA 2016-2018 17E29 In-House Force Work 12/31/2019 Original Source

| 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 UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE

DISPOSITION OF BALANCES

COMMENTS

CARDIAC ULTRASOUND-CARDIOLOGY CLINIC 4307089200 70892 GA 2016-2018 17E31 Final Closed 6/3/2019

Original Source

4307089500

Final Closed

Original Source

6/3/2019

GA 2016-2018 17E33

70895

| 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 PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

| 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 UK ACCT NUMBER

PROJECT NUMBER

CURRENT PHASE

COMMENTS

LEGISLATIVE AUTHORIZATION

ESTIMATED COMPLETION DATE

DISPOSITION OF BALANCES

PENTERO 900 SURGICAL MICROSCOPE PURCHASE

4307089800 70898 GA 2016-2018 18E04 Final Closed 6/3/2019 Original Source

| 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

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

HIM IMPLEMENTATION IT-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC

4307090000 709000 GA 2016-2018 18IT03 In-House Force Work 7/30/2019 Original Source

| 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 |

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

ALLSCRIPTS SURGERY AND ANESTHESIA EHR-CLINICAL INFORMATION SYSTEM POOL

4307090100 709010 GA 2016-2018 18IT05 In-House Force Work 6/30/2020 Original Source

| 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

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

| 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 PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS 4307090600 709060 GA 2016-2018 18IT12 In-House Force Work 7/30/2019 Original Source

Original Source

| 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 3200000952+CS; A872554 UK ACCT NUMBER 4307090700 709070

PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES 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 |

TITLE

UK ACCT NUMBER

PROJECT NUMBER

CURRENT PHASE

COMMENTS

LEGISLATIVE AUTHORIZATION

ESTIMATED COMPLETION DATE

DISPOSITION OF BALANCES

TITLE

CART WASHER FOR GOOD SAMARITAN

4307090900 70909 GA 2016-2018 18E18 Final Closed 10/12/2018 Original Source

4307091000 70910

Final Closed

Original Source

6/3/2019

GA 2016-2018 18E19

GA 2016-2018 18E14

In-House Force Work

7/31/2019

Original Source

| 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 PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES 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 0.00 456,672.58 456,672.58 456,672.58 456,672.58 0.00 Total

| TITLE | ACQUISITION OF A SMALL REPLACEMENT POOL 32100 | | | CH EQUIPMENT |
|---------------------------|--------------------------------------------------|--------------------|----------------|------------------|
| 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 PU | RCHASE | | |
|--------------------------------------------|----------------------------------------------|----------------------|---------------------|------------------|
| UK ACCT NUMBER | 4307091300 | | | |
| PROJECT NUMBER | 70913 | | | |
| LEGISLATIVE AUTHORIZATION CURRENT PHASE | GA 2016-2018 18E24 In-House Force Work | | | |
| ESTIMATED COMPLETION DATE | 6/30/2020 | | | |
| DISPOSITION OF BALANCES | Original Source | | | |
| COMMENTS | original ocuree | | | |
| 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 State Funds | 0.00 0.00 | 0.00 0.00 | 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 3200000463; A872732 | PILOT PLANT-RESEARCH | EQUIPMENT REPLACEME | INT POOL |
| UK ACCT NUMBER | 4307091400 | | | |
| PROJECT NUMBER | 70914 | | | |
| LEGISLATIVE AUTHORIZATION | GA 2016-2018 18E25 | | | |
| CURRENT PHASE | In-House Force Work | | | |
| ESTIMATED COMPLETION DATE | 3/31/2020 | | | |
| DISPOSITION OF BALANCES | Original Source | | | |
| 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 Investment Income | 0.00 0.00 | 0.00 0.00 | 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 CYTOMET | FR-RESEARCH FOUTPMEN | | |
| 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 COMMENTS | Original Source | | | |
| | | | | |
| SOURCE | *SCOPE | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
| Agency Funds Private Funds | 225,367.11 0.00 | 225,367.11 0.00 | 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 CURRENT PHASE | GA 2016-2018 18E26 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 |
| | | | | |

