

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Administrative Office of the Courts**Report Quarter:** 2020-3 (July)**Print Date:** 06/30/2020

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Judicial Branch/AOC						
Construction - Bath County	Bath	2018-2020	Design/Phase A			
E-Case and Docket Management System Initial Authorization - House Bill 238 (2013 Regular Session) Comments: On-going project.	Multi	Other	Other			
Henry County	Henry	2014-2016	In Construction	65	03/02/21	
Nicholas County	Nicholas	2014-2016	In Construction	28	06/26/21	
Renovation - Jefferson County Hall of Justice Comments: Jefferson County doesn't have the funds to move forward.	Jefferson	2018-2020	Other			
Renovation/Addition - Oldham County Comments: Schematic design. Going before the CFSC 6/26/20. Estimated start of construction is late Fall 2020.	Oldham	2018-2020	Design/Phase A			

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet

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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Education & Workforce Development Cabinet/Education Dept						
* KSB Howser Hall Renovation	Jefferson	2016-2018	Complete/In Warranty	100	06/13/19	06/13/19
* KSB McDaniel/Scoggin Educational Building	Jefferson	2016-2018	Complete/Not Closed Out	100	09/02/18	09/02/18
* KSD High Voltage Electrical Service System	Boyle	CPBOC-9/01/17	Complete/Not Closed Out	100	10/30/18	10/30/18
* KSD New Elementary Building	Boyle	2016-2018	Complete/Not Closed Out	100	02/21/19	02/21/19
Education & Workforce Development Cabinet/KY Educational Television						
KET FCC Repacking Project Comments: Transmitters and Antennas currently under warranty	Multi	CPBOC-8/01/17	Complete/Not Closed Out	100	04/26/19	04/26/19
* Transmitter and Repack Addition to KET FCC Repacking Project - ancillary systems and equipment upgrades that the FCC program will not reimburse as well as replacement of microwave radios Comments: Transmitters and Antennas currently under warranty	Multi	2018-2020	Complete/In Warranty	100	08/01/19	08/01/19
Energy & Environment Cabinet/Environmental Protection						
* Maxey Flats Cap Comments: major construction is complete. Now in monitoring stage and minor construction to fix ongoing erosion in borrow areas.	Fleming	2012-2014	Construction/Multiple Bid Packs			
* State-Owned Dam Repair - Beech Creek Dam	Clay	Pool	Complete/Closed Out	100	05/17/18	05/07/18
* State-Owned Dam Repair - Bullock Pen Lake Dam Comments: Constructed new spillway lower steps. Working on walls and labyrinth weir walls for new spillway. Maintaining temporary sheet pile cofferdam.	Multi	Pool	In Construction	47	03/02/21	
* State-Owned Dam Repair - Scenic Lake Dam Comments: issuing solicitation for bids	Henderson	Pool	Bidding			
* State-Owned Dam Repair - Willisburg Lake Dam Comments: Project on hold	Washington	Pool	Design/Phase B			
Finance and Administration Cabinet/Facilities & Support Services						
Capital Plaza Redevelopment Senate Bill 238 (2017 Regular Session) authorized the Finance and Administration Cabinet to enter into a public-private partnership (KRS 45A.077), built-to-suit (KRS 56.8161-56.820), or lease-purchase (KRS 56.8035) agreement. Authorization included the authorization under KRS 45.763. CPBOC approved built-to-suit lease award on December 19, 2017.	Franklin	Other	In Construction	100	04/15/20	

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Comments: project is lease-purchase agreement						
* Council of State Governments Building Complex	Fayette	2012-2014	Complete/Not Closed Out		10/23/15	10/19/15
* DFSS Maintenance Pool - 2016-18 - Capitol Campus Parking Garage - Phase IV Reported to CPBOC on 8/21/2018	Franklin	Pool	Complete/In Warranty	100	07/12/19	07/19/19
* DFSS Maintenance Pool - 2016-18 - L&N Structural Repair Reported to CPBOC on 8/15/2017	Jefferson	Pool	Complete/In Warranty	100	08/31/19	07/31/19
* DFSS Maintenance Pool - 2018-20 - Central Lab Boiler Replacement Reported to CPBOC on 10/15/2019 Comments: Project on Schedule and on Budget	Franklin	Pool	In Construction	55	10/17/20	
DFSS Maintenance Pool - 2018-20 - Cold Harbor Floor Repairs Reported to CPBOC on 5/14/2019	Franklin	Pool	Complete/Closed Out	100	07/19/19	07/05/19
* Emergency Generator Repair or Replacement, COT/CHR Comments: Rough in work has started. Old generators not operable have been removed. Waiting on delivery of new genset.	Franklin	2018-2020	In Construction	30	09/13/20	
* High Voltage System Upgrade - Capitol Campus	Franklin	CPBOC-2/01/18	Complete/In Warranty	100	10/15/19	10/15/19
* HVAC Replacement - CHR Building Comments: Project is waiting on weather and pending change order.	Franklin	2016-2018	In Construction	95	08/04/20	
* Install Energy Management System Controls	Multi	2014-2016	Construction/Multiple Bid Packs			
* L&N Building Security and Structural Upgrades	Jefferson	2018-2020	In Construction	62	01/05/21	
* Upgrade Capitol Mechanical and Electrical System, Phase I	Franklin	2018-2020	Design/Phase C			
* Upgrade L&N Building	Jefferson	2016-2018	Complete/In Warranty	100	08/31/19	07/31/19
General Government Cabinet/KY River Authority						
Construct Lock and Dam 10 Comments: Auxiliary dam cells in place. Contractor working on main dam cells	Multi	2016-2018	In Construction	57	06/05/21	
Design and Repair Dam 6	Woodford	2016-2018	Awaiting Initiation by Agency			
Design and Repair Dam 7	Jessamine	2016-2018	Awaiting Initiation by Agency			

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Design and Repair Lock and Dam 5	Anderson	2018-2020	Awaiting Initiation by Agency			
General Government Cabinet/Military Affairs						
* Armory Modernization and DMA Maintenance Pools - 2018-20 - DMA Lexington NGA Interior Upgrade Submitted as new project rather than reported as a pool allocation	Fayette	CPBOC-1/01/20	In Construction	85	09/22/20	
* Armory Modernization Pool - 2018-20 - DMA Leitchfield Readiness Center Assembly Hall Addition Reported to CPBOC on 10/15/2019	Grayson	Pool	In Construction	12	07/26/20	
* Armory Modernization Pool - 2018-20 - DMA London Readiness Center Renovation Reported to CPBOC on 5/14/2019	Laurel	Pool	Complete/In Warranty	100	10/15/19	10/15/19
Construct Addition Armory 4 Frankfort	Franklin	2018-2020	Awaiting Initiation by Agency			
Construct Industrial Building at Bluegrass Station Approved pursuant to KRS 45.763 Comments: NO CHANGE	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Multi-purpose Building Bluegrass Station Approved pursuant to KRS 45.763 Comments: NO CHANGE	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Response Group Building KyANG Phase 1 Comments: Just getting started	Jefferson	2018-2020	In Construction	1	10/18/21	
Construct Two AC 130 Hangars Bluegrass Station Approved pursuant to KRS 45.763 Comments: NO CHANGE	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Wendell H. Ford Regional Training Center Qualification Training Range Was not reauthorized in 2016-2018 budget and authorized as new project for 2018-2020	Muhlenberg	2018-2020	Design/Phase B			
Demolition of Combined Support Maintenance Shop - Frankfort	Franklin	2014-2016	Complete/Closed Out	100	07/02/19	06/28/19
* DMA Boone National Guard Center Emergency Operations Center Renovation Comments: Project is about 75% complete waiting on pending orders.	Franklin	CPBOC-8/01/19	In Construction	75	06/30/20	
* DMA Buechel NGA HVAC and Lighting	Jefferson	CPBOC-10/01/18	Complete/Not Closed Out	100	06/17/19	06/17/19

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DMA Construct Joint Force Headquarters Boone National Guard Center	Franklin	CPBOC-1/01/20	Design/Phase A			
DMA Disney Training Site Battalion Headquarters	Knox	CPBOC-10/01/18	Complete/In Warranty	100	11/11/19	11/11/19
DMA Indoor Firing Range, Boone Center Overseen by the Division of Real Properties	Franklin	CPBOC-2/01/18	Planning			
DMA Interior Renovation Wellman Armory - Boone National Guard Center	Franklin	CPBOC-10/01/17	Complete/Not Closed Out	100	04/29/19	04/29/19
DMA Range Operations Expansion - Wendell H. Ford Regional Training Center	Muhlenberg	CPBOC-10/01/17	Complete/In Warranty	100	08/22/19	08/22/19
DMA Record Holding Facility - Boone National Guard Center	Franklin	CPBOC-10/01/17	Complete/In Warranty	100	12/07/18	07/02/19
DMA Unheated Storage and Paint Booth Combined Support Maintenance Shop	Madison	CPBOC-10/01/19	In Construction	40	11/21/20	
DMA Wendell H. Ford Regional Training Center Bridge	Muhlenberg	CPBOC-10/01/19	In Construction	26	11/02/20	
DMA Wendell H. Ford Regional Training Center Cypress Creek Restoration Comments: Design and Permitting ongoing	Muhlenberg	CPBOC-8/01/19	Design/Phase B			
Install Solar Panels at Armories Statewide	Multi	2018-2020	Awaiting Initiation by Agency			

General Government Cabinet/Veteran's Affairs

* Construct Bowling Green Veterans' Center Initial Authorization - Senate Bill 13 (2017 Regular Session)	Warren	Other	Awaiting Initiation by Agency			
* Construct Fourth State Veterans' Nursing Home	Hardin	2012-2014	Complete/Not Closed Out	100	04/21/17	04/20/17
* Construct State Veterans Cemetery - Southeast Kentucky (Leslie County)	Leslie	2006-2008	Complete/Not Closed Out	100	11/25/17	11/25/17

Health and Family Services Cabinet/Behavioral Health

* CHFS Maintenance Pools - Western State Hospital - HVAC Repairs and Patient Safety Enhancements Reported to CPBOC on 6/18/2019 (allocations from 2014-16, 2016-18, and 2018-20 bond-funded maintenance pools)	Christian	Pool	In Construction	55	08/11/20	
Construct Replacement of Eastern State Hospital	Fayette	2008-2010	Complete/Not Closed Out	100	05/31/13	05/31/13

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* Electrical & Telecom Upgrade-Western State Hospital Phase II	Christian	2018-2020	Design/Phase B			
* Electrical System Upgrade at Western State Hospital - Design Comments: Design for Phases 1, 2, and 3	Christian	2012-2014	Design/Phase C			
* HVAC System Replacement - Hazelwood Comments: A few short delays due to COVID but project is currently still on overall schedule and Budget.	Jefferson	2018-2020	In Construction	11	08/27/21	
* Renovate/Replace Cottages - Oakwood, Phase I	Pulaski	2018-2020	Design/Phase B			
* Replacement of Glasgow State Nursing Facility	Barren	2010-2012	Complete/Not Closed Out	100	05/21/13	05/31/13
* Western State Hospital-Electrical Upgrade-Phase I	Christian	2016-2018	Complete/Not Closed Out	100	04/30/19	04/26/19

Justice and Public Safety Cabinet/Corrections

* Corrections Maintenance Pool - 2016-18 - Reformatory Psychiatric Treatment Unit HVAC Replacement Reported to CPBOC on 2/21/2017	Oldham	Pool	Awaiting Initiation by Agency			
* Demolish & Repair Tower KSR Reallocation from Stabilization of Dorm 8 Kentucky State Reformatory (\$4.155 million) and Repair and Stabilize Tower Kentucky State Reformatory (\$3.716 million)	Oldham	2018-2020	Design/Phase A			
* Kentucky Correctional Institution for Women-Sewer Plant/Line Comments: Project nearing bid phase	Shelby	2016-2018	Design/Phase C			
Repair and Stabilize Tower Kentucky State Reformatory \$3.716 million of the \$3.797 million in bond funds authorized was reallocated to Demolish & Repair Tower KSR	Oldham	2016-2018	Cancelled			
* Replace Perimeter Fence, Kentucky State Reformatory	Oldham	2018-2020	Design/Phase A			
Stabilization of Dorm 8 Kentucky State Reformatory \$4.155 million in bond funds authorized was reallocated to Demolish and Repair Tower KSR	Oldham	2016-2018	Cancelled			

Justice and Public Safety Cabinet/Criminal Justice Training

Bizzack Complex HVAC Repair/Replacement Comments: Final Phase being finalized for bid. Delays in execution due to COVID	Madison	2016-2018	In Construction	75	12/07/19	
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Funderburk Building HVAC Upgrade Comments: Final Phase being finalized for bid. Delays in execution due to COVID	Madison	2016-2018	In Construction	75	07/30/19	
Funderburk Building HVAC Upgrade Emergency	Madison	CPBOC-10/01/15	Complete/Not Closed Out	100	11/08/16	11/08/16

Justice and Public Safety Cabinet/Secretary's Office (Justice and Public Safety)

* Medical Examiner Office - Renovation of Bingham Building	Jefferson	CPBOC-10/01/15	Complete/Not Closed Out	100	01/31/17	01/31/17
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Postsecondary Education Cabinet/Eastern Kentucky University

* Construct Science Building - Phase 2 and 3	Madison	2014-2016	Complete/Not Closed Out	100	10/25/17	08/17/17
Construct Student Athlete Support Facility Account will remain open until Renovate/Improve Athletics Facilities project is complete Comments: EKU responsible for reporting on this project since they now manage capital construction projects outside of the Division of Engineering at the Finance Cabinet.	Madison	2014-2016	Other			
Renovate/Improve Athletics Facilities	Madison	2014-2016	Complete/Not Closed Out	100	10/01/17	10/05/17

Postsecondary Education Cabinet/Kentucky State University

Center for Families and Children	Franklin	CPBOC-12/01/08	Complete/Not Closed Out	100	12/02/11	12/29/11
Expand Emergency Notification System	Franklin	2016-2018	Awaiting Initiation by Agency			
Kentucky State University Old Federal Building Renovation, Phase I	Franklin	CPBOC-12/01/09	Complete/Not Closed Out	100	07/20/12	07/20/12
Mold Remediation and Mechanical Repairs - The Halls	Franklin	CPBOC-2/01/19	Complete/In Warranty	100	10/31/19	07/26/19
Renovate Atwood Agricultural Research Building	Franklin	2012-2014	In Construction	90	09/05/20	
Renovation and Renewal Education & General Projects Pool	Franklin	2018-2020	Awaiting Initiation by Agency			
* Repair Boilers and Aging Distribution Lines Comments: Project is completing in unison with the ongoing ESPC Project in order to not open tunnels twice. May create slight additional time extension.	Franklin	2014-2016	In Construction	99	07/31/20	
Repair Boilers and Aging Distribution Lines Phase II	Franklin	2018-2020	Awaiting Initiation by Agency			

