

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Administrative Office of the Courts**Report Quarter:** 2020-4 (October)**Print Date:** 09/23/2020

<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: Project is ongoing but the bond funds are gone.	Multi	Other	Other			
Henry County	Henry	2014-2016	In Construction	75	03/21/21	
Nicholas County	Nicholas	2014-2016	In Construction	47	07/26/21	
Renovation - Jefferson County Hall of Justice Comments: Jefferson County does not want to move forward with this project due to funding issues.	Jefferson	2018-2020	Other			
Renovation/Addition - Oldham County	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).

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Reporting Agency: Finance and Administration Cabinet

Report Quarter: 2020-4 (October)

Print Date: 09/24/2020

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/Not Closed Out	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	Multi	CPBOC-8/01/17	Complete/Not Closed Out	100	04/26/19	04/26/19
* Transmitter and Repack	Multi	2018-2020	Complete/Not Closed Out	100	08/01/19	08/01/19
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						
Energy & Environment Cabinet/Environmental Protection						
* Maxey Flats Cap	Fleming	2012-2014	Construction/Multiple Bid Packs			
Comments: Major construction contracts completed. Now in monitoring stage with minor contracts.						
* State-Owned Dam Repair - Boltz Lake Dam	Grant	Pool	Awaiting Initiation by Agency			
* State-Owned Dam Repair - Bullock Pen Lake Dam	Multi	Pool	In Construction	52	03/02/21	
Comments: constructing concrete spillway in Phase 1. Placing labyrinth walls at dam crest while maintaining sheetpile cofferdam.						
* State-Owned Dam Repair - Clements Lake Dam	Rowan	Pool	Awaiting Initiation by Agency			
* State-Owned Dam Repair - Scenic Lake Dam	Henderson	Pool	Bidding			
Comments: Bid opening scheduled for September 29, 2020 for Phase 2 dam widening, new spillway, and outlet works						
* State-Owned Dam Repair - Willisburg Lake Dam	Washington	Pool	Other			
Comments: Project on hold						
Finance and Administration Cabinet/Facilities & Support Services						
* Air Handler Replacement and Repair - Central Lab	Franklin	2020-2022	A/E Selection			
Reallocation from Upgrade State Data Center Readiness (\$112,320) and Council of State Governments Building Complex (\$77,380)						
Comments: Finalizing RFP for A/E Selection.						
Capital Plaza Redevelopment	Franklin	Other	Other			

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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. Comments: Build to Suit, Lease						
* Capitol Campus Upgrade	Franklin	2020-2022	Awaiting Initiation by Agency			
* Council of State Governments Building Complex \$77,380 of the \$5.5 million in bond funds authorized was reallocated to Air Handler Replacement and Repair - Central Lab	Fayette	2012-2014	Complete/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/Closed Out	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/Not Closed Out	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	85	10/17/20	
* Elevator Upgrades Phase 1	Multi	2020-2022	Awaiting Initiation by Agency			
* Emergency Generator Repair or Replacement, COT/CHR Comments: Contractor waiting on equipment delivery. Has run conduit and demoed to extent possible.	Franklin	2018-2020	In Construction	45	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: Change order pending due to covid and shutting down A/C in print shop.	Franklin	2016-2018	In Construction	97	10/16/20	
* HVAC Replacement and Repair COT Building Comments: Initial Project Proposed Schedule: Phase A 8/2/2020-9/30/2020 60 Days Phase B-C 9/30/2020-11/15/2020 47 Days RTA'S Submitted & Posted 11/15/2020-11/30/2020 16 Days Bid Date 1/6/2021 38 Days Contract Award 2/8/2021 33 Days Construction Schedule 2/8/2021-8/6/2021 180 Days Substantial/Final Completion 8/6/2021-9/3/2021 30 Days	Franklin	2020-2022	Design/Phase A			
* Install Energy Management System Controls	Multi	2014-2016	Construction/Multiple Bid Packs			

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* L&N Building Security and Structural Upgrades	Jefferson	2018-2020	In Construction	80	02/12/21	
* Upgrade Capitol Mechanical and Electrical System, Phase I	Franklin	2018-2020	Design/Phase C			
* Upgrade L&N Building	Jefferson	2016-2018	Complete/Not Closed Out	100	08/31/19	07/31/19
* Upgrade State Data Center Readiness \$112,320 of the \$2 million in bond funds authorized was reallocated to Air Handler Replacement and Repair - Central Lab Comments: In review process	Franklin	2014-2016	Other			

General Government Cabinet/KY River Authority

Construct Lock and Dam 10 Comments: constructing main dam cells in river proper. excavating old auxiliary dam pool below new auxiliary dam cells	Multi	2016-2018	In Construction	64	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			
Locks 2 and 3 Upper Guide Wall Repair	Multi	2020-2022	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	95	10/14/20	
* Armory Modernization Pool - 2018-20 - DMA Leitchfield Readiness Center Assembly Hall Addition Reported to CPBOC on 10/15/2019 Comments: Panel manufacturer delay due to Covid and a water pressure issue with the utility company will cause substantial completion to be pushed later than current substantial completion date indicated.	Grayson	Pool	In Construction	60	09/22/20	
* 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 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	Fayette	2018-2020	Awaiting Initiation by Agency			

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Comments: NO CHANGE						
Construct Response Group Building KyANG Phase 1	Jefferson	2018-2020	In Construction	4	10/18/21	
Construct Wendell H. Ford Regional Training Center Qualification Training Range	Muhlenberg	2018-2020	Design/Phase B			
Was not reauthorized in 2016-2018 budget and authorized as new project for 2018-2020						
* DMA Barbourville Readiness Center Latrine Upgrade	Knox	CPBOC-6/01/20	Pending Authorization			
DMA Bluegrass Station Building 415 Modification	Fayette	CPBOC-7/01/20	In Construction	10	12/15/20	
* DMA Boone National Guard Center Emergency Operations Center Renovation	Franklin	CPBOC-8/01/19	In Construction	95	08/21/20	
Comments: Contractor is in LD's as 8/21/20						
* DMA Buechel NGA HVAC and Lighting	Jefferson	CPBOC-10/01/18	Complete/Not Closed Out	100	06/17/19	06/17/19
DMA Construct Joint Force Headquarters Boone National Guard Center	Franklin	CPBOC-1/01/20	Design/Phase B			
DMA Disney Training Site Battalion Headquarters	Knox	CPBOC-10/01/18	Complete/In Warranty	100	11/11/19	11/11/19
DMA Harold L. Disney Training Site Mobile Operations Urban Training Site Enhancement	Knox	CPBOC-8/01/20	Bidding			
DMA Indoor Firing Range, Boone Center	Franklin	CPBOC-2/01/18	Cancelled			
Overseen by the Division of Real Properties						
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 Kentucky Emergency Management Conditioned Storage/Multi-Purpose Building	Franklin	CPBOC-8/01/20	Awaiting Initiation by Agency			
DMA Range Operations Expansion - Wendell H. Ford Regional Training Center	Muhlenberg	CPBOC-10/01/17	Complete/Not Closed Out	100	08/22/19	08/22/19
DMA Records Holding Facility - Boone National Guard Center	Franklin	CPBOC-10/01/17	Complete/Not Closed Out	100	12/07/18	07/02/19
DMA Richmond Field Maintenance Shop No. 4 Bay Addition	Madison	CPBOC-9/01/16	Complete/Not Closed Out Will either appear on Supplement or close next quarter	100	06/19/17	08/04/17
* DMA Richmond Readiness Center Interior Modernization	Madison	CPBOC-6/01/20	Bidding			
DMA Unheated Storage and Paint Booth Combined Support Maintenance Shop	Madison	CPBOC-10/01/19	In Construction	60	11/21/20	

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DMA Wendell H. Ford Regional Training Center 1103rd Military Police RC/Provost/Welcome Center	Muhlenberg	CPBOC-6/01/20	In Construction	5	08/05/21	
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 is 40% complete and permitting process has begun.	Muhlenberg	CPBOC-8/01/19	Design/Phase C			
DMA Wendell H. Ford Regional Training Center Fire Station Addition	Muhlenberg	CPBOC-6/01/20	Bidding			
DMA Wendell H. Ford Regional Training Center Multipurpose Athletic Field	Muhlenberg	CPBOC-6/01/20	Awarding Contract			
Install Solar Panels at Armories Statewide	Multi	2018-2020	Awaiting Initiation by Agency			

General Government Cabinet/Veterans' Affairs

* Construct Bowling Green Veterans Center	Warren	2020-2022	A/E Selection			
* 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
* Design for Bowling Green Nursing Home Authorization - House Bill 24 (2020 Regular Session)	Warren	Other	A/E Selection			
Improve/Expand Pavement and Parking Areas	Multi	2020-2022	A/E Selection			
Replace Cooling Tower - Eastern Kentucky Veterans Center	Perry	2020-2022	Awaiting Initiation by Agency			
Replace Steam Boiler - Thomson-Hood Veterans Center	Jessamine	2020-2022	Awaiting Initiation by Agency			

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) Comments: Project was put on hold for 107 days due to Covid. Construction has resumed.	Christian	Pool	In Construction	60	12/28/20	
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	Christian	2012-2014	Design/Phase C			
* HVAC System Replacement - Hazelwood Comments: Project on Shedule and on Budget. No issues to date.	Jefferson	2018-2020	In Construction	30	08/27/21	
* Oakwood Renovate/Replace Cottages - Phase II Comments: NO CHANGE	Pulaski	2020-2022	Awaiting Initiation by Agency			
* Renovate/Replace Cottages - Oakwood, Phase I	Pulaski	2018-2020	Bidding			
* 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 III	Christian	2020-2022	Awaiting Initiation by Agency			
* 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			
* Corrections Maintenance Pools - Green River Correctional Complex Security Control for Buildings Reported to CPBOC on 8/19/2020 (allocations from 2018-20 and 2020-22 bond-funded maintenance pools) Comments: Phase B design resuming this week.	Muhlenberg	Pool	Design/Phase B			
* 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: Design is nearly complete. Construction should begin winter 20/21.	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			

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* Repair/Replace Roofs - Eastern Kentucky Correctional Complex	Morgan	2020-2022	Design/Phase A			
* Replace Perimeter Fence, Kentucky State Reformatory	Oldham	2018-2020	Design/Phase B			
* 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	Madison	2016-2018	In Construction	75	12/07/19	
Comments: Finalizing Bid Documents for Next and Final Phase of work. Completion Date above is for Phase II.						
Funderburk Building HVAC Upgrade	Madison	2016-2018	In Construction	75	07/30/19	
Comments: Finalizing Bid Documents for Next and Final Phase of work. Completion Date above is for Phase II.						
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	Madison	2014-2016	Other			
Account will remain open until Renovate/Improve Athletics Facilities project is complete						
Comments: This EKU project should be removed from the quarterly report from Finance since they are now self reporting						
Renovate/Improve Athletics Facilities	Madison	2014-2016	Complete/Not Closed Out	100	10/01/17	10/05/17

Postsecondary Education Cabinet/Kentucky State University

Acquire Land/Campus Master Plan - 2020-2022	Franklin	2020-2022	Awaiting Initiation by Agency			
Center for Families and Children	Franklin	CPBOC-12/01/08	Complete/Not Closed Out	100	12/02/11	12/29/11
Construct New Residence Hall Approved pursuant to KRS 45.763	Franklin	2020-2022	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

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Mold Remediation and Mechanical Repairs - The Halls	Franklin	CPBOC-2/01/19	Complete/Not Closed Out	100	10/31/19	07/26/19
Renovate Atwood Agricultural Research Building	Franklin	2012-2014	In Construction	99	09/05/20	
Comments: Anticipating a change order that will extend the completion date						
* Repair Boilers and Aging Distribution Lines	Franklin	2014-2016	In Construction	99	10/30/20	
Comments: Finalizing punch list and repairs to coordinate with ESPC Project to prevent from having to open pipe tunnels multiple times.						
Postsecondary Education Cabinet/KY Community and Technical College System						
Acquire and Improve Parking Lots - Jefferson CTC	Multi	2020-2022	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 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/Not Closed Out	100	07/10/19	09/16/19
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	Boone	2014-2016	Complete/Not Closed Out	100	11/14/18	11/14/18
Construct Fire Commission Five Story Training Drill Tower	Muhlenberg	2020-2022	Bidding			
Construct Fire Commission NRPC Classroom Building	Muhlenberg	2020-2022	Bidding			
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	Muhlenberg	2018-2020	In Construction	69	10/26/20	
Construct New Entrance - Leestown - Bluegrass CTC	Fayette	2016-2018	Complete/Not Closed Out	100	08/28/17	09/21/17
Construct Postsecondary Ed Center - Madisonville CC	Hopkins	2014-2016	Complete/Not Closed Out	100	12/19/17	12/19/17
Construct State Fire Rescue Training Area 7 Building	Boone	2016-2018	Complete/Not Closed Out	100	11/14/18	11/14/18

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Construct Technology Dr Campus Expansion-Ashland CTC	Carter	2018-2020	Awaiting Initiation by Agency			
Construct/Procure Transportation Center - Elizabethtown CTC	Hardin	2020-2022	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			
KCTCS Property Acquisition Pool - 2020-22 - Fire Commission, Main Office/Area 15 CPAT and Training C Reported to CPBOC on 9/16/2020 Comments: Agency to update	Bourbon	Pool	Other			
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	Complete/In Warranty	100	07/02/20	05/27/20
Renovate Advance Manufacturing & Construction Ctr-Hazard CTC	Perry	2020-2022	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 Industrial Education Building - Hazard CTC	Perry	2020-2022	Awaiting Initiation by Agency			
Renovate Instructional Space - Gateway CTC	Multi	2020-2022	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
Renovate Newtown Campus North Buildings - Bluegrass CTC	Fayette	2020-2022	Awaiting Initiation by Agency			
Renovate Parking Lot and Sidewalks - West Ky CTC	McCracken	2020-2022	Awaiting Initiation by Agency			
Replace HVAC System Phase I - Owensboro CTC	Daviess	2018-2020	Design/Phase C			
Replace Meece HVAC System - Somerset CC - North Campus	Pulaski	2018-2020	Complete/Not Closed Out	100	07/02/18	07/02/18

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Site and Infrastructure Improvements - Somerset CC	Pulaski	2014-2016	Planning			
Technical Campus Building B Roof Replacement	Jefferson	CPBOC-8/01/18	Complete/Not Closed Out	100	10/05/19	10/05/19
Upgrade Newtown Campus Buildings and Infrastructure - Bluegrass	Fayette	2016-2018	Will either appear on Supplement or close next quarter Awaiting Initiation by Agency			
Comments: NO CHANGE						
Upgrade Welding Shop - Big Sandy CTC - Mayo Campus	Johnson	2018-2020	Design/Phase A			
* Workforce Development Construction Pool - Constr. Adv. Manuf. Ctr. - Bluegrass CTC, Danville	Boyle	Pool	In Construction	70	03/09/21	
\$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
\$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. Comments: NO CHANGE						
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	99	09/11/20	
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. Comments: Awaiting cylinder cores for all doors						

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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 Comments: Planting of trees and live stakes is only remaining work to be completed this winter	Bath	Pool	In Construction	98	03/01/21	
FILO Stream Mitigation Projects Pool - Blue Spring Creek Reported to CPBOC on 4/14/2020 Comments: Contractor is mobilizing equipment and will begin work when the bat restrictions are lifted on 10/15.	Trigg	Pool	In Construction	0	12/01/22	
FILO Stream Mitigation Projects Pool - Burnett Branch 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 is nearly complete. Awaiting permit approval.	Multi	Pool	Design/Phase C			
FILO Stream Mitigation Projects Pool - Goose Creek Reported to CPBOC on 4/18/2017 Comments: Warranty ongoing.	Casey	Pool	Complete/In Warranty	100	03/01/20	03/01/20
FILO Stream Mitigation Projects Pool - Mabry Wildlife Management Area 2 Design Build Combination of Laurel Creek Gorge #2, Laurel Creek Gorge (Smith), and Mart Whitt Fork projects Laurel Creek Gorge #2 and Mart Whitt Fork reported to committee on 7/18/2017 Comments: Design nearly complete pending permit approvals	Elliott	Pool	Design/Phase C			
FILO Stream Mitigation Projects Pool - Minor's Creek Reported to CPBOC on 10/17/2017	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	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 currently on hold while KDFWR and EEC execute an MOA for the project	Fleming	Pool	Design/Phase A			

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FILO Stream Mitigation Projects Pool - Ross Creek Land Acquisition and Construction Reported to CPBOC on 2/19/2013 and 5/19/2020 Comments: Warranty ongoing	Multi	Pool	Complete/In Warranty	100	06/01/20	06/01/20
FILO Stream Mitigation Projects Pool - Ross Creek III, Lee County Will be reported to committee after design phase	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/Parks

* 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	99	09/27/20	
* HB 268 and KDP Maintenance (2018-20) Pools - General Burnside Campground Improvements Reported to CPBOC on 4/14/2020 Comments: nearing substantial completion. separate completion for plantings in October.	Pulaski	Pool	In Construction	91	09/18/20	
* 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: Construction contracts completed after correction of warranty issues. closing out and archiving project.	Grayson	2014-2016	Complete/Not Closed Out	100	06/19/18	06/19/18
* Upgrade Guest Accommodations Comments: Contractor has been waiting to install to final light fixtures for completion of the project, but area has been inaccessible due to storage of materials (mattresses) at Barren River State Park due to Covid. Expectation is to finish by end of September	Multi	2014-2016	In Construction	99	06/17/20	

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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	
* Agricultural Development Board - Entry Gate Remodel (Kentucky Exposition Center)	Jefferson	Pool	In Construction	60	03/01/21	
* 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
* 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/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
* Prestonia Grounds and Infrastructure Improvements	Jefferson	2020-2022	In Construction	98	10/24/20	
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/Closed Out	100	04/30/19	04/30/19
Transportation Cabinet/Department of Aviation						
Capital City Airport Lighting System Replacement	Franklin	CPBOC-7/01/16	Complete/Not Closed Out	100	08/01/17	08/01/17

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Overseen by the Kentucky Transportation Cabinet						
Transportation Cabinet/Department of Highways						
* Transportation Warehouse Facility Renovation or Replacement	Franklin	2020-2022	Design/Phase A			
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 Casey County Maintenance Facility Comments: Phase A design just started.	Casey	2020-2022	Design/Phase A			
* 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	Crittenden	2018-2020	Complete/In Warranty	100	09/11/20	09/11/20
* 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 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
* Construct Nicholas County Maintenance/Salt Structure	Nicholas	2020-2022	Design/Phase C			
* Construct Whitley County Maintenance/Salt Structure	Whitley	2020-2022	Awaiting Initiation by Agency			
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	63	10/31/20	
* Whitley County Welcome Center	Whitley	CPBOC-9/01/19	In Construction	85	10/27/20	

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QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

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<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
Education & Workforce Development Cabinet/Education Dept			
* KSB Howser Hall Renovation	07/13/20	\$27,683.70	Security cameras being added
* KSB McDaniel/Scoggin Educational Building	10/02/19	\$12,158.40	one remaining AHU unit and waiting on final invoice
* KSD High Voltage Electrical Service System	11/30/19	\$12,527.78	waiting on final invoice
* KSD New Elementary Building	03/21/20	\$61,694.97	Completing playground relocated to build new elementary school
Education & Workforce Development Cabinet/KY Educational Television			
KET FCC Repacking Project	05/26/20	\$5,135,136.63	Multiple projects with different completion dates so not all projects are out of warranty
* Transmitter and Repack	09/01/20	\$5,860,260.37	Multiple projects have different completion dates so some projects have not reached the end of warranty
Finance and Administration Cabinet/Facilities & Support Services			
* DFSS Maintenance Pool - 2016-18 - L&N Structural Repair	08/31/20	\$631,100.27	Agency is reviewing additional repairs that could be accomplished.
* Upgrade L&N Building	08/31/20	\$631,100.27	Agency is reviewing additional repairs that could be accomplished.
General Government Cabinet/Military Affairs			
* DMA Buechel NGA HVAC and Lighting	07/17/20	\$156.31	Agency has been notified that the project may be closed.
DMA Interior Renovation Wellman Armory - Boone National Guard Center	05/29/20	\$53,294.41	Awaiting closure by the agency
DMA Range Operations Expansion - Wendell H. Ford Regional Training Center	09/22/20	\$7,259.40	Awaiting agency to close out project
DMA Records Holding Facility - Boone National Guard Center	08/02/20	\$102,631.54	Awaiting on closure by the agency
General Government Cabinet/Veterans' Affairs			
* Construct Fourth State Veterans' Nursing Home	05/20/18	\$355,255,773.00	Under bond company warranty claim and waiting on an invoice
* Construct State Veterans Cemetery - Southeast Kentucky (Leslie County)	12/25/18	\$24,867.55	Ready to be closed, request has been sent
Health and Family Services Cabinet/Behavioral Health			
Construct Replacement of Eastern State Hospital	06/30/14	\$629,420.52	Ongoing litigation

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<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
* Replacement of Glasgow State Nursing Facility	06/30/14	\$61,233.29	Working with Agency to Closing Out Project
* Western State Hospital-Electrical Upgrade-Phase I	05/26/20	\$154,758.00	Encumbrances remaining on M/E portion of work are on WSH Patient Safety Enhancements project that is partially funded from this account. Current completion date of that project is 12/28/20.
Justice and Public Safety Cabinet/Criminal Justice Training			
Funderburk Building HVAC Upgrade Emergency	12/08/17	\$26,700.00	Remaining funding for final tuning and balancing once other projects within the building are complete.
Justice and Public Safety Cabinet/Secretary's Office (Justice and Public Safety)			
* Medical Examiner Office - Renovation of Bingham Building	02/28/18	\$32,287.69	Waiting on one invoice in order to close account
Postsecondary Education Cabinet/Eastern Kentucky University			
* Construct Science Building - Phase 2 and 3	09/17/18	\$25,543,523.62	EKU is now separate and self reporting on this project. This should be removed from Finance quarterly report.
Renovate/Improve Athletics Facilities	11/05/18	\$1,007,758.91	EKU took this project over and it should no longer be in the quarterly report under Finance
Postsecondary Education Cabinet/Kentucky State University			
Center for Families and Children	01/29/13	\$1.00	CAN'T CLOSE TILL KSU REPAYS STATE \$20,972
Kentucky State University Old Federal Building Renovation, Phase I	08/20/13	\$5,250.00	DIRECTOR REQUESTED CLOSING 9/18/18
Mold Remediation and Mechanical Repairs - The Halls	08/26/20	\$47,762.56	A few ongoing issues with Controls etc are still being resolved.
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 to close account
Construct 2D Arts School Phase I - WKCTC	04/09/18	\$1,673.07	Awaiting agency to close account
* Construct Advanced Manufacturing Facility - Bluegrass CTC	01/28/19	\$846,608.00	WILL REQUEST CLOSEOUT
Construct Ag Health & Career Tech - Hopkinsville CC Ph I	10/16/20	\$948,737.92	Awaiting agency to close account
Construct Carrollton Campus Phase I - Jefferson CTC	09/28/18	\$475,342.98	Parking lot expansion currently under construction; Substantial Completion date is 9/17/2020.
Construct CPAT Center, State Fire and Rescue Training	12/14/19	\$178,648.51	Agency is evaluating additional work and equipment.
Construct Instructional Complex - Southcentral CTC	04/14/19	\$1,202,388.11	Sitework still to be completed
Construct New Entrance - Leestown - Bluegrass CTC	10/21/18	\$174,580.00	WILL REQUEST CLOSEOUT

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Cabinet/Agency/Project Title	Scheduled Closeout	Account Balance	Explanation - Why has the account not been closed?
Construct Postsecondary Ed Center - Madisonville CC	01/19/19	\$672,312.87	Awaiting agency to close account
Construct State Fire Rescue Training Area 7 Building	12/14/19	\$171,601.76	Agency is evaluating additional work and equipment.
Design and Construct Carrollton Campus, Phase I - Jefferson CTC	09/25/18	\$714,842.98	Parking lot expansion currently under construction; Substantial Completion is 9/17/2020.
Design and Construct Newtown Campus, Phase I - Bluegrass CTC	08/28/15	\$40,393.00	WILL REQUEST CLOSEOUT
Newtown Campus Expansion - Bluegrass CTC	01/12/19	\$361,000.00	WILL REQUEST CLOSEOUT
Renovate Campus Wide Facilities - Henderson CC	01/08/19	\$20,329.67	Awaiting agency to close account
Renovate Main Bldg - College Drive - Ashland CTC	01/28/19	\$59,844.75	Waiting on agency to close project.
Replace Meece HVAC System - Somerset CC - North Campus	08/02/19	\$84,448.16	Waiting on agency to close project.
* Workforce Development Construction Pool - Renovate/ Equip Manufacturing Labs - West Kentucky CTC	12/30/19	\$343,437.36	Awaiting agency to close account
* Workforce Development Construction Pool - Renovate/ Equip Manufacturing Labs -Owensboro CTC, Downtwn	05/12/20	\$483,551.32	Awaiting agency to close account
Tourism, Arts & Heritage Cabinet/Fish & Wildlife Resources			
Camp Currie Dining Hall Construction	06/25/19	\$321,041.77	Awaiting agency to close account
FILO Office Space	05/26/19	\$39,833.95	KDFWR is completing additional small projects with remaining funds
FILO Stream Mitigation Projects Pool - Minor's Creek	05/09/20	\$72,937.30	Stream projects must be monitored for 5 years after construction
FILO Stream Mitigation Projects Pool - Rich Wildlife Management Area - Red Oak Creek	04/01/20	\$619,148.33	Stream projects must be monitored for 5 years after construction and additional projects may occur at this site
Tourism, Arts & Heritage Cabinet/KY Center for the Arts			
KCA - Chiller Replacement	01/26/20	\$21,196.62	Agency to determine how remaining funds can be allocated
Tourism, Arts & Heritage Cabinet/Parks			
* Greenbo Lake Lodge Fire Restoration	09/15/17	\$1,885.55	Waiting for agency to close account
Relocate Marina - Rough River	07/19/19	\$10,377.89	need final invoice from design consultant once record drawings are submitted
Tourism, Arts & Heritage Cabinet/State Fair Board			
* Freedom Hall & Associated Areas - Hail Damage	12/30/16	\$185,184.86	Agency is reviewing additional work.
* Freedom Hall Sewer Line Replacement	09/24/18	\$784,553.28	agency to determine how to allocate remaining funds