| 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 TITLE REPLACEMENT POOL 3200000271+CS 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 1 122 170 05 Agency Funds 1.122.179.95

| 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 |

EXPENSES TO DATE

TITLE UK ACCT NUMBER

PROJECT NUMBER

CURRENT PHASE

COMMENTS

DISPOSITION OF BALANCES

1.5T MRI PURCHASE FOR KY CLINIC

4307091800 70918 GA 2016-2018 18E31 LEGISLATIVE AUTHORIZATION In-House Force Work ESTIMATED COMPLETION DATE 8/15/2019 Original Source

| 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 |

TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

Storage Upgrade FY18-Upgrade Enterprise Information Systems - UKHC 4307091900 70919 GA 2016-2018 18IT32 In-House Force Work 7/30/2019 Original Source

| 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 |

TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES

COMMENTS

ORBITRAP Fusion Lumos, STD 4307092000

70920 GA 2016-2018 18E33 Final Closed 1/24/2019 Original Source

| 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 - ACOUIRE/UPGRADE | - UK HEALTHCARE IT SY | STEMS |
|---------------------------|------------------------|-------------------------|-----------------------|------------------|
| 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 BIOSO | RTER PRO AND A VAST BIO | DIMAGER | |
| 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 |
| Privato Eundo | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | ELECTRONIC PRESCRIPTIO 4307092300 70923 GA 2016-2018 18IT36 In-House Force Work 6/11/2019 Original Source FY19 expense accrual, funded | | ENTERPRISE INFORMAT | ION SYSTEMS - UKHC |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
| 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+ SYSTE | м | | |
| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | 4307092400 70924 GA 2016-2018 18E37 Final Closed 11/6/2018 Original Source | | | |
| PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES | 4307092400 70924 GA 2016-2018 18E37 Final Closed 11/6/2018 | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
| PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | 4307092400 70924 GA 2016-2018 18E37 Final Closed 11/6/2018 Original Source | | STILL REQUIRED 0.00 | EXPENSES TO DATE 0.00 |
| PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE | 4307092400 70924 GA 2016-2018 18E37 Final Closed 11/6/2018 Original Source *SCOPE | ALLOTMENTS TO DATE | - | |
| PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds | 4307092400 70924 GA 2016-2018 18E37 Final Closed 11/6/2018 Original Source *SCOPE 335,594.71 | ALLOTMENTS TO DATE 335,594.71 | 0.00 | 0.00 |
| PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income | 4307092400 70924 GA 2016-2018 18E37 Final Closed 11/6/2018 Original Source *SCOPE 335,594.71 11,644.43 0.00 0.00 | ALLOTMENTS TO DATE 335,594.71 11,644.43 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 |
| PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other | 4307092400 70924 GA 2016-2018 18E37 Final Closed 11/6/2018 Original Source *SCOPE 335,594.71 11,644.43 0.00 0.00 9,000.00 | ALLOTMENTS TO DATE 335,594.71 11,644.43 0.00 0.00 9,000.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds | 4307092400 70924 GA 2016-2018 18E37 Final Closed 11/6/2018 Original Source *SCOPE 335,594.71 11,644.43 0.00 0.00 9,000.00 0.00 | ALLOTMENTS TO DATE 335,594.71 11,644.43 0.00 0.00 9,000.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other | 4307092400 70924 GA 2016-2018 18E37 Final Closed 11/6/2018 Original Source *SCOPE 335,594.71 11,644.43 0.00 0.00 9,000.00 | ALLOTMENTS TO DATE 335,594.71 11,644.43 0.00 0.00 9,000.00 | 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 |

| UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | FORD AMBULANCE PURCHA 4307092500 70925 GA 2016-2018 18E38 Final Closed 1/28/2019 Original Source | SE | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|
| SOURCE | *SCOPE | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
| Agency Funds | 249,725.38 | 249,725.38 | 0.00 | 0.00 |
| Private Funds Bond Proceeds | 0.00 0.00 | 0.00 0.00 | 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 Total | 0.00 249,725.38 | 0.00 249,725.38 | 0.00 0.00 | 249,725.38 249,725.38 |
| TITLE | NIKON CONFOCAL MICROS | | | |
| UK ACCT NUMBER | 4307092600 | COPE WITH JPK ATOMIC P | ORCE ATTACHMENT | |
| PROJECT NUMBER | 70926 | | | |
| LEGISLATIVE AUTHORIZATION | GA 2016-2018 18E36 | | | |
| CURRENT PHASE ESTIMATED COMPLETION DATE | Final Closed 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 Other | 0.00 0.00 | 0.00 0.00 | 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 UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE | MICROSCOPE PENTERO 800 4307092700 70927 GA 2016-2018 18E39 Final Closed | PURCHASE | | |
| ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | 6/3/2019 Original Source | | | |
| DISPOSITION OF BALANCES COMMENTS | Original Source | | | EXPENSES TO DATE |
| DISPOSITION OF BALANCES COMMENTS SOURCE | Original Source *SCOPE | ALLOTMENTS TO DATE 230,598.34 | STILL REQUIRED 0.00 | EXPENSES TO DATE 0.00 |
| DISPOSITION OF BALANCES COMMENTS | Original Source *SCOPE 230,598.34 0.00 | 230,598.34 0.00 | 0.00 0.00 | 0.00 0.00 |
| DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds | Original Source *SCOPE 230,598.34 0.00 0.00 | 230,598.34 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 |
| DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income | Original Source *SCOPE 230,598.34 0.00 0.00 0.00 | 230,598.34 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 |
| DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds | Original Source *SCOPE 230,598.34 0.00 0.00 | 230,598.34 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 |
| DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses | Original Source *SCOPE 230,598.34 0.00 0.00 0.00 0.00 0.00 0.00 | 230,598.34 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 230,598.34 |
| DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds | Original Source *SCOPE 230,598.34 0.00 0.00 0.00 0.00 0.00 | 230,598.34 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 |
| DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE | Original Source *SCOPE 230,598.34 0.00 0.00 0.00 0.00 0.00 230,598.34 PURCHASE AND INSTALL B | 230,598.34 0.00 0.00 0.00 0.00 0.00 230,598.34 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 230,598.34 |
| DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total | Original Source *SCOPE 230,598.34 0.00 0.00 0.00 0.00 0.00 0.00 230,598.34 | 230,598.34 0.00 0.00 0.00 0.00 0.00 230,598.34 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 230,598.34 |
| DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER | Original Source *SCOPE 230,598.34 0.00 0.00 0.00 0.00 230,598.34 PURCHASE AND INSTALL B3 4307092800 | 230,598.34 0.00 0.00 0.00 0.00 0.00 230,598.34 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 230,598.34 |
| DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE | Original Source *SCOPE 230,598.34 0.00 0.00 0.00 0.00 230,598.34 PURCHASE AND INSTALL BI 4307092800 70928 GA 2018-2020 19E01 Final Closed | 230,598.34 0.00 0.00 0.00 0.00 0.00 230,598.34 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 230,598.34 |
| DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE | Original Source *SCOPE 230,598.34 0.00 0.00 0.00 0.00 230,598.34 PURCHASE AND INSTALL B3 4307092800 70928 GA 2018-2020 19E01 Final Closed 6/25/2019 | 230,598.34 0.00 0.00 0.00 0.00 0.00 230,598.34 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 230,598.34 |
| DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE | Original Source *SCOPE 230,598.34 0.00 0.00 0.00 0.00 230,598.34 PURCHASE AND INSTALL BI 4307092800 70928 GA 2018-2020 19E01 Final Closed | 230,598.34 0.00 0.00 0.00 0.00 0.00 230,598.34 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 230,598.34 |
| DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES | Original Source *SCOPE 230,598.34 0.00 0.00 0.00 0.00 230,598.34 PURCHASE AND INSTALL B3 4307092800 70928 GA 2018-2020 19E01 Final Closed 6/25/2019 | 230,598.34 0.00 0.00 0.00 0.00 0.00 230,598.34 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 230,598.34 |
| DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | *SCOPE 230,598.34 230,598.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 230,598.34 0.00 9URCHASE AND INSTALL B2 4307092800 70928 GA 2018-2020 19E01 Final Closed 6/25/2019 Original Source 0riginal Source | 230,598.34 0.00 0.00 0.00 0.00 0.00 230,598.34 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 0.00 230,598.34 230,598.34 |
| DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds | Original Source *SCOPE 230,598.34 0.00 0.00 0.00 0.00 0.00 230,598.34 PURCHASE AND INSTALL B3 4307092800 70928 GA 2018-2020 19E01 Final Closed 6/25/2019 Original Source *SCOPE 2,252,914.00 0.00 | 230,598.34 0.00 0.00 0.00 0.00 230,598.34 C-PLANE | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 230,598.34 230,598.34 230,598.34 |
| DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds | Original Source *SCOPE 230,598.34 0.00 0.00 0.00 0.00 0.00 230,598.34 PURCHASE AND INSTALL BI 4307092800 70928 GA 2018-2020 19E01 Final Closed 6/25/2019 Original Source *SCOPE 2,252,914.00 0.00 0.00 0.00 | 230,598.34 0.00 0.00 0.00 0.00 230,598.34 C-PLANE | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 230,598.34 230,598.34 230,598.34 0.00 0.00 0.00 0.00 |
| DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income | Original Source *SCOPE 230,598.34 0.00 0.00 0.00 0.00 230,598.34 PURCHASE AND INSTALL B3 4307092800 70928 GA 2018-2020 19E01 Final Closed 6/25/2019 Original Source *SCOPE 2,252,914.00 0.00 0.00 0.00 0.00 | 230,598.34 0.00 0.00 0.00 0.00 230,598.34 C-PLANE ALLOTMENTS TO DATE 2,252,914.00 0.00 0.00 0.00 | STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 0.00 0.00 0.00 0.00 230,598.34 230,598.34 230,598.34 0.00 0.00 0.00 0.00 0.00 |
| DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds | Original Source *SCOPE 230,598.34 0.00 0.00 0.00 0.00 0.00 230,598.34 PURCHASE AND INSTALL BI 4307092800 70928 GA 2018-2020 19E01 Final Closed 6/25/2019 Original Source *SCOPE 2,252,914.00 0.00 0.00 0.00 | 230,598.34 0.00 0.00 0.00 0.00 230,598.34 C-PLANE | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | 0.00 0.00 0.00 0.00 230,598.34 230,598.34 230,598.34 0.00 0.00 0.00 0.00 |
| DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other | Original Source *SCOPE 230,598.34 0.00 0.00 0.00 0.00 0.00 230,598.34 PURCHASE AND INSTALL BI 4307092800 70928 GA 2018-2020 19E01 Final Closed 6/25/2019 Original Source *SCOPE 2,252,914.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 230,598.34 0.00 0.00 0.00 0.00 230,598.34 I-PLANE ALLOTMENTS TO DATE 2,252,914.00 0.00 0.00 0.00 0.00 0.00 | STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. | 0.00 0.00 0.00 0.00 230,598.34 230,598.34 230,598.34 0.00 0.00 0.00 0.00 0.00 0.00 |