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Postsecondary Education Cabinet/KY Community and Technical College System						
Acquisition of KCTCS System Office Building	Woodford	2018-2020	Awaiting Initiation by Agency			
In December 2018, the City of Versailles Public Properties Corporation issued \$5.07 million in revenue bonds, secured by lease rental payments from KCTCS, to finance renovations to the facility						
Capital Renewal and Deferred Maintenance Pool - 2018-2020	Multi	2018-2020	Awaiting Initiation by Agency			
Const Advanced Technology Ctr. Phase II - Owensboro CTC	Daviess	2014-2016	Complete/Not Closed Out	100	11/15/17	02/08/18
Construct 2D Arts School Phase I - WKCTC	McCracken	2014-2016	Complete/Not Closed Out	100	03/09/17	03/09/17
Construct Addition to Building 2 - Somerset CC South	Pulaski	2018-2020	Awaiting Initiation by Agency			
* Construct Advanced Manufacturing Facility - Bluegrass CTC	Scott	2014-2016	Complete/Not Closed Out	100	12/28/17	12/28/17
Construct Ag Health & Career Tech - Hopkinsville CC Ph I	Christian	2014-2016	Complete/In Warranty	100	07/10/19	09/16/19
Construct and/or Procure Fire Commission System Office Building	Fayette	2016-2018	Complete/Not Closed Out	100	11/14/18	11/14/18
Construct Arts and Humanities Building - Somerset CC North	Pulaski	2014-2016	Planning			
Construct Carrollton Campus Phase I - Jefferson CTC	Jefferson	2014-2016	Complete/Not Closed Out	100	06/25/17	08/28/17
Construct CPAT Center, State Fire and Rescue Training	Fayette	2014-2016	Complete/Not Closed Out	100	11/14/18	11/14/18
Construct Educational Alliance Ctr - Middlesboro - SE KYCTC	Bell	2014-2016	Complete/Closed Out	100	11/12/18	11/08/18
Construct Instructional Complex - Southcentral CTC	Warren	2014-2016	Complete/Not Closed Out	100	03/14/18	03/14/18
Construct National Responder Preparedness Center Parking Lot (Driving Course) - Fire Commission	Fayette	2018-2020	In Construction	5	09/14/20	
Construct New Entrance - Leestown - Bluegrass CTC	Fayette	2016-2018	Complete/Not Closed Out	100	08/28/17	09/21/17
Construct Pikeville Technology Center - Big Sandy CTC	Pike	CPBOC-10/01/15	Complete/Closed Out	100	12/25/18	12/25/18
Construct Postsecondary Ed Center - Madisonville CC	Hopkins	2014-2016	Complete/Not Closed Out	100	12/19/17	12/19/17

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Construct State Fire Rescue Training Area 7 Building	Boone	2016-2018	Complete/Not Closed Out	100	11/14/18	11/14/18
Construct Technology Dr Campus Expansion-Ashland CTC	Carter	2018-2020	Awaiting Initiation by Agency			
Design and Construct Carrollton Campus, Phase I - Jefferson CTC	Jefferson	2012-2014	Complete/Not Closed Out	100	06/25/17	08/25/17
Design and Construct Newtown Campus, Phase I - Bluegrass CTC	Fayette	2012-2014	Complete/Not Closed Out	100	07/28/14	07/28/14
Expansion of Pikeville Campus - Big Sandy CTC	Pike	2014-2016	Planning			
Improve Facilities-Bluegrass CTC, Winchester-Clark Co Campus	Clark	2018-2020	Awaiting Initiation by Agency			
Improve Parking Lots - Jefferson CTC	Jefferson	2018-2020	Awaiting Initiation by Agency			
KCTCS CEMCS Upgrades Pool	Multi	2018-2020	Awaiting Initiation by Agency			
Newtown Campus Expansion - Bluegrass CTC	Fayette	2014-2016	Complete/Not Closed Out	100	12/12/17	12/12/17
Relocate Student Center - Henderson CC	Henderson	2018-2020	In Construction	99	07/02/20	
Renovate Admin Building Newtown Campus - Bluegrass CTC	Fayette	2018-2020	Awaiting Initiation by Agency			
Comments: NO CHANGE						
Renovate Administration Building- Whitesburg - Southeast CTC	Letcher	2018-2020	Awaiting Initiation by Agency			
Renovate Auditorium Building - Hopkinsville CC	Christian	2018-2020	Awaiting Initiation by Agency			
Renovate Building A - Main Campus, SKYCTC	Warren	CPBOC-7/01/19	A/E Selection			
Renovate Campus Wide Facilities - Henderson CC	Henderson	2014-2016	Complete/Not Closed Out	100	12/08/17	12/08/17
Renovate Dental Hygiene Clinic - Big Sandy CTC - Mayo Campus	Johnson	2018-2020	Awaiting Initiation by Agency			
Renovate Downtown Campus - Owensboro CTC	Daviess	2018-2020	Awaiting Initiation by Agency			
Renovate Facilities Maysville Campus	Mason	2018-2020	Awaiting Initiation by Agency			
Renovate Falkenstine-Southeast CTC, Cumberland	Harlan	2018-2020	Awaiting Initiation by Agency			
Renovate Learning Resource Center, Ashland CTC	Boyd	2018-2020	Awaiting Initiation by Agency			
Renovate Main Bldg - College Drive - Ashland CTC	Boyd	2014-2016	Complete/Not Closed Out	100	12/28/17	12/28/17

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Renovate Southeastern Campus - Owensboro CTC	Daviess	2018-2020	Awaiting Initiation by Agency			
Renovate Sullivan Technology Center - Henderson CC	Henderson	2018-2020	Awaiting Initiation by Agency			
Renovate Technical Campus - Madisonville CC	Hopkins	2018-2020	Awaiting Initiation by Agency			
Renovations Main Campus - West Kentucky CTC	McCracken	2018-2020	Awaiting Initiation by Agency			
Repair/Replace Roofs - Hazard CTC	Multi	2018-2020	Awaiting Initiation by Agency			
Replace HVAC System Phase I - Owensboro CTC	Daviess	2018-2020	Design/Phase C			
Replace HVAC Units - Somerset CC South Campus	Pulaski	2018-2020	Awaiting Initiation by Agency			
Replace Meece HVAC System - Somerset CC - North Campus	Pulaski	2018-2020	Complete/Not Closed Out	100	07/02/18	07/02/18
Replace Roofs - Big Sandy CTC - Collegewide	Multi	2018-2020	Awaiting Initiation by Agency			
Site and Infrastructure Improvements - Somerset CC	Pulaski	2014-2016	Planning			
Soil Stabilization Godbey-Southeast, Cumberland	Harlan	2018-2020	Awaiting Initiation by Agency			
Stabilize Soil Technical Campus - Hazard CTC	Perry	2018-2020	Awaiting Initiation by Agency			
Comments: NO CHANGE						
Technical Campus Building B Roof Replacement	Jefferson	CPBOC-8/01/18	Awaiting Initiation by Agency			
Upgrade HVAC Systems - Big Sandy CTC - Collegewide	Multi	2018-2020	Awaiting Initiation by Agency			
Upgrade Newtown Campus Buildings and Infrastructure - Bluegrass	Fayette	2016-2018	Awaiting Initiation by Agency			
Comments: NO CHANGE						
Upgrade Sprinkler Systems - West KY CTC	McCracken	2018-2020	Awaiting Initiation by Agency			
Upgrade Welding Shop - Big Sandy CTC - Mayo Campus	Johnson	2018-2020	Awaiting Initiation by Agency			
* Workforce Development Construction Pool - Constr. Adv. Manuf. Ctr. - Bluegrass CTC, Danville	Boyle	Pool	In Construction	35	02/22/21	
\$2.736 million bond funded Workforce Development Construction Pool allocation with use of \$5 million in restricted funds authorized in HB 200; pool allocation reported to CPBOC on 8/21/2018.						
* Workforce Development Construction Pool - Constr. Adv. Manuf. Ctr. - Jefferson CTC, Downtown	Jefferson	Pool	Construction/Multiple Bid Packs			
Match for \$15.2 million bond funded Workforce Development Construction Pool allocation was approved by CPBOC on 9/19/2017.						
Workforce Development Construction Pool - Constr. Community Intergenerational Ctr. -Hazard CTC, Lees	Breathitt	2014-2016	Complete/In Warranty	100	12/28/19	10/09/19

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\$2 million for the design portion was authorized in HB 235 as a KCTCS BuildSmart Investment for Kentucky Competitiveness project. Match for \$2.88 million bond funded Workforce Development Construction Pool allocation was approved by CPBOC on 9/19/2017.						
Workforce Development Construction Pool - Renovate Leestown Campus - Bluegrass CTC	Fayette	2016-2018	Pending Authorization			
\$3.04 million bond funded Workforce Development Construction Pool allocation with use of \$2.935 million of the \$6 million in restricted funds authorized in HB 303; pool allocation reported to CPBOC on 2/20/2018. Comments: NO CHANGE						
* Workforce Development Construction Pool - Renovate/ Equip Manufacturing Labs - West Kentucky CTC	McCracken	Pool	Complete/Not Closed Out	100	11/30/18	11/30/18
\$3.04 million bond funded Workforce Development Construction Pool allocation was reported to CPBOC on 9/19/2017.						
* Workforce Development Construction Pool - Renovate/ Equip Manufacturing Labs -Owensboro CTC, Downtwn	Daviess	Pool	Complete/Not Closed Out	100	04/12/19	04/12/19
Match for \$2.858 million bond funded Workforce Development Construction Pool allocation was approved by CPBOC on 9/19/2017.						
* Workforce Development Construction Pool - Welding Facility Renov./Training Lab Addit. - Hopkinsville	Christian	Pool	In Construction	83	08/21/20	
The \$1.6 million restricted funds authorization in HB 303 will not be used for the \$321,180 restricted funds match. Match for \$2.353 million bond funded Workforce Development Construction Pool allocation was approved by CPBOC as a scope increase on 2/20/18.						

Postsecondary Education Cabinet/Morehead State University

* Renovate/Expand Student Services Facility	Rowan	2014-2016	Complete/Closed Out	100	11/20/18	03/29/19
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Tourism, Arts & Heritage Cabinet/Fish & Wildlife Resources

Camp Currie Dining Hall Construction	Marshall	2016-2018	Complete/Not Closed Out	100	05/01/18	05/25/18
FILO Office Space	Franklin	2016-2018	Complete/Not Closed Out	100	03/01/18	04/26/18
FILO Stream Mitigation Projects Pool - Big Farm Reported to CPBOC on 9/20/2016	Bath	Pool	In Construction	87	03/01/21	
Comments: Grading and structure work nearly complete. Planting will be completed in the next dormant season						
FILO Stream Mitigation Projects Pool - Blue Spring Creek	Trigg	Pool	Bidding			
Reported to CPBOC on 4/14/2020 Comments: Project will be advertised for bids soon						
FILO Stream Mitigation Projects Pool - Burnett Branch	Multi	Pool	Design/Phase C			

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Will be reported to committee after design phase Land Acquisition from Kentucky Heritage Land Conservation Fund (partnership with KDOW Wild Rivers program) reported to the committee on 11/15/2011 Comments: Design currently waiting on permit approval. Construction possibly to begin in 2021						
FILO Stream Mitigation Projects Pool - Goose Creek Reported to CPBOC on 4/18/2017 Comments: Currently under warranty	Casey	Pool	Complete/In Warranty	100	03/01/20	03/01/20
FILO Stream Mitigation Projects Pool - Minor's Creek Reported to CPBOC on 10/17/2017 Comments: Warranty Repairs currently being completed	Multi	Pool	Complete/Not Closed Out	100	04/09/19	04/09/19
FILO Stream Mitigation Projects Pool - Rich Wildlife Management Area - Red Oak Creek Reported to CPBOC on 6/19/2018 Comments: Drainage C of Red Oak is complete. Drainage A, B and D are currently in design with anticipate construction to be determined by FILO	Owen	Pool	Complete/Not Closed Out	100	03/01/19	03/01/19
FILO Stream Mitigation Projects Pool - Rock Lick Will be reported to committee after design phase Comments: Design on hold while MOA between EEC and KDFWR is resolved	Fleming	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Ross Creek Land Acquisition and Construction Reported to CPBOC on 2/19/2013 and 5/19/2020 Comments: Construction nearly complete, repairs to flood damaged areas being completed at this time	Multi	Pool	In Construction	88	06/01/20	
FILO Stream Mitigation Projects Pool - Ross Creek III, Lee County Will be reported to committee after design phase Comments: Awaiting project initiation by KDFWR	Lee	Pool	Awaiting Initiation by Agency			

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

* KCA - Barrel Vault Roof and Ceiling Repairs	Jefferson	CPBOC-3/01/18	Cancelled			
KCA - Chiller Replacement	Jefferson	CPBOC-12/01/15	Complete/Not Closed Out	100	12/26/18	12/26/18
KCA - Fire Damage Restoration	Jefferson	CPBOC-9/01/18	Construction/Multiple Bid Packs			

Tourism, Arts & Heritage Cabinet/KY Horse Park

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2020-3 (July)**Print Date:** 06/30/2020