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<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
* Kentucky Exposition Center Roof Repair	04/24/18	\$2,445.75	Agency is reviewing additional work.
Kentucky International Convention Center - Concessionaire Kitchen Buildout	12/15/19	\$8,817.48	Waiting on final invoices to be paid
* Ky International Convention Center Renovation and Expansion	12/01/19	\$1,490,655.28	Ongoing litigation
South Wing & Associated Areas - Hail Damage (Kentucky Exposition Center)	04/24/18	\$2,445.75	Agency is evaluating additional work.
Transportation Cabinet/Department of Aviation			
Capital City Airport Lighting System Replacement	09/01/18	\$223,516.82	Agency to update
Transportation Cabinet/Gen Admin & Support (Transp)			
* Construct Henderson County Maintenance Facility and Salt Storage Structure	08/02/19	\$67,242.77	Awaiting agency to close account
* Construct Muhlenberg County Maintenance Facility and Salt Storage Structure	08/05/19	\$67,242.77	Awaiting agency to close account
Hart County Rest Area	07/23/18	\$7,988.83	Waiting on final invoice and will then close account

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Postsecondary Education Cabinet/Eastern Kentucky University						
Academic Computing Pool	Madison	2020-2022	Awaiting Initiation by Agency			
Administrative Computing Pool	Madison	2020-2022	Awaiting Initiation by Agency			
Campus Data Network Pool	Madison	2020-2022	Awaiting Initiation by Agency			
Campus Infrastructure Upgrade Approved pursuant to KRS 45.763	Madison	2020-2022	Awaiting Initiation by Agency			
Commonwealth Hall Partial Repurposing and Renovation	Madison	2020-2022	Awaiting Initiation by Agency			
Construct Alumni and Welcome Center	Madison	2020-2022	Awaiting Initiation by Agency			
* Construct Aviation/Aerospace Instructional Facility	Madison	2020-2022	Awaiting Initiation by Agency			
Construct Regional Health Facility	Madison	2020-2022	Awaiting Initiation by Agency			
Construct Student Health Center	Madison	2020-2022	Awaiting Initiation by Agency			
Construct Student Life Facilities	Madison	2016-2018	In Construction	90	06/01/21	
Demolish Building Pool	Madison	2020-2022	Awaiting Initiation by Agency			
Improve Campus Pedestrian, Parking and Transport	Madison	2018-2020	Awaiting Initiation by Agency			
Innovation and Commercialization Pool	Madison	2020-2022	Awaiting Initiation by Agency			
Miscellaneous Maintenance Pool - 2020-2022	Madison	2020-2022	Awaiting Initiation by Agency			
Natural Areas Improvement Pool	Madison	2020-2022	Awaiting Initiation by Agency			
Property Acquisitions Pool Approved pursuant to KRS 45.763	Madison	2020-2022	Awaiting Initiation by Agency			
Renovate Mechanical Systems Pool	Madison	2020-2022	Awaiting Initiation by Agency			
Repair/Replace Infrastructure/Building System Pool	Madison	2020-2022	Awaiting Initiation by Agency			
Replace and Renovate Student Housing Approved pursuant to KRS 45.763	Madison	2020-2022	Awaiting Initiation by Agency			
Steam Line Upgrades Approved pursuant to KRS 45.763	Madison	2020-2022	Awaiting Initiation by Agency			
University Services Space	Madison	2020-2022	Awaiting Initiation by Agency			

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Upgrade and Improve Residence Halls	Madison	2020-2022	Awaiting Initiation by Agency			
Upgrade/Improve Athletics Facilities/Fields Pool Approved pursuant to KRS 45.763	Madison	2020-2022	Awaiting Initiation by Agency			

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Postsecondary Education Cabinet/Morehead State University						
Capital Renewal and Maintenance Pool - Auxiliary	Rowan	2020-2022	Awaiting Initiation by Agency			
Comply with ADA - Auxiliary	Rowan	2020-2022	Awaiting Initiation by Agency			
Construct New Residence Hall	Rowan	2020-2022	Awaiting Initiation by Agency			
Construct New Volleyball Facility - Phase 2	Rowan	2020-2022	Awaiting Initiation by Agency			
Renovate Alumni Tower Ground Floor	Rowan	2020-2022	Awaiting Initiation by Agency			
Renovate Cartmell Residence Hall	Rowan	2016-2018	Awaiting Initiation by Agency			
Replace Exterior Precast Panels - Nunn Hall	Rowan	2020-2022	Awaiting Initiation by Agency			
Replace Turf on Jacobs Field	Rowan	2020-2022	Awaiting Initiation by Agency			

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Postsecondary Education Cabinet/Murray State University						
Acquire Agriculture Research Farm Land	Calloway	2020-2022	Awaiting Initiation by Agency			
Acquire Property	Calloway	2020-2022	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 Housing Approved pursuant to KRS 45.763	Calloway	2020-2022	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
Construct/Renovate Alternate Dining Facility Approved pursuant to KRS 45.763	Calloway	2020-2022	Awaiting Initiation by Agency			
Demolish Woods Hall	Calloway	2018-2020	Complete/Closed Out	100	06/29/19	06/14/19
Install CFSB Center Generator	Calloway	2020-2022	Awaiting Initiation by Agency			
Provide Alternate Dining Facility 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)	Calloway	2016-2018	Multiple Subprojects			
Provide Alternate Dining Facility (Sub-project: Curris Center Chick-fil-A)	Calloway	2016-2018	Complete/Closed Out	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
Provide Alternate Dining Facility (Sub-project: Curris Center T-room Dining Changes)	Calloway	2016-2018	Complete/In Warranty	100	08/01/20	08/21/20
Provide Alternate Dining Facility (Sub-project: Waterfield Library Einstein Bagels)	Calloway	2016-2018	Complete/Closed Out	100	07/27/19	08/11/19
Renovate Residence Hall Electrical System	Calloway	2020-2022	Awaiting Initiation by Agency			
Renovate Residence Hall Electrical System - LTF Approved pursuant to KRS 45.763	Calloway	2020-2022	Awaiting Initiation by Agency			
Renovate Residence Hall HVAC System	Calloway	2020-2022	Awaiting Initiation by Agency			

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Renovate Residence Hall HVAC System - LTF Approved pursuant to KRS 45.763	Calloway	2020-2022	Awaiting Initiation by Agency			
Renovate Residence Hall Interior	Calloway	2020-2022	Awaiting Initiation by Agency			
Renovate Residence Hall Interior - LTF Approved pursuant to KRS 45.763	Calloway	2020-2022	Awaiting Initiation by Agency			
Renovate Residence Hall or Replace - LTF Approved pursuant to KRS 45.763	Calloway	2020-2022	Awaiting Initiation by Agency			
Renovate Winslow Cafeteria	Calloway	2020-2022	Awaiting Initiation by Agency			
Renovate/Replace Residence Hall	Calloway	2020-2022	Awaiting Initiation by Agency			
Renovation of Blackburn Science Building	Calloway	CPBOC-3/01/19	Bidding			
Repairs of Biology Building	Calloway	2018-2020	In Construction	75	12/01/20	
Replace Campus Comm Infrastructure (Fiber Ring)	Calloway	2020-2022	Awaiting Initiation by Agency			
Replace Campus Communications Infrastructure	Calloway	2018-2020	In Construction	5	06/30/22	
Replace CFSB Center Seating	Calloway	2020-2022	Awaiting Initiation by Agency			
Replace Residence Hall Domestic Water Piping	Calloway	2020-2022	Awaiting Initiation by Agency			
Restoration of J.H. Richmond Residential Hall Initial Authorization - Senate Bill 61 (2018 Regular Session)	Calloway	Other	Complete/Closed Out	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	

* 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: Murray State University
Report Quarter: 2020-4 (October)
Print Date: 09/23/2020

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

* 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: Northern Kentucky University

Report Quarter: 2020-4 (October)

Print Date: 09/25/2020

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			
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	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	A/E Selection			
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Commonwealth Hall Renovation)	Campbell	2016-2018	Complete/Closed Out	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	25	07/20/21	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Northern Kentucky University

Report Quarter: 2020-4 (October)

Print Date: 09/25/2020

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
CM at-Risk project delivery method reported to CPBOC on 11/20/2018						
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Norse Hall Exterior Repairs)	Campbell	2016-2018	Complete/In Warranty	100	07/24/20	09/01/20
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Norse Hall Renovations)	Campbell	2016-2018	Planning			
Enhance Student Union Sub-project: Enhance Student Union (Sub-project: Replace SU Ballroom AV/IT)	Campbell	2020-2022	Multiple Subprojects			
Enhance Student Union (Sub-project: Replace SU Ballroom AV/IT)	Campbell	2020-2022	Complete/In Warranty		07/21/20	09/04/20
Expand/Renovate Soccer Stadium	Campbell	2020-2022	Awaiting Initiation by Agency			
Reconstruct West Side Parking	Campbell	2018-2020	Awaiting Initiation by Agency			
Renew E&G Building Systems Projects Pool	Campbell	2020-2022	Awaiting Initiation by Agency			
Renew Kenton Garage Approved pursuant to KRS 45.763	Campbell	2018-2020	Complete/Closed Out	100	08/17/19	08/15/19
Renew/Renovate Fine Arts Center Phase II	Campbell	2020-2022	Awaiting Initiation by Agency			
Renew/Renovate Nunn Hall	Campbell	2020-2022	Awaiting Initiation by Agency			
Renew/Renovate Steely Library	Campbell	2020-2022	Awaiting Initiation by Agency			
Renovate Brown Building	Campbell	2018-2020	Planning			
Renovate Residence Halls	Campbell	2020-2022	Awaiting Initiation by Agency			
Renovate/Construct Campbell Hall Approved pursuant to KRS 45.763	Campbell	2020-2022	Awaiting Initiation by Agency			
Renovate/Expand Baseball Field	Campbell	2018-2020	Awaiting Initiation by Agency			
Renovate/Expand Business Academic Building	Campbell	2020-2022	Awaiting Initiation by Agency			
Renovate/Expand Civic Center Building	Campbell	2020-2022	Awaiting Initiation by Agency			
Replace Event Center Technology Approved pursuant to KRS 45.763	Campbell	2020-2022	Awaiting Initiation by Agency			
Replace Underground Utility Infrastructure	Campbell	2020-2022	Awaiting Initiation by Agency			
Upgrade Admin/IT Infrastructure Pool Approved pursuant to KRS 45.763	Campbell	2020-2022	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Northern Kentucky University
Report Quarter: 2020-4 (October)
Print Date: 09/25/2020

<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>
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* 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: University of Kentucky

Report Quarter: 2020-4 (October)

Print Date: 10/14/2020

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/University of Kentucky						
Acquire Data Center Hardware - UK HealthCare	Fayette	2020-2022	Awaiting Initiation by Agency			
Acquire Information Technology Systems	Fayette	2020-2022	Awaiting Initiation by Agency			
Acquire Land	Multi	2020-2022	Multiple Subprojects			
Sub-project: Acquire Land (Sub-project: CAFE Land Purchase) - 6/19/2020 - FCR 7 (prior authorization)						
Acquire Land (Sub-project: CAFE Land Purchase) Use of federal funds reported to CPBOC on 6/25/2020	Caldwell	2020-2022	Complete/Closed Out	100	08/31/20	08/31/20
Acquire Medical Facility 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Acquire Medical Facility 2	Fayette	2020-2022	Awaiting Initiation by Agency			
Acquire Telemedicine/Virtual ICU 6/21/2019 - FCR 14	Fayette	2018-2020	In Construction	95	12/30/22	
Acquire Telemedicine/Virtual ICU - UK HealthCare	Fayette	2020-2022	Awaiting Initiation by Agency			
Acquire/Improve Clinical/Administrative Facility 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Acquire/Improve Clinical/Administrative Facility 2	Fayette	2020-2022	Awaiting Initiation by Agency			
Acquire/Improve Elevator Systems	Fayette	2020-2022	Awaiting Initiation by Agency			
Acquire/Improve Elevator Systems - UK HealthCare	Fayette	2020-2022	Awaiting Initiation by Agency			
Acquire/Improve Golf Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Acquire/Renovate Administrative Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Acquire/Renovate Clinical Research Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Acquire/Renovate Housing Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			
Acquire/Renovate Housing Approved pursuant to KRS 45.763 Alpha Gamma Delta - 4/30/2019 - FCR 13	Fayette	2018-2020	In Construction	64	02/04/21	
Acquire/Upgrade IT System - UK HealthCare	Fayette	2020-2022	Awaiting Initiation by Agency			
ADA Compliance Pool	Fayette	2020-2022	Awaiting Initiation by Agency			
Ambulatory Care Projects - UKHC	Fayette	2016-2018	Complete/In Warranty	100	09/27/19	09/27/19

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Kentucky**Report Quarter:** 2020-4 (October)**Print Date:** 10/14/2020

<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>
Dept of Medicine Clinics - 6/16/2017 - FCR 11						
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	In Construction	75	12/31/21	
Clinical Information System (Sub-project: Telemetry Hardware and Software for Chandler)	Fayette	2016-2018	In Construction	75	12/31/21	
Construct Agriculture Research Facility 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Agriculture Research Facility 2	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Agriculture Research Facility 2	Woodford	2018-2020	Bidding			
Poultry Research Facility Relocation - 12/11/2018 - FCR 10						
CM at-Risk project delivery method reported to CPBOC on 2/19/2019						
Construct Ambulatory Facility - UK HealthCare	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Baseball Facility	Fayette	2016-2018	Complete/Closed Out	100	10/26/18	10/26/18
Construct Beam Institute 1	Fayette	2020-2022	Design/Phase A			
6/19/2020 - FCR 9						
Construct Beam Institute 2	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Childcare Center Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Clinical/Administrative Facility 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Clinical/Administrative Facility 2	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct College of Medicine Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Cross Country Trail	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Data Center - UK HealthCare	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Digital Village Building #3	Fayette	2020-2022	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Construct Engineering Center Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Equine Campus, Phase 2	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Facilities Shops and Storage Facility	Fayette	2020-2022	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Kentucky**Report Quarter:** 2020-4 (October)**Print Date:** 10/14/2020

<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>
Construct Hospice Facility - UK HealthCare	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Housing	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Indoor Track (Other Funds) Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Indoor Track (Restricted Funds)	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Library Depository Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Library/Knowledge Center	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Metal Arts/Digital Media Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct New Alumni Center Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct North Farm Agricultural Research Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Office Park at Coldstream Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Police Headquarters	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Research/Incubator Facility Approved pursuant to KRS 45.763 CPBOC approved development agreement on 8/19/2020 2/21/2020 - FCR 7 (prior authorization)	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Retail/Parking Facility 1 Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Retail/Parking Facility 2 Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Student Housing Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Teaching Pavilion	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Tennis Facility Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct/Expand/Renovate Ambulatory Care - UK HealthCare	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct/Fit-up Retail Space	Fayette	2020-2022	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2020-4 (October)

Print Date: 10/14/2020

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Construct/Fit-Up Retail Space	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct/Improve Athletics Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct/Improve Athletics Playing Fields 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct/Improve Athletics Playing Fields 2	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct/Improve Campus Recreation Field 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct/Improve Campus Recreation Field 2	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct/Improve Campus Recreation Field 3	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct/Improve Clinical/Admin. Facilites - UK HealthCare	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct/Improve Greek Housing	Fayette	2020-2022	Multiple Subprojects			
Sub-project: Construct/Improve Greek Housing (Sub-project: Alpha Delta Pi) - 6/19/2020 - FCR 8						
Construct/Improve Greek Housing (Sub-project: Alpha Delta Pi)	Fayette	2020-2022	In Construction	2	07/15/21	
Construct/Improve Office Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct/Improve Parking I	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct/Improve Parking II	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct/Improve Recreation Quad 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct/Relocate Data Center	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct/Renovate Gymnastic Practice Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Decommission Facilities	Fayette	2020-2022	Awaiting Initiation by Agency			
Decommission Facilities	Fayette	2016-2018	In Construction	69	02/08/21	
Demolition of Kirwan-Blanding - 12/12/2017 - FCR 6						
Expand KY Geological Survey Well Sample and Core Repository	Fayette	2020-2022	Awaiting Initiation by Agency			
Expand Student Center (Dining) 10/18/2019 - PR 1	Fayette	CPBOC-12/01/19	In Construction	51	06/23/21	
Expand/Improve Barnhart Building Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2020-4 (October)

Print Date: 10/14/2020

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Expand/Improve Cooper House	Fayette	2020-2022	Awaiting Initiation by Agency			
Expand/Improve Johnson Center	Fayette	2020-2022	Awaiting Initiation by Agency			
Expand/Improve Kastle Hall	Fayette	2020-2022	Awaiting Initiation by Agency			
Expand/Improve Willard Medical Education Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Expand/Renovate/Improve LTS Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Expand/Renovate/Improve Sturgill Development Building	Fayette	2020-2022	Awaiting Initiation by Agency			
* Expand/Renovate/Upgrade Law Building	Fayette	2014-2016	Complete/Not Closed Out	100	08/08/19	08/08/19
Facilities Renewal and Modernization	Fayette	2020-2022	Awaiting Initiation by Agency			
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 - Complete/Closed Out						
Facilities Renewal, Modernization & Deferred Maintenance (Sub-project: Chemistry/Physics 3rd Floor)	Fayette	2016-2018	In Construction	58	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
Implement Land Use Plan - UK HealthCare	Fayette	2020-2022	Awaiting Initiation by Agency			
Implement Patient Communication System - UK HealthCare	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Academic Facility 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Academic/Administrative Space 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Academic/Administrative Space 2	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Academic/Administrative Space 3	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Academic/Administrative Space 4	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Anderson Tower	Fayette	2020-2022	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2020-4 (October)

Print Date: 10/14/2020

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Improve Athletics Facility 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Athletics Facility 2	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Athletics Facility 3	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Athletics Facility 4	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Athletics Facility 5	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Barnhart Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Baseball Facility Phase II	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Building Electrical Systems	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Building Mechanical Systems	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Building Mechanical Systems AG North HVAC - 12/11/2018 - FCR 12	Fayette	2018-2020	In Construction	74	01/02/21	
Improve Building Shell Systems AG North Facade and Concrete Repairs - 2/22/2019 - FCR 5	Fayette	2018-2020	Complete/Closed Out	100	08/23/19	08/23/19
Improve Building Shell Systems	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Building Systems - UK HealthCare	Fayette	2020-2022	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	In Construction	4	12/31/20	
Improve Building Systems - UKHC (Sub-project: Pav HA AHU #1, 2, & 3)	Fayette	2016-2018	In Construction	75	12/31/20	
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			
Improve CAER Facilities (Sub-project: Carbon Fiber Development Facility) Use of federal funds reported to CPBOC on 6/25/2020	Fayette	2018-2020	A/E Selection			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2020-4 (October)

Print Date: 10/14/2020

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Improve CAER Facilities (Sub-project: Laboratory Building #1 Chiller Replacement)	Fayette	2018-2020	In Construction	84	10/30/20	
Improve CAER Facilities (Sub-project: Mineral Process Building Expansion) Use of federal funds reported to CPBOC on 6/25/2020	Fayette	2018-2020	Planning			
Improve Campus Core Quadrangle Facilities This authorization may be used in addition to Renew/Modernize Facilities project allocation depending upon condition of building	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Campus Infrastructure	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Campus Parking and Transportation System Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Campus Parking and Transportation System 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	Fayette	2018-2020	Multiple Subprojects			
Improve Campus Parking and Transportation System (Sub-project: 2020 Maintenance)	Fayette	2018-2020	Complete/In Warranty	100	09/20/20	09/20/20
Improve Campus Parking and Transportation System (Sub-project: Parking Structure #5)	Fayette	2018-2020	In Construction	95	10/09/20	
Improve Carnahan House	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Center for Applied Energy Research Facilities	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Chem/Physics Building Phase 3	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Civil/Site Infrastructure	Fayette	2020-2022	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 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: South Campus Quad) - 12/10/2019 - FCR 13	Fayette	2018-2020	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Kentucky**Report Quarter:** 2020-4 (October)**Print Date:** 10/14/2020

<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>
Improve Civil/Site Infrastructure 2018 (Sub-project: Library Drive Extension Phase 1)	Fayette	2018-2020	Complete/In Warranty	100	09/22/20	09/22/20
Improve Civil/Site Infrastructure 2018 (Sub-project: South Campus Quad)	Fayette	2018-2020	Awaiting Initiation by Agency			
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	51	06/07/21	
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 Public Infrastructure - 5/5/2020 - FCR 5 (prior authorization)	Fayette	2020-2022	Design/Phase A			
Improve Dentistry Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Dickey Hall	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve DLAR Facilities	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Electrical Infrastructure	Fayette	2020-2022	Awaiting Initiation by Agency			
Sub-project:						
Improve Electrical Infrastructure (Sub-project: Ag North/South Complex) - 9/11/2020 - FCR 8						
Improve Electrical Infrastructure (Sub-project: Ag North/South Complex)	Fayette	2020-2022	A/E Selection			
Improve Enterprise Networking 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Enterprise Networking 2	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Fume Hood Systems	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Funkhouser Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Good Samaritan Hospital Facilities	Fayette	2018-2020	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

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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	10/30/20	
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	Complete/In Warranty	100	07/29/20	07/29/20
Improve Good Samaritan Hospital Facilities (Sub-project: Third Floor Renovation)	Fayette	2018-2020	In Construction	49	10/30/20	
Improve Good Samaritan Hospital Facilities UK HealthCare	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Jacobs Science Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Joe Craft Center	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Joe Craft Football Practice Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Kroger Field Stadium	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Lancaster Aquatic Center 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Lancaster Aquatic Center 2	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Library Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Life Safety	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Markey Cancer Center - UK HealthCare	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve McVey Hall	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Mechanical Infrastructure	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Mechanical Infrastructure Central Campus Utilities - 12/11/2018 - FCR 11	Fayette	2018-2020	Complete/In Warranty	100	08/15/20	08/15/20
Improve Medical Center Library	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Medical Facility 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Medical Facility 2	Fayette	2020-2022	Awaiting Initiation by Agency			

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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 Medical Plaza	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Memorial Coliseum	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Memorial Coliseum Design - 2/22/2019 - FCR 8	Fayette	2018-2020	Design/Phase C			
Improve Memorial Hall	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Moloney Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Multi-Disciplinary Science Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Nutter Field House	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Nutter Training Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Parking Garage 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Parking Garage 2	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Parking/Transportation Systems UK HealthCare Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Patterson Hall	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Pence Hall	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Peterson Service Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Reynolds Building 1 This authorization may be used in addition to Renew/Modernize Facilities project allocation depending upon condition of building	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Sanders Brown Building	Fayette	2020-2022	Awaiting Initiation by Agency			
* Improve Sanders-Brown Center on Aging/Neuroscience Facilities Completion Approved pursuant to KRS 45.763	Fayette	2020-2022	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	2020-2022	Awaiting Initiation by Agency			
Improve Seaton Center	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Senior Center	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Soccer/Softball Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Spindletop Hall Facilities	Fayette	2020-2022	Awaiting Initiation by Agency			

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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 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	2020-2022	Awaiting Initiation by Agency			
Improve Student Center Space 2 10/18/2019 - PR 1 Authorization for Expand Student Center (Dining)	Fayette	2018-2020	In Construction	51	06/23/21	
Improve Student Center Space 3	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Taylor Education Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve UK Healthcare Facilities - Chandler Hospital Gill Heart and Vascular Institute Catheterization Lab Expansion - 12/12/2017 - FCR 11	Fayette	2016-2018	Awaiting Initiation by Agency			
Improve UK HealthCare Facilities - UK Chandler Hospital	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve UK HealthCare IT Systems Sub-projects: Improve UK HealthCare IT Systems (Sub-project: ID/Network TAPS Update for Cybersecurity Risk Mgmt) - 4/1/2019 - 19 IT 10 - Complete/Closed Out Improve UK HealthCare IT Systems (Sub-project: Supply Replenishment System) - 10/16/2018 - 19 IT 20 Improve UK HealthCare IT Systems (Sub-project: Upgrade Network Alumni Park Plaza) - 10/12/2018 - 19 IT 09	Fayette	2018-2020	Multiple Subprojects			
Improve UK HealthCare IT Systems (Sub-project: ID/Network TAPS Update for Cybersecurity Risk Mgmt)	Fayette	2018-2020	Complete/Closed Out	100	05/13/20	05/13/20
Improve UK HealthCare IT Systems (Sub-project: Supply Replenishment System)	Fayette	2018-2020	In Construction	75	12/25/20	
Improve UK HealthCare IT Systems (Sub-project: Upgrade Network Alumni Park Plaza)	Fayette	2018-2020	In Construction	95	10/17/20	
Improve University Storage Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve W.T. Young Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Whalen Bldg & Bay Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Wildcat Coal Lodge	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve/Clinical Ambulatory Services Facilities UKHealthCare	Fayette	2020-2022	Awaiting Initiation by Agency			
Lease - Purchase Campus Call Center System	Fayette	2020-2022	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Lease - Purchase Campus Infrastructure Networking Equipment to Improve UK Network (Data Center of the Future) - 9/4/2019 - 20 IT 08	Fayette	2018-2020	In Construction	75	12/31/20	
Lease - Purchase Network Security	Fayette	2020-2022	Awaiting Initiation by Agency			
Lease - Purchase Voice Infrastructure	Fayette	2020-2022	Awaiting Initiation by Agency			
Lease/Purchase Campus Infrastructure	Fayette	2020-2022	Awaiting Initiation by Agency			
Lease/Purchase Campus IT Systems	Fayette	2020-2022	Awaiting Initiation by Agency			
Lease/Purchase High Performance Computer	Fayette	2020-2022	Awaiting Initiation by Agency			
Purchase/Construct CO2 Capture Process Plant	Fayette	2020-2022	Awaiting Initiation by Agency			
Relocate/Replace Greenhouses	Fayette	2020-2022	Awaiting Initiation by Agency			
Renew/Modernize Facilities 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	Fayette	2018-2020	Multiple Subprojects			
Renew/Modernize Facilities (Sub-project: 18th Floor Patterson)	Fayette	2018-2020	Construction/Multiple Bid Packs			
Renew/Modernize Facilities (Sub-project: Chemistry/Physics Phase II)	Fayette	2018-2020	In Construction	39	06/07/22	
Renew/Modernize Facilities (Sub-project: Modernize Frazee Hall) CM at-Risk project delivery method reported to CPBOC on 9/16/2020	Fayette	2018-2020	Design/Phase A			
Renew/Modernize Facilities (Sub-project: Reynolds Building #1 - Design)	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			