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

PURCHASE DIGITAL RADIOGRAPHY FLUOROSCOPY SYSTEM 4307092900 GA 2018-2020 19E02 Final Closed 6/30/2019 Original Source

| 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

UK ACCT NUMBER

PROJECT NUMBER

CURRENT PHASE

COMMENTS

LEGISLATIVE AUTHORIZATION

ESTIMATED COMPLETION DATE

DISPOSITION OF BALANCES

PURCHASE AND INSTALL BI-PLANE C-ARM 4307093000 70930 GA 2018-2020 19E03 In-House Force Work 6/30/2020 Original Source

| 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 UK ACCT NUMBER

PROJECT NUMBER

CURRENT PHASE

COMMENTS

LEGISLATIVE AUTHORIZATION

ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES

LEICA HIGH PRESSURE FREEZER; 3200001902

4307093100 70931 GA 2018-2020 19E04 Final Closed 11/20/2018 Original Source

| 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

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

PURCHASE MULTIPHOTON MICROSCOPE AND COMPONENTS

4307093200 70932 GA 2018-2020 19E06 Final Closed 2/6/2019 Original Source

| 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 UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | PURCHASE DAVINCI ROBOT 4307093300 70933 GA 2018-2020 19E07 In-House Force Work 8/15/2019 Original Source | TC SYSTEM | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| SOURCE | *SCOPE | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
| Agency Funds Private Funds | 2,453,834.75 0.00 | 2,453,834.75 0.00 | 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 State Funds | 0.00 0.00 | 0.00 0.00 | 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 UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | 4294 UKGS SOMATOM CT P 4307093400 70934 GA 2018-2020 19E08 In-House Force Work 12/31/2019 Original Source | JRCHASE | | |
| | *00005 | | | |
| SOURCE Agency Funds | *SCOPE 1,097,978.00 | ALLOTMENTS TO DATE 1,097,978.00 | STILL REQUIRED 0.00 | EXPENSES TO DATE 0.00 |
| Private Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment Income Other | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| State Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenses Total | 0.00 1,097,978.00 | 0.00 1,097,978.00 | 0.00 0.00 | 20,498.22 20,498.22 |
| | | | | |
| TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | 4488 SUPPLY REPLENISHM 4307093700 70937 GA 2018-2020 19IT20 In-House Force Work 12/31/2019 Original Source | ENI SYSIEM | | |
| 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 Bond Proceeds | 0.00 | | | |
| Investment Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Investment income | 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 |
| Other | 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 |
| Other State Funds | 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 |
| Other | 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 |
| Other State Funds Expenses | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 2,097,195.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 1,989,594.77 1,989,594.77 |
| Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS | 0.00 0.00 0.00 2,097,195.00 PURCHASE NIKON CONFOC 4307093800 70938 GA 2018-2020 19E11 Final Closed 5/3/2019 Original Source | 0.00 0.00 0.00 0.00 0.00 2,097,195.00 | 0.00 0.00 0.00 0.00 0.00 TI2E HD TI2E SYSTEM; 4 | 0.00 0.00 0.00 1,989,594.77 1,989,594.77 4875725 |
| Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES | 0.00 0.00 0.00 2,097,195.00 PURCHASE NIKON CONFOC 4307093800 70938 GA 2018-2020 19E11 Final Closed 5/3/2019 | 0.00 0.00 0.00 0.00 2,097,195.00 | 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 1,989,594.77 1,989,594.77 |
| Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds | 0.00 0.00 0.00 2,097,195.00 PURCHASE NIKON CONFOC. 4307093800 70938 GA 2018-2020 19E11 Final Closed 5/3/2019 Original Source *SCOPE 0.00 290,649.72 | 0.00 0.00 0.00 2,097,195.00 AL MICROSCOPE A1R-HD | 0.00 0.00 0.00 0.00 0.00 5TI2E HD TI2E SYSTEM; / STILL REQUIRED 0.00 0.00 | 0.00 0.00 0.00 1,989,594.77 1,989,594.77 A875725 EXPENSES TO DATE 0.00 0.00 |
| Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds | 0.00 0.00 0.00 2,097,195.00 PURCHASE NIKON CONFOC. 4307093800 70938 GA 2018-2020 19E11 Final Closed 5/3/2019 Original Source *SCOPE 0.00 290,649.72 0.00 | 0.00 0.00 0.00 2,097,195.00 AL MICROSCOPE A1R-HD | 0.00 0.00 0.00 0.00 0.00 5112E HD T12E SYSTEM; A STILL REQUIRED 0.00 0.00 0.00 | 0.00 0.00 0.00 1,989,594.77 1,989,594.77 A875725 EXPENSES TO DATE 0.00 0.00 0.00 |
| Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income Other | 0.00 0.00 0.00 2,097,195.00 PURCHASE NIKON CONFOC. 4307093800 70938 GA 2018-2020 19E11 Final Closed 5/3/2019 Original Source *SCOPE 0.00 290,649.72 0.00 0.00 0.00 | 0.00 0.00 0.00 2,097,195.00 AL MICROSCOPE A1R-HD - ALLOTMENTS TO DATE 0.00 290,649.72 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 5TI2E HD TI2E SYSTEM; A STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 1,989,594.77 1,989,594.77 A875725 EXPENSES TO DATE 0.00 0.00 0.00 0.00 0.00 |
| Other State Funds Expenses Total TITLE UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS SOURCE Agency Funds Private Funds Bond Proceeds Investment Income | 0.00 0.00 0.00 2,097,195.00 PURCHASE NIKON CONFOC 4307093800 70938 GA 2018-2020 19E11 Final Closed 5/3/2019 Original Source *SCOPE 0.00 290,649.72 0.00 0.00 | 0.00 0.00 0.00 2,097,195.00 AL MICROSCOPE A1R-HD ALLOTMENTS TO DATE 0.00 290,649.72 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 5TI2E HD TI2E SYSTEM; A STILL REQUIRED 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 1,989,594.77 1,989,594.77 A875725 EXPENSES TO DATE 0.00 0.00 0.00 0.00 |