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Campground Utility Infrastructure	Fayette	2018-2020	Awaiting Initiation by Agency			
Tourism, Arts & Heritage Cabinet/Parks						
Construct Lodge and or Resort Facilities at Yatesville Lake Approved pursuant to KRS 45A.077	Lawrence	2018-2020	Awaiting Initiation by Agency			
Construct or Renovate Lodge Facilities at Natural Bridge Approved pursuant to KRS 45A.077	Multi	2018-2020	Awaiting Initiation by Agency			
* Greenbo Lake Lodge Fire Restoration	Greenup	CPBOC-2/01/16	Complete/Not Closed Out	100	07/05/16	08/15/16
* HB 268 and KDP Maintenance (2018-20) Pools - Barren River Lodge Exterior Repairs and Reroof Reported to CPBOC on 1/21/2020	Barren	Pool	In Construction	95	07/03/20	
* HB 268 and KDP Maintenance (2018-20) Pools - General Burnside Campground Improvements Reported to CPBOC on 4/14/2020 Comments: water and sewer underground lines installed. Contractor installing electrical underground lines and pedestals.	Pulaski	Pool	In Construction	34	06/30/20	
* Kentucky Infrastructure Authority Water and Sewer Project - Taylorsville Lake Sewer System Impr. \$796,000 Infrastructure Revolving Loan Program (Fund B) loan approved by CPBOC on 2/20/2018, with \$60,000 general fund allocation (appropriation increase) approved by CPBOC on 4/13/2018 from the House Bill 10 (2016 Regular Session) Parks Renovations and Repairs pool	Spencer	Pool	Awaiting Initiation by Agency			
Relocate Marina - Rough River Comments: Contractor fixed warranty items. AE working on asbuilt drawings.	Grayson	2014-2016	Complete/Not Closed Out	100	06/19/18	06/19/18
* Upgrade Guest Accommodations	Multi	2014-2016	Complete/In Warranty	100	06/30/19	06/30/19
Tourism, Arts & Heritage Cabinet/State Fair Board						
* Agricultural Development Board - Cardinal Stadium Demolition (Kentucky Exposition Center) Reported to CPBOC on 8/21/2018	Jefferson	Pool	Complete/In Warranty	100	12/08/19	12/08/19
* Agricultural Development Board - Deferred Maintenance and Renovation (Kentucky Exposition Center)	Jefferson	Pool	In Construction	25	06/30/21	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
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Print Date: 06/30/2020

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
* Agricultural Development Board - Entry Gate Remodel (Kentucky Exposition Center)	Jefferson	Pool	In Construction	25	09/30/20	
* Agricultural Development Board - Freedom Hall Make-Up Ring Reported to CPBOC on 8/27/2019	Jefferson	Pool	Complete/In Warranty	100	03/09/20	03/05/20
Construct Agri-Plex at Exposition Center Approved pursuant to KRS 45.763	Jefferson	2018-2020	Awaiting Initiation by Agency			
Construct Gate One Hotel at Kentucky Exposition Center Approved pursuant to KRS 45.763	Jefferson	2018-2020	Awaiting Initiation by Agency			
Construct Hotel Development at Exposition Center Approved pursuant to KRS 45.763	Jefferson	2018-2020	Awaiting Initiation by Agency			
* Freedom Hall & Associated Areas - Hail Damage	Jefferson	CPBOC-3/01/14	Complete/Not Closed Out	100	11/30/15	11/30/15
Freedom Hall & Associated Areas - Hail Damage Phase II	Jefferson	CPBOC-8/01/15	Complete/Not Closed Out	100	12/16/17	10/11/16
* Freedom Hall Sewer Line Replacement	Jefferson	2014-2016	Complete/Not Closed Out	100	08/24/17	08/24/17
* Kentucky Exposition Center Roof Repair	Jefferson	2016-2018	Complete/Not Closed Out	100	03/24/17	03/24/17
Kentucky International Convention Center - Concessionaire Kitchen Buildout	Jefferson	CPBOC-7/01/18	Complete/Not Closed Out	100	11/15/18	11/15/18
* Ky International Convention Center Renovation and Expansion	Jefferson	2014-2016	Complete/Not Closed Out	100	11/01/18	11/01/18
* Ky International Convention Center Roof Replacement	Jefferson	2018-2020	Complete/In Warranty	90	03/10/20	03/10/20
South Wing & Associated Areas - Hail Damage (Kentucky Exposition Center)	Jefferson	CPBOC-11/01/15	Complete/Not Closed Out	100	03/24/17	03/24/17
* State Fair Board Maintenance Pool - 2018-20 - South Wing Meeting Rooms and Restroom Renovations Transmitted to CPBOC in December 2018	Jefferson	Pool	Complete/Not Closed Out	100	04/30/19	04/30/19
Transportation Cabinet/Department of Aviation						
Capital City Airport Lighting System Replacement Overseen by the Kentucky Transportation Cabinet	Franklin	CPBOC-7/01/16	Complete/Not Closed Out	100	08/01/17	08/01/17

QUARTERLY CAPITAL PROJECTS STATUS REPORT

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<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Transportation Cabinet/Gen Admin & Support (Transp)						
* Bullitt County Welcome Center	Bullitt	CPBOC-10/01/19	Complete/In Warranty	100	05/25/20	05/25/20
* Construct Ballard County Maintenance Facility and Salt Storage Structure	Ballard	2012-2014	Awaiting Initiation by Agency			
* Construct Clay County District 11 Office Reallocation from Construct Manchester (D-11) District Office (\$7.445 million)	Clay	2018-2020	Planning			
* Construct Crittenden County Maintenance Facility and Salt Storage Structure Was not reauthorized in 2016-2018 budget and authorized as new project for 2018-2020 Comments: Removing some of the paving and final site work from project. Weather and COVID have been factors in finishing project	Crittenden	2018-2020	In Construction	95	02/11/20	
* Construct Henderson County Maintenance Facility and Salt Storage Structure	Henderson	2012-2014	Complete/Not Closed Out	100	07/15/18	07/02/18
* Construct Hopkins County Maintenance Facility and Salt Storage Structure	Hopkins	2018-2020	Design/Phase C			
* Construct Knott County Maintenance Facility and Salt Storage Structure	Knott	2012-2014	Awaiting Initiation by Agency			
Construct Manchester (D-11) District Office \$6.6 million (2014-2016) and \$845,000 (2016-2018) from the road fund was reallocated to Construct Clay County District 11 Office	Clay	2014-2016	Cancelled			
* Construct Muhlenberg County Maintenance Facility and Salt Storage Structure	Muhlenberg	2012-2014	Complete/Not Closed Out		07/08/18	07/05/18
Hart County Rest Area	Hart	CPBOC-1/01/17	Complete/Not Closed Out	100	06/23/17	06/23/17
* Simpson County Welcome Center	Simpson	CPBOC-9/01/19	In Construction	30	10/31/20	
* Whitley County Welcome Center	Whitley	CPBOC-9/01/19	In Construction	65	10/01/20	

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Finance and Administration Cabinet

Report Quarter: 2020-3 (July)

Print Date: 06/30/2020

<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
Education & Workforce Development Cabinet/Education Dept			
* KSB McDaniel/Scoggin Educational Building	10/02/19	\$12,158.40	AHU in McDaniel Library to be replaced
* KSD High Voltage Electrical Service System	11/30/19	\$12,527.78	As-built survey of utilities being completed
* KSD New Elementary Building	03/21/20	\$61,694.97	Playground work is still completing and had to be relocated to construct new elementary.
Education & Workforce Development Cabinet/KY Educational Television			
KET FCC Repacking Project	05/26/20	\$5,135,136.63	Project contained multiple construction bid packages and some are still under warranty
Finance and Administration Cabinet/Facilities & Support Services			
* Council of State Governments Building Complex	11/19/16	\$77,387.02	Reviewing with agency to close account
General Government Cabinet/Military Affairs			
* DMA Buechel NGA HVAC and Lighting	07/17/20	\$156.31	Year end warranty documentation being completed.
DMA Interior Renovation Wellman Armory - Boone National Guard Center	05/29/20	\$53,294.41	Awaiting initiation by agency
General Government Cabinet/Veteran's Affairs			
* Construct Fourth State Veterans' Nursing Home	05/20/18	\$840,157.73	Exterior corrective work being reviewed for bond claim
* Construct State Veterans Cemetery - Southeast Kentucky (Leslie County)	12/25/18	\$22,392.55	Project should be closed
Health and Family Services Cabinet/Behavioral Health			
Construct Replacement of Eastern State Hospital	06/30/14	\$629,514.27	Project currently in litigation.
* Replacement of Glasgow State Nursing Facility	06/30/14	\$61,233.29	No change in status. Nursing Facility Access completely restricted due to COVID. Final issues on hold.
* Western State Hospital-Electrical Upgrade-Phase I	05/26/20	\$154,758.00	Encumbrance remaining on M/E portion of work on WSH Patient Safety Enhancements project that is partially funded from this account.
Justice and Public Safety Cabinet/Criminal Justice Training			
Funderburk Building HVAC Upgrade Emergency	12/08/17	\$26,700.00	Can not finalize controls integration until full scope of other projects is complete. Working to get other projects bid as soon as possible.

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Finance and Administration Cabinet

Report Quarter: 2020-3 (July)

Print Date: 06/30/2020

<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
Justice and Public Safety Cabinet/Secretary's Office (Justice and Public Safety)			
* Medical Examiner Office - Renovation of Bingham Building	02/28/18	\$25,211.37	One invoice remaining to pay and account can then be closed
Postsecondary Education Cabinet/Eastern Kentucky University			
* Construct Science Building - Phase 2 and 3	09/17/18	\$1,708,986.50	Reviewing with ECU for status of closing account - ECU now manages their capital construction projects.
Renovate/Improve Athletics Facilities	11/05/18	\$7,758.91	Reviewing with agency to close account
Postsecondary Education Cabinet/Kentucky State University			
Center for Families and Children	01/29/13	\$1.00	USING AGENCY OWES \$21,000 TO GENERAL FUND
Kentucky State University Old Federal Building Renovation, Phase I	08/20/13	\$5,250.00	RECOMMENDED UA CLOSE
Postsecondary Education Cabinet/KY Community and Technical College System			
Const Advanced Technology Ctr. Phase II - Owensboro CTC	03/08/19	\$229,339.15	Awaiting Agency
Construct 2D Arts School Phase I - WKCTC	04/09/18	\$673.07	Awaiting agency
* Construct Advanced Manufacturing Facility - Bluegrass CTC	01/28/19	\$846,608.00	ROOF BEING REINSTALLED BY MFR DUE TO FLAWS IN PRODUCT AND A PHASE 2 WAS JUST COMPLETED.
Construct and/or Procure Fire Commission System Office Building	12/14/19	\$174,315.85	Agency is determining if any additional work should be done.
Construct Carrollton Campus Phase I - Jefferson CTC	09/28/18	\$714,842.98	Agency is completing additional work including parking lot addition.
Construct CPAT Center, State Fire and Rescue Training	12/14/19	\$174,315.85	Agency is determining if any additional work should be done.
Construct Instructional Complex - Southcentral CTC	04/14/19	\$1,202,388.11	Project had damages assessed. Exterior work remaining to be completed.
Construct New Entrance - Leestown - Bluegrass CTC	10/21/18	\$174,580.00	RECOMMENDED UA CLOSEOUT
Construct Postsecondary Ed Center - Madisonville CC	01/19/19	\$659,170.74	Awaiting Agency
Construct State Fire Rescue Training Area 7 Building	12/14/19	\$174,315.85	Agency is determining if any additional work should be done.
Design and Construct Carrollton Campus, Phase I - Jefferson CTC	09/25/18	\$714,842.98	Agency is completing additional work including parking lot addition.
Design and Construct Newtown Campus, Phase I - Bluegrass CTC	08/28/15	\$40,393.00	RECOMMENDED UA CLOSEOUT
Newtown Campus Expansion - Bluegrass CTC	01/12/19	\$361,000.00	RECOMMENDED UA CLOSEOUT

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Finance and Administration Cabinet

Report Quarter: 2020-3 (July)

Print Date: 06/30/2020

Cabinet/Agency/Project Title	Scheduled Closeout	Account Balance	Explanation - Why has the account not been closed?
Renovate Campus Wide Facilities - Henderson CC	01/08/19	\$66,976.52	Awaiting Agency
Renovate Main Bldg - College Drive - Ashland CTC	01/28/19	\$59,844.75	Waiting on agency to close account!
Replace Meece HVAC System - Somerset CC - North Campus	08/02/19	\$84,448.16	Still waiting on agency to close account!
* Workforce Development Construction Pool - Renovate/ Equip Manufacturing Labs - West Kentucky CTC	12/30/19	\$340,744.86	Awaiting Agency
* Workforce Development Construction Pool - Renovate/ Equip Manufacturing Labs -Owensboro CTC, Downtwn	05/12/20	\$483,203.82	Awaiting Agency
Tourism, Arts & Heritage Cabinet/Fish & Wildlife Resources			
Camp Currie Dining Hall Construction	06/25/19	\$320,871.77	Awaiting Agency
FILO Office Space	05/26/19	\$39,833.95	KDFWR is planning further improvements with available funds
FILO Stream Mitigation Projects Pool - Minor's Creek	05/09/20	\$72,937.30	Warranty Repairs are currently being completed and Monitoring will continue for five years
FILO Stream Mitigation Projects Pool - Rich Wildlife Management Area - Red Oak Creek	04/01/20	\$619,148.33	Red Oak has multiple phases of projects and monitoring will last for five years
Tourism, Arts & Heritage Cabinet/KY Center for the Arts			
KCA - Chiller Replacement	01/26/20	\$21,196.62	Agency looking at additional HVAC needs
Tourism, Arts & Heritage Cabinet/Parks			
* Greenbo Lake Lodge Fire Restoration	09/15/17	\$1,885.55	Requesting agency to close account
Relocate Marina - Rough River	07/19/19	\$10,377.89	AE needs to furnish asbuilt record drawings before their final payment.
Tourism, Arts & Heritage Cabinet/State Fair Board			
* Freedom Hall & Associated Areas - Hail Damage	12/30/16	\$185,184.86	Agency is reviewing potential additional work.
Freedom Hall & Associated Areas - Hail Damage Phase II	11/11/17	\$53,626.04	Agency to close account
* Freedom Hall Sewer Line Replacement	09/24/18	\$784,553.28	Agency looking at additional sewer needs for Freedom Hall.
* Kentucky Exposition Center Roof Repair	04/24/18	\$2,445.75	Agency is reviewing potential additional work.
Kentucky International Convention Center - Concessionaire Kitchen Buildout	12/15/19	\$8,817.48	Reviewing with Agency for close out
* Ky International Convention Center Renovation and Expansion	12/01/19	\$1,509,651.83	Project in legal claims

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2020-3 (July)**Print Date:** 06/30/2020