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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>
Renew/Modernize Facilities (Sub-project: White Hall Renovation Phase I)	Fayette	2018-2020	Construction/Multiple Bid Packs			
Renovate Space for a Testing Center	Fayette	2020-2022	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 Frazee Hall	Fayette	2020-2022	Awaiting Initiation by Agency			
This authorization may be used in addition to Renew/Modernize Facilities project allocation depending upon condition of building						
Renovate/Improve Housing	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Improve King Library	Fayette	2020-2022	Awaiting Initiation by Agency			
Renovate/Improve Mineral Industries Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Renovate/Improve Nursing Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Renovate/Improve Nursing Units - UK HealthCare	Fayette	2020-2022	A/E Selection			
Pav H 3rd Floor Behavioral Health - 9/11/2020 - FCR 7						
Renovate/Upgrade HealthCare Facilities	Fayette	2014-2016	Combined Authorities			
See Renovate/Upgrade UK HealthCare Facilities (combined auth)						
Renovate/Upgrade Healthcare Facilities (Agency Bonds)	Fayette	2016-2018	Combined Authorities			
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 (Restricted Funds)	Fayette	2016-2018	Multiple Subprojects			

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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
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 See Renovate/Upgrade UK HealthCare Facilities (combined auth)	Fayette	2014-2016	Combined Authorities			
Renovate/Upgrade UK HealthCare Facilities (combined auth)	Fayette	2014-2016	Multiple Subprojects			
Authorizations for the following projects have been combined and transmitted March 2015 and reported June 20, 2017:						
Renovate/Upgrade HealthCare Facilities (2014-2016) - \$150 million in agency bonds						
Renovate/Upgrade HealthCare Facilities 2 (2014-2016) - \$130 million in restricted funds						
Renovate/Upgrade Healthcare Facilities (2016-2018) - \$150 million in agency bonds						
Sub-projects:						
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: 9th & 10th Floor Fit-Out and Elevators) - Complete/Closed Out						
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Chiller) - Complete/Closed Out						
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Kitchen/Cafeteria) - Complete/Closed Out						
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: Blood Bank) - Complete/Closed Out						
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: MRI, Hyperbaric & Radiology) - Complete/Closed Out						
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Children's Hospital NICU)						
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: 11th Floor) - Complete/Closed Out						
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: Pavilion A - Surgery) - Complete/Closed Out						
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Endoscopy Renovation) - 6/24/2016 - FCR 15						
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						
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Interventional Pav A) - 6/24/2016 - FCR 15						
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Obstetrical Pav HA & H) - 6/24/2016 - FCR 15; 12/12/2017 - FCR 12						
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Phase 2 Radiology Pav A) - 6/24/2016 - FCR 15						
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)	Fayette	2014-2016	Other			
Comments: On hold						

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Renovate/Upgrade UK Healthcare Facilities (combined auth) (Sub-project 1I: Fit-up 5th & 12th Floors)	Fayette	2014-2016	Design/Phase B			
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Interventional Pav A)	Fayette	2014-2016	In Construction	89	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 Parking Structure 2 - 6/20/2019 - Emergency University Capital Project	Fayette	2018-2020	Complete/In Warranty	100	10/31/19	10/31/19
Repair Emergency Infrastructure/Building Systems	Fayette	2020-2022	Awaiting Initiation by Agency			
Repair/Replace Campus Cable Infrastructure	Fayette	2020-2022	Awaiting Initiation by Agency			
Repair/Upgrade/Expand Central Plant Sub-project: Repair/Upgrade/Expand Central Plant (Sub-project: Cooling Plant #1 Tower Replacement) - 6/21/2019 - FCR 18	Fayette	2018-2020	In Construction	35	05/29/22	
Repair/Upgrade/Expand Central Plants	Fayette	2020-2022	Awaiting Initiation by Agency			
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 UK HealthCare IT Systems 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Replace UKHC IT Systems 1 Single Enterprise Electronic Health Record - 4/30/2019 - FCR 10	Fayette	2018-2020	In Construction	25	09/25/21	
* 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	99	10/16/20	

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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>
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 Prior Authorizations (combined and reported June 17, 2014 under Upgrade Dining Facilities): Construct Student Dining Facilities (2012-2014) - \$35 million in restricted funds Upgrade Dining Facilities (2014-2016) - \$50 million in other funds (reauthorized through 2018-2020 with \$20 million, 2016-2018, and \$15 million, 2018-2020, of additional funding authority for Aramark to undertake future projects) Construct Student Dining Facility (account closed in 2016) was done under prior authorization Separate Expand Student Center (Dining) project approved by CPBOC on 12/17/2019	Fayette	2020-2022	Awaiting Initiation by Agency			
Upgrade Enterprise Information System Sub-projects: Upgrade Enterprise Information System (Sub-project: Cisco ELA) - 9/12/2017 - 18 IT 11 - Capital account closed Upgrade Enterprise Information System (Sub-project: Microsoft Software) - 8/30/2017 - 18 IT 09 Upgrade Enterprise Information System (Sub-project: SAP Success Factors) - 12/14/2017 - 18 IT 22	Fayette	2016-2018	Multiple Subprojects			
Upgrade Enterprise Information System (Sub-project: Cisco ELA) Capital account closed in fiscal year 2018 Comments: 5 year contract to be completed in July 2022	Fayette	2016-2018	Complete/Closed Out		12/07/17	12/07/17
Upgrade Enterprise Information System (Sub-project: Microsoft Software) Comments: 5 year contract to be completed in August 2022	Fayette	2016-2018	Other			
Upgrade Enterprise Information System (Sub-project: SAP Success Factors) Comments: 5 year contract to be completed in December 2022	Fayette	2016-2018	Other			
Upgrade Enterprise Information Systems - UKHC	Fayette	2016-2018	Multiple Subprojects			

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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Sub-projects:						
Upgrade Enterprise Information Systems - UKHC (Sub-project: Alarms Management System) - 1/19/2017 - 17 IT 21						
Upgrade Enterprise Information Systems - UKHC (Sub-project: Electronic Prescription) - 6/11/2018 - 18 IT 36 - Complete/Closed Out						
Upgrade Enterprise Information Systems - UKHC (Sub-project: Health Information Management System) - 7/21/2017 - 18 IT 03 - Complete/Closed Out						
Upgrade Enterprise Information Systems - UKHC (Sub-project: Hospital Network Infrastructure Upgrade) - 10/06/2017 - 18 IT 17						
Upgrade Enterprise Information Systems - UKHC (Sub-project: Interoperability Phase I) - 6/27/2016 - 16 T 21 - Complete/Closed Out						
Upgrade Enterprise Information Systems - UKHC (Sub-project: Network Engineering Switch) - 12/12/2016 - 17 IT 18 - Complete/Closed Out						
Upgrade Enterprise Information Systems - UKHC (Sub-project: Network Storage Upgrades) - 5/01/2018 - 18 IT 32						
Upgrade Enterprise Information Systems - UKHC (Sub-project: Pavilion A Ntwrk Infrastructure Upgrade) - 10/14/2016 - 17 IT 11 - Complete/Closed Out						
Upgrade Enterprise Information Systems - UKHC (Sub-project: Unstructured Data Management) - 10/13/2016 - 17 IT 10						
Upgrade Enterprise Information Systems - UKHC (Sub-project: Alarms Management System)	Fayette	2016-2018	In Construction	95	12/25/20	
Upgrade Enterprise Information Systems - UKHC (Sub-project: Electronic Prescription)	Fayette	2016-2018	Complete/Closed Out	100	06/11/19	06/11/19
Upgrade Enterprise Information Systems - UKHC (Sub-project: Health Information Management System)	Fayette	2016-2018	Complete/Closed Out	100	12/10/19	12/10/19
Upgrade Enterprise Information Systems - UKHC (Sub-project: Hospital Network Infrastructure Upgrade)	Fayette	2016-2018	In Construction	75	06/30/21	
Upgrade Enterprise Information Systems - UKHC (Sub-project: Network Storage Upgrades)	Fayette	2016-2018	In Construction	95	12/25/20	
Upgrade Enterprise Information Systems - UKHC (Sub-project: Pavilion A Ntwrk Infrastructure Upgrade)	Fayette	2016-2018	Complete/Closed Out	100	05/13/20	05/13/20
Upgrade Enterprise Information Systems - UKHC (Sub-project: Unstructured Data Management)	Fayette	2016-2018	In Construction	75	06/30/21	
Upgrade/Expand Campus Security Platform	Fayette	2020-2022	Awaiting Initiation by Agency			
Upgrade/Renovate/Expand Research Labs Lee T. Todd Jr. Building Fifth Floor Laboratory Renovation - 6/21/2019 - FCR 20	Fayette	2018-2020	Design/Phase C			
* 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

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Reporting Agency: University of Kentucky
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Print Date: 10/14/2020

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Upgrade/Renovate/Expand Research Labs	Fayette	2020-2022	Awaiting Initiation by Agency			

* 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:** University of Kentucky**Report Quarter:** 2020-4 (October)**Print Date:** 10/14/2020

<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			
* Expand/Renovate/Upgrade Law Building	09/08/20	\$742,450.00	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	Ongoing 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).

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville

Report Quarter: 2020-4 (October)

Print Date: 09/24/2020

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/University of Louisville						
Acquisition of Dormitories	Jefferson	2020-2022	Awaiting Initiation by Agency			
Athletics Enhancements in New Dormitory	Jefferson	2020-2022	Awaiting Initiation by Agency			
Basketball/Lacrosse Practice Facility Expansion	Jefferson	2020-2022	Planning			
Belknap 3rd Street Improvements	Jefferson	2020-2022	Awaiting Initiation by Agency			
Belknap Brandeis Corridor Improvements	Jefferson	2020-2022	Planning			
Belknap Campus New Residence Halls (combined auth)	Jefferson	2018-2020	Other			
\$90 million of authorized agency bonds was reallocated to Demolish and Construct Residence Halls						
Authorizations for the following projects have been combined and reported to CPBOC, with associated scope reduction from \$103.875 million to \$90 million, on 10/15/2019:						
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						
Comments: Reallocated to Demolish and Construct Residence Halls						
Capital Renewal for Athletic Venues	Jefferson	2020-2022	Awaiting Initiation by Agency			
Cardinal Stadium Club Upgrades	Jefferson	2020-2022	Awaiting Initiation by Agency			
College of Education HVAC Upgrade	Jefferson	2020-2022	Awaiting Initiation by Agency			
Construct Athletic Equipment and Apparel Storage Facility	Jefferson	2018-2020	Awaiting Initiation by Agency			
Construct Athletic Grounds Building	Jefferson	2020-2022	Awaiting Initiation by Agency			
Construct Athletics Office Building	Jefferson	2020-2022	Awaiting Initiation by Agency			
Construct Athletics Village	Jefferson	2020-2022	Awaiting Initiation by Agency			
* Construct Belknap Classroom/Academic Building	Jefferson	2014-2016	In Construction	99	09/15/18	
Comments: Finishing punchlist with vendor						
Construct College of Business Building	Jefferson	2020-2022	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 Indoor Facility	Jefferson	2020-2022	Awaiting Initiation by Agency			
Construct New Natatorium	Jefferson	2020-2022	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville

Report Quarter: 2020-4 (October)

Print Date: 09/24/2020

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Construct Practice Bubble	Jefferson	2020-2022	Awaiting Initiation by Agency			
Construct/Upgrade Utility Infrastructure	Jefferson	2020-2022	Planning			
Demolish and Construct Golf Maintenance/Chemical Building	Jefferson	2020-2022	Awaiting Initiation by Agency			
Demolish and Construct Residence Halls	Jefferson	2020-2022	Multiple Subprojects			
Reallocation from Demolish and Replace Miller Residence Hall (\$56.725 million) and Renovate and Expand Threlkeld Residence Hall projects (\$33.275 million)						
Sub-projects:						
Demolish and Construct Residence Halls (Sub-project: Phase 1)						
Demolish and Construct Residence Halls (Sub-project: Phase 2)						
Demolish and Construct Residence Halls (Sub-project: Phase 1)	Jefferson	2018-2020	In Construction	10	09/01/21	
Initiated under 2018-2020 Belknap Campus New Residence Halls (combined auth) authorization						
Demolish and Construct Residence Halls (Sub-project: Phase 2)	Jefferson	2018-2020	Design/Phase A			
Demolish and Replace Miller Resident Hall	Jefferson	2018-2020	Combined Authorities			
See Belknap Campus New Residence Halls (combined auth)						
\$56.725 million of the \$70.6 million in agency bonds authorized was reallocated to Demolish and Construct Residence Halls						
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	Jefferson	Other	Complete/In Warranty	100	09/30/18	12/01/19
Initial Authorization - House Bill 7 (2013 Regular Session)						
Expand Jim Patterson Stadium and Construct Indoor Facility	Jefferson	2020-2022	Awaiting Initiation by Agency			
Expand Marshall Center Complex	Jefferson	2020-2022	Awaiting Initiation by Agency			
Expand Ulmer Softball Stadium	Jefferson	2020-2022	Awaiting Initiation by Agency			
Exterior Envelope Replacement School of Medicine Bldg 55A	Jefferson	2020-2022	Awaiting Initiation by Agency			
Football Practice Field Lighting	Jefferson	2020-2022	Awaiting Initiation by Agency			
Improve Housing Facilities Pool - 2020-2022	Jefferson	2020-2022	Awaiting Initiation by Agency			
Law School HVAC	Jefferson	2020-2022	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Louisville**Report Quarter:** 2020-4 (October)**Print Date:** 09/24/2020

<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>
Public/Private Partnership Dormitory Students and Athletes Approved pursuant to KRS 45.763	Jefferson	2020-2022	Awaiting Initiation by Agency			
Public/Private Partnership Residence Hall Approved pursuant to KRS 45.763	Jefferson	2020-2022	Awaiting Initiation by Agency			
Purchase Computer Processing System and Storage	Jefferson	2018-2020	Complete/In Warranty	100	12/31/19	12/15/19
Purchase Content Management System	Jefferson	2020-2022	Planning			
Purchase Fiber Infrastructure	Jefferson	2020-2022	Awaiting Initiation by Agency			
Purchase Housing Facilities	Jefferson	2020-2022	Awaiting Initiation by Agency			
Purchase Identity Management	Jefferson	2020-2022	Awaiting Initiation by Agency			
Purchase Land	Jefferson	2020-2022	Awaiting Initiation by Agency			
Purchase Networking System	Jefferson	2020-2022	Awaiting Initiation by Agency			
Purchase Networking System	Jefferson	2018-2020	In Construction	25	01/30/21	
Purchase Next Generation/ERP Support System	Jefferson	2020-2022	Planning			
Purchase Research Computing Infrastructure	Jefferson	2020-2022	Awaiting Initiation by Agency			
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	2020-2022	Planning			
Renovate and Expand Threlkeld Resident Hall See Belknap Campus New Residence Halls (combined auth) \$33.275 of agency bonds authorized was reallocated to Demolish and Construct Residence Halls	Jefferson	2018-2020	Combined Authorities			
Renovate Bass Rudd Tennis Center	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate Cardinal Football Stadium	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate Cardinal Park	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate Dental School Administrative Space	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate Ekstrom Library	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate Ekstrom Library	Jefferson	2018-2020	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville

Report Quarter: 2020-4 (October)

Print Date: 09/24/2020

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
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						
Renovate Ekstrom Library (Sub-project: Phase 3 - 3rd floor)	Jefferson	2018-2020	Complete/In Warranty	100	12/03/19	04/30/20
Renovate Garvin Brown Boathouse	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate Golf Club Shelby County	Shelby	2020-2022	Awaiting Initiation by Agency			
Renovate HSC Instructional and Student Services Space	Jefferson	2020-2022	Awaiting Initiation by Agency			
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						
Renovate Lynn Soccer Stadium	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate Marshall Center	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate Office Building	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate Parking Structures	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate Patterson Baseball Stadium	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate School of Medicine Building 55A	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate School of Nursing Building	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate Thornton's Academic Center	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate Trager Football Practice Facility	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate Ville Grill	Jefferson	2020-2022	In Construction	75	11/30/20	
Renovate Vivarium Facilities	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovation and Adaptation Projects for Various Buildings	Jefferson	2020-2022	Awarding Contract			
Replace Artificial Turf Field III	Jefferson	2020-2022	Awaiting Initiation by Agency			
Replace Artificial Turf Field IV	Jefferson	2020-2022	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Louisville**Report Quarter:** 2020-4 (October)**Print Date:** 09/24/2020

<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 Electronic Video Boards	Jefferson	2020-2022	Awaiting Initiation by Agency			
Replace HVAC Various Buildings	Jefferson	2020-2022	Awaiting Initiation by Agency			
Replace Papa John's (Cardinal) Stadium Seats	Jefferson	2018-2020	In Construction	70	12/30/20	
Replace Seats in Athletic Venues	Jefferson	2020-2022	Awaiting Initiation by Agency			
Resurface & Repair Parking Lot	Jefferson	2020-2022	Planning			
Upgrade and Expand WiFi and Cellular Services at Cardinal Stadium	Jefferson	CPBOC-12/01/19	Revising/Rebidding			

* 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: University of Louisville

Report Quarter: 2020-4 (October)

Print Date: 09/24/2020

Cabinet/Agency/Project Title	Scheduled	
	Closeout	Account Balance Explanation - Why has the account not been closed?
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.

* 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:** Western Kentucky University**Report Quarter:** 2020-4 (October)**Print Date:** 09/24/2020

<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/Western Kentucky University						
Capital Renewal Pool - 2020-2022	Warren	2020-2022	Awaiting Initiation by Agency			
Construct Parking Structure IV	Warren	2020-2022	Awaiting Initiation by Agency			
Construct South Plaza	Warren	2020-2022	Awaiting Initiation by Agency			
Construct, Renovate and Improve Athletic Facilities	Warren	2020-2022	Awaiting Initiation by Agency			
Demolish Foundation Building/Improve Site	Warren	2020-2022	Planning			
Demolish Garrett Conference Center/Improve Site	Warren	2020-2022	Planning			
Demolish Tate Page Hall/Improve Site	Warren	2020-2022	Planning			
Improve Life Safety Pool/Academic Buildings	Warren	2020-2022	Awaiting Initiation by Agency			
Install Bike Paths	Warren	2008-2010	Complete/Not Closed Out	99	05/28/20	05/28/20
Purchase Property for Campus Expansion 2020-2022	Warren	2020-2022	Awaiting Initiation by Agency			
Purchase Property/Parking and Street Improvements 2020-2022	Warren	2020-2022	Awaiting Initiation by Agency			
Reconfigure Health Science Classrooms	Warren	CPBOC-4/01/20	Complete/In Warranty	100	09/13/20	09/13/20
Remove and Replace Student Housing at Farm	Warren	2020-2022	Awaiting Initiation by Agency			
Renovate Academic Complex	Warren	2020-2022	Awaiting Initiation by Agency			
Renovate and Expand Clinical Education Complex	Warren	2020-2022	Awaiting Initiation by Agency			
Renovate and Expand Innovation Campus	Warren	2020-2022	Awaiting Initiation by Agency			
Renovate Center for Research and Development Phase I	Warren	2020-2022	Awaiting Initiation by Agency			
Renovate Central Heat Plant	Warren	2020-2022	Awaiting Initiation by Agency			
Renovate Grise Hall	Warren	2020-2022	Awaiting Initiation by Agency			
Renovate Helm/Cravens Library	Warren	2018-2020	Multiple Subprojects			
Sub-projects:						
Renovate Helm/Cravens Library (Sub-project: Construct WKU Commons @ Helm Library)						
Renovate Helm/Cravens Library (Sub-project: Partial Demolition of Helm Library)						
Renovate Helm/Cravens Library (Sub-project: Construct WKU Commons @ Helm Library)	Warren	2018-2020	In Construction	40	04/29/21	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Western Kentucky University

Report Quarter: 2020-4 (October)

Print Date: 09/24/2020

<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 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 Jagggers Interior	Warren	2020-2022	Awaiting Initiation by Agency			
Renovate Kentucky Building	Warren	2020-2022	Awaiting Initiation by Agency			
Renovate Ogden College of Science and Engineering Facility	Warren	2020-2022	Awaiting Initiation by Agency			
Renovate Police Department	Warren	2020-2022	In Construction	42	05/31/21	
Renovate Potter College Arts and Letters Facilities	Warren	2020-2022	Awaiting Initiation by Agency			
Renovate Raymond Cravens Library	Warren	2020-2022	Awaiting Initiation by Agency			
* Renovate Science Campus Phase IV 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)	Warren	2014-2016	Multiple Subprojects			
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	2020-2022	Awaiting Initiation by Agency			
Renovate State and Normal Street Properties	Warren	2020-2022	Awaiting Initiation by Agency			
Renovate Tate Page Hall	Warren	2020-2022	Awaiting Initiation by Agency			
Repair/Replace Roof at Center for Research and Development	Warren	2020-2022	Awaiting Initiation by Agency			
Replace Underground Infrastructure	Warren	2020-2022	Awaiting Initiation by Agency			

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QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Western Kentucky University
Report Quarter: 2020-4 (October)
Print Date: 09/24/2020

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 on additional Federal and State documents to be completed.

* 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:** Commonwealth Office of Technology**Report Quarter:** 2020-4 (October)**Print Date:** 10/06/2020

<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 - \$48,000,000						
Comments: Actual to Date: \$62,300						
% Complete: 15 %						
Workforce Development Multiple System Integration Opportunity	Franklin	CPBOC-1/01/17	Other			
Budgeted Amount - \$1,253,600						
Comments: Actual to Date: \$133,200						
% Complete: 26 %						
CLOSED						
Finance and Administration Cabinet/Commonwealth Office of Technology						
Enterprise Infrastructure 2020-2022	Multi	2020-2022	Initiation Phase			
Budgeted Amount - \$4,000,000						
Comments: Actual to Date: \$0						
% Complete: 0 %						
* Legacy System Retirement	Franklin	2018-2020	Execution & Control Phase			
Budgeted Amount - \$20,000,000						
Comments: Actual to Date: \$2,342,000						
% Complete: 7 %						
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: \$4,610,000						
% Complete: 44 %						
Finance and Administration Cabinet/Revenue						
* Integrated Tax System	Franklin	2018-2020	Planning Phase			
Budgeted Amount - \$92,500,000						
Comments: Actual to Date: \$10,570,600						
% Complete: 16 %						

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Commonwealth Office of Technology**Report Quarter:** 2020-4 (October)**Print Date:** 10/06/2020

<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>
General Government Cabinet/Agriculture						
Inspection and Licensing Project	Multi	2020-2022	Planning Phase			
Budgeted Amount - \$1,052,400						
Comments: Actual to Date: \$66,000						
% Complete: 0 %						
General Government Cabinet/Attorney General						
* Upgrade Technology	Multi	2020-2022	Planning Phase			
Budgeted Amount - \$2,000,000						
Comments: Actual to Date: \$0						
% Complete: 24 %						
General Government Cabinet/KY Communications Network Authority						
* Next Generation Kentucky Information Highway	Multi	2014-2016	Execution & Control Phase			
Budgeted Amount - \$454,462,400						
Comments: Actual to Date: \$373,244,800						
% Complete: 75 %						
General Government Cabinet/Registry of Election Finance						
* System Modernization	Franklin	2016-2018	Execution & Control Phase			
Budgeted Amount - \$1,836,000						
Comments: Actual to Date: \$133,800						
% Complete: 2 %						
General Government Cabinet/Secretary of State						
Enhanced Statewide Election Administration and Online Ballot Delivery System	Multi	CPBOC-10/01/13	Other			
Budgeted Amount - \$1,500,000						
Comments: Actual to Date: \$573,100						
% Complete: 25 %						
General Government Cabinet/Teachers' Retirement System						
Pension Management System Modifications	Franklin	2018-2020	Other			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Commonwealth Office of Technology**Report Quarter:** 2020-4 (October)**Print Date:** 10/06/2020

<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>
Budgeted Amount - \$5,000,000						
Comments: Actual to Date: \$476,000						
% Complete: 5 %						
General Government Cabinet/Veteran's Affairs						
* Nurse Call System	Multi	2018-2020	Initiation Phase			
Budgeted Amount - \$6,050,000						
Comments: Actual to Date: \$205,500						
% Complete: 16 %						
Health and Family Services Cabinet/General Administration						
KASPER	Multi	2020-2022	Initiation Phase			
Budgeted Amount - \$2,000,000						
Comments: Actual to Date: \$0						
% Complete: 8 %						
Health and Family Services Cabinet/Public Health						
Budget, Accounting and Reporting System	Multi	2018-2020	Initiation Phase			
Budgeted Amount - \$4,220,000						
Comments: Actual to Date: \$210,200						
% Complete: 36 %						
Electronic Health Record System	Multi	2018-2020	Planning Phase			
Budgeted Amount - \$2,400,000						
Comments: Actual to Date: \$15,900						
% Complete: 9 %						
Scan and Image Historical Records	Multi	2018-2020	Planning Phase			
Budgeted Amount - \$5,000,000						
Comments: Actual to Date: \$79,800						
% Complete: 23 %						
Vital Statistics Digitized System	Multi	2018-2020	Planning Phase			
Budgeted Amount - \$2,700,000						
Comments: Actual to Date: \$478,100						
% Complete: 13 %						
WIC Modernization	Multi	2020-2022	Initiation Phase			
Budgeted Amount - \$10,756,000						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology

Report Quarter: 2020-4 (October)

Print Date: 10/06/2020

<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: \$0 % Complete: 62 %						
Justice and Public Safety Cabinet/State Police						
* Emergency Radio System Replacement, Phase II Budgeted Amount - \$52,450,000	Multi	2020-2022	Execution & Control Phase			
* Two-Way Radio System Replacement, Phase I Budgeted Amount - \$35,100,000	Multi	2018-2020	Execution & Control Phase			
Comments: Actual to Date: \$18,754,900 % Complete: 75 %						
Labor Cabinet/Secretary's Office (Labor)						
Claims Payment Management System Budgeted Amount - \$2,460,000	Franklin	2018-2020	Execution & Control Phase			
Comments: Actual to Date: \$335,600 % Complete: 71 %						
UI System Citizen Improvements - Response to COVID-19 Budgeted Amount - \$4,800,000	Multi	CPBOC-8/01/20	Initiation Phase			
Comments: Actual to Date: \$178,300 % Complete: 30%						
Postsecondary Education Cabinet/KY Community and Technical College System						
Upgrade IT Infrastructure - Gateway CTC Budgeted Amount - \$1,500,000	Multi	2020-2022	Initiation Phase			
Comments: Actual to Date: \$0 % Complete: 0 %						
Public Protection Cabinet/Housing, Buildings and Construction						
Online Jurisdiction Program Budgeted Amount - \$1,666,000	Multi	2018-2020	Execution & Control Phase			
Comments: Actual to Date: \$704,800 % Complete: 77 %						
Tourism, Arts & Heritage Cabinet/KY Heritage Council						

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Commonwealth Office of Technology**Report Quarter:** 2020-4 (October)**Print Date:** 10/06/2020

<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>
* Records Digitization Budgeted Amount - \$1,000,000 Reallocation from Historical Society's Historical Society Digital Initiatives Comments: Actual to Date: \$0 % Complete: 13 %	Multi	2020-2022	Initiation Phase			
Tourism, Arts & Heritage Cabinet/KY Historical Society						
* Historical Society Digital Initiatives Budgeted Amount - reduced from \$3,500,000 to \$2,500,000 Bond funded portion reallocated to Heritage Council's Records Digitization Comments: Actual to Date: \$52,900 % Complete: 0 % CLOSED	Multi	2014-2016	Execution & Control Phase			
Transportation Cabinet/Gen Admin & Support (Transp)						
* AASHTOWare Budgeted Amount - \$1,000,000 Comments: Actual to Date: \$0 % Complete: 0 %	Multi	2020-2022	Initiation Phase			
* Replace Automated Vehicle Information System (AVIS) Budgeted Amount - \$25,000,000 Comments: Actual to Date: \$22,992,500 % Complete: 65 %	Multi	2008-2010	Execution & Control Phase			
* Replace Kentucky Driver Licensing System Budgeted Amount - \$12,500,000 Comments: Actual to Date: \$524,900 % Complete: 1 %	Multi	2012-2014	Initiation Phase			
* Transportation Enterprise Database II Budgeted Amount - \$3,000,000 Comments: Actual to Date: \$383,800 % Complete: 19 %	Multi	2016-2018	Planning Phase			
Transportation Cabinet/Vehicle Regulation						
* International Registration Plan System Upgrade Budgeted Amount - \$2,500,000	Multi	2016-2018	Execution & Control Phase			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology
Report Quarter: 2020-4 (October)
Print Date: 10/06/2020

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Comments: Actual to Date: \$1,190,400 % Complete: 87 %						

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Andy Beshear
Governor

Commonwealth of Kentucky
Finance and Administration Cabinet
OFFICE OF THE SECRETARY
Room 383, Capitol Annex
702 Capital Avenue
Frankfort, KY 40601-3462
(502) 564-4240
Fax (502) 564-6785

Holly M. Johnson
Secretary

October 7, 2020

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

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

In accordance with the provisions of KRS 45.750-800, the Finance and Administration Cabinet is reporting the attached actions involving:

Appropriation Increase – Federal Funds

Department of Military Affairs - Wendell H. Ford Regional Training Center Fire Station Addition Project – Federal fund appropriation increase in the amount of \$349,000 for a total project amount of \$1,999,000. This project is 100% federal funds.