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

BD HIGH THROUGHPUT SAMPLER/INSTALL 4307093900 70939 GA 2018-2020 19E12 Final Closed 6/12/2019

| 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 PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS 4307094000 70940 GA 2018-2020 19E13 In-House Force Work 7/1/2019 Original Source

Original Source

| 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 UK ACCT NUMBER

PROJECT NUMBER

CURRENT PHASE

COMMENTS

LEGISLATIVE AUTHORIZATION

ESTIMATED COMPLETION DATE

DISPOSITION OF BALANCES

PURCHASE BRAINLAB AIRO I CT NAVIGATION SYSTEM

4307094100 70941 GA 2018-2020 19E15 In-House Force Work 6/30/2020 Original Source

| 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

UK ACCT NUMBER

PROJECT NUMBER

CURRENT PHASE

COMMENTS

LEGISLATIVE AUTHORIZATION

ESTIMATED COMPLETION DATE

DISPOSITION OF BALANCES

GLEEBLE ACQUISITION

4307094300 70943 GA 2018-2020 19E17 In-House Force Work 6/30/2021 Original Source

| 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 |

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

PURCHASE AGILE FLUOROSCOPY SYSTEM #8358 4307094400 70944 GA 2018-2020 19E18 In-House Force Work 6/30/2020

| 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

UK ACCT NUMBER

PROJECT NUMBER

CURRENT PHASE

COMMENTS

LEGISLATIVE AUTHORIZATION

ESTIMATED COMPLETION DATE

DISPOSITION OF BALANCES

PURCHASE LONG LEG DR BOARD SYSTEM 4307094500 70945 GA 2018-2020 19E20 In-House Force Work 8/25/2019 Original Source