<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
South Wing & Associated Areas - Hail Damage (Kentucky Exposition Center)	04/24/18	\$2,445.75	Agency is reviewing potential additional work.
* State Fair Board Maintenance Pool - 2018-20 - South Wing Meeting Rooms and Restroom Renovations	05/30/20	\$94,256.49	Requesting final invoices to close account
Transportation Cabinet/Department of Aviation			
Capital City Airport Lighting System Replacement	09/01/18	\$34,400.00	reviewing to close project out
Transportation Cabinet/Gen Admin & Support (Transp)			
* Construct Henderson County Maintenance Facility and Salt Storage Structure	08/02/19	\$65,733.40	Awaiting Agency
* Construct Muhlenberg County Maintenance Facility and Salt Storage Structure	08/05/19	\$65,733.40	Awaiting Agency
Hart County Rest Area	07/23/18	\$5,299.33	Agency can close out

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QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University

Report Quarter: 2020-3 (July)

Print Date: 06/30/2020

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/Eastern Kentucky University						
Academic Computing Pool Comments: his pool will support new hardware for classrooms, laboratory spaces, and desktop device upgrades via lease. This new hardware will consist of projectors, wired and wireless docking podiums, smartboards and displays. Device characteristics will consist of both PC and Mac. This pool will support infrastructure software and tailored software including learning management software upgrades, database software licenses, Prexip platform support, which is EKU's e-Presence vendor, video conferencing capabilities and a variety of additional software platforms to support teaching and learning.	Madison	2018-2020	Other			
Administrative Computing Pool Comments: This pool will support new hardware and software for administrative communications needs and desktop device upgrades via lease. New hardware and software will support email exchange in a virtual machine environment, email inboxes, telecommunications hardware upgrades and associated software licenses, ERP maintenance costs and continuous upgrades for communications security, malware detection and removal and firewall capabilities. Device characteristics will consist of both PC and Mac.	Madison	2018-2020	Other			
Campus Data Network Pool Comments: This pool will support new hardware for communication, safety and security service delivery. This new hardware will consist of storage devices, routers, switches, wireless devices and associated software to support Virtual Machines, related firewall requirements as well as emergency telephonic devices and upgrades for security camera infrastructure and camera devices. This pool was authorized in prior years as the Purchase Networked Education System Components authorization.	Madison	2018-2020	Other			
Campus Infrastructure Upgrade Approved pursuant to KRS 45.763	Madison	2018-2020	Awaiting Initiation by Agency			
Comprehensive Aviation Expansion	Madison	2018-2020	Awaiting Initiation by Agency			
Construct Alumni and Welcome Center	Madison	2018-2020	Awaiting Initiation by Agency			
Construct ECU Early Childhood Center	Madison	2018-2020	Awaiting Initiation by Agency			
Construct New Model Laboratory School	Madison	2018-2020	Awaiting Initiation by Agency			
Construct Regional Health Facility	Madison	2018-2020	Awaiting Initiation by Agency			
Construct Student Health Center	Madison	2018-2020	Awaiting Initiation by Agency			
Construct Student Life Facilities	Madison	2016-2018	In Construction	86	12/31/20	
Improve Campus Pedestrian, Parking and Transport	Madison	2018-2020	Awaiting Initiation by Agency			
Innovation and Commercialization Pool	Madison	2018-2020	Awaiting Initiation by Agency			
Property Acquisitions Pool	Madison	2018-2020	Awaiting Initiation by Agency			
Renovate and Upgrade Heat Plant	Madison	2018-2020	Awaiting Initiation by Agency			
Renovate Mechanical Systems Pool	Madison	2018-2020	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Eastern Kentucky University**Report Quarter:** 2020-3 (July)**Print Date:** 06/30/2020

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Renovate Moore-Memorial-Roark Building	Madison	2018-2020	Awaiting Initiation by Agency			
Renovate Women's Softball and Soccer Complex	Madison	2018-2020	Awaiting Initiation by Agency			
Repair/Replace Infrastructure/Building Systems	Madison	2018-2020	Awaiting Initiation by Agency			
Replace and Renovate Student Housing Approved pursuant to KRS 45.763	Madison	2018-2020	Awaiting Initiation by Agency			
Upgrade and Improve Athletics Facilities	Madison	2018-2020	Awaiting Initiation by Agency			
Upgrade and Improve Residence Halls Upgrade and Improve Residence Halls (Subproject: Telford Hall Sanitary Risers Replacement)	Madison	2018-2020	Multiple Subprojects			
Upgrade and Improve Residence Halls (Subproject: Telford Hall Sanitary Risers Replacement)	Madison	2018-2020	Complete/Closed Out	100	12/31/19	12/31/19
Upgrade Steam Lines	Madison	2018-2020	Awaiting Initiation by Agency			

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QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Morehead State University**Report Quarter:** 2020-3 (July)**Print Date:** 06/30/2020

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Postsecondary Education Cabinet/Morehead State University						
Capital Renewal and Maintenance Pool-Auxiliary	Rowan	2018-2020	Awaiting Initiation by Agency			
Capital Renewal and Maintenance Pool-E&G	Rowan	2018-2020	Awaiting Initiation by Agency			
Capital Renewal and Maintenance Pool-Univ. Farm	Rowan	2018-2020	Awaiting Initiation by Agency			
Comply with ADA - Auxiliary	Rowan	2018-2020	Awaiting Initiation by Agency			
Comply with ADA - E&G	Rowan	2018-2020	Awaiting Initiation by Agency			
Construct Kentucky Center for Traditional Music Phase II	Rowan	2018-2020	Awaiting Initiation by Agency			
Construct New Volleyball Facility - Phase 2	Rowan	2018-2020	Awaiting Initiation by Agency			
Construct University Welcome Center/Alumni House	Rowan	2018-2020	Awaiting Initiation by Agency			
Enhance Library Automation Resources	Rowan	2018-2020	Awaiting Initiation by Agency			
Enhance Network/Infrastructure Resources	Rowan	2014-2016	Awaiting Initiation by Agency			
Reconstruct Central Campus	Rowan	2018-2020	Awaiting Initiation by Agency			
Renovate Alumni Tower Ground Floor	Rowan	2018-2020	Awaiting Initiation by Agency			
Renovate Cartmell Residence Hall	Rowan	2016-2018	Awaiting Initiation by Agency			
Renovate Howell-McDowell	Rowan	2018-2020	Awaiting Initiation by Agency			
Renovate Third Street Eats	Rowan	2018-2020	Awaiting Initiation by Agency			
Replace Electrical Switchgear B	Rowan	2018-2020	Awaiting Initiation by Agency			
Replace Exterior Precast Panels-Nunn Hall	Rowan	2018-2020	Awaiting Initiation by Agency			
Replace Turf on Jacobs Field	Rowan	2018-2020	Awaiting Initiation by Agency			
Upgrade Administrative Office Systems	Rowan	2018-2020	Awaiting Initiation by Agency			
Upgrade Campus Fire and Security Systems	Rowan	2018-2020	Awaiting Initiation by Agency			
Upgrade Instructional PCs/LANS/Peripherals	Rowan	2018-2020	Awaiting Initiation by Agency			
Water Plant Sediment Basin	Rowan	2018-2020	Planning			

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QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Murray State University

Report Quarter: 2020-3 (July)

Print Date: 06/30/2020

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/Murray State University						
* Acquire Land/Design New Breathitt Veterinary Center	Christian	2012-2014	Complete/Closed Out	100	06/18/16	09/06/16
Acquire Land/Design New Breathitt Veterinary Center	Christian	2010-2012	Complete/Closed Out	100	06/18/16	09/06/16
Building Systems Pooled Projects Replacements/ Repairs	Calloway	2018-2020	Awaiting Initiation by Agency			
Campus Electrical Grid Upgrade	Calloway	2018-2020	Awaiting Initiation by Agency			
Campus Steam Distribution System Replacement	Calloway	2018-2020	Awaiting Initiation by Agency			
Complete ADA Compliance Pool - Housing and Dining	Calloway	2016-2018	Awaiting Initiation by Agency			
* Construct New Breathitt Veterinary Center	Christian	2014-2016	Complete/Not Closed Out	100	06/18/16	09/06/16
Construct Residential Suite-Style Housing Approved pursuant to KRS 45.763	Calloway	2016-2018	Awaiting Initiation by Agency			
Construct Sorority Suites Approved pursuant to KRS 45.763	Calloway	2016-2018	Awaiting Initiation by Agency			
Construct Student Meeting Buildings	Calloway	2018-2020	Awaiting Initiation by Agency			
* Construct/Complete New Science Complex - Final Phase	Calloway	2014-2016	Complete/Not Closed Out	100	10/03/16	06/20/17
Demolish Woods Hall	Calloway	2018-2020	Complete/In Warranty	100	06/29/19	06/14/19
Install CFSB Center Generator	Calloway	2018-2020	Awaiting Initiation by Agency			
Install Solar Panels and/or Geothermal Power	Calloway	2018-2020	Awaiting Initiation by Agency			
Provide Alternate Dining Facility	Calloway	2016-2018	Multiple Subprojects			
Approved pursuant to KRS 45.763/Contract with Sodexo procured under KRS 45A.551 (Privatization)						
Sub-projects:						
Provide Alternate Dining Facility (Sub-project: Curris Center Chick-fil-A)						
Provide Alternate Dining Facility (Sub-project: Curris Center Starbucks)						
Provide Alternate Dining Facility (Sub-project: Curris Center T-room Dining Changes)						
Provide Alternate Dining Facility (Sub-project: Waterfield Library Einstein Bagels)						
Provide Alternate Dining Facility (Sub-project: Curris Center Chick-fil-A)	Calloway	2016-2018	Complete/In Warranty	100	08/26/19	09/13/19
Provide Alternate Dining Facility (Sub-project: Curris Center Starbucks)	Calloway	2016-2018	Complete/In Warranty	100	02/29/20	02/29/20

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Murray State University

Report Quarter: 2020-3 (July)

Print Date: 06/30/2020

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Provide Alternate Dining Facility (Sub-project: Curris Center T-room Dining Changes)	Calloway	2016-2018	In Construction	5	08/01/20	
Provide Alternate Dining Facility (Sub-project: Waterfield Library Einstein Bagels)	Calloway	2016-2018	Complete/In Warranty	100	07/27/19	08/11/19
Provide Bookstore Authorized pursuant to KRS 45.763	Calloway	2016-2018	Awaiting Initiation by Agency			
Renovate Hart Hall Electrical System	Calloway	2018-2020	Awaiting Initiation by Agency			
Renovate Regents Hall Electrical System	Calloway	2018-2020	Awaiting Initiation by Agency			
Renovate White Hall	Calloway	2016-2018	Awaiting Initiation by Agency			
Renovate White Hall Electrical System	Calloway	2018-2020	Awaiting Initiation by Agency			
Renovate White Hall HVAC System	Calloway	2018-2020	Awaiting Initiation by Agency			
Renovate White Hall Interior	Calloway	2018-2020	Awaiting Initiation by Agency			
Renovate Winslow Cafeteria	Calloway	2018-2020	Awaiting Initiation by Agency			
Renovation of Blackburn Science Building	Calloway	CPBOC-3/01/19	A/E Selection			
Repairs of Biology Building	Calloway	2018-2020	In Construction	15	12/01/20	
Replace Campus Communications Infrastructure	Calloway	2018-2020	In Construction	5	06/30/22	
Replace CFSB Center Seating	Calloway	2018-2020	Awaiting Initiation by Agency			
Replace White Hall Domestic Water Piping	Calloway	2018-2020	Awaiting Initiation by Agency			
Restoration of J.H. Richmond Residential Hall Initial Authorization - Senate Bill 61 (2018 Regular Session)	Calloway	Other	Complete/In Warranty	100	08/01/19	08/13/19
Upgrade Campus Network	Calloway	2016-2018	In Construction	65	06/30/22	
Upgrade Campus Phone System	Calloway	2016-2018	In Construction	65	06/30/22	

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QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Murray State University
Report Quarter: 2020-3 (July)
Print Date: 06/30/2020

Cabinet/Agency/Project Title	Scheduled	
	Closeout	Account Balance Explanation - Why has the account not been closed?
Postsecondary Education Cabinet/Murray State University		
* Construct New Breathitt Veterinary Center	10/06/17	\$1.00 Project closure in process
* Construct/Complete New Science Complex - Final Phase	07/20/18	\$1.00 Project closure in process

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QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Northern Kentucky University

Report Quarter: 2020-3 (July)

Print Date: 06/30/2020

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/Northern Kentucky University						
Acquire Land/Master Plan 2010-2012 Approved pursuant to KRS 45.763 2011 - \$2.5 million in agency bond proceeds for 26 parcels of land, primarily single family homes, included in Board-approved land acquisition and Master Plan Land acquisition area, to be acquired over many years, is outlined in 2009 Master Plan	Campbell	2010-2012	Planning			
Campus Telecommunications Upgrade	Campbell	2016-2018	Awaiting Initiation by Agency			
Construct Basketball Practice Facility Approved pursuant to KRS 45.763	Campbell	2018-2020	Awaiting Initiation by Agency			
Construct Mixed-Use Facility with Student Housing Approved pursuant to KRS 45.763 Sub-projects: Construct Mixed-Use Facility with Student Housing (Sub-project: Phase I - North Side) Construct Mixed-Use Facility with Student Housing (Sub-project: Phase II - South Side)	Campbell	2016-2018	Multiple Subprojects			
Construct Mixed-Use Facility with Student Housing (Sub-project: Phase I - North Side) St. Elizabeth Healthcare and OrthoCincy Comments: The St. Elizabeth and OrthoCincy Medical Office Building is complete.	Campbell	2016-2018	Complete/In Warranty	100	04/15/20	04/30/20
Construct Mixed-Use Facility with Student Housing (Sub-project: Phase II - South Side) Mixed-use development of 20-30,000 square feet of full-service and casual restaurant and retail tenants, a 100-110 room hotel, 150-200 market rate apartments, parking and office space	Campbell	2016-2018	Planning			
Construct Research/Innovation Building Approved pursuant to KRS 45.763	Campbell	2018-2020	Awaiting Initiation by Agency			
Construct/Acquire New Residence Hall 2016-2018 Sub-projects: Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Callahan Hall Renovation) Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Commonwealth Hall Renovation) Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Construct New Residence Hall) Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Kentucky Hall Renovation) - Complete/Closed Out Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Norse Hall Exterior Repairs) Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Norse Hall Renovations) Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Woodcrest Apartments Stair Replacement) - Cancelled	Campbell	2016-2018	Multiple Subprojects			
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Callahan Hall Renovation)	Campbell	2016-2018	Planning			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Northern Kentucky University