New Capital Equipment Projects – Federal Funds

Cabinet for Health and Family Services, Department for Public Health – Illumina NextSeq 2000 Sequencing System in the amount of \$308,200.

Cabinet for Health and Family Services, Department for Public Health – Abbott Alinity m System in the amount of \$299,900.

Please see the attached documents and let me know if you have any questions.

Sincerely,


Holly M. Johnson
Secretary

Attachments



Andy Beshear
Governor

Commonwealth of Kentucky
Finance and Administration Cabinet
OFFICE OF THE SECRETARY
Room 383, Capitol Annex
702 Capital Avenue
Frankfort, KY 40601-3462
(502) 564-4240
Fax (502) 564-6785

Holly M. Johnson
Secretary

October 7, 2020

Eric Friedlander, Secretary
Cabinet for Health and Family Services
275 E Main Street, 4E-C
Frankfort, KY 40621

Dear Secretary Friedlander:

This letter is to inform you that your request to report acquisition of a NextSeq 2000 Sequencing System and an Alinity m System, each in excess of \$200,000 and to be purchased with 100% federal funds is approved. The source of funds is the Epidemiology and Laboratory Capacity for Testing grant provided by the Paycheck Protection Program and Health Care Enhancement Act of 2020.

This action will be on the agenda of the Capital Projects and Bond Oversight Committee currently scheduled for Tuesday, October 21, 2020 at 3:00 pm in Room 171, Capitol Annex. Please have a representative familiar with this project in attendance for any related questions the committee may have.

Sincerely,

Holly M. Johnson
Secretary

Date: October 7, 2020
Agency: Cabinet for Health and Family Services, Department for Public Health
Project: Illumina NextSeq 2000 Sequencing System
Account Number: To Be Established
Type of Action: Reporting of Equipment Project in Excess of \$200,000

The Secretary of the Finance and Administration Cabinet is reporting an appropriation in the amount of \$308,200 for the purchase of one Illumina NextSeq 2000 Sequencing System. The system will accommodate performance of a larger volume of next generation sequencing of SARS-CoV-2 specimens. The collection, analysis, and interpretation of data, including that of transmission and mutation, may be used to evaluate the effectiveness of new therapies and vaccines for the novel Coronavirus. The COVID-19 pandemic elevated the need for acquisition of this equipment. This item of equipment is funded from the federal Epidemiology and Laboratory Capacity for Testing grant provided through the Paycheck Protection Program and Health Care Enhancement Act of 2020.

Date: October 7, 2020
Agency: Cabinet for Health and Family Services, Department for Public Health
Project: Abbott Alinity m System
Account Number: To Be Established
Type of Action: Reporting of Equipment Project in Excess of \$200,000

The Secretary of the Finance and Administration Cabinet is reporting an appropriation in the amount of \$299,900 for the purchase of one Abbott Alinity m System. The system is necessary to expand testing by providing additional high-throughput capacity. The COVID-19 pandemic elevated the need for acquisition of this equipment. This item of equipment is funded from the federal Epidemiology and Laboratory Capacity for Testing grant provided through the Paycheck Protection Program and Health Care Enhancement Act of 2020.



**COMMONWEALTH OF KENTUCKY
CABINET FOR HEALTH AND FAMILY SERVICES
OFFICE OF ADMINISTRATIVE SERVICES
275 EAST MAIN STREET, 4E-C
FRANKFORT, KY 40621**

**Andy Beshear
Governor**

**Eric C. Friedlander
Secretary**

October 5, 2020

Holly M. Johnson, Secretary
Finance and Administration Cabinet
702 Capital Avenue, Capitol Annex Rm 383
Frankfort, KY 40601-3462

Dear Secretary Johnson,

The Cabinet for Health and Family Services (CHFS), on behalf of the Department for Public Health (DPH) and the Division of Laboratory Services (DLS), requests approval to establish a capital equipment project per KRS 45.760(5).

The NextSeq 2000 Sequencing System is required for DLS to perform next generation sequencing data and is necessary due to the increasing testing demand of the COVID-19 virus in Kentucky. This instrument will be used for surveillance and enhancement of epidemiological investigations, tracing the route of transmission, detection of new mutations, and determining effectiveness of new therapies and vaccines. This new instrument will provide sequencing volume increases, improve cost efficiency, and accommodate implementation of new protocols. The cost is \$308,200 and will be paid with 100% Federal funds.

The Alinity m System is a fully integrated and automated molecular diagnostics analyzer with full coverage services to aide in the mass testing for the COVID-19 virus in Kentucky. This will allow DLS to expand testing for the identification of the 2020 novel Coronavirus in patient specimens. This system is needed to perform testing for COVID-19 on the DYNEX DSX instrument. The cost is \$299,900 and will be paid for with 100% Federal funds.

Your favorable consideration of this capital project request is appreciated. Please contact Jamie Whiteside at 502-564-6631, ext. 3145 if you have questions or require further information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Eric C. Friedlander", written over a large, stylized blue circular mark.

Eric C. Friedlander, Secretary

JUDICIAL BRANCH PROJECTS

9/28/20

Bonds are county-issued not state-issued

Project - Henry County Judicial Center

Current Phase	Phase D - construction
Estimated Completion	March 2021

Source of funds - county-issued bonds

PAR on bond	16,075,000.00
Expenditures through September 2020	9,088,904.76

Project - Nicholas County Judicial Center

Current Phase	Phase D - construction
Estimated Completion	July 2021

Source of funds - county-issued bonds

PAR on bond	13,340,000.00
Expenditures through September 2020	3,957,519.83

Project - Oldham County

Current Phase	Phase A - schematic design
Estimated Completion	

Source of funds - county-issued bonds

PAR on bond	not issued yet
Expenditures through September 2020	-

Project - Bath County

Current Phase	Phase A - schematic design
Estimated Completion	

Source of funds - county-issued bonds

PAR on bond	not issued yet
Expenditures through September 2020	-

Project - Barren County

Current Phase	Project Development Board formed
Estimated Completion	

Source of funds - county-issued bonds

PAR on bond	not issued yet
Expenditures through September 2020	-

Project - Butler County

Current Phase	Project Development Board formed
Estimated Completion	

Source of funds - county-issued bonds

PAR on bond	not issued yet
Expenditures through September 2020	-

Project - Clinton County

Current Phase	Project Development Board formed
Estimated Completion	

Source of funds - county-issued bonds

PAR on bond	not issued yet
Expenditures through September 2020	-

Project - Crittenden County

Current Phase	Project Development Board formed
Estimated Completion	

Source of funds - county-issued bonds

PAR on bond	not issued yet
Expenditures through September 2020	-

Project - Jessamine County

Current Phase	Project Development Board formed
Estimated Completion	

Source of funds - county-issued bonds

PAR on bond	not issued yet
Expenditures through September 2020	-

Project - Scott County

Current Phase	Project Development Board formed
Estimated Completion	

Source of funds - county-issued bonds

PAR on bond	not issued yet
Expenditures through September 2020	-

FY20 ECU Capital Report

Capital Project Title	Appropriations Act	Fund Type	Appropriation	Reportable Act	Fund Affected	Appropriation	Expended To Date	Percentage Complete	Notes
Maintenance Pool	HB 200	RF	\$10,000,000				\$4,979,343	49.8%	
Construct Student Life Facilities	HB 303	AGBD	\$90,000,000				\$63,753,919	70.8%	
Construct Student Life Facilities		Other	\$3,000,000	1-Jun-18	\$1,100,000	\$4,100,000	\$2,480,480	82.7%	
Subtotal							\$66,234,399	70.4%	Bookstore complete; unused authorization remains for future third party opportunities
Campus Data Network Pool	HB 200	RF	\$10,000,000				\$1,077,607	10.8%	
Academic Computing Pool	HB 200	RF	\$8,000,000				\$3,088,731	38.6%	
Administrative Computing Pool	HB 200	RF	\$6,500,000				\$2,967,276	45.7%	
Upgrade and Improve Residence Halls Subproject: Telford Hall Sanitary Risers Replacement)	HB 200	RF	\$8,000,000						
		RF					\$595,984	7.4%	Complete
Aviation Acquisition Subproject: 1981 C172-P-N258BW; 1982 C172-P-N63569; 1981 C172-P- N5439K; 1979 C172N-N999WB	HB 200	RF	\$5,000,000				\$65,003		
Subproject: 1983 C172-P-N504MA		RF					\$99,000	3.3%	



MOREHEAD STATE UNIVERSITY

Capital Construction Projects Reports

June 30, 2020

Capital Construction Status
Projects Not Completed

Morehead State University

June 30, 2020

SUMMARY OF PROJECT REQUIREMENTS

Total Project Estimates	\$1,880,000
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Total Expenditures to Date	<u>\$7,600</u>
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	\$1,872,400
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Available Budget to Meet Expectations	\$13,040.00
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Allotments Still Required	\$1,859,360
---------------------------	-------------

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

Title	Water Plant Sediment Basin
Identification Number	5012 - 1
Legislative Authorization	2016 -2018 Biennium
Current Phase	Planning
Estimated Completion Date	12/2025
Estimated Project Cost	\$1,880,000
Total Allotments to Date	\$20,640
Source of Allotments to Date	University Funds
Total Allotments Still Required	\$1,859,360
Source of Allotments Still Required	N/A
Expenditures to Date	\$7,600.00
Explanation of Major Transfers	On March 18, 2019 a fund balance of \$20,640 was transferred from state account no. C886-440-UNIT-MA22-00. To Morehead State University account number 10-65003000-5410639.We carried forward the remaining funds into FY19. This is the only active account fund balance that was transferred over to Morehead State as a part of implementation of HB622 capital construction oversight.

MURRAY STATE UNIVERSITY

Capital Construction Status Projects Not Completed

June 30, 2020

Capital Construction Statue Projects Not Completed

June 30, 2020

Murray State University

Summary of Project Requirements

Total Project Costs	\$ 102,270,129
Total Project Allotments	<u>102,270,129</u>
Allotments Still Required	<u><u>\$ -</u></u>

Total Project Costs	\$ 102,270,129
Total Expenditures to Date	<u>91,557,564</u>
Expenditures Still to be Made	<u><u>\$ 10,712,565</u></u>

Project Detail Information

Project Title	Restoration of J.H. Richmond Residential Hall
Identification Number	T20121 & T20114
Legislative Authorization	SB006140.100-837
Current Phase	Complete/In Warranty
Estimated Completion Date	Complete
Estimated Project Cost	\$14,500,000
Total Allotments to Date	\$14,500,000
Source of Allotments to Date	Insurance and agency funds
Total Allotments Still Required	\$0
Expenditures to Date	\$15,528,114
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	Acquire Land/Design New Breathitt Veterinary Center
Identification Number	R20193 / R20151
Legislative Authorization	14-16 Biennium
Current Phase	Complete
Estimated Completion Date	Complete
Estimated Project Cost	\$4,008,129
Total Allotments to Date	\$4,008,129
Source of Allotments to Date	State general fund
Total Allotments Still Required	\$0
Expenditures to Date	\$4,008,129
Explanation of Major Transfers	N/A
Additional Information	Combined with construction costs of \$32,468,000.

Project Detail Information

Project Title	Construct New Breathitt
Identification Number	R20151
Legislative Authorization	14-16 Biennium
Current Phase	Complete/Not Closed Out
Estimated Completion Date	Complete
Estimated Project Cost	\$32,468,000
Total Allotments to Date	\$32,468,000
Source of Allotments to Date	State general fund
Total Allotments Still Required	\$0
Expenditures to Date	\$31,175,330
Explanation of Major Transfers	N/A
Additional Information	Combined with acquire land/design costs of \$4,008,129

Project Detail Information

Project Title	Construct/Complete New Science Complex-Final Phase
Identification Number	R20198
Legislative Authorization	14-16 Biennium
Current Phase	Complete/Not Closed Out
Estimated Completion Date	Complete
Estimated Project Cost	\$36,890,000
Total Allotments to Date	\$36,890,000
Source of Allotments to Date	State general fund and agency funds
Total Allotments Still Required	\$0
Expenditures to Date	\$34,319,499
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	Demolish Woods Hall
Identification Number	R20310
Legislative Authorization	18-20 Biennium
Current Phase	Complete
Estimated Completion Date	Complete
Estimated Project Cost	\$1,748,000
Total Allotments to Date	\$1,748,000
Source of Allotments to Date	Agency funds
Total Allotments Still Required	\$0
Expenditures to Date	\$755,138
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	Provide Alternate Dining Facility (Sub-project: Curris Center Starbucks)
Identification Number	U10017
Legislative Authorization	16-18 Biennium
Current Phase	Complete/In Warranty
Estimated Completion Date	Complete
Estimated Project Cost	\$860,000
Total Allotments to Date	\$860,000
Source of Allotments to Date	Restricted Funds
Total Allotments Still Required	\$0
Expenditures to Date	\$750,258
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	Provide Alternate Dining Facility (Sub-project: Curris Center Chick-fil-A)
Identification Number	U10018
Legislative Authorization	16-18 Biennium
Current Phase	Complete/In Warranty
Estimated Completion Date	Complete
Estimated Project Cost	\$1,800,000
Total Allotments to Date	\$1,800,000
Source of Allotments to Date	Restricted Funds
Total Allotments Still Required	\$0
Expenditures to Date	\$2,167,047
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	Provide Alternate Dining Facility (Sub-project: Waterfield - Einstein Bagels)
Identification Number	U10019
Legislative Authorization	16-18 Biennium
Current Phase	Complete/In Warranty
Estimated Completion Date	Complete
Estimated Project Cost	\$680,000
Total Allotments to Date	\$680,000
Source of Allotments to Date	Restricted Funds
Total Allotments Still Required	\$0
Expenditures to Date	\$868,809
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	Sodexo Curris Ctr T-Rm Steak Shake
Identification Number	U10020
Legislative Authorization	16-18 Biennium
Current Phase	In Construction
Estimated Completion Date	Aug-2020
Estimated Project Cost	\$2,200,000
Total Allotments to Date	\$2,200,000
Source of Allotments to Date	Restricted Funds
Total Allotments Still Required	\$0
Expenditures to Date	\$354,113
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	Blackburn Renov Asbestos & A&E
Identification Number	R20290
Legislative Authorization	CPBOC-3/01/19
Current Phase	A/E Selection
Estimated Completion Date	Aug-2020
Estimated Project Cost	\$3,116,000
Total Allotments to Date	\$3,116,000
Source of Allotments to Date	Restricted Funds
Total Allotments Still Required	\$0
Expenditures to Date	\$585,492
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	Biology Building Repairs Fund
Identification Number	R20255
Legislative Authorization	18-20 Biennium
Current Phase	In Construction
Estimated Completion Date	Dec-2020
Estimated Project Cost	\$4,000,000
Total Allotments to Date	\$4,000,000
Source of Allotments to Date	Restricted Funds
Total Allotments Still Required	\$0
Expenditures to Date	\$1,045,635
Explanation of Major Transfers	N/A
Additional Information	N/A

Northern Kentucky University
2019 State Capital Construction Projects
as of 6/30/2020

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Still Required</u>
State Bonds	97,000,000.00	97,000,000.00	-	-
Restricted - Private Donation	8,000,000.00	7,563,932.57	-	436,067.43
Third Party Financing	6,000,000.00	-	-	6,000,000.00
Agency Bonds	46,500,000.00	11,481,200.92	-	35,018,799.08
Other	125,000,000.00	30,270,000.00	-	94,730,000.00
Expenditures	-	-	146,315,133.49	-
Total	282,500,000.00	146,315,133.49	146,315,133.49	136,184,866.51

Projects:

Project Title Renovate Old Science/Construct Health Innovation
NKU Cost Centers 296090060 - 296090062, 296090065, 296090069
eMARS Fund C78P, C764
Department 450
Legislative Authorization GA 2014-2016
Current Phase Complete
Actual Completion Date 6/20/2018

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Still Required</u>
State Bonds	97,000,000.00	97,000,000.00	-	-
Restricted - Private Donation	8,000,000.00	7,563,932.57	-	436,067.43
Expenditures	-	-	104,563,932.57	-
Total	105,000,000.00	104,563,932.57	104,563,932.57	436,067.43

Project Title ConstructAcquire New Residence Hall
NKU Cost Center 296090068, 296090067, 296090071, 296090073
eMARS Fund C88B
Department 450
Legislative Authorization GA 2016-2018
Current Phase In Construction
Estimated Completion Date 8/1/2021

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Still Required</u>
Agency Bonds	40,500,000.00	8,175,715.05	-	32,324,284.95
Expenditures	-	-	8,175,715.05	-
Total	40,500,000.00	8,175,715.05	8,175,715.05	32,324,284.95

Project Title Construct Satellite Parking Lot
NKU Cost Center 296090066, 296094284, 296094283
eMARS Fund C764
Department 450
Legislative Authorization GA 2016-2018
Current Phase Complete
Actual Completion Date 9/15/2017

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Still Required</u>
Third Party Financing	6,000,000.00	-	-	6,000,000.00
Agency Bonds	6,000,000.00	3,305,485.87	-	2,694,514.13
Expenditures	-	-	3,305,485.87	-
Total	12,000,000.00	3,305,485.87	3,305,485.87	8,694,514.13

Project Title Construct Mixed -Use Facility with Student Housing
NKU Cost Center N/A
eMARS Fund
Department 450
Legislative Authorization GA 2016-2018
Current Phase Complete
Estimated Completion Date 4/15/2020


Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Still Required</u>
Other	125,000,000.00	30,270,000.00	-	94,730,000.00
Total	125,000,000.00		30,270,000.00	94,730,000.00



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

October 6, 2020

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

FROM: Penny Cox 
Treasurer

SUBJECT: University of Kentucky Capital Construction Report,
Fiscal Year 2019-2020

Enclosed is the annual Capital Construction Status Report containing information relating to active University of Kentucky capital construction projects as of June 30, 2020. This report is submitted in compliance with requirements of KRS 45.760 (9) as enacted by the 1982 General Assembly.

The report was prepared from University of Kentucky records and includes all legislatively authorized projects active in the 2019-2020 fiscal year.

Enclosure

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

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

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,210,000.00	289,096.00	3,920,904.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	264,111.79
Total	4,210,000.00	289,096.00	3,920,904.00	264,111.79

TITLE	INTERVENTIONAL SERVICES PAV A-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1-I)
UK ACCT NUMBER	4102402130
PROJECT NUMBER	2402.13
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	10/15/2021
DISPOSITION OF BALANCES	Clearing Account
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	500,000.00	500,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	52,980,000.00	52,980,000.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	20,350,517.50
Total	53,480,000.00	53,480,000.00	0.00	20,350,517.50

TITLE	OBSTETRICAL SERVICES PAV HA & H-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1-I)
UK ACCT NUMBER	4102402140
PROJECT NUMBER	2402.14
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	On Hold
ESTIMATED COMPLETION DATE	7/27/2021
DISPOSITION OF BALANCES	Clearing Account
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	21,100,000.00	25,611.00	21,074,389.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	627.59
Total	21,100,000.00	25,611.00	21,074,389.00	627.59

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

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	15,500,000.00	541,687.00	14,958,313.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	516,702.62
Total	15,500,000.00	541,687.00	14,958,313.00	516,702.62

TITLE	KY CHILDREN'S HOSPITAL NICU-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1F)
UK ACCT NUMBER	4102402300
PROJECT NUMBER	24023
LEGISLATIVE AUTHORIZATION	GA 2014-2016
CURRENT PHASE	Ongoing Warranty/Closeout Issues
ESTIMATED COMPLETION DATE	12/31/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	79,436,466.00	79,436,466.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	78,633,761.51
Total	79,436,466.00	79,436,466.00	0.00	78,633,761.51

TITLE	PAVILION A-SURGERY PHASE 1-3A-PH 1G-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES
UK ACCT NUMBER	4102402700
PROJECT NUMBER	2402.70
LEGISLATIVE AUTHORIZATION	GA 2014-2016
CURRENT PHASE	Ongoing Warranty/Closeout Issues
ESTIMATED COMPLETION DATE	7/31/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	27,202,818.72	27,202,818.72	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	27,202,818.72
Total	27,202,818.72	27,202,818.72	0.00	27,202,818.72

TITLE	FIT-UP 5TH & 12TH FLOORS PAV A-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1-I)
UK ACCT NUMBER	4102402900
PROJECT NUMBER	2402.9
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	11/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	28,531,901.64	791,523.00	27,740,378.64	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	8,468,098.36	8,468,098.36	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	409,756.51
Total	37,000,000.00	9,259,621.36	27,740,378.64	409,756.51

TITLE	CONSTRUCT RESEARCH BUILDING
UK ACCT NUMBER	4102425000, 4102425100
PROJECT NUMBER	2425.0, 2425.1
LEGISLATIVE AUTHORIZATION	2015 REG SESS HB298
CURRENT PHASE	Ongoing Warranty/Closeout Issues
ESTIMATED COMPLETION DATE	3/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	39,130,200.00	38,162,511.49	967,688.51	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	132,500,000.00	132,500,000.00	0.00	0.00
Expenses	0.00	0.00	0.00	170,662,511.49
Total	171,630,200.00	170,662,511.49	967,688.51	170,662,511.49

TITLE	EMERGENCY REPLACEMENT OF CENTRAL PLANT BOILERS
UK ACCT NUMBER	4102429000
PROJECT NUMBER	2429.00
LEGISLATIVE AUTHORIZATION	KRS 45.750(1)(G)
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	4/28/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,021,677.56	4,021,677.56	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	4,590,791.87	4,590,791.87	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	8,612,469.43
Total	8,612,469.43	8,612,469.43	0.00	8,612,469.43

TITLE	CONSTRUCT BASEBALL FACILITY
UK ACCT NUMBER	4102437000
PROJECT NUMBER	2437.0
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	Ongoing Warranty/Closeout Issues
ESTIMATED COMPLETION DATE	10/26/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	36,986,234.56	36,978,358.95	7,875.61	0.00
Private Funds	12,013,765.44	12,013,765.44	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	48,992,124.39
Total	49,000,000.00	48,992,124.39	7,875.61	48,992,124.39

TITLE	CONSTRUCT TENNIS FACILITY
UK ACCT NUMBER	4102438000
PROJECT NUMBER	2438.00
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	On Hold
ESTIMATED COMPLETION DATE	9/30/2022
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	950,000.00	950,000.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	877,137.54
Total	950,000.00	950,000.00	0.00	877,137.54

TITLE	EXPAND/RENOVATE/UPGRADE LAW BUILDING
UK ACCT NUMBER	4102444000
PROJECT NUMBER	2444.0
LEGISLATIVE AUTHORIZATION	GA 2014-2016
CURRENT PHASE	Beneficial Occupancy
ESTIMATED COMPLETION DATE	12/31/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	21,000,000.00	21,000,000.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	35,000,000.00	35,000,000.00	0.00	0.00
Expenses	0.00	0.00	0.00	54,890,282.70
Total	56,000,000.00	56,000,000.00	0.00	54,890,282.70