Original Source

| 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 UK ACCT NUMBER

PROJECT NUMBER

CURRENT PHASE

COMMENTS

LEGISLATIVE AUTHORIZATION

ESTIMATED COMPLETION DATE

DISPOSITION OF BALANCES

4514 CHEMISTRY AUTOMATION LINE

4307094600 70946 GA 2018-2020 19E21 In-House Force Work 4/25/2020 Original Source

| 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

UK ACCT NUMBER PROJECT NUMBER LEGISLATIVE AUTHORIZATION CURRENT PHASE ESTIMATED COMPLETION DATE DISPOSITION OF BALANCES COMMENTS

4844 GOOD SAM C-ARM PURCHASE

4307094700 70947 GA 2018-2020 19E22 In-House Force Work 5/30/2020 Original Source

| 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 UK ACCT NUMBER | 4844 BD MASS SPECT 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 - A | CQUIRE TELEMEDICINE/\ | /IRTUAL ICU INFO TECH | I |
| 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 |
| | EREC FABRICATED STREAM | SYSTEM-RESEARCH EQUI | PMENT REPLACEMENT F | POOL 3200001412; |
| TITLE | A872593 | | | |
| UK ACCT NUMBER | 4324012200 | | | |
| PROJECT NUMBER | 40122 | | | |
| LEGISLATIVE AUTHORIZATION CURRENT PHASE | GA 2016-2018 18E20 Final Closed | | | |
| ESTIMATED COMPLETION DATE | 5/9/2019 | | | |
| DISPOSITION OF BALANCES | Original Source | | | |
| COMMENTS | Private funds used in error. Co | prrected, replaced with grant | funds in FY20. | |
| COURCE | *00005 | | | |
| SOURCE | *SCOPE | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
| Agency Funds Private Funds | 0.00 2,882.80 | 0.00 2,882.80 | 0.00 0.00 | 0.00 |
| Bond Proceeds | 2,882.80 | 2,882.80 | 0.00 | 0.00 |
| Investment Income | 0.00 | 0.00 | 0.00 | 0.00 |
| | 211,569.42 | 211,569.42 | 0.00 | 0.00 |
| Other | | 0.00 | 0.00 | 0.00 |
| Other State Funds | 0.00 | 0.00 | | |
| Other State Funds Expenses | 0.00 0.00 | 0.00 | 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

Total Expenditures to Date

<u>\$219,200,033</u>

\$283,457,096

<u>\$ 64,257,063</u>

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

Allotments Still Required

\$283,457,096

\$ 56,559,491

• 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 | НВ 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

Total Expenditures to Date

\$54,458,348

\$ 4,786,224

\$49,672,124

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

Allotments Still Required

\$88,023,051

<u>\$33,564,703</u>

| 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 Estimated Completion Source of funds - county issued bonds PAR on Bond Expenditures through September 2019 | Phase D - construction March 2021 16,075,000.00 2,757,969.61 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| Project - Nicholas County Judicial Center Current Phase Estimated Completion | Phase C - Bidding remaining bid packages March 2021 |
| <u>Source of funds - county issued bonds</u> PAR - BANs issued, permanent financing has not been issued yet Expenditures through September 2019 | 1,500,000.00 1,053,383.76 |
| Project - Simpson County repair Current Phase Estimated Completion | Project is on-going November 2019 |
| <u>Source of funds - county issued bonds</u> PAR on Bond Expenditures through September 2019 | 3,120,000.00 1,985,040.47 |
| Project - Mason County repair Current Phase | Project is complete |
| <u>Source of funds - county issued bonds</u> PAR on Bond Expenditures through September 2019 | 657,000.00 657,000.00 |
| Project - Oldham County Current Phase Estimated Completion | Phase A - schematic design |
| <u>Source of funds - county issued bonds</u> PAR on Bond Expenditures through September 2019 | Not issued yet |
| Project - Bath County Current Phase Estimated Completion | Project Development Board formed |
| <u>Source of funds - county issued bonds</u> PAR on Bond Expenditures through September 2019 | Not issued yet |