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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Commonwealth Hall Renovation)	Campbell	2016-2018	Complete/In Warranty	100	07/26/19	07/26/19
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Construct New Residence Hall)	Campbell	2016-2018	In Construction	10	07/20/21	
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Norse Hall Exterior Repairs)	Campbell	2016-2018	In Construction	25	07/24/20	
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Norse Hall Renovations)	Campbell	2016-2018	Planning			
Enhance Softball and Tennis Complex	Campbell	2018-2020	Awaiting Initiation by Agency			
Enhance/Upgrade Cyber Security System	Campbell	2016-2018	Awaiting Initiation by Agency			
Expand Herrmann Science Center	Campbell	2018-2020	Awaiting Initiation by Agency			
Next Generation Digital Campus	Campbell	2018-2020	Awaiting Initiation by Agency			
Reconstruct West Side Parking Approved pursuant to KRS 45.763	Campbell	2018-2020	Awaiting Initiation by Agency			
Renew E&G Building Systems Projects Pool	Campbell	2018-2020	Awaiting Initiation by Agency			
Renew Kenton Garage Approved pursuant to KRS 45.763	Campbell	2018-2020	Complete/In Warranty	100	08/17/19	08/15/19
Renew Nunn Hall	Campbell	2018-2020	Planning			
Renew/Renovate Fine Arts Center Phase II	Campbell	2018-2020	Awaiting Initiation by Agency			
Renew/Renovate Steely Library	Campbell	2018-2020	Awaiting Initiation by Agency			
Renovate Albright Health Center Phase II Authorized for fiscal year 2017-2018 and approved pursuant to KRS 45.763 Renovation of 3rd floor of NKU's Albright Health Center for UK College of Medicine's NKY regional campus - funded by UK	Campbell	2018-2020	Complete/Closed Out	100	03/04/19	03/01/19
Renovate Brown Building	Campbell	2018-2020	Awaiting Initiation by Agency			
Renovate Campbell Hall	Campbell	2018-2020	Planning			
Renovate/Expand Baseball Field	Campbell	2018-2020	Awaiting Initiation by Agency			
Renovate/Replace/Expand Civic Center Building	Campbell	2018-2020	Planning			
Repair Structural Heaving Landrum/Fine Arts	Campbell	2018-2020	Awaiting Initiation by Agency			
Replace Soccer Stadium Turf	Campbell	2018-2020	Complete/Closed Out	100	03/15/19	03/15/19

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Northern Kentucky University**Report Quarter:** 2020-3 (July)**Print Date:** 06/30/2020

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Replace Underground Gas Mains	Campbell	2018-2020	Awaiting Initiation by Agency			
Replace Water and Sewer Mains	Campbell	2018-2020	Awaiting Initiation by Agency			
Upgrade Infrastructure for Administrative Systems	Campbell	2016-2018	Awaiting Initiation by Agency			
Upgrade Instructional Technology Pool	Campbell	2016-2018	Awaiting Initiation by Agency			

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QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2020-3 (July)

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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/University of Kentucky						
Acquire Data Center Hardware	Fayette	2018-2020	Awaiting Initiation by Agency			
Acquire Hospital Facility	Fayette	2018-2020	Awaiting Initiation by Agency			
Acquire Land	Fayette	2018-2020	Multiple Subprojects			
Sub-project:						
Acquire Land (Sub-project: Vaughan Warehouse) - 9/14/2018 - FCR 3 - Complete/Closed Out						
Acquire Medical Facility 1	Fayette	2018-2020	Awaiting Initiation by Agency			
Acquire Medical Facility 2	Fayette	2018-2020	Awaiting Initiation by Agency			
Acquire Telemedicine/Virtual ICU	Fayette	2018-2020	Awaiting Initiation by Agency			
Acquire/Improve Senior Center	Fayette	2018-2020	Awaiting Initiation by Agency			
Acquire/Renovate Administrative Facility 1	Fayette	2018-2020	Awaiting Initiation by Agency			
Acquire/Renovate Administrative Facility 2	Fayette	2018-2020	Awaiting Initiation by Agency			
Acquire/Renovate Golf Facility	Fayette	2018-2020	Awaiting Initiation by Agency			
Acquire/Renovate Housing	Fayette	2018-2020	Multiple Subprojects			
Approved pursuant to KRS 45.763						
Acquire/Renovate Housing (Sub-project: Alpha Gamma Delta) - 4/30/2019 - FCR 13						
Acquire/Renovate Housing (Sub-project: Alpha Gamma Delta)	Fayette	2018-2020	In Construction	40	01/19/21	
Acquire/Upgrade IT System - UK HealthCare	Fayette	2018-2020	Awaiting Initiation by Agency			
ADA Compliance Pool	Fayette	2018-2020	Awaiting Initiation by Agency			
Ambulatory Care Projects - UKHC	Fayette	2016-2018	Complete/In Warranty	100	09/27/19	09/27/19
Dept of Medicine Clinics - 6/16/2017 - FCR 11						
Capital Renewal Maintenance Pool - 2018-2020	Fayette	2018-2020	Awaiting Initiation by Agency			
Clinical Information System	Fayette	2016-2018	Multiple Subprojects			
Sub-projects:						
Clinical Information System (Sub-project: Surgery and Anesthesia E.H.R. Implementation) - 8/02/2017 - 18 IT 05						
Clinical Information System (Sub-project: Telemetry Hardware and Software for Chandler) - 9/22/2016 - 17 E 06						
Clinical Information System (Sub-project: Surgery and Anesthesia E.H.R. Implementation)	Fayette	2016-2018	Awaiting Initiation by Agency			

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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Clinical Information System (Sub-project: Telemetry Hardware and Software for Chandler)	Fayette	2016-2018	Awaiting Initiation by Agency			
Construct Agriculture Machine Research Laboratory	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Agriculture Research Facility 1	Woodford	2018-2020	Awaiting Initiation by Agency			
Construct Agriculture Research Facility 2 Poultry Research Facility Relocation - 12/11/2018 - FCR 10	Woodford	2018-2020	Design/Phase A			
Construct Agriculture Showcase and Sales	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Ambulatory Facility - UKHC	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct and Fit-Up Retail Space	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Baseball Facility	Fayette	2016-2018	Complete/Not Closed Out	100	10/26/18	10/26/18
Construct Childcare Center Facility	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Cross Country Trail	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Data Center - UKHC	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Digital Village Building #3 Approved pursuant to KRS 45.763	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Engineering Center Building	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Equine Campus - Phase II	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Facilities Shops & Storage Facility	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Fit-up Retail Space Approved pursuant to KRS 45.763	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Greek Housing	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Hospice Facility - UK HealthCare	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Housing	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Library Depository Facility	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct New Alumni Center	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct North Farm Agricultural Research Facility	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Police Headquarters	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Research/Incubator Facility	Fayette	2018-2020	Awaiting Initiation by Agency			

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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Approved pursuant to KRS 45.763						
Construct Retail/Parking Facility 1	Fayette	2018-2020	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Construct Retail/Parking Facility 2	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct School of Music Instrumental Hall	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Student Dining Facility	Fayette	2012-2014	Combined Authorities			
See Upgrade Dining Facilities (combined auth)						
Construct Student Housing	Fayette	2014-2016	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Construct Tennis Facility	Fayette	2018-2020	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Construct Transit Center	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct/Expand/Renovate Ambulatory Care - UK HealthCare	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct/Improve Campus Recreation Field 1	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct/Improve Campus Recreation Field 2	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct/Improve Campus Recreation Field 3	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct/Improve Clinical/Admin Facilites - UK HealthCare	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct/Improve Facilities Office Building	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct/Improve Recreation Quad	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct/Improve Recreation Quad 2	Fayette	2018-2020	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Construct/Relocate Data Center	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct/Renovate Gymnastic Practice Facility	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct/Renovate Space for Rifle Team	Fayette	2018-2020	Awaiting Initiation by Agency			
Decommission Facilities	Fayette	2018-2020	In Construction	40	01/04/21	
Approved pursuant to KRS 45.763						
Decommission Facilities	Fayette	2016-2018	Awaiting Initiation by Agency			

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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Demolition of Kirwan-Blanding - 12/12/2017 - FCR 6						
Design Library - Knowledge Center	Fayette	2018-2020	Awaiting Initiation by Agency			
Expand KGS Well Sample and Core Repository	Fayette	2018-2020	Awaiting Initiation by Agency			
Expand Patterson Hall	Fayette	2018-2020	Awaiting Initiation by Agency			
Expand Student Center (Dining)	Fayette	CPBOC-12/01/19	In Construction	25	06/23/21	
Expand/Improve Johnson Center	Fayette	2018-2020	Awaiting Initiation by Agency			
Expand/Improve Kastle Hall	Fayette	2018-2020	Awaiting Initiation by Agency			
Expand/Improve Lexington Theological Seminary Facility	Fayette	2018-2020	Awaiting Initiation by Agency			
Expand/Renovate Storage Facility	Fayette	2018-2020	Awaiting Initiation by Agency			
Expand/Renovate/Improve Wildcat Coal Lodge	Fayette	2018-2020	Awaiting Initiation by Agency			
* Expand/Renovate/Upgrade Law Building	Fayette	2014-2016	Complete/In Warranty	100	08/08/19	08/08/19
Facilities Renewal, Modernization & Deferred Maintenance	Fayette	2016-2018	Multiple Subprojects			
Sub-projects:						
Facilities Renewal, Modernization & Deferred Maintenance (Sub-project: Chemistry/Physics 3rd Floor) - 10/20/2017 - PR 4						
Facilities Renewal, Modernization & Deferred Maintenance (Sub-project: Grehan Journalism Building) - 10/20/2017 - PR 4						
Facilities Renewal, Modernization & Deferred Maintenance (Sub-project: Infrastructure) - 10/20/2017 - PR 4						
Facilities Renewal, Modernization & Deferred Maintenance (Sub-project: Chemistry/Physics 3rd Floor)	Fayette	2016-2018	In Construction	39	06/07/22	
Facilities Renewal, Modernization & Deferred Maintenance (Sub-project: Grehan Journalism Building)	Fayette	2016-2018	Complete/In Warranty	100	12/23/19	12/23/19
Facilities Renewal, Modernization & Deferred Maintenance (Sub-project: Infrastructure)	Fayette	2016-2018	Complete/Closed Out	100	06/04/19	06/04/19
Fit-Up Academic/Administrative Space 1	Fayette	2018-2020	Awaiting Initiation by Agency			
Fit-Up Academic/Administrative Space 2	Fayette	2018-2020	Awaiting Initiation by Agency			
Implement Land Use Plan - UKHC	Fayette	2018-2020	Awaiting Initiation by Agency			
Implement Patient Communication System - UK HealthCare	Fayette	2018-2020	Awaiting Initiation by Agency			

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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Improve Administrative and Support Space	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Anderson Tower	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Athletics Facility 1	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Athletics Facility 2	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Barnhart Building	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Baseball Facility	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Building Electrical Systems	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Building Mechanical Systems AG North HVAC - 12/11/2018 - FCR 12	Fayette	2018-2020	In Construction	45	01/02/21	
Improve Building Shell Systems Sub-project: Improve Building Shell Systems (Sub-project: AG North Facade and Concrete Repairs) - 2/22/2019 - FCR 5	Fayette	2018-2020	Multiple Subprojects			
Improve Building Shell Systems (Sub-project: AG North Facade and Concrete Repairs)	Fayette	2018-2020	Complete/In Warranty	100	08/23/19	08/23/19
Improve Building Systems - UK HealthCare	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Building Systems - UK HealthCare - Good Samaritan	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Building Systems - UKHC Sub-projects: Improve Building Systems - UKHC (Sub-project: Pav H AHU) - 9/13/2019 - FCR 5 Improve Building Systems - UKHC (Sub-project: Pav HA AHU #1, 2, & 3) - 9/14/2018 - FCR 6 Improve Building Systems - UKHC (Sub-project: Pav HA AHU #8) - 6/16/2017 - FCR 9 - Complete/Closed Out	Fayette	2016-2018	Multiple Subprojects			
Improve Building Systems - UKHC (Sub-project: Pav H AHU)	Fayette	2016-2018	Bidding			
Improve Building Systems - UKHC (Sub-project: Pav HA AHU #1, 2, & 3)	Fayette	2016-2018	In Construction	75	07/22/20	
Improve CAER Facilities Sub-projects: Improve CAER Facilities (Sub-project: Carbon Fiber Development Facility) - 2/21/2020 - FCR 10 Improve CAER Facilities (Sub-project: Laboratory Building #1 Chiller Replacement) - 2/21/2020 - FCR 8 Improve CAER Facilities (Sub-project: Mineral Process Building Expansion) - 2/21/2020 - FCR 9	Fayette	2018-2020	Multiple Subprojects			

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<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Improve CAER Facilities (Sub-project: Carbon Fiber Development Facility)	Fayette	2018-2020	Planning			
Improve CAER Facilities (Sub-project: Laboratory Building #1 Chiller Replacement)	Fayette	2018-2020	In Construction	24	09/10/20	
Improve CAER Facilities (Sub-project: Mineral Process Building Expansion)	Fayette	2018-2020	Planning			
Improve Campus Parking and Transportation System	Fayette	2018-2020	Multiple Subprojects			
Sub-projects:						
Improve Campus Parking and Transportation System (Sub-project: 2020 Maintenance) - 12/10/2019 - FCR 9; Use of restricted funds component of authorization						
Improve Campus Parking and Transportation System (Sub-project: Parking Structure #5) - 12/11/2018 - FCR 13; Approved pursuant to KRS 45.763/Funded pursuant to KRS 45A.007; CPBOC approved development agreement, including facilities lease, on May 14, 2019						
Improve Campus Parking and Transportation System (Sub-project: 2020 Maintenance)	Fayette	2018-2020	In Construction	63	09/18/20	
Improve Campus Parking and Transportation System (Sub-project: Parking Structure #5)	Fayette	2018-2020	In Construction	85	10/09/20	
Improve Carnahan House	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Civil/Site Infrastructure University Court - 12/13/2016 - FCR 10	Fayette	2016-2018	Awaiting Initiation by Agency			
Improve Civil/Site Infrastructure (2018) Approved pursuant to KRS 45.763	Fayette	2018-2020	Multiple Subprojects			
Sub-project:						
Improve Civil/Site Infrastructure (2018) (Sub-project: Library Drive Extension Phase 1) - 2/22/2019- FCR 6						
Improve Civil/Site Infrastructure (2018) (Sub-project: Library Drive Extension Phase 1)	Fayette	2018-2020	In Construction	70	09/08/20	
Improve Clinical/Ambulatory Services Approved pursuant to KRS 45.763	Fayette	2016-2018	Multiple Subprojects			
Sub-projects:						
Improve Clinical/Ambulatory Services (Sub-project: Cancer Services) - 6/22/2018 - FCR 6						
Improve Clinical/Ambulatory Services (Sub-project: Otolaryngology) - 6/24/2016 - FCR 14 - Complete/Closed Out						
Improve Clinical/Ambulatory Services (Sub-project: Radiation Medicine Accelerator/Brachytherapy) - 9/09/2016 - FCR 11						
Improve Clinical/Ambulatory Services (Sub-project: Cancer Services)	Fayette	2016-2018	In Construction	41	06/07/21	