TITLE	FACILITIES RENEWAL, MODERNIZATION AND DEFERRED MAINTENANCE
UK ACCT NUMBER	4102446100, 4102446110, 4102446200, 4102446210, 4102446220, 4102446300
PROJECT NUMBER	2446.1, 2446.11, 2446.2, 2446.21, 2446.22, 2446.3
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	3/18/2023
DISPOSITION OF BALANCES	Clearing Account
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	60,000,000.00	60,000,000.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	48,096,567.35
Total	60,000,000.00	60,000,000.00	0.00	48,096,567.35

TITLE	RENEW/MODERNIZE FACILITIES
UK ACCT NUMBER	4102446400, 4102511200, 4102511300, 4102511500, 4102511600, 4102511700, 4102511800, 4102511900
PROJECT NUMBER	2446.4, 2511.2, 2511.3, 2511.5, 2511.6, 2511.7, 2511.8, 2511.9
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	3/18/2023
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	62,000,000.00	62,000,000.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,572,834.77
Total	62,000,000.00	62,000,000.00	0.00	3,572,834.77

TITLE	3RD FLOOR F. PAUL ANDERSON TOWER-RENOVATE ACADEMIC/ADMINISTRATIVE SPACE 2
UK ACCT NUMBER	4102447000
PROJECT NUMBER	2447.0
LEGISLATIVE AUTHORIZATION	GA 2014-2016
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	11/13/2019
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,619,139.06	2,619,139.06	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,619,139.06
Total	2,619,139.06	2,619,139.06	0.00	2,619,139.06

TITLE	COLLEGE OF MEDICINE LIBRARY-WILLIAM R WILLARD MEDICAL EDUCATION BUILDING-RENOVATE/EXPAND CLINICAL SERVICES-UKHC
UK ACCT NUMBER	4102452100
PROJECT NUMBER	2452.1
LEGISLATIVE AUTHORIZATION	GA 2014-2016
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	6/30/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,464,310.58	2,464,310.58	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,464,310.58
Total	2,464,310.58	2,464,310.58	0.00	2,464,310.58

TITLE	OTOLARYNGOLOGY (ENT)-IMPROVE CLINICAL/AMBULATORY SERVICES
UK ACCT NUMBER	4102454000
PROJECT NUMBER	2454.0
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	Beneficial Occupancy
ESTIMATED COMPLETION DATE	8/27/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	6,000,000.00	6,000,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	5,119,659.86
Total	6,000,000.00	6,000,000.00	0.00	5,119,659.86

TITLE	DICKEY HALL-REPLACE HVAC SYSTEM-REPAIR, UPGRADE, OR IMPROVE BUILDING MECHANICAL SYSTEMS
UK ACCT NUMBER	4102456000
PROJECT NUMBER	2456.0
LEGISLATIVE AUTHORIZATION	GA 2014-2016
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	1/6/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,918,333.69	3,918,333.69	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,918,333.69
Total	3,918,333.69	3,918,333.69	0.00	3,918,333.69

TITLE	RADIATION MEDICINE LINEAR ACCELERATOR/BRACHYTHERAPY-IMPROVE CLINICAL/AMBULATORY SERVICES
UK ACCT NUMBER	4102457000
PROJECT NUMBER	2457.0
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	Beneficial Occupancy
ESTIMATED COMPLETION DATE	2/5/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	16,200,000.00	16,070,000.00	130,000.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	15,852,188.25
Total	16,200,000.00	16,070,000.00	130,000.00	15,852,188.25

TITLE	GRAIN CENTER OF EXCELLENCE-UPGRADE/RENOVATE/EXPAND RESEARCH LABS
UK ACCT NUMBER	4102458000
PROJECT NUMBER	2458.0
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	Beneficial Occupancy
ESTIMATED COMPLETION DATE	2/25/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,746,000.00	1,068,404.09	677,595.91	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	15,000,000.00	15,000,000.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	16,068,404.09
Total	16,746,000.00	16,068,404.09	677,595.91	16,068,404.09

TITLE	SOCCER PRACTICE FIELD-RENOVATE/UPGRADE ATHLETICS PLAYING FIELDS 1
UK ACCT NUMBER	4102461000
PROJECT NUMBER	2461.0
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	11/15/2019
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	1,662,628.32	1,662,628.32	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,662,628.32
Total	1,662,628.32	1,662,628.32	0.00	1,662,628.32

TITLE	REPLACE AHU #24 & #54-IMPROVE GOOD SAMARITAN HOSPITAL FACILITIES
UK ACCT NUMBER	4102462000
PROJECT NUMBER	2462.0
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	Beneficial Occupancy
ESTIMATED COMPLETION DATE	5/14/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,000,000.00	2,000,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,798,107.17
Total	2,000,000.00	2,000,000.00	0.00	1,798,107.17

TITLE	UNIVERSITY INN - RENOVATE/UPGRADE FACILITIES HC FACILITIES
UK ACCT NUMBER	4102467000
PROJECT NUMBER	2467.0
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	Beneficial Occupancy
ESTIMATED COMPLETION DATE	2/5/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	7,500,000.00	7,500,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	7,330,282.35
Total	7,500,000.00	7,500,000.00	0.00	7,330,282.35

TITLE	SIMULATION CENTER-IMPROVE UK HEALTHCARE FACILITIES-CHANDLER HOSPITAL
UK ACCT NUMBER	4102468000
PROJECT NUMBER	2468.0
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	5/13/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,347,698.04	4,347,698.04	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,347,698.04
Total	4,347,698.04	4,347,698.04	0.00	4,347,698.04

TITLE	DEPARTMENT OF MEDICINE CLINICS-CONSTRUCT/EXPAND/RENOVATE AMBULATORY CARE-UKHC
UK ACCT NUMBER	4102480000
PROJECT NUMBER	2480.0
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	Beneficial Occupancy
ESTIMATED COMPLETION DATE	11/6/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	7,400,000.00	7,400,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	7,208,375.85
Total	7,400,000.00	7,400,000.00	0.00	7,208,375.85

TITLE	PAVILION HA AIR HANDLING UNIT #8-REPAIR/UPGRADE/IMPROVE BUILDING SYSTEMS-UKHC
UK ACCT NUMBER	4102482000
PROJECT NUMBER	2482.0
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	9/30/2019
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,250,633.84	1,250,633.84	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,250,633.84
Total	1,250,633.84	1,250,633.84	0.00	1,250,633.84

TITLE	DELTA DELTA DELTA HOUSE (TRI DELT)-RENOVATE/IMPROVE HOUSING
UK ACCT NUMBER	4102486000
PROJECT NUMBER	2486.0
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	6/11/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,386,254.38	2,386,254.38	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,386,254.38
Total	2,386,254.38	2,386,254.38	0.00	2,386,254.38

TITLE	CENTRAL CAMPUS UTILITY RELOCATION-IMPROVE MECHANICAL INFRASTRUCTURE
UK ACCT NUMBER	4102493000
PROJECT NUMBER	2493.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	12/15/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	8,625,000.00	8,625,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	6,359,296.61
Total	8,625,000.00	8,625,000.00	0.00	6,359,296.61

TITLE	REPAIR/UPGRADE/EXPAND CENTRAL PLANT COOLING PLANT #1 TOWER REPLACEMENT
UK ACCT NUMBER	4102497000
PROJECT NUMBER	2497.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	10/31/2022
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	6,900,000.00	6,900,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,971,128.73
Total	6,900,000.00	6,900,000.00	0.00	2,971,128.73

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

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	40,000,000.00	40,000,000.00	0.00	0.00
Expenses	0.00	0.00	0.00	30,136,244.32
Total	40,000,000.00	40,000,000.00	0.00	30,136,244.32

TITLE	CANCER SERVICES - IMPROVE CLINICAL/AMBULATORY SERVICES
UK ACCT NUMBER	4102500000
PROJECT NUMBER	2500.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	6/7/2022
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	14,384,734.00	5,922,178.73	8,462,555.27	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	5,922,178.73
Total	14,384,734.00	5,922,178.73	8,462,555.27	5,922,178.73

TITLE	UKGS MRI - IMPROVE GOOD SAMARITAN HOSPITAL FACILITIES
UK ACCT NUMBER	4102501000
PROJECT NUMBER	2501.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	6/16/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	7,465,122.00	7,465,122.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,413,774.40
Total	7,465,122.00	7,465,122.00	0.00	4,413,774.40

TITLE	PAVILION HA AHU #1, 2 & 3 - REPAIR, UPGRADE OR IMPROVE BUILDING SYSTEMS - UKHC
UK ACCT NUMBER	4102503000
PROJECT NUMBER	2503.0
LEGISLATIVE AUTHORIZATION	GA 2016-2018
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	9/4/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,000,000.00	4,000,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,707,524.25
Total	4,000,000.00	4,000,000.00	0.00	1,707,524.25

TITLE	POULTRY RESEARCH FACILITY RELOCATION - CONSTRUCT AGRICULTURE RESEARCH FACILITY 2
UK ACCT NUMBER	4102505000
PROJECT NUMBER	2505.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Design - External Consultant
ESTIMATED COMPLETION DATE	9/30/2022
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	6,000,000.00	6,000,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	149,986.75
Total	6,000,000.00	6,000,000.00	0.00	149,986.75

TITLE	HARRIS BALLROOM - IMPROVE STUDENT CENTER SPACE 1
UK ACCT NUMBER	4102506000
PROJECT NUMBER	2506.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Beneficial Occupancy
ESTIMATED COMPLETION DATE	5/11/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,700,000.00	4,700,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,114,935.07
Total	4,700,000.00	4,700,000.00	0.00	4,114,935.07

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

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	7,270,000.00	7,270,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,053,727.25
Total	7,270,000.00	7,270,000.00	0.00	4,053,727.25

TITLE	COOPER HOUSE - EXPAND/IMRPOVE COOPER HOUSE
UK ACCT NUMBER	4102511100
PROJECT NUMBER	2511.1
LEGISLATIVE AUTHORIZATION	GA 2020-2021
CURRENT PHASE	Design - External Consultant
ESTIMATED COMPLETION DATE	9/8/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,000,000.00	268,301.10	3,731,698.90	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	268,301.10
Total	4,000,000.00	268,301.10	3,731,698.90	268,301.10

TITLE	LIBRARY DRIVE EXTENSION PHASE 1 - IMPROVE CIVIL/SITE INFRASTRUCTURE
UK ACCT NUMBER	4102512000
PROJECT NUMBER	2512.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	9/8/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,000,000.00	2,738,772.38	1,261,227.62	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,738,772.38
Total	4,000,000.00	2,738,772.38	1,261,227.62	2,738,772.38

TITLE	RENOVATE WAREHOUSE SPACE - PHASE II - POSTAL SERVICES
UK ACCT NUMBER	4102514100
PROJECT NUMBER	2514.1
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Beneficial Occupancy
ESTIMATED COMPLETION DATE	3/23/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,795,000.00	1,795,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,766,163.71
Total	1,795,000.00	1,795,000.00	0.00	1,766,163.71

TITLE	TRANSPORTATION SYSTEM
UK ACCT NUMBER	4102515000
PROJECT NUMBER	2515.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Beneficial Occupancy
ESTIMATED COMPLETION DATE	10/31/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,425,000.00	1,425,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,420,079.98
Total	1,425,000.00	1,425,000.00	0.00	1,420,079.98

TITLE	UKGS IR - IMPROVE GOOD SAMARITAN HOSPITAL FACILITIES
UK ACCT NUMBER	4102517000
PROJECT NUMBER	2517.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	On Hold
ESTIMATED COMPLETION DATE	8/19/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	5,800,000.00	1,731,626.00	4,068,374.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	222,156.22
Total	5,800,000.00	1,731,626.00	4,068,374.00	222,156.22

TITLE	IMPROVE MEMORIAL COLISEUM
UK ACCT NUMBER	4102520000
PROJECT NUMBER	2520.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Design - External Consultant
ESTIMATED COMPLETION DATE	8/18/2023
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	4,000,000.00	1,721,468.36	2,278,531.64	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,721,468.36
Total	4,000,000.00	1,721,468.36	2,278,531.64	1,721,468.36

TITLE	ACQUIRE/RENOVATE HOUSING - ALPHA GAMMA DELTA
UK ACCT NUMBER	4102521000
PROJECT NUMBER	2521.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	1/19/2022
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,688,238.95	521,896.25	3,166,342.70	0.00
Private Funds	1,211,761.05	1,211,761.05	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,733,657.30
Total	4,900,000.00	1,733,657.30	3,166,342.70	1,733,657.30

TITLE	LEE T TODD JR BUILDING 5TH FLOOR LAB RENOVATION - UPGRADE RENOVATE/EXPAND RESEARCH LABS
UK ACCT NUMBER	4102525000
PROJECT NUMBER	2525.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Design - External Consultant
ESTIMATED COMPLETION DATE	12/31/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,500,000.00	1,500,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	34,955.81
Total	1,500,000.00	1,500,000.00	0.00	34,955.81

TITLE	REPLACE CHILLER CAER LAB 1
UK ACCT NUMBER	4102527000
PROJECT NUMBER	2527.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	9/10/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,140,000.00	1,140,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	257,839.76
Total	1,140,000.00	1,140,000.00	0.00	257,839.76

TITLE	PAV H AHU - IMPROVE BUILDING SYSTEMS - UKHC
UK ACCT NUMBER	4102529000
PROJECT NUMBER	2529.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	4/30/2022
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,865,000.00	2,865,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	179,259.32
Total	2,865,000.00	2,865,000.00	0.00	179,259.32

TITLE	DINING FACILITIES EXPANSION - IMPROVE STUDENT CENTER SPACE 2
UK ACCT NUMBER	4102530000
PROJECT NUMBER	2530.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020 PR 1
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	7/31/2022
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	25,000,000.00	5,999,950.00	19,000,050.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,937,686.48
Total	25,000,000.00	5,999,950.00	19,000,050.00	4,937,686.48

TITLE	DEMOLITION OF KIRWAN-BLANDING COMPLEX - DECOMMISSION FACILITIES
UK ACCT NUMBER	4102533000
PROJECT NUMBER	2533.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	11/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	10,074,050.00	10,074,050.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,766,054.17
Total	10,074,050.00	10,074,050.00	0.00	3,766,054.17

TITLE	2020 MAINTENACE-IMPROVE CAMPUS PARKING AND TRANSPORTATION SYSTEM
UK ACCT NUMBER	4102534000
PROJECT NUMBER	2534.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	7/13/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,750,000.00	1,750,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	392,731.71
Total	1,750,000.00	1,750,000.00	0.00	392,731.71

TITLE	CONSTRUCT RESEARCH BUILDING - FIT-UP TWO WET LABS
UK ACCT NUMBER	4102538000
PROJECT NUMBER	2538.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	4/30/2022
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,000,000.00	2,000,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	6,000,000.00	0.00	6,000,000.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	401,412.64
Total	8,000,000.00	2,000,000.00	6,000,000.00	401,412.64

TITLE	3RD FLOOR RENOVATION - IMPROVE GOOD SAMARITAN HOSPITAL FACILITIES
UK ACCT NUMBER	4102542000
PROJECT NUMBER	2542.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	12/31/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,200,000.00	2,200,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	520,499.77
Total	2,200,000.00	2,200,000.00	0.00	520,499.77

TITLE	IMPROVE COLDSTREAM RESEARCH CAMPUS - PUBLIC INFRASTRUCUTRE
UK ACCT NUMBER	4102549000
PROJECT NUMBER	2549.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	12/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,300,000.00	0.00	1,300,000.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total	1,300,000.00	0.00	1,300,000.00	0.00

TITLE	ACQUIRE COMMUNICATIONS EQUIPMENT
UK ACCT NUMBER	4207444700
PROJECT NUMBER	74447
LEGISLATIVE AUTHORIZATION	GA 2016-2018 17IT14
CURRENT PHASE	Under Construction
ESTIMATED COMPLETION DATE	12/30/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,460,084.00	1,460,084.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,460,023.24
Total	1,460,084.00	1,460,084.00	0.00	1,460,023.24

TITLE	AG SCI-REPAIR/REPLACE ELASTOMERIC TEXTURED EXTERIOR COATING - IMPROVE BLDG SHELL SYSTEMS
UK ACCT NUMBER	4207446700
PROJECT NUMBER	74467
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	3/10/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,245,920.82	1,245,920.82	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,245,920.82
Total	1,245,920.82	1,245,920.82	0.00	1,245,920.82

TITLE	VAUGHN WAREHOUSE UPGRADES- RENOVATE WAREHOUSE SPACE
UK ACCT NUMBER	4207454600, 4207454700, 4207458400
PROJECT NUMBER	74546, 74547, 74584
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	5/14/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,019,890.89	2,019,890.89	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,019,890.89
Total	2,019,890.89	2,019,890.89	0.00	2,019,890.89

TITLE	PAVILION A NETWORK UPGRADES FY17-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC
UK ACCT NUMBER	4297290100
PROJECT NUMBER	72901
LEGISLATIVE AUTHORIZATION	GA 2016-2018 17IT11
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	5/13/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

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

TITLE	DISASTER RECOVERY AND BUSINESS CONTINUITY IT PROJECT (LTCA AGG EQUIPMENT)
UK ACCT NUMBER	4297290400
PROJECT NUMBER	72904
LEGISLATIVE AUTHORIZATION	GA 2016-2018 17IT23
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/31/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,603,615.82	3,603,615.82	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,553,152.37
Total	3,603,615.82	3,603,615.82	0.00	3,553,152.37

TITLE	HOSPITAL NETWORK UPGRADES FY18-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC
UK ACCT NUMBER	4297290600
PROJECT NUMBER	72906
LEGISLATIVE AUTHORIZATION	GA 2016-2018 18IT17
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,778,640.00	1,778,640.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,380,887.33
Total	1,778,640.00	1,778,640.00	0.00	1,380,887.33

TITLE	FIREWALL NETWORK SECURITY - DELL
UK ACCT NUMBER	4297291000
PROJECT NUMBER	72910
LEGISLATIVE AUTHORIZATION	GA 2018-2020 19IT05
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	5/12/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,146,343.60	1,146,343.60	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,146,343.60
Total	1,146,343.60	1,146,343.60	0.00	1,146,343.60

TITLE	4556 UPGRADE NETWORK ALUMNI PARK PLAZA - IMPROVE UKHC IT SYSTEMS
UK ACCT NUMBER	4297291200
PROJECT NUMBER	72912
LEGISLATIVE AUTHORIZATION	GA 2018-2020 19IT09
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	7/17/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,361,617.33	1,361,617.33	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,361,617.33
Total	1,361,617.33	1,361,617.33	0.00	1,361,617.33

TITLE **4547 IDS AND NETWORK TAPS**
 UK ACCT NUMBER 4297291700
 PROJECT NUMBER 72917
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19IT10
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 5/13/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	571,688.12	571,688.12	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	571,688.12
Total	571,688.12	571,688.12	0.00	571,688.12

TITLE **DATA CENTER OF THE FUTURE - LEASE/PURCHASE CAMPUS INFRASTRUCTURE**
 UK ACCT NUMBER 4297292100
 PROJECT NUMBER 72921
 LEGISLATIVE AUTHORIZATION GA 2018-2020 20IT08
 CURRENT PHASE In-House Work Force
 ESTIMATED COMPLETION DATE 12/31/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,445,119.00	1,445,119.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,112,752.75
Total	1,445,119.00	1,445,119.00	0.00	1,112,752.75

TITLE **CAMPUS CISCO WIRELESS ELA**
 UK ACCT NUMBER 4297293600
 PROJECT NUMBER 42936
 LEGISLATIVE AUTHORIZATION GA 2018-2020 20IT34
 CURRENT PHASE In-House Work Force
 ESTIMATED COMPLETION DATE 6/30/2024
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,659,940.20	1,659,940.20	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total	1,659,940.20	1,659,940.20	0.00	0.00

TITLE **CO2 CAPTURE MEMBRANE SYSTEM RETROFIT-RESEARCH EQUIPMENT REPLACEMENT POOL**
3049024863, 3048109307; A788517, A773496
 UK ACCT NUMBER 4306100100
 PROJECT NUMBER 61001
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E15
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 4/28/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	1,723,606.87	1,723,606.87	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,723,606.87
Total	1,723,606.87	1,723,606.87	0.00	1,723,606.87

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

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	392,927.03	381,291.38	11,635.65	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	381,291.38
Total	392,927.03	381,291.38	11,635.65	381,291.38

TITLE	ACQUISITION OF AN ELECTROCHEMICAL SCANNING PROBE MICROSCOPE SYSTEM
UK ACCT NUMBER	4306100400
PROJECT NUMBER	61004
LEGISLATIVE AUTHORIZATION	GA 2018-2020 19E16
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	9/23/2019
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	324,265.91	324,265.91	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	324,265.91
Total	324,265.91	324,265.91	0.00	324,265.91

TITLE	ERP PHASE IV, PBF MODULE
UK ACCT NUMBER	4307081400
PROJECT NUMBER	70814
LEGISLATIVE AUTHORIZATION	GA 2010-2012 14T01
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,764,014.00	1,711,764.00	52,250.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,704,542.78
Total	1,764,014.00	1,711,764.00	52,250.00	1,704,542.78

TITLE	INTEGRATED CT SIMULATOR FOR BRACHYTHERAPY
UK ACCT NUMBER	4307084300
PROJECT NUMBER	70843
LEGISLATIVE AUTHORIZATION	GA 2014-2016 15E22
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,349,559.62	1,349,559.62	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	920,898.27
Total	1,349,559.62	1,349,559.62	0.00	920,898.27

UNIFIED COMMUNICATIONS MOBILE SOLUTION (IT)-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC					
TITLE					
UK ACCT NUMBER		4307086100			
PROJECT NUMBER		70861			
LEGISLATIVE AUTHORIZATION		GA 2014-2016 16IT16			
CURRENT PHASE		In-House Work Force			
ESTIMATED COMPLETION DATE		6/30/2021			
DISPOSITION OF BALANCES		Original Source			
COMMENTS					
SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE	
Agency Funds	2,387,128.74	2,387,128.74	0.00	0.00	
Private Funds	0.00	0.00	0.00	0.00	
Bond Proceeds	0.00	0.00	0.00	0.00	
Investment Income	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	
State Funds	0.00	0.00	0.00	0.00	
Expenses	0.00	0.00	0.00	2,290,129.76	
Total	2,387,128.74	2,387,128.74	0.00	2,290,129.76	
TITLE		NAVICARE NURSE CALL 3RD FLOOR 40 BEDS			
UK ACCT NUMBER		4307086200			
PROJECT NUMBER		70862			
LEGISLATIVE AUTHORIZATION		GA 2014-2016 16E17			
CURRENT PHASE		In-House Work Force			
ESTIMATED COMPLETION DATE		6/30/2021			
DISPOSITION OF BALANCES		Original Source			
COMMENTS					
SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE	
Agency Funds	333,405.73	333,405.73	0.00	0.00	
Private Funds	0.00	0.00	0.00	0.00	
Bond Proceeds	0.00	0.00	0.00	0.00	
Investment Income	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	
State Funds	0.00	0.00	0.00	0.00	
Expenses	0.00	0.00	0.00	259,222.82	
Total	333,405.73	333,405.73	0.00	259,222.82	
TITLE		INTEROPERABILITY PHASE I-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC			
UK ACCT NUMBER		4307086600			
PROJECT NUMBER		70866			
LEGISLATIVE AUTHORIZATION		GA 2016-2018 16IT21			
CURRENT PHASE		In-House Work Force			
ESTIMATED COMPLETION DATE		12/31/2021			
DISPOSITION OF BALANCES		Original Source			
COMMENTS					
SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE	
Agency Funds	9,371,076.69	9,371,076.69	0.00	0.00	
Private Funds	0.00	0.00	0.00	0.00	
Bond Proceeds	0.00	0.00	0.00	0.00	
Investment Income	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	
State Funds	0.00	0.00	0.00	0.00	
Expenses	0.00	0.00	0.00	9,371,076.69	
Total	9,371,076.69	9,371,076.69	0.00	9,371,076.69	
TITLE		TELEMETRY HARDWARE SOFTWARE MONITORS CHANDLER-CLINICAL INFORMATION SYSTEMS POOL			
UK ACCT NUMBER		4307086900			
PROJECT NUMBER		70869			
LEGISLATIVE AUTHORIZATION		GA 2016-2018 17E06			
CURRENT PHASE		In-House Work Force			
ESTIMATED COMPLETION DATE		6/30/2021			
DISPOSITION OF BALANCES		Original Source			
COMMENTS					
SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE	
Agency Funds	3,098,219.86	3,098,219.86	0.00	0.00	
Private Funds	0.00	0.00	0.00	0.00	
Bond Proceeds	0.00	0.00	0.00	0.00	
Investment Income	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	
State Funds	0.00	0.00	0.00	0.00	
Expenses	0.00	0.00	0.00	2,726,427.69	
Total	3,098,219.86	3,098,219.86	0.00	2,726,427.69	

TITLE	UNSTRUCTURED DATA MANAGEMENT SYSTEM-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC
UK ACCT NUMBER	4307087200
PROJECT NUMBER	70872
LEGISLATIVE AUTHORIZATION	GA 2016-2018 17IT10
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

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

TITLE	ALARMS MANAGEMENT SOLUTION-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC
UK ACCT NUMBER	4307088000
PROJECT NUMBER	70880
LEGISLATIVE AUTHORIZATION	GA 2016-2018 17IT21
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/25/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,144,926.48	1,144,926.48	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,036,591.12
Total	1,144,926.48	1,144,926.48	0.00	1,036,591.12

TITLE	NURSE CALL REPLACEMENT 5TH-8TH FLOOR PAV H
UK ACCT NUMBER	4307088800, 4307088900, 4307089000, 4307089100
PROJECT NUMBER	70888, 70889, 70890, 70891
LEGISLATIVE AUTHORIZATION	GA 2016-2018 17E29
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/25/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	946,513.87	946,513.87	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	754,452.17
Total	946,513.87	946,513.87	0.00	754,452.17

TITLE	HIM IMPLEMENTATION IT-UPGRADE ENTERPRISE INFORMATION SYSTEMS-UKHC
UK ACCT NUMBER	4307090000
PROJECT NUMBER	709000
LEGISLATIVE AUTHORIZATION	GA 2016-2018 18IT03
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	12/10/2019
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,089,644.75	1,089,644.75	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,089,644.75
Total	1,089,644.75	1,089,644.75	0.00	1,089,644.75