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<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Improve Clinical/Ambulatory Services (Sub-project: Radiation Medicine Accelerator/Brachytherapy)	Fayette	2016-2018	Complete/In Warranty	100	11/06/19	11/06/19
Improve Coldstream Research Campus	Fayette	2018-2020	Design/Phase A			
Improve Dentistry Facility	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve DLAR Facilities	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Electrical Infrastructure	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Elevator Systems	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Enterprise Networking 1	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Enterprise Networking 2	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Football Practice Facility	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Football Stadium	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Funkhouser Building	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Good Samaritan Hospital Facilities	Fayette	2018-2020	Multiple Subprojects			
Sub-projects:						
Improve Good Samaritan Hospital Facilities (Sub-project: Interventional Radiology) - 2/22/2019 - FCR 7						
Improve Good Samaritan Hospital Facilities (Sub-project: Magnetic Resonance Imaging) - 6/22/2018 - FCR 5						
Improve Good Samaritan Hospital Facilities (Sub-project: Third Floor Renovation) - 2/21/2020 - FCR 11						
Improve Good Samaritan Hospital Facilities Replace AHU #24 and #54 - 9/09/2016 - FCR 10; 12/12/2017 - FCR 10	Fayette	2016-2018	In Construction	99	09/30/20	
Improve Good Samaritan Hospital Facilities (Sub-project: Interventional Radiology)	Fayette	2018-2020	Design/Phase C			
Improve Good Samaritan Hospital Facilities (Sub-project: Magnetic Resonance Imaging)	Fayette	2018-2020	In Construction	93	07/13/20	
Improve Good Samaritan Hospital Facilities (Sub-project: Third Floor Renovation)	Fayette	2018-2020	In Construction	16	10/07/20	
Improve Grehan Building	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve HealthCare IT Systems 1	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve HealthCare IT Systems 2	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve IT Systems - UKHC	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Jacobs Science Building	Fayette	2018-2020	Awaiting Initiation by Agency			

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Improve Joe Craft Center	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Life Safety	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Markey Cancer Center	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve McVey Hall	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Mechanical Infrastructure Central Campus Utilities - 12/11/2018 - FCR 11	Fayette	2018-2020	In Construction	90	08/15/20	
Improve Medical Center Library	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Memorial Coliseum Sub-project: Improve Memorial Coliseum (Sub-project: Design) - 2/22/2019 - FCR 8	Fayette	2018-2020	Multiple Subprojects			
Improve Memorial Coliseum (Sub-project: Design)	Fayette	2018-2020	Design/Phase C			
Improve Memorial Hall	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Moloney Building	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Parking Garage 1	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Parking Garage 2	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Parking Structures	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Pence Hall	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Reynolds Building 1 Approved pursuant to KRS 45.763 This authorization may be used in addition to Renew/Modernize Facilities project allocation depending upon condition of building	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Scovell Hall This authorization may be used in addition to Renew/Modernize Facilities project allocation depending upon condition of building	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Seaton Center	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Spindletop Hall Facilities	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Student Center Space 1 Harris Ballroom - 4/30/2019 - FCR 7	Fayette	2018-2020	Complete/In Warranty	100	06/19/20	06/19/20
Improve Student Center Space 2	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Sturgill Development Building	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Synthetic Field	Fayette	2018-2020	Awaiting Initiation by Agency			

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Improve UK HealthCare Facilities	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve UK Healthcare Facilities - Chandler Hospital	Fayette	2016-2018	Awaiting Initiation by Agency			
Gill Heart and Vascular Institute Catheterization Lab Expansion - 12/12/2017 - FCR 11						
Improve UK HealthCare IT Systems	Fayette	2018-2020	Multiple Subprojects			
Sub-projects:						
Improve UK HealthCare IT Systems (Sub-project: Supply Replenishment System) - 10/16/2018 - 19 IT 10						
Improve UK HealthCare IT Systems (Sub-project: Upgrade Network Alumni Park Plaza) - 10/12/2018 - 19 IT 09						
Improve UK HealthCare IT Systems (Sub-project: Supply Replenishment System)	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve UK HealthCare IT Systems (Sub-project: Upgrade Network Alumni Park Plaza)	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve UK Radio Communications System	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve W.T. Young Facility	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Wildcat Coal Lodge	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve/Upgrade Campus Communications Infrastructure	Fayette	2018-2020	Awaiting Initiation by Agency			
Lease - Purchase Campus Call Center System	Fayette	2018-2020	Awaiting Initiation by Agency			
Lease - Purchase Campus Infrastructure	Fayette	2018-2020	Awaiting Initiation by Agency			
Lease - Purchase Campus IT Systems	Fayette	2018-2020	Awaiting Initiation by Agency			
Lease - Purchase High Performance Computer	Fayette	2018-2020	Awaiting Initiation by Agency			
Lease - Purchase Network Security	Fayette	2018-2020	Multiple Subprojects			
Sub-project:						
Lease - Purchase Network Security (Sub-project: Firewall Network Security) - 7/30/2018 - 19 IT 05 - Complete/Closed Out						
Lease - Purchase Voice Infrastructure	Fayette	2018-2020	Awaiting Initiation by Agency			
Relocate Motor Pool	Fayette	2018-2020	Awaiting Initiation by Agency			
Relocate/Replace Greenhouses	Fayette	2018-2020	Awaiting Initiation by Agency			
Renew/Modernize Facilities	Fayette	2018-2020	Multiple Subprojects			

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Sub-project:						
Renew/Modernize Facilities (Sub-project: 18th Floor Patterson) - 12/10/2019 - FCR 11						
Renew/Modernize Facilities (Sub-project: Chemistry/Physics Phase II) - 2/22/2019 - FCR 2; 12/10/2019 - FCR 11						
Renew/Modernize Facilities (Sub-project: Modernize Frazee Hall) - 12/10/2019 - FCR 11						
Renew/Modernize Facilities (Sub-project: Reynolds Building #1 - Design) - 2/22/2019 - FCR 3; 12/10/2019 - FCR 11						
Renew/Modernize Facilities (Sub-project: Scovell Hall - Design) - 6/21/2019 - FCR 19; 12/10/2019 - FCR 11						
Renew/Modernize Facilities (Sub-project: Study of Quad) - 12/10/2019 - FCR 11						
Renew/Modernize Facilities (Sub-project: White Hall Renovation Phase I) - 12/10/2019 - FCR 11						
Renew/Modernize Facilities (Sub-project: 18th Floor Patterson)	Fayette	2018-2020	Design/Phase B			
Renew/Modernize Facilities (Sub-project: Chemistry/Physics Phase II)	Fayette	2018-2020	In Construction	29	06/07/22	
Renew/Modernize Facilities (Sub-project: Modernize Frazee Hall)	Fayette	2018-2020	Planning			
Renew/Modernize Facilities (Sub-project: Reynolds Building #1 - Design) Approved pursuant to KRS 45.763	Fayette	2018-2020	Design/Phase A			
Renew/Modernize Facilities (Sub-project: Scovell Hall - Design)	Fayette	2018-2020	Design/Phase A			
Renew/Modernize Facilities (Sub-project: Study of Quad)	Fayette	2018-2020	Planning			
Renew/Modernize Facilities (Sub-project: White Hall Renovation Phase I)	Fayette	2018-2020	Bidding			
Renovate and Upgrade Existing Housing Delta Delta Delta Sorority - 5/1/2016 - FCR 3	Fayette	2016-2018	Complete/Closed Out	100	06/28/19	06/28/19
Renovate Campus Core Quadrangle Facilities	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate Chemistry/Physics Building This authorization may be used in addition to Renew/Modernize Facilities project allocation depending upon condition of building	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate Dickey Hall	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate Frazee Hall This authorization may be used in addition to Renew/Modernize Facilities project allocation depending upon condition of building	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate King Library	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate Mineral Industries Building	Fayette	2018-2020	Awaiting Initiation by Agency			

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Renovate Multi-Disciplinary Science Building	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate Nursing Building	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate Nursing Units - UK HealthCare	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate Nutter Facility	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate Space for a Testing Center	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate Taylor Education Building	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate Warehouse Space	Fayette	2018-2020	Multiple Subprojects			
Sub-projects:						
Vaughan Warehouse Facilities						
Renovate Warehouse Space (Sub-project: Phase I) - 9/14/2018 - FCR 3						
Renovate Warehouse Space (Sub-project: Phase II - Post Office) - 6/21/2019 - FCR 17						
Renovate Warehouse Space (Sub-project: Phase I)	Fayette	2018-2020	Complete/In Warranty	100	12/31/19	12/31/19
Renovate Warehouse Space (Sub-project: Phase II - Post Office)	Fayette	2018-2020	Complete/In Warranty	100	03/23/20	03/23/20
Renovate/Expand Cooper House	Fayette	2018-2020	Design/Phase C			
Not included in Renew/Modernize Facilities (2/22/2019 - FCR 4)						
Renovate/Expand University Student Center	Fayette	2014-2016	Complete/Not Closed Out	100	06/18/18	06/18/18
Renovate/Improve Housing	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Upgrade Academic Facility 1	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Upgrade Academic Facility 2	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Upgrade Academic/Administrative Space	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Upgrade Academic/Administrative Space 1	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Upgrade Academic/Administrative Space 2	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Upgrade Academic/Administrative Space 3	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Upgrade Academic/Administrative Space 4	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Upgrade Academic/Administrative Space 5	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Upgrade Athletics Playing Fields 1	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Upgrade Athletics Playing Fields 2	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Upgrade HealthCare Facilities	Fayette	2014-2016	Combined Authorities			

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See Renovate/Upgrade UK HealthCare Facilities (combined auth)						
Renovate/Upgrade HealthCare Facilities (Agency Bonds)	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Upgrade Healthcare Facilities (Agency Bonds)	Fayette	2016-2018	Combined Authorities			
See Renovate/Upgrade UK HealthCare Facilities (combined auth)						
Renovate/Upgrade Healthcare Facilities (Restricted Funds)	Fayette	2016-2018	Multiple Subprojects			
Sub-projects:						
Renovate/Upgrade Healthcare Facilities (Restricted Funds) (Sub-project: Simulation Center) - 12/13/2016 - FCR 12 - Complete/Closed Out						
Renovate/Upgrade Healthcare Facilities (Restricted Funds) (Sub-project: University Inn) - 12/13/2016 - FCR 11						
Renovate/Upgrade Healthcare Facilities (Restricted Funds) (Sub-project: University Inn)	Fayette	2016-2018	Complete/In Warranty	100	02/05/20	02/05/20
Renovate/Upgrade HealthCare Facilities 2	Fayette	2014-2016	Combined Authorities			
See Renovate/Upgrade UK HealthCare Facilities (combined auth)						
Renovate/Upgrade Hospital Facility	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Upgrade Medical Facility	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Upgrade Medical Facility 1	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Upgrade UK HealthCare Facilities (combined auth)	Fayette	2014-2016	Multiple Subprojects			

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<p>Authorizations for the following projects have been combined and transmitted March 2015 and reported June 20, 2017:</p> <p>Renovate/Upgrade HealthCare Facilities (2014-2016) - \$150 million in agency bonds</p> <p>Renovate/Upgrade HealthCare Facilities 2 (2014-2016) - \$130 million in restricted funds</p> <p>Renovate/Upgrade Healthcare Facilities (2016-2018) - \$150 million in agency bonds</p> <p>Sub-projects:</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: 9th & 10th Floor Fit-Out and Elevators) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Chiller) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Kitchen/Cafeteria) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: Blood Bank) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: MRI, Hyperbaric & Radiology) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Children's Hospital NICU)</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: 11th Floor) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: Pavilion A - Surgery) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Endoscopy Renovation) - 6/24/2016 - FCR 15</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Fit-up 5th & 12th Floors) - 2/19/2016 - FCR 13; 6/24/2016 - FCR 15; 12/12/2017 - FCR 12</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Interventional Pav A) - 6/24/2016 - FCR 15</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Obstetrical Pav HA & H) - 6/24/2016 - FCR 15; 12/12/2017 - FCR 12</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Phase 2 Radiology Pav A) - 6/24/2016 - FCR 15</p>						
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Children's Hospital NICU)	Fayette	2014-2016	Complete/Not Closed Out	100	03/16/18	03/16/18
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Endoscopy Renovation) Comments: On Hold	Fayette	2014-2016	Other			
Renovate/Upgrade UK Healthcare Facilities (combined auth) (Sub-project 1I: Fit-up 5th & 12th Floors)	Fayette	2014-2016	Planning			
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Interventional Pav A)	Fayette	2014-2016	In Construction	79	01/21/21	
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Obstetrical Pav HA & H) Comments: On Hold	Fayette	2014-2016	Other			
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Phase 2 Radiology Pav A) Comments: On Hold	Fayette	2014-2016	Other			
Repair Emergency Infrastructure/Bldg. Systems	Fayette	2018-2020	Multiple Subprojects			

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Sub-project: Repair Emergency Infrastructure/Bldg. Systems (Sub-project: Parking Structure 2) - 6/20/2019 - Emergency University Capital Project						
Repair Emergency Infrastructure/Bldg. Systems (Sub-project: Parking Structure 2)	Fayette	2018-2020	Complete/In Warranty	100	10/31/19	10/31/19
Repair/Replace Campus Cable Infrastructure	Fayette	2018-2020	Awaiting Initiation by Agency			
Repair/Upgrade/Expand Central Plant	Fayette	2018-2020	Multiple Subprojects			
Sub-project: Repair/Upgrade/Expand Central Plant (Sub-project: Cooling Plant #1 Tower Replacement) - 6/21/2019 - FCR 18						
Repair/Upgrade/Expand Central Plant (Sub-project: Cooling Plant #1 Tower Replacement)	Fayette	2018-2020	In Construction	50	04/29/21	
Replace Greek Housing Alpha Gamma RHO Fraternity - 6/19/2015 FCR 8; 5/03/2016 - FCR 8	Fayette	2016-2018	Complete/Not Closed Out	100	05/29/19	05/29/19
Replace UKHC IT Systems 1 Single Enterprise Electronic Health Record - 4/30/2019 - FCR 10	Fayette	2018-2020	Awaiting Initiation by Agency			
Replace UKHC IT Systems 2 (Administrative)	Fayette	2018-2020	Awaiting Initiation by Agency			
* Research Building 2 - Phase I - Construct Research Building Initial Authorization - House Bill 298 (2015 Regular Session)	Fayette	Other	Complete/Not Closed Out	100	09/21/18	09/21/18
* Research Building 2 - Phase II - University of Kentucky HealthCare Disparities Initiative 10/19/2018 - PR 4	Fayette	2018-2020	In Construction	93	08/15/20	
Research Building 2 - Phase III - Fit-Up Two Wet Labs 12/10/2019 - FCR 10 - Initiation and Interim Authorization Pending	Fayette		Design/Phase C			
Upgrade Dining Facilities Approved pursuant to KRS 45.763 See Upgrade Dining Facilities (combined auth)	Fayette	2014-2016	Combined Authorities			
Upgrade Dining Facilities (combined auth)	Fayette	2012-2014	Multiple Subprojects			

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<p>Authorizations for the following projects have been combined and reported June 17, 2014:</p> <p>Construct Student Dining Facilities (2012-2014) - \$35 million in restricted funds</p> <p>Upgrade Dining Facilities (2014-2016) - \$50 million in other funds reauthorized through this biennium with \$20 million (2016-2018) and \$15 million (2018-2020) of additional funding authority should Aramark undertake future projects</p> <p>Sub-project:</p> <p>Upgrade Dining Facilities (combined auth) (Sub-project: Construct Student Dining Facility) - Complete/Closed Out</p>						
Upgrade Enterprise Information System	Fayette	2016-2018	Multiple Subprojects			
<p>Sub-projects:</p> <p>Upgrade Enterprise Information System (Sub-project: Cisco ELA) - 9/12/2017 - 18 IT 11</p> <p>Upgrade Enterprise Information System (Sub-project: Microsoft Software) - 8/30/2017 - 18 IT 09</p> <p>Upgrade Enterprise Information System (Sub-project: SAP Success Factors) - 12/14/2017 - 18 IT 22</p>						
Upgrade Enterprise Information System (Sub-project: Cisco ELA)	Fayette	2016-2018	Awaiting Initiation by Agency			
Upgrade Enterprise Information System (Sub-project: Microsoft Software)	Fayette	2016-2018	Awaiting Initiation by Agency			
Upgrade Enterprise Information System (Sub-project: SAP Success Factors)	Fayette	2016-2018	Awaiting Initiation by Agency			
Upgrade Enterprise Information Systems - UKHC	Fayette	2016-2018	Multiple Subprojects			
<p>Sub-projects:</p> <p>Upgrade Enterprise Information Systems - UKHC (Sub-project: Alarms Management System) - 1/19/2017 - 17 IT 21</p> <p>Upgrade Enterprise Information Systems - UKHC (Sub-project: Electronic Prescription) - 6/11/2018 - 18 IT 36</p> <p>Upgrade Enterprise Information Systems - UKHC (Sub-project: Health Information Management System) - 7/21/2017 - 18 IT 03</p> <p>Upgrade Enterprise Information Systems - UKHC (Sub-project: Interoperability Phase I) - 6/27/2016 - 16 T 21 - Complete/Closed Out</p> <p>Upgrade Enterprise Information Systems - UKHC (Sub-project: Network Engineering Switch) - 12/12/2016 - 17 IT 18 - Complete/Closed Out</p> <p>Upgrade Enterprise Information Systems - UKHC (Sub-project: Network Infrastructure Upgrade) - 10/14/2016 - 17 IT 11</p> <p>Upgrade Enterprise Information Systems - UKHC (Sub-project: Network Infrastructure Upgrade) - 10/06/2017 - 18 IT 17</p> <p>Upgrade Enterprise Information Systems - UKHC (Sub-project: Network Storage Upgrades) - 5/01/2018 - 18 IT 32</p> <p>Upgrade Enterprise Information Systems - UKHC (Sub-project: Unstructured Data Management) - 10/13/2016 - 17 IT 10</p>						
Upgrade Enterprise Information Systems - UKHC (Sub-project: Alarms Management System)	Fayette	2016-2018	Awaiting Initiation by Agency			
Upgrade Enterprise Information Systems - UKHC (Sub-project: Electronic Prescription)	Fayette	2016-2018	Awaiting Initiation by Agency			
Upgrade Enterprise Information Systems - UKHC (Sub-project: Health Information Management System)	Fayette	2016-2018	Awaiting Initiation by Agency			

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Upgrade Enterprise Information Systems - UKHC (Sub-project: Network Infrastructure Upgrade)	Fayette	2016-2018	Awaiting Initiation by Agency			
Upgrade Enterprise Information Systems - UKHC (Sub-project: Network Infrastructure Upgrade)	Fayette	2016-2018	Awaiting Initiation by Agency			
Upgrade Enterprise Information Systems - UKHC (Sub-project: Network Storage Upgrades)	Fayette	2016-2018	Awaiting Initiation by Agency			
Upgrade Enterprise Information Systems - UKHC (Sub-project: Unstructured Data Management)	Fayette	2016-2018	Awaiting Initiation by Agency			
Upgrade/Expand Campus Security Platform	Fayette	2018-2020	Awaiting Initiation by Agency			
* Upgrade/Renovate/Expand Research Labs Grain Center of Excellence - 8/19/2016 - FCR 9; 5/01/2018 - FCR 1 (\$15 million in Phase I MSA funds allocated by Agricultural Development Board)	Caldwell	2016-2018	Complete/In Warranty	100	02/25/20	02/25/20
Upgrade/Renovate/Expand Research Labs Sub-project: Upgrade/Renovate/Expand Research Labs (Sub-project: Lee T. Todd Jr. Building Fifth Floor Laboratory Renovation) - 6/21/2019 - FCR 20	Fayette	2018-2020	Multiple Subprojects			
Upgrade/Renovate/Expand Research Labs (Sub-project: Lee T. Todd Jr. Building 5th Floor Lab)	Fayette	2018-2020	Design/Phase C			

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

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<u>Cabinet/Agency/Project Title</u>	<u>Scheduled</u>		
	<u>Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
Postsecondary Education Cabinet/University of Kentucky			
Construct Baseball Facility	11/26/19	\$1.00	Multiple warranty dates
Renovate/Expand University Student Center	07/18/19	\$201,250.00	Multiple warranty dates
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Children's Hospital NICU)	04/16/19	\$1.00	In process of closing
Replace Greek Housing	06/29/20	\$142,700.00	Warranty issues
* Research Building 2 - Phase I - Construct Research Building	10/21/19	\$236,700.00	Multiple warranty dates

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

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Postsecondary Education Cabinet/University of Louisville						
Belknap Campus New Residence Halls (combined auth)	Jefferson	2018-2020	Multiple Subprojects			
Authorizations for the following projects have been combined:						
Demolish and Replace Miller Resident Hall (2018-2020) - \$70.6 million in agency bonds						
Renovate and Expand Threlkeld Resident Hall (2018-2020) - \$33.275 million in agency bonds						
Sub-projects						
Belknap Campus New Residence Halls (combined auth) (Sub-project: Phase 1 - Miller Hall)						
Belknap Campus New Residence Halls (combined auth) (Sub-project: Phase 2 - Threlkeld Hall)						
Belknap Campus New Residence Halls (combined auth) (Sub-project: Phase 1 - Miller Hall)	Jefferson	2018-2020	In Construction	10	09/01/21	
Belknap Campus New Residence Halls (combined auth) (Sub-project: Phase 2 - Threlkeld Hall)	Jefferson	2018-2020	Design/Phase A			
Construct Artificial Turf Field for Intramurals	Jefferson	2018-2020	Awaiting Initiation by Agency			
Construct Athletic Equipment and Apparel Storage Facility	Jefferson	2018-2020	Awaiting Initiation by Agency			
Construct Athletic Grounds Building	Jefferson	2018-2020	Awaiting Initiation by Agency			
Construct Athletics Office Building	Jefferson	2018-2020	Awaiting Initiation by Agency			
Construct Belknap 3rd Street Improvements	Jefferson	2018-2020	Design/Phase A			
Construct Belknap Century Corridor Improvement	Jefferson	2018-2020	Awaiting Initiation by Agency			
* Construct Belknap Classroom/Academic Building	Jefferson	2014-2016	In Construction	99	09/15/18	
Comments: Final punchlist item being completed. Vendor currently working to complete.						
Construct Belknap Stormwater Improvements	Jefferson	2018-2020	Awaiting Initiation by Agency			
Construct College of Business Building	Jefferson	2018-2020	Planning			
Construct College of Business Courtyard and Cafe	Jefferson	2018-2020	Awaiting Initiation by Agency			
Construct Herman and Heddy Kurz Visitors Center	Jefferson	CPBOC-10/01/15	Complete/In Warranty	100	08/20/18	12/01/19
Construct HSC Parking Structure II	Jefferson	2004-2006	Complete/Not Closed Out	100	11/30/09	12/15/09
Construct Institute for Product Realization	Jefferson	2018-2020	Awaiting Initiation by Agency			
Construct Multidisciplinary Engineering Bldg #1	Jefferson	2018-2020	Awaiting Initiation by Agency			

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Construct Plant-Based Pharmaceutical Research Facility	Jefferson	2018-2020	Awaiting Initiation by Agency			
Construct Soccer Stadium Practice Field	Jefferson	2016-2018	Complete/Closed Out		10/01/18	03/29/19
Construct Speed School Utility Infrastructure Upgrade	Jefferson	2018-2020	Awaiting Initiation by Agency			
Demolish and Replace Miller Resident Hall See Belknap Campus New Residence Halls (combined auth)	Jefferson	2018-2020	Combined Authorities			
Expand - Papa John's (Cardinal) Stadium/Football Complex	Jefferson	2016-2018	Complete/In Warranty	100	09/06/18	09/20/19
Expand and Renovate Student Activities Center Initial Authorization - House Bill 7 (2013 Regular Session)	Jefferson	Other	Complete/In Warranty	100	09/30/18	12/01/19
Expand Auto Book Storage and Retrieval System	Jefferson	2018-2020	Awaiting Initiation by Agency			
Expand Jim Patterson Stadium	Jefferson	2018-2020	Awaiting Initiation by Agency			
Improve Housing Facilities Pool	Jefferson	2018-2020	Awaiting Initiation by Agency			
Land Purchase	Jefferson	2018-2020	Awaiting Initiation by Agency			
New Football Practice Field Lighting	Jefferson	2018-2020	Awaiting Initiation by Agency			
Public/Private Partnership Residence Hall Approved pursuant to KRS 45.763	Jefferson	2018-2020	Planning			
Purchase Computer Processing System and Storage	Jefferson	2018-2020	Complete/In Warranty	100	12/31/19	12/15/19
Purchase Content Management System	Jefferson	2018-2020	Planning			
Purchase Electronic Video Boards Replacement of video boards in various athletic facilities - video boards for the football stadium were under the Replace Electronic Video Boards 2018-2020 authorization	Jefferson	2016-2018	Complete/Closed Out		10/30/18	03/29/19
Purchase Fiber Infrastructure	Jefferson	2018-2020	Awaiting Initiation by Agency			
Purchase Identity Management Solution	Jefferson	2018-2020	Awaiting Initiation by Agency			
Purchase Networking System	Jefferson	2018-2020	In Construction	25	01/30/21	
Purchase Research Computing Infrastructure	Jefferson	2018-2020	In Construction	10	12/31/22	
Purchase Security and Firewall Infrastructure	Jefferson	2018-2020	Complete/In Warranty	100	12/31/19	03/15/20
Regional Biocontainment Laboratory Pressurization Upgrade	Jefferson	2018-2020	Planning			

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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Renovate and Expand J.B. Speed Building	Jefferson	2018-2020	Planning			
Renovate and Expand Threlkeld Resident Hall See Belknap Campus New Residence Halls (combined auth)	Jefferson	2018-2020	Combined Authorities			
Renovate Belknap Physical Plant Building	Jefferson	2018-2020	Planning			
Renovate Chemistry Fume Hood Redesign - Phase II	Jefferson	2018-2020	Awaiting Initiation by Agency			
Renovate Chemistry Teaching Laboratories and Auditorium	Jefferson	2018-2020	Awaiting Initiation by Agency			
Renovate College of Business Classrooms	Jefferson	2018-2020	Awaiting Initiation by Agency			
Renovate College of Business Green Roof	Jefferson	2018-2020	Awaiting Initiation by Agency			
Renovate Dental School Administrative Space	Jefferson	2018-2020	Awaiting Initiation by Agency			
Renovate Ekstrom Library Sub-projects (Prior 2010-2012 Authorization - Reauthorized through 2014-2016) Renovate Ekstrom Library (Sub-project: Phase 1 - 1st floor) - Complete/Closed out Renovate Ekstrom Library (Sub-project: Phase 2 - Delphi Teaching Resource Center) - Complete/Closed out Sub-project (Current Authorization) Renovate Ekstrom Library (Sub-project: Phase 3 - 3rd floor) \$3.6 million of a prior 2006-2008 authorization and 2008-2010 reauthorization was used to renovate the lower level for exhibit, research, and archival storage	Jefferson	2018-2020	Multiple Subprojects			
Renovate Ekstrom Library (Sub-project: Phase 3 - 3rd floor)	Jefferson	2018-2020	Complete/In Warranty	100	12/03/19	04/30/20
Renovate Flexner Way Mall	Jefferson	2018-2020	Awaiting Initiation by Agency			
Renovate HSC Instructional and Student Services Space Sub-project (Prior 2012-2014 Authorization) Expand and Renovate - Instructional Building at HSC (Sub-project: Phase 1 - 1st and 2nd floors/HVAC) - Complete/Closed Out	Jefferson	2018-2020	Awaiting Initiation by Agency			
Renovate Kosair Charities Pediatric Center	Jefferson	2018-2020	Awaiting Initiation by Agency			
Renovate Life Sciences Building Vivarium	Jefferson	2018-2020	Awaiting Initiation by Agency			
Renovate Miller Hall Infrastructure	Jefferson	2018-2020	Awaiting Initiation by Agency			
Renovate Natural Science Building	Jefferson	2018-2020	Awaiting Initiation by Agency			
Renovate Parking Structures	Jefferson	2018-2020	Planning			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Louisville**Report Quarter:** 2020-3 (July)**Print Date:** 06/30/2020

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Renovate School of Medicine Building 55A	Jefferson	2018-2020	Planning			
Renovate Threlkeld Hall Infrastructure	Jefferson	2018-2020	Awaiting Initiation by Agency			
Renovate Vivarium Facilities	Jefferson	2018-2020	Bidding			
Renovation & Adaptation Projects for Various Bldgs	Jefferson	2018-2020	Awaiting Initiation by Agency			
Replace Artificial Turf Field III	Jefferson	2018-2020	Awaiting Initiation by Agency			
Replace Artificial Turf Field IV	Jefferson	2018-2020	Awaiting Initiation by Agency			
Replace Papa John's (Cardinal) Stadium Seats Comments: Vendor working to complete. Delays because of rain and staffing.	Jefferson	2018-2020	In Construction	60	03/30/20	
Replace Parking Services Hardware and Software	Jefferson	2018-2020	Complete/Closed Out		03/30/19	03/30/19
Resurface and Repair Parking Lots	Jefferson	2018-2020	Revising/Rebidding			
Upgrade and Expand WiFi and Cellular Services at Cardinal Stadium	Jefferson	CPBOC-12/01/19	Awarding Contract			
Upgrade STEM Instruction Buildings	Jefferson	2018-2020	Awaiting Initiation by Agency			

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QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: University of Louisville

Report Quarter: 2020-3 (July)

Print Date: 06/30/2020

<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
Postsecondary Education Cabinet/University of Louisville			
Construct HSC Parking Structure II	01/15/11	\$447,042.82	Funds will be used for build out of first floor space.