TITLE	ALLSCRIPTS SURGERY AND ANESTHESIA EHR-CLINICAL INFORMATION SYSTEM POOL
UK ACCT NUMBER	4307090100
PROJECT NUMBER	709010
LEGISLATIVE AUTHORIZATION	GA 2016-2018 18IT05
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/31/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	6,234,794.50	6,234,794.50	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	5,135,701.63
Total	6,234,794.50	6,234,794.50	0.00	5,135,701.63

TITLE	TELEMETRY HDW SFTWR GOOD SAMARITAN-UPGRADE CLINICAL ENTERPRISE NETWORK-UK HEALTHCARE
UK ACCT NUMBER	4307090200
PROJECT NUMBER	709020
LEGISLATIVE AUTHORIZATION	GA 2016-2018 18IT06
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/31/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

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

TITLE	ES MEDSTATION MAIN-IMPLEMENT MEDICATION BAR CODING SYSTEM-UK HEALTHCARE
UK ACCT NUMBER	4307090600
PROJECT NUMBER	709060
LEGISLATIVE AUTHORIZATION	GA 2016-2018 18IT12
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	6/30/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,045,401.67	2,045,401.67	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,045,401.67
Total	2,045,401.67	2,045,401.67	0.00	2,045,401.67

TITLE	REPLACEMENT POOL 3200000952+CS; A872554
UK ACCT NUMBER	4307090700
PROJECT NUMBER	709070
LEGISLATIVE AUTHORIZATION	GA 2016-2018 18E14
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	10/24/2019
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	107,688.26	107,688.26	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	571,275.00	571,275.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	678,963.26
Total	678,963.26	678,963.26	0.00	678,963.26

TITLE	COBAS 6000 ANALYZER PURCHASE
UK ACCT NUMBER	4307091300
PROJECT NUMBER	70913
LEGISLATIVE AUTHORIZATION	GA 2016-2018 18E24
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	5/12/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

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

TITLE	RARE EARTH PROCESSING PILOT PLANT-RESEARCH EQUIPMENT REPLACEMENT POOL 3200000463; A872732
UK ACCT NUMBER	4307091400
PROJECT NUMBER	70914
LEGISLATIVE AUTHORIZATION	GA 2016-2018 18E25
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/30/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	798,542.00	785,826.18	12,715.82	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	785,826.18
Total	798,542.00	785,826.18	12,715.82	785,826.18

TITLE	1.5T MRI PURCHASE FOR KY CLINIC
UK ACCT NUMBER	4307091800
PROJECT NUMBER	70918
LEGISLATIVE AUTHORIZATION	GA 2016-2018 18E31
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	8/15/2019
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,564,730.06	1,564,730.06	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,564,730.06
Total	1,564,730.06	1,564,730.06	0.00	1,564,730.06

TITLE	STORAGE UPGRADE FY18-UPGRADE ENTERPRISE INFORMATION SYSTEMS - UKHC
UK ACCT NUMBER	4307091900
PROJECT NUMBER	70919
LEGISLATIVE AUTHORIZATION	GA 2016-2018 18IT32
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/25/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,433,142.55	2,433,142.55	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,421,972.87
Total	2,433,142.55	2,433,142.55	0.00	2,421,972.87

TITLE **INTEROPERABILITY PHASE II - ACQUIRE/UPGRADE - UK HEALTHCARE IT SYSTEMS**

UK ACCT NUMBER 4307092100
 PROJECT NUMBER 70922
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18IT34
 CURRENT PHASE In-House Work Force
 ESTIMATED COMPLETION DATE 12/31/2021
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	5,730,791.40	5,730,791.40	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,790,714.19
Total	5,730,791.40	5,730,791.40	0.00	4,790,714.19

TITLE **SCIEX QTRAP 6500+ SYSTEM**

UK ACCT NUMBER 4307092400
 PROJECT NUMBER 70924
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18E37
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 2/20/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

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

TITLE **PURCHASE AND INSTALL BI-PLANE C-ARM**

UK ACCT NUMBER 4307093000
 PROJECT NUMBER 70930
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E03
 CURRENT PHASE In-House Work Force
 ESTIMATED COMPLETION DATE 6/30/2021
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,434,093.00	1,434,093.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total	1,434,093.00	1,434,093.00	0.00	0.00

TITLE **PURCHASE DAVINCI ROBOTIC SYSTEM**

UK ACCT NUMBER 4307093300
 PROJECT NUMBER 70933
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E07
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 8/15/2019
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,440,648.55	2,440,648.55	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,440,648.55
Total	2,440,648.55	2,440,648.55	0.00	2,440,648.55

TITLE	4294 UKGS SOMATOM CT PURCHASE
UK ACCT NUMBER	4307093400
PROJECT NUMBER	70934
LEGISLATIVE AUTHORIZATION	GA 2018-2020 19E08
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/25/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,172,978.00	1,172,978.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,172,806.74
Total	1,172,978.00	1,172,978.00	0.00	1,172,806.74

TITLE	4488 SUPPLY REPLENISHMENT SYSTEM
UK ACCT NUMBER	4307093700
PROJECT NUMBER	70937
LEGISLATIVE AUTHORIZATION	GA 2018-2020 19IT20
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/25/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,097,195.00	2,097,195.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,355,956.26
Total	2,097,195.00	2,097,195.00	0.00	1,355,956.26

TITLE	PURCHASE NANOSTRING TECHNOLOGIES DSP INSTRUMENT
UK ACCT NUMBER	4307094000
PROJECT NUMBER	70940
LEGISLATIVE AUTHORIZATION	GA 2018-2020 19E13
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	8/31/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	123,000.00	123,000.00	0.00	0.00
Private Funds	123,000.00	123,000.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	246,000.00
Total	246,000.00	246,000.00	0.00	246,000.00

TITLE	PURCHASE BRAINLAB AIRO I CT NAVIGATION SYSTEM
UK ACCT NUMBER	4307094100
PROJECT NUMBER	70941
LEGISLATIVE AUTHORIZATION	GA 2018-2020 19E15
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	5/12/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,729,843.47	1,729,843.47	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,729,843.47
Total	1,729,843.47	1,729,843.47	0.00	1,729,843.47

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

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	722,936.37	722,936.37	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	652,447.22
Total	722,936.37	722,936.37	0.00	652,447.22

TITLE	PURCHASE AGILE FLUOROSCOPY SYSTEM #8358
UK ACCT NUMBER	4307094400
PROJECT NUMBER	70944
LEGISLATIVE AUTHORIZATION	GA 2018-2020 19E18
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/25/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	696,862.00	696,862.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	679,438.39
Total	696,862.00	696,862.00	0.00	679,438.39

TITLE	PURCHASE LONG LEG DR BOARD SYSTEM
UK ACCT NUMBER	4307094500
PROJECT NUMBER	70945
LEGISLATIVE AUTHORIZATION	GA 2018-2020 19E20
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	5/12/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	225,696.67	225,696.67	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	225,696.67
Total	225,696.67	225,696.67	0.00	225,696.67

TITLE	4514 CHEMISTRY AUTOMATION LINE
UK ACCT NUMBER	4307094600
PROJECT NUMBER	70946
LEGISLATIVE AUTHORIZATION	GA 2018-2020 19E21
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,035,266.81	3,035,266.81	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,144,200.00
Total	3,035,266.81	3,035,266.81	0.00	1,144,200.00

TITLE **4844 GOOD SAM C-ARM PURCHASE**
 UK ACCT NUMBER 4307094700
 PROJECT NUMBER 70947
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E22
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 5/12/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	229,905.00	229,905.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	229,905.00
Total	229,905.00	229,905.00	0.00	229,905.00

TITLE **4844 BD MASS SPECT**
 UK ACCT NUMBER 4307094800
 PROJECT NUMBER 70948
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E23
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 5/12/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	225,000.00	225,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	225,000.00
Total	225,000.00	225,000.00	0.00	225,000.00

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

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	6,498,241.07	6,232,115.85	266,125.22	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	6,232,115.85
Total	6,498,241.07	6,232,115.85	0.00	6,232,115.85

TITLE **MASS SPECTROMETERS - ORBITRAP EXPLORIS; A877204**
 UK ACCT NUMBER 4307095000
 PROJECT NUMBER 70950
 LEGISLATIVE AUTHORIZATION GA 2018-2020 20E01
 CURRENT PHASE Final Closed
 ESTIMATED COMPLETION DATE 5/7/2020
 DISPOSITION OF BALANCES Original Source
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,343,698.72	1,343,698.72	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,343,698.72
Total	1,343,698.72	1,343,698.72	0.00	1,343,698.72

TITLE	GANNON-QUANTUM DESIGNS PPMS 9T SYSTEM
UK ACCT NUMBER	4307095100
PROJECT NUMBER	70951
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E02
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	234,025.00	234,025.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	142,739.88
Total	234,025.00	234,025.00	0.00	142,739.88

TITLE	AGILENT 6546 Q-TOF LC/MS (MASS SPECT); A877224, A877225
UK ACCT NUMBER	4307095200
PROJECT NUMBER	70952
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E03
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	5/6/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	369,334.78	369,334.78	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	369,334.78
Total	369,334.78	369,334.78	0.00	369,334.78

TITLE	PURCHASE SABLE SYSTEMS INTERNATIONAL 16 CAGE MOUSE PROMETHION SYSTEM
UK ACCT NUMBER	4307095300
PROJECT NUMBER	70953
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E04
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	2/7/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	298,769.60	298,769.60	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	298,769.60
Total	298,769.60	298,769.60	0.00	298,769.60

TITLE	PURCHASE 4860 DEL MEDICAL OTC #10120
UK ACCT NUMBER	4307095400
PROJECT NUMBER	70954
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E05
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	4/28/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	361,152.59	361,152.59	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	361,152.59
Total	361,152.59	361,152.59	0.00	361,152.59

TITLE	PURCHASE 4956 PURE FOR ARTIS ZEE
UK ACCT NUMBER	4307095500
PROJECT NUMBER	70955
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E06
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	11/25/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	249,999.00	249,999.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total	249,999.00	249,999.00	0.00	0.00

TITLE	4866 MAGNETOM GSH MRI 2
UK ACCT NUMBER	4307095600
PROJECT NUMBER	70956
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E07
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,865,074.00	1,865,074.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total	1,865,074.00	1,865,074.00	0.00	0.00

TITLE	IMPLEMENT EHR PROJECT-REPLACE UKHC IT SYSTEMS 1
UK ACCT NUMBER	4307095700
PROJECT NUMBER	709570
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	9/25/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	156,452,165.00	34,318,763.10	122,133,401.90	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	34,318,763.10
Total	156,452,165.00	34,318,763.10	0.00	34,318,763.10

TITLE	4836 M2 DIESEL AMBULANCE PURCHASE
UK ACCT NUMBER	4307095800
PROJECT NUMBER	70958
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E10
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	344,979.73	344,979.73	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	322,291.69
Total	344,979.73	344,979.73	0.00	322,291.69

TITLE	4838 NAVIO ROBOTIC JOINT SYSTEM GOOD SAM PURCHASE
UK ACCT NUMBER	4307095900
PROJECT NUMBER	70959
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E11
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	5/13/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	495,000.00	495,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	495,000.00
Total	495,000.00	495,000.00	0.00	495,000.00

TITLE	MALDI IMAGER
UK ACCT NUMBER	4307096000
PROJECT NUMBER	70960.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E12
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/30/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	198,917.36	198,917.36	0.00	0.00
Private Funds	250,000.00	250,000.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	445,417.36
Total	448,917.36	448,917.36	0.00	445,417.36

TITLE	4839 PURCHASE OF STEREO EEG
UK ACCT NUMBER	4307096100
PROJECT NUMBER	70961
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E13
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/30/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	766,500.00	766,500.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	760,000.00
Total	766,500.00	766,500.00	0.00	760,000.00

TITLE	4876 PURCHASE OF PHILLIPS DIGITAL PATHOLOGY SYSTEM
UK ACCT NUMBER	4307096200
PROJECT NUMBER	70962
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E14
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/30/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	422,712.70	422,712.70	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	422,712.70
Total	422,712.70	422,712.70	0.00	422,712.70

TITLE	5025 ZIEHM C-ARM X-RAY UNIT
UK ACCT NUMBER	4307096300
PROJECT NUMBER	70963
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E15
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	5/12/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	229,905.00	229,905.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	229,905.00
Total	229,905.00	229,905.00	0.00	229,905.00

TITLE	5033 ZIEHM C-ARM X-RAY UNIT
UK ACCT NUMBER	4307096400
PROJECT NUMBER	70964
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E16
CURRENT PHASE	Final Closed
ESTIMATED COMPLETION DATE	5/12/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	229,905.00	229,905.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	229,905.00
Total	229,905.00	229,905.00	0.00	229,905.00

TITLE	PURCHASE AGILENT 6470 TRIPLE QUADRUPLE LC/MS SYSTEM
UK ACCT NUMBER	4307096500
PROJECT NUMBER	70965
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E18
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	301,205.20	301,205.20	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	301,205.20
Total	301,205.20	301,205.20	0.00	301,205.20

TITLE	NIKON BIOPIPELINE SLIDE ROBOTIC IMAGING SYSTEM
UK ACCT NUMBER	4307096600
PROJECT NUMBER	70966
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E19
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	8/31/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	300,488.08	300,488.08	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total	300,488.08	300,488.08	0.00	0.00

TITLE	PURCHASE LAGO OPTICAL IMAGING SYSTEM
UK ACCT NUMBER	4307096700
PROJECT NUMBER	70967
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E20
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/31/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	251,394.00	251,394.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	251,114.59
Total	251,394.00	251,394.00	0.00	251,114.59

TITLE	5180 PURCHASE ARTIS ZEE BIPLANE
UK ACCT NUMBER	4307096800
PROJECT NUMBER	70968
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E21
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	650,000.00	650,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	650,000.00
Total	650,000.00	650,000.00	0.00	650,000.00

TITLE	PURCHASE MALVERN PANALYTICAL EMPYREAN 0/0 XRAY DIFFRACTION SYSTEM
UK ACCT NUMBER	4307096900
PROJECT NUMBER	70969
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E22
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/31/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	302,862.00	302,862.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	149,475.00
Total	302,862.00	302,862.00	0.00	149,475.00

TITLE	PURCHASE BRUKER BIOSPEC CONSOLE FOR EXISTING 7 TESLA MR IMAGING INSTRUMENT
UK ACCT NUMBER	4307097000
PROJECT NUMBER	70970
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E17
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/31/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,060,722.00	1,060,722.00	0.00	0.00
Private Funds	94,305.00	94,305.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	693,016.20
Total	1,155,027.00	1,155,027.00	0.00	693,016.20

TITLE	5146 PURCHASE ARTIS ZEE ENDO BIPLANE
UK ACCT NUMBER	4307097100
PROJECT NUMBER	70971
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E24
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	530,248.00	530,248.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total	530,248.00	530,248.00	0.00	0.00

TITLE	BD FACSYPHONY RESEARCH FLOW CYTOMETER
UK ACCT NUMBER	4307097200
PROJECT NUMBER	70972
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E23
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/31/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	343,802.50	343,802.50	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	343,802.50
Total	343,802.50	343,802.50	0.00	343,802.50

TITLE	PURCHASE 4991 AUTOMATED ANALYZER FOR LAB
UK ACCT NUMBER	4307097300
PROJECT NUMBER	70973
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E26
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	248,534.05	248,534.05	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total	248,534.05	248,534.05	0.00	0.00

TITLE	5175 GE ELITE C-ARM ENDO
UK ACCT NUMBER	4307097400
PROJECT NUMBER	70974
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E27
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	278,364.00	278,364.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	273,621.00
Total	278,364.00	278,364.00	0.00	273,621.00

TITLE	BRE725535 MERKUR MEDIUM MASS SPECTROMETER + IC
UK ACCT NUMBER	4307097500
PROJECT NUMBER	70975
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E28
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	7/30/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,105,887.45	1,105,887.45	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,105,887.45
Total	1,105,887.45	1,105,887.45	0.00	1,105,887.45

TITLE	5169 ELEKTA GAMMAKNIFE RELOAD
UK ACCT NUMBER	4307097600
PROJECT NUMBER	70976
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E29
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	800,000.00	800,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total	800,000.00	800,000.00	0.00	0.00

TITLE	PURCHASE BRUKER SKYSCAN HIGH RESOLUTION IN-VIVO X-RAY MICROTOMOGRAPH
UK ACCT NUMBER	4307097700
PROJECT NUMBER	70977
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E30
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/31/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	365,270.00	365,270.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	109,581.00
Total	365,270.00	365,270.00	0.00	109,581.00

TITLE	CAP ID 5230 ABBOT ALINITY M SYSTEM, PPD 10774
UK ACCT NUMBER	4307097800
PROJECT NUMBER	70978
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E31
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	7/30/2020
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	290,600.00	290,600.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,475.00
Total	290,600.00	290,600.00	0.00	3,475.00

TITLE	4806 PURCHASE OF FLEX ROBOTIC SYSTEM
UK ACCT NUMBER	4307097900
PROJECT NUMBER	70979
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E33
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	5/25/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	750,000.00	750,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total	750,000.00	750,000.00	0.00	0.00

TITLE	PURCHASE VENDROME COMPLETE SYSTEM
UK ACCT NUMBER	4307098000
PROJECT NUMBER	70980
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E32
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2021
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	364,345.00	364,345.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total	364,345.00	364,345.00	0.00	0.00

*Scope – The scope designated represents the UK Capital Projects Management Division project estimate, or vendor quote, which may be less but not greater than the authorization made within the enacted House Bill or that line item authorization depicted in the Budget of the Commonwealth, and approved by the University Board of Trustees.

University of Louisville

**Capital Construction Projects
Reports**

June 30, 2020

Capital Construction Status

UNIVERSITY OF LOUISVILLE

June 30, 2020

SUMMARY OF PROJECT REQUIREMENTS

Total Project Estimates	\$363,652,752
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Total Expenditures to Date	<u>\$206,247,201</u>
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	<u>\$157,405,551</u>
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Available Budget to Meet Expectations	\$259,502,100
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Allotments Still Required	<u>\$104,150,652</u>
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	\$363,652,752
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- As indicated in the Budgets of the Commonwealth, capital projects shown with Agency Bonds as the source of funds depends upon balances in agency receipts being available before any project can be commenced.

Title	Construct Belknap Classroom/Academic Building
Identification Number	J2103
Legislative Authorization	HB 235
Current Phase	In Construction
Estimated Completion Date	November 2020
Estimated Project Cost	\$80,560,000
Total Allotments to Date	\$80,560,000
Source of Allotments to Date	State Bonds
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$80,260,283
Explanation of Major Transfers	N/A
Additional Information	Building in use, but working with vendor on a punch list item that has yet to be completed.

Title	Renovate Ekstrom Library
Identification Number	J5966, J6109, J5477, J6078
Legislative Authorization	HB 235
Current Phase	In Construction
Estimated Completion Date	Unknown
Estimated Project Cost	\$58,076,000
Total Allotments to Date	\$ 9,399,884
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$48,676,116
Source of Allotments Still Required	Restricted
Expenditures to Date	\$8,836,228
Explanation of Major Transfers	N/A
Additional Information	Project being completed in phases as funding is identified.

Title	Renovate Student Activities Center
Identification Number	J2100, J5749
Legislative Authorization	HB 235
Current Phase	Complete
Estimated Completion Date	Aug-18
Estimated Project Cost	\$40,371,561
Total Allotments to Date	\$40,371,561
Source of Allotments to Date	Agency Bonds / Restricted Funds
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$40,601,302
Explanation of Major Transfers	N/A
Additional Information	\$9.6M was agency bonds

Title	Schnellenberger Football Complex
Identification Number	J5737,
Legislative Authorization	HB 235, HB 303, and CPBOC August 27, 2019
Current Phase	Complete / In Warranty
Estimated Completion Date	August-18
Estimated Project Cost	\$64,428,000
Total Allotments to Date	\$64,428,000
Source of Allotments to Date	Other Funds
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$64,419,780
Explanation of Major Transfers	N/A
Additional Information	Name change: Expand – Cardinal Stadium/Football Complex

Title	Cardinal Stadium – Seat Painting
Identification Number	J5764
Legislative Authorization	HB 200
Current Phase	In Construction
Estimated Completion Date	December 2020
Estimated Project Cost	\$5,460,000
Total Allotments to Date	\$1,285,464
Source of Allotments to Date	Other
Total Allotments Still Required	\$4,174,536
Source of Allotments Still Required	Restricted
Expenditures to Date	\$1,035,539
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Dental Office Renovations
Identification Number	J6088
Legislative Authorization	HB 200
Current Phase	Complete
Estimated Completion Date	10/30/18
Estimated Project Cost	\$1,000,000
Total Allotments to Date	\$1,000,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	NA
Source of Allotments Still Required	Restricted
Expenditures to Date	\$1,019,443
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Construct Two Resident Halls
Identification Number	J6214
Legislative Authorization	HB 200
Current Phase	In Construction
Estimated Completion Date	Aug-2022
Estimated Project Cost	\$90,000,000
Total Allotments to Date	\$41,600,000
Source of Allotments to Date	Agency Bonds
Total Allotments Still Required	\$48,400,000
Source of Allotments Still Required	N/A
Expenditures to Date	\$2,579,400
Explanation of Major Transfers	N/A
Additional Information	Currently in Phase 1 of a two phase project

Title	Robotic Book Retrieval System Expansion
Identification Number	J6076
Legislative Authorization	HB 200
Current Phase	In process
Estimated Completion Date	10/30/18
Estimated Project Cost	\$4,900,000
Total Allotments to Date	\$2,000,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$2,900,000
Source of Allotments Still Required	Restricted
Expenditures to Date	\$2,024,244
Explanation of Major Transfers	N/A
Additional Information	Project in progress

Title	Construct Kurz Visitors Center
Identification Number	N/A
Legislative Authorization	HB 303
Current Phase	Complete
Estimated Completion Date	10/30/18
Estimated Project Cost	\$2,000,000
Total Allotments to Date	\$2,000,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	N/A
Source of Allotments Still Required	Restricted
Expenditures to Date	\$2,000,000
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Purchase Network System
Identification Number	IT Account
Legislative Authorization	HB 200
Current Phase	In process
Estimated Completion Date	June-21
Estimated Project Cost	\$8,000,000
Total Allotments to Date	\$8,000,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	N/A
Source of Allotments Still Required	Restricted
Expenditures to Date	\$1,037,790
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Purchase Research Computing Infrastructure
Identification Number	IT Account
Legislative Authorization	HB 200
Current Phase	In process
Estimated Completion Date	June-21
Estimated Project Cost	\$7,000,000
Total Allotments to Date	\$7,000,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	N/A
Source of Allotments Still Required	Restricted
Expenditures to Date	\$ 576,001
Explanation of Major Transfers	N/A
Additional Information	Project being done in phases

Title	VEVO Imaging System
Identification Number	A95709
Legislative Authorization	CPBOC –July 2019
Current Phase	Complete
Estimated Completion Date	July 26, 2019
Estimated Project Cost	\$363,800
Total Allotments to Date	\$363,800
Source of Allotments to Date	Grant
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$363,800
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	BD LSR Fortessa X-20
Identification Number	A95857
Legislative Authorization	CPBOC – Sept. 2019
Current Phase	Complete
Estimated Completion Date	October 1, 2019
Estimated Project Cost	\$271,513
Total Allotments to Date	\$271,513
Source of Allotments to Date	Grant
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$271,513
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	Olympus FV3000 Microscope System
Identification Number	A96495
Legislative Authorization	CPBOC – February 2020
Current Phase	Complete
Estimated Completion Date	March 2, 2020
Estimated Project Cost	\$268,478
Total Allotments to Date	\$268,478
Source of Allotments to Date	Private Donation
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$268,478
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	Apero C Lovac FESEM Microscope
Identification Number	N/A
Legislative Authorization	CPBOC – 02/18/2020
Current Phase	Complete
Estimated Completion Date	March 17, 2020
Estimated Project Cost	\$355,000
Total Allotments to Date	\$355,000
Source of Allotments to Date	NNCI Grant
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$355,000
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Waters Synapt XS – chromatography mass spectrometer
Identification Number	N/A
Legislative Authorization	CPBOC – 6/25/20
Current Phase	Complete
Estimated Completion Date	June 15, 2020
Estimated Project Cost	\$598,400
Total Allotments to Date	\$598,400
Source of Allotments to Date	Grant
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$598,400
Explanation of Major Transfers	N/A
Additional Information	N/A

Summary of the General Receipts Bonds and Other State Bonds

Clearing Accounts:

UL 2016 Series A

Account Number – C6Q6

Established: April 2016

Balance - \$0

Source of Funds – General Receipts 2016 Series A

UL 2016 Series A

Account Number – C85C

Established: April 2016

Balance - \$134,021.96

Source of Funds – General Receipts 2016 Series A

Belknap Classroom/Academic Building

Account Number – C78R

Established: January 2016

Balance - \$0

Source of Funds – State Appropriation

UL 2016 Series D & E

Account Number – C8HQ

Established: April 2016

Balance - \$375.87

Source of Funds – General Receipts 2016 Series D & E

Papa John's Stadium/Football Complex

Account Number – C8HR

Established: April 2016

Balance - \$0

Source of Funds – General Receipts 2016 Series D & E

Papa John's Stadium/Football Complex

Account Number – C9TZ

Established: June 2020

Balance - \$42,000,000

Source of Funds – General Receipts 2020 Series A

WESTERN KENTUCKY UNIVERSITY

Capital Construction Projects Reports

June 30, 2020

Capital Construction Status
Projects Not Completed
Western Kentucky University

June 30, 2020

SUMMARY OF PROJECT REQUIREMENTS

Total Project Estimates	\$39,940,523
-------------------------	--------------

Total Expenditures to Date	\$8,714,570
----------------------------	-------------

	\$48,655,093
--	--------------

Available Budget to Meet Expectations	\$16,909,193
---------------------------------------	--------------

Allotments Still Required	<u>19,531,330</u>
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	\$68,186,423
--	--------------

Title	Renovate Helm Library to WKU Commons at Helm Library
Identification Number	2014.0012-929707
Legislative Authorization	HB200
Current Phase	Renovation
Estimated Completion Date	5/29/2021
Estimated Project Cost	\$38,500,000 (\$35M Aramark, \$3.5M Restricted)
Total Allotments to Date	\$15,468,671
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$19,531,330
Source of Allotments Still Required	Restricted
Expenditures to Date	\$8,452,331
Explanation of Major Transfers	N/A
Additional Information	Two phases-demolition, construction/renovation

Title	Renovate WKU Police Department
Identification Number	2017-0012-929803
Legislative Authorization	HB-352
Current Phase	Construction
Estimated Completion Date	5/31/2021
Estimated Project Cost	\$1,440,523
Total Allotments to Date	\$1,440,523
Source of Allotments to Date	E&G
Total Allotments Still Required	n/a
Source of Allotments Still Required	Restricted
Expenditures to Date	\$262,239.40
Explanation of Major Transfers	E&G
Additional Information	

Annual Report of Bonds Outstanding

FY20	Principal							Annual Fees**
	June 30, 2019	Issued	Matured	Refunded	June 30, 2020	Interest		
State Property and Buildings Commission ("SPBC")	\$ 3,501,390,000	\$ 354,045,000	\$ 355,620,000	\$ 162,155,000	\$ 3,337,660,000	\$ 157,530,891	\$ -	
Kentucky Asset/Liability Commission ("ALCO")	\$ 835,109,140	\$ 400,000,000	\$ 543,620,000	\$ -	\$ 691,489,140	\$ 42,969,048	\$ -	
Turnpike Authority of Kentucky ("TAK")	\$ 1,104,240,000	\$ -	\$ 92,000,000	\$ -	\$ 1,012,240,000	\$ 50,392,346	\$ -	
School Facilities Construction Commission	\$ 1,113,486,354	\$ 52,570,933	\$ 91,145,660	\$ 6,068,035	\$ 1,068,843,592	\$ 30,967,213	\$ -	
Kentucky Infrastructure Authority ("KIA")	\$ 210,720,000	\$ -	\$ 19,485,000	\$ -	\$ 191,235,000	\$ 9,930,475	\$ 6,387	
State Universities	\$ 1,724,282,000	\$ 151,090,000	\$ 86,360,000	\$ 9,975,000	\$ 1,779,037,000	\$ 67,714,268	\$ 60,000	
Kentucky Housing Corporation	\$ 414,850,000	\$ -	\$ 18,270,000	\$ 108,110,000	\$ 288,470,000	\$ 11,502,134	\$ 131,966	
KY Higher Education Student Loan Corporation	\$ 868,360,490	\$ 104,965,000	\$ 140,590,000	\$ -	\$ 832,735,490	\$ 26,538,259	\$ 67,302	
KY Local Correctional Facilities Construction Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Kentucky Public Transportation Infrastructure Authority	\$ 726,870,370	\$ -	\$ 1,451,914	\$ -	\$ 725,418,456	\$ 27,889,549	\$ -	
Total	\$ 10,499,308,354	\$ 1,062,670,933	\$ 1,348,542,574	\$ 286,308,035	\$ 9,927,128,678	\$ 425,434,181	\$ 265,655	
Other General Fund Supported	\$ 175,735,000	\$ 102,090,000	\$ 1,250,000	\$ -	\$ 276,575,000	\$ 7,204,344	\$ -	
Total	10,675,043,354	\$ 1,164,760,933	\$ 1,349,792,574	\$ 286,308,035	\$ 10,203,703,678	\$ 432,638,525	\$ 265,655	

1 Other General Fund Supported Bonds include Certificates of Participation, Series 2015 (Commonwealth of Kentucky State Office Building Project) and Certificates of Participation, Series 2018A and Taxable Series 2018B (Commonwealth of Kentucky State Office Building Project) and Kentucky Bond Development Corporation Industrial Building Revenue Bonds, City of Williamsburg Series 2019 (Kentucky Communications Network Authority Project).