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QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Western Kentucky University

Report Quarter: 2020-3 (July)

Print Date: 06/11/2020

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/Western Kentucky University						
Add Club Seating at Diddle Arena	Warren	2018-2020	Awaiting Initiation by Agency			
Capital Renewal Pool - 2018-2020	Warren	2018-2020	Awaiting Initiation by Agency			
Construct Baseball Grandstand	Warren	2018-2020	Multiple Subprojects			
Sub-projects:						
Construct Baseball Grandstand (Sub-project: New Storm Water Diversion System/AstroTurf) - Complete/Closed out - prior authorization						
Construct Baseball Grandstand (Sub-project: Baseball Clubhouse/Dugout)						
Construct Baseball Grandstand (Sub-project: Baseball Clubhouse/Dugout)	Warren	2018-2020	Cancelled			
Construct Football Pressbox	Warren	2018-2020	Awaiting Initiation by Agency			
Construct Indoor Athletic Training Facility	Warren	2018-2020	Awaiting Initiation by Agency			
Construct Science Gallery	Warren	2018-2020	Awaiting Initiation by Agency			
Construct South Plaza	Warren	2018-2020	Awaiting Initiation by Agency			
Construct Tertiary Data Center	Warren	2018-2020	Awaiting Initiation by Agency			
Construct Track and Field Facilities Phase I	Warren	2018-2020	Awaiting Initiation by Agency			
Improve Life Safety Pool/Academic Facilities	Warren	2018-2020	Awaiting Initiation by Agency			
Install Bike Paths	Warren	2008-2010	Complete/Not Closed Out	99	05/28/20	05/28/20
Comments: Awaiting clearing documents from Kentucky Transportation Cabinet.						
Raymond Cravens Library/Helm Library Building Envelope	Warren	Pool	Complete/Closed Out	100	04/30/19	04/30/19
Allocations from 2012-2014 (about \$971,000) and 2014-2016 (about \$1,571,000) miscellaneous maintenance pools						
Sub-projects:						
Raymond Cravens Library/Helm Library Building Envelope (Sub-project: Phase I) - Complete/Closed out						
Raymond Cravens Library/Helm Library Building Envelope (Sub-project: Phase II) - Complete/Closed out						
Raymond Cravens Library/Helm Library Building Envelope (Sub-project: Phase III)						
Raymond Cravens Library/Helm Library Building Envelope (Sub-project: Phase III)	Warren	Pool	Complete/Closed Out	100	04/30/19	04/30/19
Reconfigure Health Science Classrooms	Warren	CPBOC-4/01/20	In Construction	10	08/13/20	
Remove and Replace Student Housing at Farm	Warren	2018-2020	Awaiting Initiation by Agency			
Renovate and Expand Clinical Education Complex	Warren	2018-2020	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Western Kentucky University

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<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Renovate and Improve Softball Complex	Warren	2018-2020	Awaiting Initiation by Agency			
Renovate Central Heat Plant	Warren	2018-2020	Awaiting Initiation by Agency			
Renovate Free Stall Horse Barns	Warren	2018-2020	Awaiting Initiation by Agency			
Renovate Grise Hall Restrooms (ADA)	Warren	2018-2020	Awaiting Initiation by Agency			
Renovate Helm/Cravens Library	Warren	2018-2020	Multiple Subprojects			
Sub-projects:						
Renovate Helm/Cravens Library (Sub-project: Partial Demolition of Helm Library) - Complete/Closed out						
Renovate Helm/Cravens Library (Sub-project: Construct WKU Commons @ Helm Library)						
Renovate Helm/Cravens Library (Sub-project: Construct WKU Commons @ Helm Library)	Warren	2018-2020	In Construction	20	01/31/21	
Renovate Helm/Cravens Library (Sub-project: Partial Demolition of Helm Library)	Warren	2018-2020	Complete/In Warranty	100	11/30/19	11/30/19
Renovate Jones Jagers Interior	Warren	2018-2020	Awaiting Initiation by Agency			
Renovate or Replace Garrett Conference Center	Warren	2018-2020	Design/Phase A			
* Renovate Science Campus Phase IV	Warren	2014-2016	Multiple Subprojects			
See sub-projects below:						
Renovate Science Campus Phase IV (Sub-project: Design) - Complete/Closed Out						
Renovate Science Campus Phase IV (Sub-project: Demolish Thompson Complex N. Wing) - Complete/Closed out						
Renovate Science Campus Phase IV (Sub-project: Renovate Hardin Planetarium) - Complete/Closed out						
Renovate Science Campus Phase IV (Sub-project: Construct New Science Facility) - Complete/Closed out						
Renovate Science Campus Phase IV (Sub-project: Renovate Thompson Complex Center Wing)						
Renovate Science Campus Phase IV (Sub-project: Renovate Thompson Complex Center Wing)	Warren	2014-2016	Complete/In Warranty	100	08/31/19	08/31/19
Renovate South Campus	Warren	2018-2020	Awaiting Initiation by Agency			
Renovate State/Normal Street Properties	Warren	2018-2020	Awaiting Initiation by Agency			
Renovate Tate Page Hall	Warren	2018-2020	Awaiting Initiation by Agency			
Renovate/Construct College Heights Foundation Building	Warren	2018-2020	Cancelled			
Repair or Replace Roof at Center for Research & Development	Warren	2018-2020	Awaiting Initiation by Agency			
Upgrade IT Infrastructure	Warren	2018-2020	Awaiting Initiation by Agency			
Upgrade Underground Infrastructure	Warren	2018-2020	Planning			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Western Kentucky University
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Print Date: 06/11/2020

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
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QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Western Kentucky University

Report Quarter: 2020-3 (July)

Print Date: 06/11/2020

Cabinet/Agency/Project Title	Scheduled	Account Balance	Explanation - Why has the account not been closed?
	Closeout		
Postsecondary Education Cabinet/Western Kentucky University			
Install Bike Paths	06/28/21	\$0.01	Awaiting clearing documents from Kentucky Transportation Cabinet.

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QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Commonwealth Office of Technology**Report Quarter:** 2020-3 (July)**Print Date:** 07/16/2020

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Education & Workforce Development Cabinet/Employment and Training						
Replace Unemployment Insurance System	Franklin	2018-2020	Planning Phase			
Budgeted Amount - \$10,440,000						
Comments: Actual to Date: \$0						
Project % Complete: 62%						
Workforce Development Multiple System Integration Opportunity	Franklin	CPBOC-1/01/17	Execution & Control Phase			
Budgeted Amount - \$1,253,600						
Comments: Actual to Date: \$892,846						
Project % Complete: 70%						
Finance and Administration Cabinet/Commonwealth Office of Technology						
Enterprise Infrastructure - 2018-2020	Multi	2018-2020	Execution & Control Phase			
Budgeted Amount - \$8,000,000						
Comments: Actual to Date: \$4,000,000						
Project % Complete: 95%						
* Legacy System Retirement	Franklin	2018-2020	Execution & Control Phase			
Budgeted Amount - \$20,000,000						
Comments: Actual to Date: \$2,045,407.07						
Project % Complete: 15%						
Finance and Administration Cabinet/General Administration						
* Business One-Stop Portal - Phase III	Multi	2016-2018	Execution & Control Phase			
Budgeted Amount - \$12,000,000						
Comments: Actual to Date: \$4,290,000						
Project % Complete: 41%						
Finance and Administration Cabinet/Revenue						
* Integrated Tax System	Franklin	2018-2020	Planning Phase			
Budgeted Amount - \$92,500,000						
Comments: Actual to Date: \$9,626,647						
Project % Complete: 1%						

General Government Cabinet/KY Communications Network Authority

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Commonwealth Office of Technology**Report Quarter:** 2020-3 (July)**Print Date:** 07/16/2020

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
* Next Generation Kentucky Information Highway Budgeted Amount - \$454,462,400 Comments: Actual to Date: \$347,388,770 Project % Complete: 71%	Multi	2014-2016	Execution & Control Phase			
General Government Cabinet/Registry of Election Finance						
* System Modernization Budgeted Amount - \$1,836,000 Comments: Actual to Date: \$133,785 Project % Complete: 2%	Franklin	2016-2018	Execution & Control Phase			
General Government Cabinet/Secretary of State						
Enhanced Statewide Election Administration and Online Ballot Delivery System Budgeted Amount - \$1,500,000 Comments: Actual to Date: \$573,135 Project % Complete: 25%	Multi	CPBOC-10/01/13	Other			
General Government Cabinet/Teachers' Retirement System						
Pension Management System Modifications Budgeted Amount - \$5,000,000 KTRS requested reauthorization for next biennium Comments: Actual to Date: \$476,000 Project % Complete: 5% No further action planned on project during this biennium.	Franklin	2018-2020	Other			
General Government Cabinet/Veteran's Affairs						
* Nurse Call System Budgeted Amount - \$1,550,000 Comments: Actual to Date: \$2,250 Project % Complete: 16%	Multi	2018-2020	Initiation Phase			
Health and Family Services Cabinet/Public Health						
Budget, Accounting and Reporting System Budgeted Amount - \$4,220,000	Multi	2018-2020	Initiation Phase			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Commonwealth Office of Technology**Report Quarter:** 2020-3 (July)**Print Date:** 07/16/2020

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Comments: Actual to Date: \$182,160						
Project % Complete: 35%						
Electronic Health Record System	Multi	2018-2020	Planning Phase			
Budgeted Amount - \$2,400,000						
Comments: Actual to Date: \$15,900						
Project % Complete: 9%						
Scan and Image Historical Records	Multi	2018-2020	Planning Phase			
Budgeted Amount - \$5,000,000						
Comments: Actual to Date: \$79,720						
Project % Complete: 15%						
Vital Statistics Digitized System	Multi	2018-2020	Planning Phase			
Budgeted Amount - \$2,700,000						
Comments: Actual to Date: \$355,458						
Project % Complete: 11%						
Justice and Public Safety Cabinet/State Police						
* Two-Way Radio System Replacement, Phase I	Multi	2018-2020	Execution & Control Phase			
Budgeted Amount - \$35,100,000						
Comments: Actual to Date: \$17,461,805						
Project % Complete: 73%						
Labor Cabinet/Secretary's Office (Labor)						
Claims Payment Management System	Franklin	2018-2020	Execution & Control Phase			
Budgeted Amount - \$2,460,000						
Comments: Actual to Date: \$292,796						
Project % Complete: 52%						
Postsecondary Education Cabinet/Kentucky State University						
Expand Campus Communications Infrastructure	Franklin	2018-2020	Other			
Budgeted Amount - \$2,354,000						
Comments: No Activity						
Upgrade Information Technology Infrastructure	Franklin	2018-2020	Other			
2018-2020						
Budgeted Amount - \$5,000,000						
Comments: No Activity						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology

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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/KY Community and Technical College System						
KCTCS Information Technology Infrastructure Upgrade	Multi	2018-2020	Other			
Budgeted Amount - \$9,500,000						
Comments: No Activity						
Public Protection Cabinet/Housing, Buildings and Construction						
Online Jurisdiction Program	Multi	2018-2020	Execution & Control Phase			
Budgeted Amount - \$1,666,000						
Comments: Actual to Date: \$1,024,994						
Project % Complete: 62%						
Tourism, Arts & Heritage Cabinet/KY Historical Society						
* Historical Society Digital Initiatives	Multi	2014-2016	Execution & Control Phase			
Budgeted Amount - \$3,500,000						
Comments: Actual to Date: \$52,915						
Project % Complete: 2%						
Transportation Cabinet/Gen Admin & Support (Transp)						
* Replace Automated Vehicle Information System (AVIS)	Multi	2008-2010	Execution & Control Phase			
Budgeted Amount - \$25,000,000						
Comments: Actual to Date: \$22,416,141						
Project % Complete: 48%						
* Replace Kentucky Driver Licensing System	Multi	2012-2014	Initiation Phase			
Budgeted Amount - \$12,500,000						
Comments: Actual to Date: \$524,923						
Project % Complete: 7%						
* Transportation Enterprise Database II	Multi	2016-2018	Planning Phase			
Budgeted Amount - \$3,000,000						
Comments: Actual to Date: \$326,101						
Project % Complete: 8%						
Transportation Cabinet/Vehicle Regulation						
* International Registration Plan System Upgrade	Multi	2016-2018	Execution & Control Phase			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

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Report Quarter: 2020-3 (July)
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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Budgeted Amount - \$2,500,000						
Comments: Actual to Date:		\$834,544				
Project % Complete:		87%				

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