2 Does not include Kentucky Economic Development Finance Authority Senior Revenue Bonds (Next Generation Kentucky Information Highway Project) Series 2015A



September 18, 2020

Ms. Katherine Halloran
700 Capitol Ave
Frankfort, Kentucky 40601

Re: Reporting of Bond Issuance Costs to the Capital Projects and Bond Oversight
Committee ("Bond Oversight Committee")

Dear Ms. Halloran:

Enclosed please find a Bond Payee Disclosure form for the following bond issue:

\$21,560,000 (est.)
Fayette County
School District Finance Corporation
School Building Revenue Bonds,
Series of 2020B

Please be advised that the enclosed costs are estimated. Actual costs will not be known until the bonds are sold. Please be advised that no tax increases are necessary to support this financing.

We hereby request that the above bond issue be considered by the Bond Oversight Committee at its next meeting.

If you need any additional information, please do not hesitate to call me at 502.588.8476.

Sincerely,

/s/ Michael Oldiges

Michael Oldiges
Vice President

BOND PAYEE DISCLOSURE FORM

Par Amount:	\$21,560,000
Issue Name:	Fayette County School District Finance Corporation School Building Revenue Bonds, Series of 2020B
Purpose:	Site acquisition of 2185 and 2345 Polo Club Blvd. Site acquisition of 100 Midland Avenue
Projected Sale Date of Bonds:	November 11, 2020
First Call Date:	TBD
Method of Sale:	Competitive
Place/Time of Sale:	TBD
Bond Rating:	Expected "A1" – Moody's
Bond Counsel:	Rubin & Hayes
Fiscal Agent:	Baird

Date Received by SFCC:

/	/
/	/

To be filled in by SFCC

Date Scheduled for Committee Review:

/	/
/	/

To be filled in by SFCC

	SFCC Portion	Local Portion	Total
Estimated par amount of Bonds:	\$0	\$21,560,000	\$21,560,000
% Share of total Bonds:	0%	100%	100%
Estimated average annual debt service:	0	1,503,707.08	1,503,707.08
Estimated debt service reserve:	0	0	0
Estimated Costs of Issuance (1):			
Fiscal Agent, Bond Counsel, Advertisements, Printing, etc.	0	107,232	107,232
Special Tax Counsel	0	0	0
Number Verifications	0	0	0
Bond Rating	0	27,000	27,000
Underwriter's Discount	0	431,200	431,200
Paying Agent/Escrow Agent Bank	0	3,500	3,500
Total Cost of Issuance:	0	568,932	568,932

Anticipated Interest Rates:

1 Years: 0.76%	5 Years: 0.9%
10 Years: 1.46%	20 Years: 2.57%

(1) Actual costs will not be known until the bonds are sold.



September 18, 2020

Ms. Katherine Halloran
700 Capital Ave
Frankfort, KY 40601

Re: Reporting of Bond Issuance Costs to the Capital Projects and Bond Oversight
Committee ("Bond Oversight Committee")

Dear Ms. Halloran:

Enclosed please find a Bond Payee Disclosure form for the following bond issue:

\$25,535,000 (est.)
Warren County
School District Finance Corporation
School Building Revenue Bonds
Series 2020

Please be advised that the enclosed costs are estimated. Actual costs will not be known until the bonds are sold. Please be advised that no tax increases are necessary to support this financing.

We hereby request that the above bond issue be considered by the Bond Oversight Committee at its next meeting.

If you need any additional information, please do not hesitate to call me at 502.588.8476

Sincerely,

/s/ Michael Oldiges

Michael Oldiges
Public Finance

BOND PAYEE DISCLOSURE FORM

Par Amount:	\$25,355,000
Issue Name:	Warren County School District School Building Revenue Bonds, Series 2020
Purpose:	Finance the construction of the new Rich Pond Elementary Replacement School
Projected Sale Date of Bonds:	October 28, 2020
First Call Date:	TBD
Method of Sale:	Competitive
Place/Time of Sale:	12:00PM ET
Bond Rating:	Expected "A1" Enhanced, "Aa3" Underlying– Moody's
Bond Counsel:	Step toe & Johnson
Fiscal Agent:	Baird
Construction Manager/General Contractor:	Alliance Corporation
Architect/Engineer:	Sherman Carter Barnhart

	SFCC Portion	Local Portion	Total
Estimated par amount of Bonds:	-	\$25,355,000	\$25,355,000
% Share of total Bonds:	-	100%	100%
Estimated average annual debt service:	-	1,576,414	1,576,414
Estimated debt service reserve:	-	-	-
Estimated Costs of Issuance (1):			
Fiscal Agent, Bond Counsel, Advertisements, Printing, etc.	-	90,946	90,946
Special Tax Counsel	-	-	-
Number Verifications	-	-	-
Bond Rating	-	27,000	27,000
Underwriter's Discount	-	507,100	507,100
Paying Agent/Escrow Agent Bank	-	4,000	4,000
Total Cost of Issuance:	-	\$629,046	\$629,046

Anticipated Interest Rates:

5 Years: 1.15%	10 Years: 2.00%
15 Years: 2.45%	20 Years: 2.70%

(1) Actual costs will not be known until the bonds are sold.

Memo

To: LRC
From: Lincoln Theinert
Subject: Bond Payee Disclosure Form – Bardstown Independent School District Series 2020
Date: September 24, 2020
cc: File

Please find enclosed a Bond Payee Disclosure Form and Plan of Refinancing for the Bardstown Independent School District. Please process this issue at the next meeting of the Capital Projects and Bond Oversight Committee.

If you should have any questions or require any additional information, please do not hesitate to contact our office.

BOND PAYEE DISCLOSURE FORM

Par Amount:	\$ 625,000
Issue Name:	Bardstown Independent School District Finance Corporation School Building Refunding Revenue Bonds, Series 2020
Purpose:	Refinance Series 2008
Projected Sale Date of Bonds:	1-Nov-20
First Call Date:	12/1/20 @ 100 Current Call at anytime
Method of Sale:	Competitive Bids
Place/time of sale:	PARITY/SFCC
Bond Rating:	Moodys: "A1"
Bond Counsel:	Stephoe & Johnson, Louisville, KY
Fiscal Agent:	RSA Advisors, LLC, Lexington, Kentucky
Date received by SFCC:	<div style="border: 1px solid black; width: 100px; height: 30px;"></div> To be filled in by SFCC
Date scheduled for Committee review:	<div style="border: 1px solid black; width: 100px; height: 30px;"></div> To be filled in by SFCC
	Month Day Year

Estimated par amount of Bonds:
 % Share of total Bonds:
 Estimated average annual debt service:
 Estimated debt service reserve:

Estimated Cost of Issuance:

Fiscal Agent, Bond Counsel, Advertisements, Printing, Etc.
Special Tax Counsel
Number verifications
Bond Rating
Underwriter's Discount
Bank Fee
Total Cost of Issuance:

SFCC Portion	Local Portion	Total
\$ 0	\$ 625,000	\$ 625,000
0.00%	100.00%	
\$ 0	\$ 53,204	\$ 53,204
\$ 0	\$ 0	\$ 0

\$ 0	\$ 6,875	\$ 6,875
\$ 0	\$ 0	\$ 0
\$ 0	\$ 1,400	\$ 1,400
\$ 0	\$ 5,000	\$ 5,000
\$ 0	\$ 6,250	\$ 6,250
\$ 0	\$ 3,750	\$ 3,750
\$ 0	\$ 23,275	\$ 23,275

Anticipated Interest Rates:

5 Years 1.800% 10 Years 1.800% 15 Years:
20 Years: N/A

Note: No Local Tax increase is required.

Memo

To: LRC
From: Lincoln Theinert
Subject: Bond Payee Disclosure Form Leslie County School District Series 2020
Date: September 23, 2020
cc: File

Please find enclosed a Bond Payee Disclosure Form and Plan of Refinancing for the Leslie County School District. Please process this issue at the next meeting of the Capital Projects and Bond Oversight Committee.

If you should have any questions or require any additional information, please do not hesitate to contact our office.

BOND PAYEE DISCLOSURE FORM

Par Amount:	\$ 1,820,000
Issue Name:	Leslie County School District Finance Corporation School Building Refunding Revenue Bonds, Series 2020
Purpose:	Refinance Series 2011
Projected Sale Date of Bonds:	19-Nov-20
First Call Date:	6/1/21 @ 100
Method of Sale:	Competitive Bids
Place/time of sale:	PARITY/SFCC
Bond Rating:	Moodys: "A1"
Bond Counsel:	Steptoe & Johnson, Louisville, KY
Fiscal Agent:	RSA Advisors, LLC, Lexington, Kentucky
Date received by SFCC:	<div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div> <i>To be filled in by SFCC</i>
Date scheduled for Committee review:	<div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div> <i>To be filled in by SFCC</i>
	Month Day Year

Estimated par amount of Bonds:
 % Share of total Bonds:
 Estimated average annual debt service:
 Estimated debt service reserve:

SFCC Portion	Local Portion	Total
\$ 0	\$ 1,820,000	\$ 1,820,000
0.00%	100.00%	
\$ 0	\$ 193,932	\$ 193,932
\$ 0	\$ 0	\$ 0

Estimated Cost of Issuance:

Fiscal Agent, Bond Counsel, Advertisements, Printing, Etc.
 Special Tax Counsel
 Number verifications
 Bond Rating
 Underwriter's Discount
 Bank Fee
 Total Cost of Issuance:

\$ 0	\$ 19,200	\$ 19,200
\$ 0	\$ 0	\$ 0
\$ 0	\$ 1,400	\$ 1,400
\$ 0	\$ 9,000	\$ 9,000
\$ 0	\$ 18,200	\$ 18,200
\$ 0	\$ 3,750	\$ 3,750
\$ 0	\$ 51,550	\$ 51,550

Anticipated Interest Rates:

5 Years 1.400% 10 Years 1.950% 15 Years:
 20 Years: N/A

Note: No Local Tax increase is required.

Memo

To: LRC
From: Lincoln Theinert
Subject: Bond Payee Disclosure Form Leslie County School District Series 2020
Date: September 23, 2020
cc: File

Please find enclosed a Bond Payee Disclosure Form and Plan of Refinancing for the Leslie County School District. Please process this issue at the next meeting of the Capital Projects and Bond Oversight Committee.

If you should have any questions or require any additional information, please do not hesitate to contact our office.

BOND PAYEE DISCLOSURE FORM

Note: No Local Tax increase is required.

Memo

To: LRC
From: Lincoln Theinert
Subject: Bond Payee Disclosure Form - Nelson County School District Series 2020
Date: September 08, 2020
cc: File

Please find enclosed a Bond Payee Disclosure Form and Plan of Refinancing for the Nelson County School District. Please process this issue at the next meeting of the Capital Projects and Bond Oversight Committee.

If you should have any questions or require any additional information, please do not hesitate to contact our office.

BOND PAYEE DISCLOSURE FORM

Par Amount:	\$ 505,000
Issue Name:	Nelson County School District Finance Corporation School Building Refunding Revenue Bonds, Series 2020
Purpose:	Refinance Series 2011
Projected Sale Date of Bonds:	16-Dec-20
First Call Date:	2/1/21 @ 100 Current Call
Method of Sale:	Competitive Bids
Place/time of sale:	PARITY/SFCC
Bond Rating:	Moody's: "A1"
Bond Counsel:	Stephoe & Johnson, Louisville, KY
Fiscal Agent:	RSA Advisors, LLC, Lexington, Kentucky
Date received by SFCC:	<div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div> <i>To be filled in by SFCC</i>
Date scheduled for Committee review:	<div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div> <i>To be filled in by SFCC</i>
	Month Day Year

Estimated par amount of Bonds:
 % Share of total Bonds:
 Estimated average annual debt service:
 Estimated debt service reserve:

SFCC Portion	Local Portion	Total
\$ 0	\$ 505,000	\$ 505,000
0.00%	100.00%	
\$ 0	\$ 53,204	\$ 53,204
\$ 0	\$ 0	\$ 0

Estimated Cost of Issuance:

Fiscal Agent, Bond Counsel, Advertisements, Printing, Etc.
 Special Tax Counsel
 Number verifications
 Bond Rating
 Underwriter's Discount
 Bank Fee
 Total Cost of Issuance:

\$ 0	\$ 5,000	\$ 5,000
\$ 0	\$ 0	\$ 0
\$ 0	\$ 1,400	\$ 1,400
\$ 0	\$ 5,000	\$ 5,000
\$ 0	\$ 5,050	\$ 5,050
\$ 0	\$ 3,750	\$ 3,750
\$ 0	\$ 20,200	\$ 20,200

Anticipated Interest Rates:

5 Years 1.900% 10 Years 2.500% 15 Years:
 20 Years: N/A

Note: No Local Tax increase is required.

COMMONWEALTH OF KENTUCKY
KENTUCKY ASSET/LIABILITY COMMISSION
SEMI-ANNUAL REPORT

For the period ending June 30, 2020

47th Edition



Andy Beshear, Governor of the Commonwealth of Kentucky

Holly M. Johnson, Secretary of the Finance and Administration Cabinet

Ryan Barrow, Executive Director, Office of Financial Management



An electronic copy of this report
may be viewed at:

<http://finance.ky.gov/services/ofm/Pages/semi-annualreports.aspx>

The Commonwealth's Comprehensive Annual Financial Report (CAFR)
may be viewed at:

<http://finance.ky.gov/services/statewideacct/Pages/ReportsandPublications.aspx>

The Municipal Securities Rulemaking Board (MSRB)
Electronic Municipal Market Access (EMMA)

may be viewed at:

<http://emma.msrb.org/>



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INTRODUCTION

The Kentucky Asset/Liability Commission (“ALCo” or the “Commission”) presents its 47th semi-annual report to the Capital Projects and Bond Oversight Committee and the Interim Joint Committee on Appropriations and Revenue pursuant to KRS 56.863 (11) for the period beginning January 1, 2020 through June 30, 2020.

Provided in the report is the current structure of the Commonwealth’s investment and debt portfolios and the strategy used to reduce both the impact of variable revenue receipts on the budget of the Commonwealth and fluctuating interest rates on the interest-sensitive assets and interest-sensitive liabilities of the Commonwealth. Additionally, an analysis of the Commonwealth’s outstanding debt is provided as well as a description of all financial agreements entered into during the reporting period. And finally, the report makes available a summary of gains and losses associated with outstanding financial agreements

Several factors on both the state and national level had an impact on activity during the reporting period. The most significant factors were:

On the national level

- The Federal Reserve Board of Governors reduced the federal funds rate from 1.50% - 1.75% in December 2019 to 0.00% - 0.25% ending June 2020.
- The unemployment rate elevated to 11.1% ending June 2020 from 3.5% in December 2019.
- The annual rate of economic growth as measured by gross domestic product (GDP) progressively fell over the first two quarters of 2020. The seasonally adjusted rate for the first quarter was -5.0% and second quarter reporting -32.9%.
- Inflation finished the first half of 2020 in a declining trend with the core rate (ex-energy and food) ending at 0.9% as of June 2020.

On the international level

- The emergence of the global pandemic COVID -19 in the first quarter of 2020 caused world-wide severe economic and capital markets shocks as the effects of the shut-down of economic activity and in some cases partial or complete re-openings were weighed against public health.

- Futures for gold topped \$1,800 an ounce for the first time since 2012, as the ongoing global pandemic boosted demand for assets perceived as safe havens.

On the state level

- There was solid revenue growth during the first nine months of the Fiscal Year 2020, followed by significant declines in the last three months of the year due to the COVID-19 pandemic.
- General Fund receipts totaled \$11.567 billion for Fiscal Year (FY) 2020. General Fund receipts increased 1.5% over FY 2019 collections.
- Road Fund receipts for FY 2020 totaled \$1.5 billion which represented a 4.8% decrease over the previous fiscal year.
- The COVID-19 pandemic has clearly impacted the employment and income of Kentuckians and Kentucky businesses.
- Large unfunded pension liabilities continue to put stress on the Commonwealth’s credit rating.
- Implementation of bond authorizations from prior-year sessions of the General Assembly continued. Bond issues for the period are discussed later in the report.

INVESTMENT MANAGEMENT

Market Overview

The COVID-19 outbreak is causing tremendous human and economic hardship across the United States and around the world. The virus and the measures taken to protect public health have induced a sharp decline in economic activity and a surge in job losses, with the unemployment rate, which had been at a 50-year low, soaring to a postwar record high. Weaker demand and significantly lower oil prices are holding down consumer price inflation. The disruptions to economic activity here and abroad significantly affected financial conditions and impaired the flow of credit to U.S. households and businesses. In response to these developments, the Federal Reserve quickly lowered its policy rate to close to zero in March to support economic activity and took extraordinary measures to stabilize markets and bolster the flow of credit to households, businesses, and communities. Financial conditions have improved, in part reflecting policy measures to support the economy and the flow of credit.

Employment

The severe economic repercussions of the pandemic have been especially visible in the labor market. Since February, employers have shed nearly 20 million jobs from payrolls, reversing almost 10 years of job gains. The unemployment rate jumped from a 50-year low of 3.5% in February to a post World War II high of 14.7% in April and then moved down to a still very elevated 11.1% in June.

Inflation

Consumer price inflation has slowed abruptly. The 12-month measure of personal consumption expenditures (PCE) inflation that excludes food and energy items (so-called core inflation), which historically has been a better indicator of where overall inflation will be in the future than the total figure, fell from 1.8% in February to 0.9% in June. This slowing reflected monthly readings for March and April that were especially low because of large price declines in some categories most directly affected by social distancing. Overall inflation also has been held down by substantially lower energy prices, which more than offset the effects of surging prices for food. Despite the sharp slowing in inflation, survey-based measures of longer-run inflation expectations have generally been stable at relatively low levels. However, market-based measures of inflation compensation have moved down to some of the lowest readings ever seen.

Economic Growth

After posting a moderate gain in 2019, GDP fell at an annual rate of 5% in the first quarter, with that decline likely all occurring in the final weeks of the quarter. In the second quarter, real GDP plummeted at a breathtaking pace with the final reported number of -32.9%. This severe contraction reflects a steep drop in consumer spending associated with measures to contain the spreading virus. Uncertainty about the economic outlook also likely has pushed down business fixed investment, and events abroad

INVESTMENT MANAGEMENT

have led to a steep drop in exports. In the manufacturing sector, output fell sharply in March and posted its largest decline on record in April as many factories closed temporarily for all or most of both months. This decrease in factory output included nearly all motor vehicle and civilian aircraft manufacturers. However, amid some easing of restrictions, manufacturing activity moved up in May, partly as a result of the ramp-up in automotive production.

Interest Rates

After moving lower over the second half of 2019, nominal Treasury yields fell sharply in late February and early March as investors' concerns regarding the implications of the COVID-19 outbreak for the economic outlook led to both falling policy expectations and flight-to-safety flows, with longer-term Treasury security yields dropping to historically low levels. Longer term yields increased moderately and realized volatility spiked for a period in March as selling pressures grew, leading to dealer balance sheet capacity constraints and impaired trading conditions, before falling back again after the Federal Reserve's actions helped restore smooth market functioning. More recently, yields on longer-term Treasury securities rose somewhat, linked at least partially to the expected increase in the issuance of longer-term Treasury securities as well as some improvement in investor sentiment.

Yields on 30-year agency MBS an important determinant of mortgage interest rates, decreased somewhat, on balance though less than the yields on nominal Treasury securities, since the start of the year and remained very low by historical standards.

Early in the year, yields on both investment and speculative grade corporate bonds as well as primary and secondary market municipal bonds were near record lows. Spreads on corporate bond yields over comparable maturity Treasury yields were in the lower end of their historical distribution. Since mid-February, corporate spreads have increased appreciably as market functioning deteriorated and credit quality declined. In March, spreads to comparable maturity Treasury securities increased sharply for corporate debt but remained below those observed during the 2008 Global Financial Crisis. Spreads started to normalize following the Federal Reserve announcements of corporate bond facilities in late March, particularly for investment-grade corporate debt, but remain higher than at the end of 2019. Similarly, yields and spreads for municipal debt rose strikingly in March, with spreads to comparable-maturity Treasury securities spiking to their highest level since the Global Financial Crisis as market functioning declined and concerns about municipal credit quality arose. Yields on municipal debt partially recovered following

INVESTMENT MANAGEMENT

Federal Reserve announcements in late March and April of support to municipal debt markets through municipal liquidity facility (MLF).

Equities

Equity prices continued to increase early in the year before tumbling in March, dropping as much as 34% from peak to trough. Prices have mostly recovered against a background of unprecedented, forceful, and rapid monetary and fiscal policy responses as well as recent tentative signs of economic revival associated with the easing of restrictions and in the face of bleak forecasts for U.S. firms' earnings in 2020. The decline in stock prices was widespread across all sectors, with the largest declines in the energy and banking sectors. Measures of implied and realized stock price volatility for the S&P 500 index, the VIX and the 20-day realized volatility, spiked to levels that were most recently observed during the financial crisis. They have since retraced much of that increase but remain at elevated levels.

Outlook

The path ahead is extraordinarily uncertain. First and foremost, the pace of recovery will ultimately depend on the evolution of the COVID-19 outbreak in the United States and abroad and the measures undertaken to contain it. Importantly, some small businesses and highly leveraged firms might have to shut down permanently or declare bankruptcy, which could have longer lasting repercussions on productive capacity. In addition, there is uncertainty about future labor demand and productivity as firms

shift their production processes to increase worker safety, realign their supply chains, or move services online. Furthermore, if employees are not called back to their former jobs, their period of unemployment could increase, potentially leading to lower wages when they do eventually find a job. Finally, applications for employer identification numbers, which are an early indicator of new business formations, are tracking well below levels from recent years and may suggest a slower pace of future job creation.

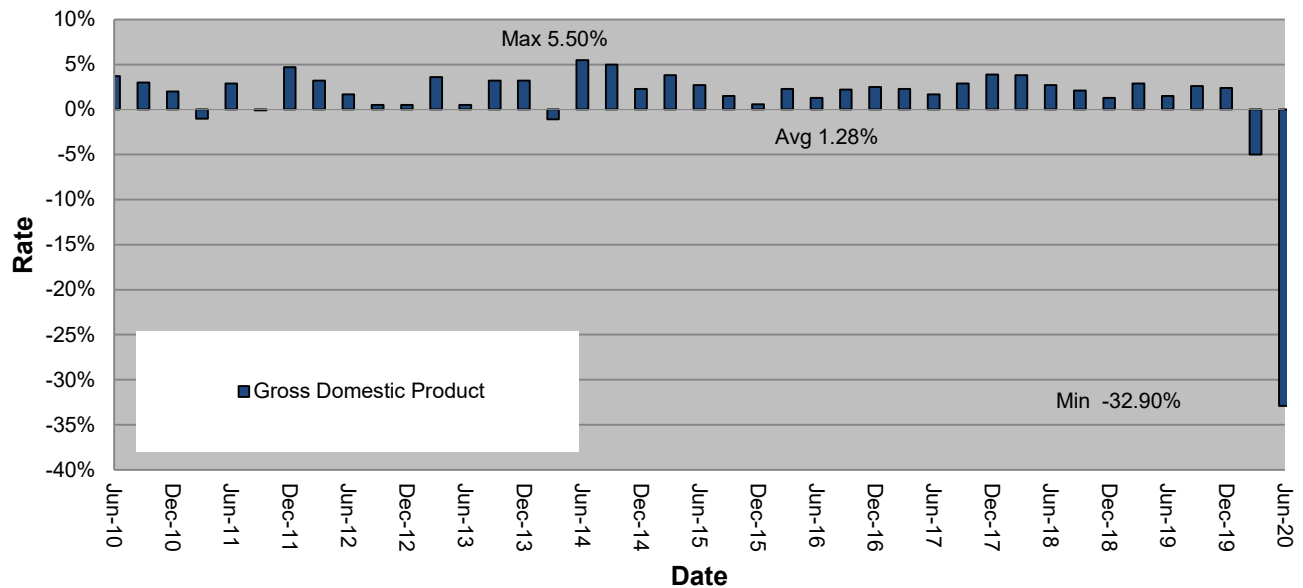
The expected path of the federal funds rate over the next several years has declined since early January and is now flat at the effective lower bound for the next few years. Before the Federal Reserve lowered the target range for the federal funds rate to 0.00 - 0.25% in March, policy expectations dropped substantially in late February and early March as COVID-19 concerns intensified. Market based measures suggest that the expected federal funds rate remains below 0.25% through mid 2023. Survey based measures of the expected path of the policy rate also moved down from the levels observed at the end of 2019. According to the results of the Survey of Primary Dealers and Survey of Market Participants (both conducted by the Federal Reserve Bank of New York in April) the median of respondents' modal projections implies a flat trajectory for the target range of the federal funds rate at the effective lower bound for the next few years.

INVESTMENT MANAGEMENT

Real Gross Domestic Product & Standard & Poor's 500

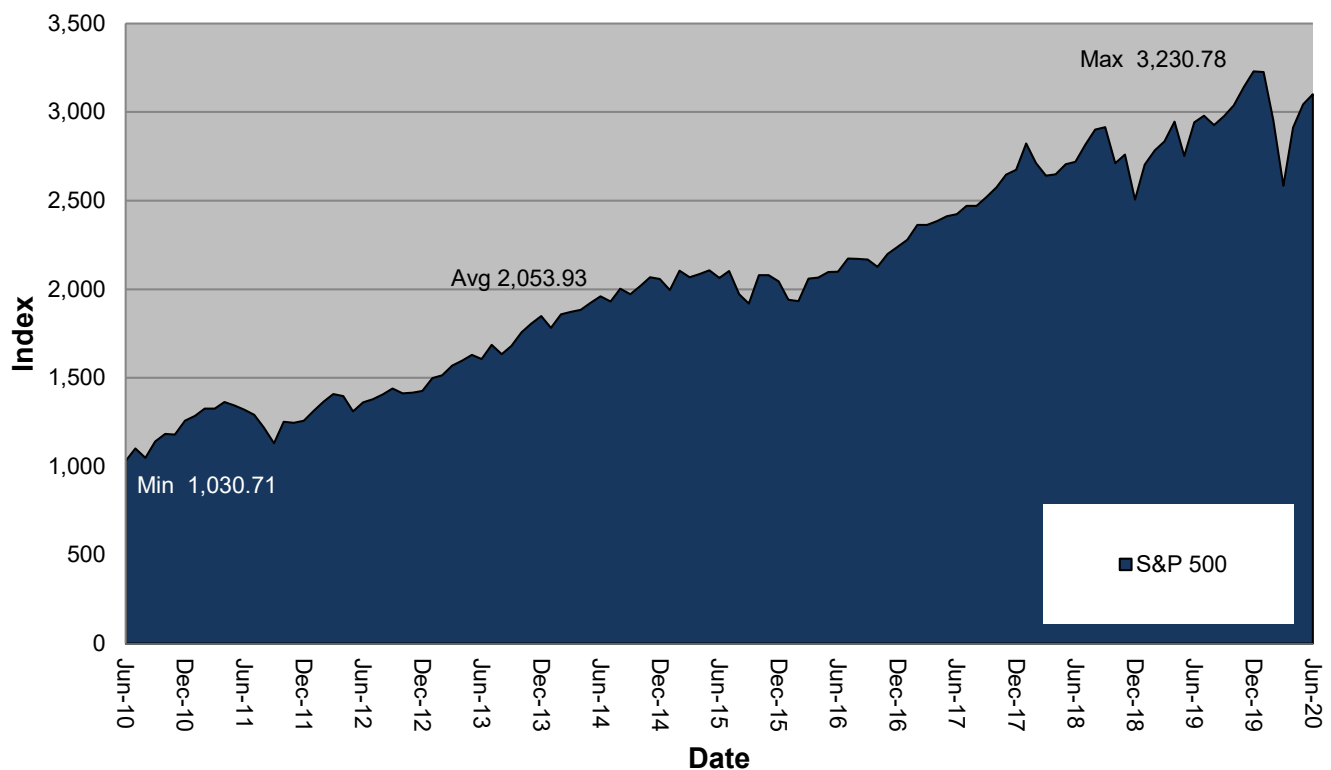
Real Gross Domestic Product

Quarter Over Quarter
Range 07/01/2010-6/30/2020
GDP CQOQ Index



Standard & Poor's 500

Range 07/01/2010-6/30/2020
SPX Index

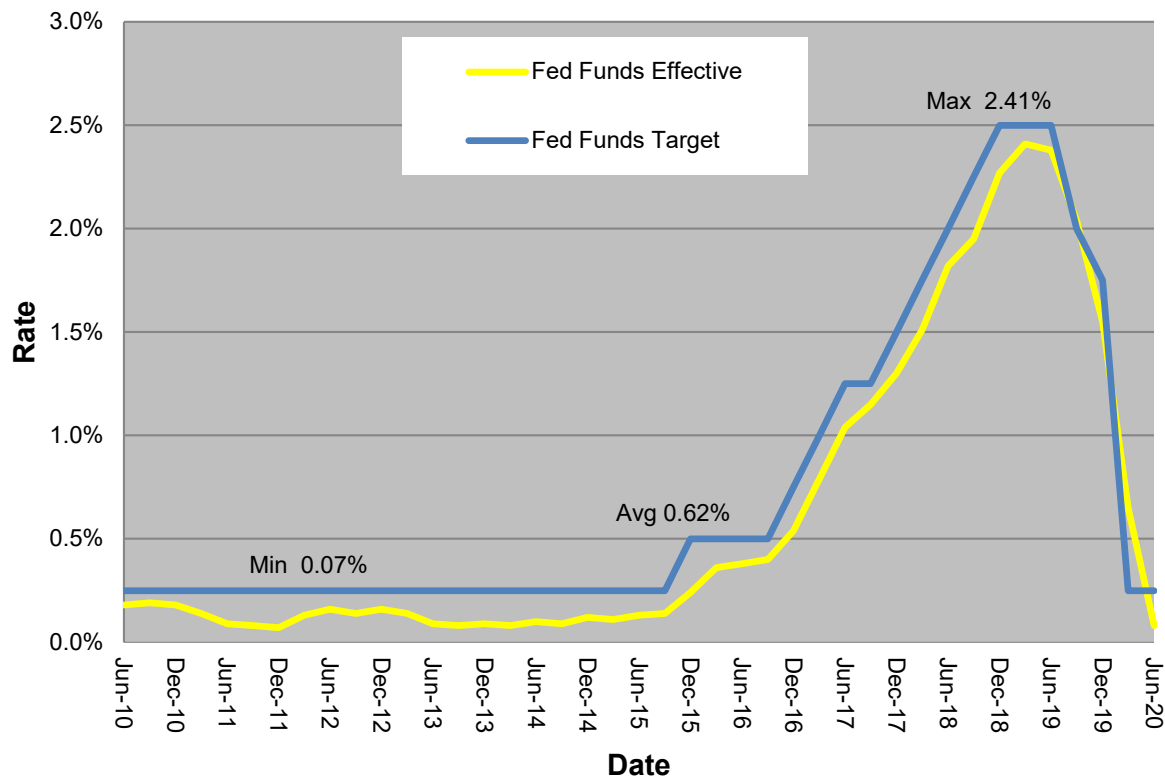


INVESTMENT MANAGEMENT

Federal Funds Target Rate & NonFarm Payrolls

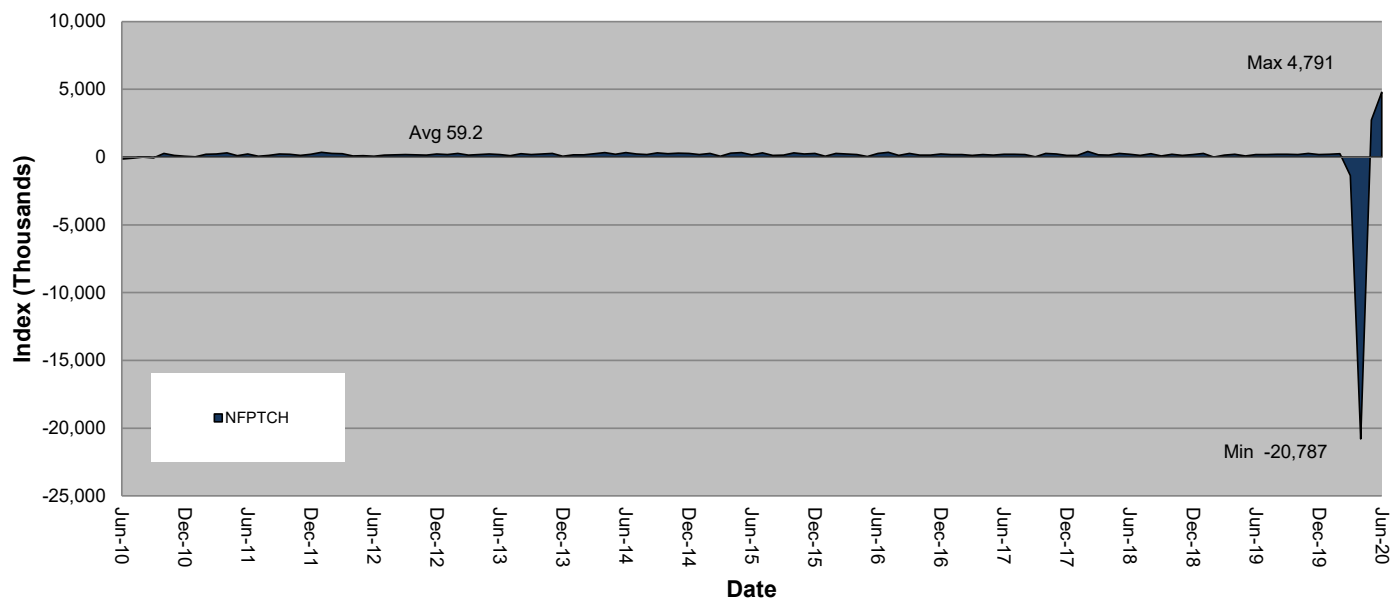
Federal Funds Target Rate

Range 07/01/2010-6/30/2020
FEDL01 Index/FDTR Index



Nonfarm Payrolls

Range 07/01/2010-6/30/2020
NFPTCH Index



INVESTMENT MANAGEMENT

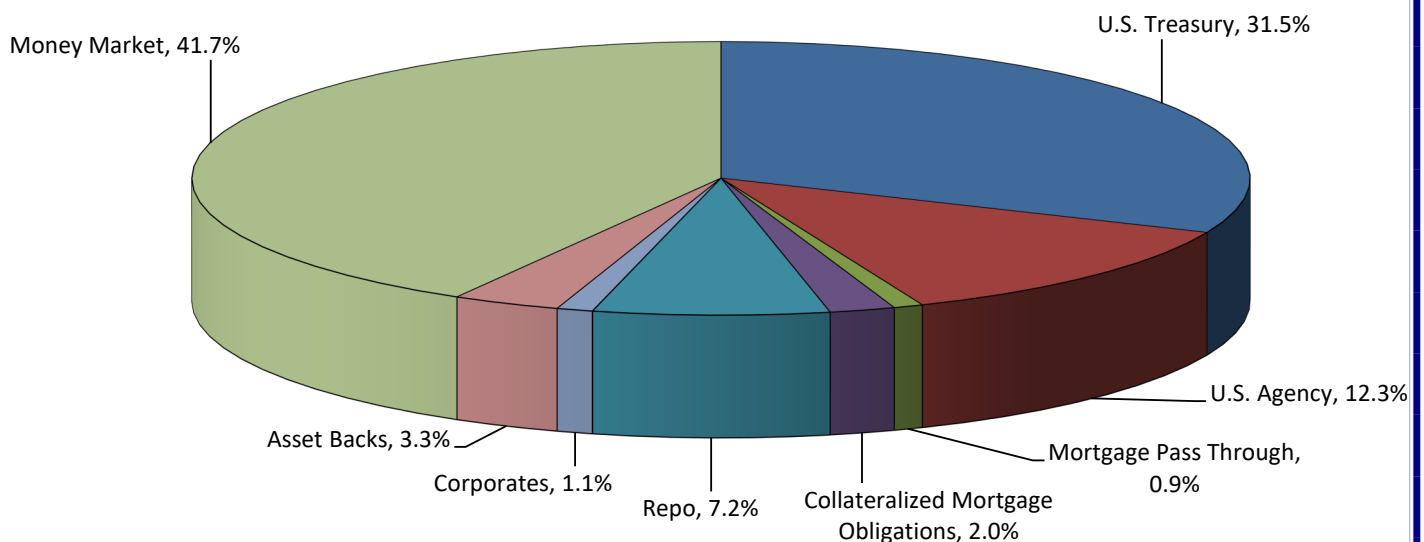
Portfolio Management

For six months ending June 30, 2020, the Commonwealth's investment portfolio was approximately \$6.0 billion, a increase spurred by the receipt of federal stimulus funds as a direct result of COVID-19. The portfolio was invested in U. S. Treasury Securities (31.5%), U. S. Agency Securities (12.3%), Mortgage-Backed Securities (2.9%), Repurchase Agreements (Repo) (7.2%), Corporate Securities (1.1%),

Asset-Backed Securities (3.3%), and Money Market Securities (41.7%). The portfolio had a market yield of 0.17% and an effective duration of 0.34 of a year.

The total portfolio is broken down into three investment pools. The pool balances as of June 30, 2020 was \$1.8 billion (Short Term Pool), \$1.8 billion (Limited Term Pool), \$2.4 billion (Intermediate Term Pool)

Distribution of Investments as of June 30, 2020



INVESTMENT MANAGEMENT

Tax-Exempt Interest Rates and Relationships

The Bond Buyer 20 General Obligation Index averaged 2.69% for Fiscal Year 2020. The high was 3.49% at the beginning of July 2019 and the low was 2.16% in June 2020.

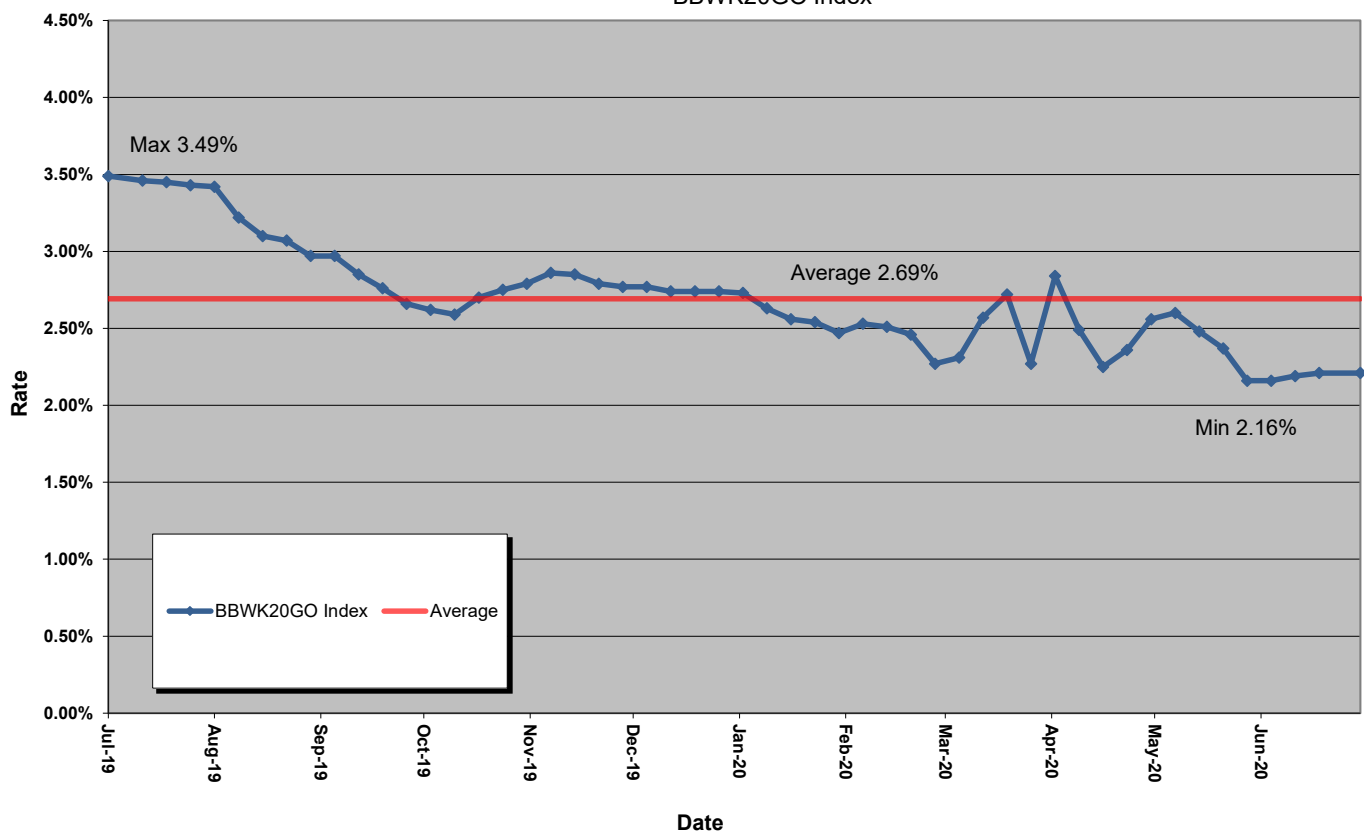
The Securities Industry and Financial Markets Association (SIFMA) Municipal Swap Index averaged 1.15% for Fiscal Year 2020. The high

was 5.20% in March 2020 and the low was 0.11% in June 2020. The 30-day USD London Interbank Offered Rate (LIBOR) averaged 1.43% for Fiscal Year 2020. The high was 2.37% in July 2019 and the low was 0.17% in May 2020. During the year, SIFMA traded at a high of 560.04% of the 30-day LIBOR in late March 2020, at a low of 47.63% in April 2020, and at an average of 90.07% for the Fiscal Year.

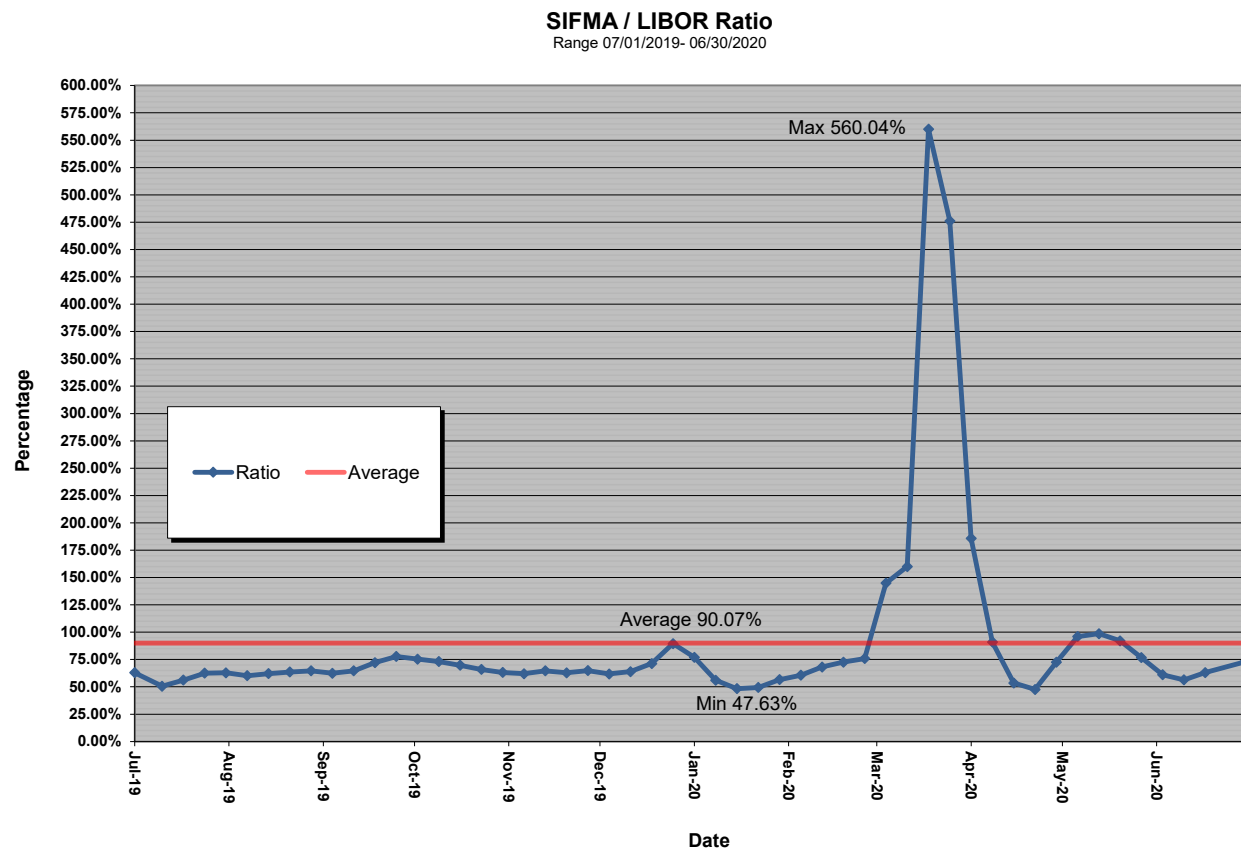
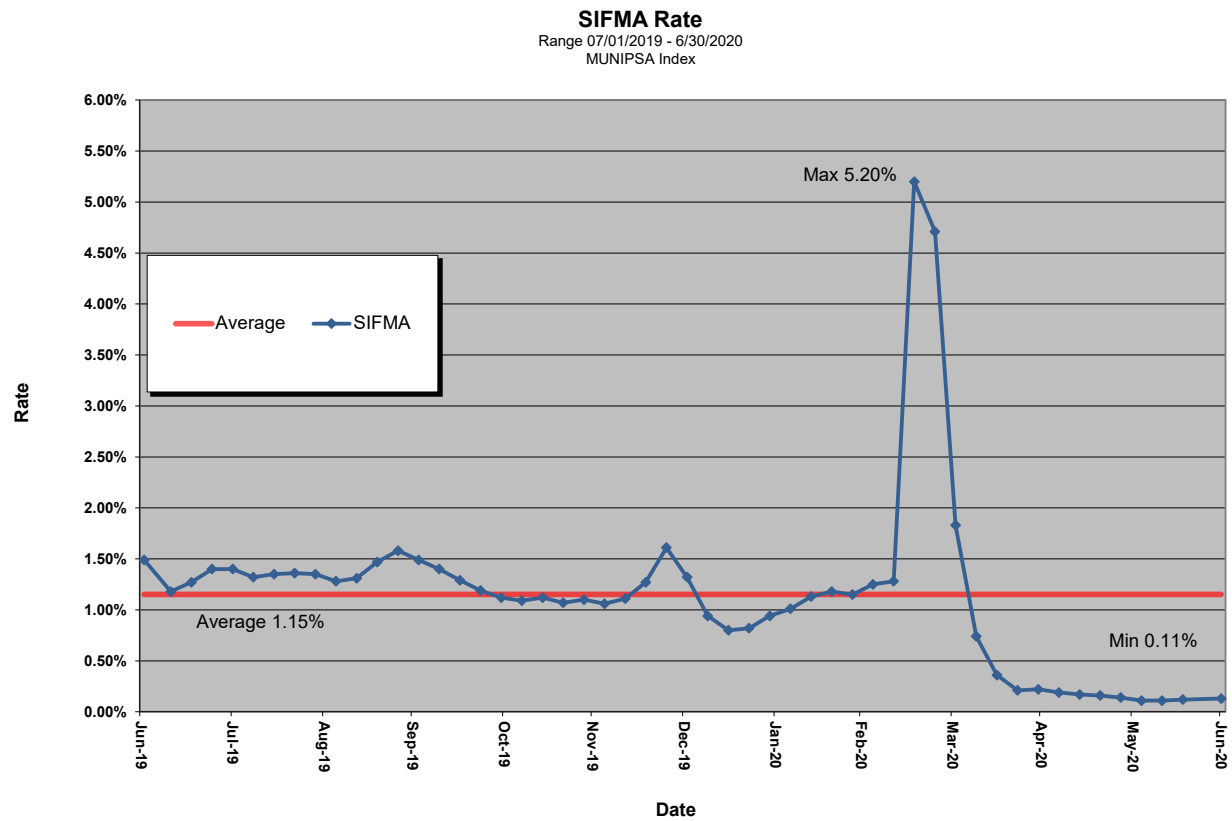
Bond Buyer 20 General Obligation Index

Range 07/01/2019 - 6/30/2020

BBWK20GO Index



SIFMA & SIFMA/LIBOR Ratio



CREDIT MANAGEMENT

Mid-Year Reflection

Credit

The dominant storyline of the first half of 2020 was the COVID-19 pandemic and the enormous effect it had on markets as lockdown orders took effect in late March and supply chains faced significant disruptions. Consumer spending plummeted and despite healthy rebounds in May and June as the economy restarted, remains below pre-pandemic levels. After an initial dip, personal income growth skyrocketed as lower paid workers began to receive more from unemployment than they did working previously, in addition to stimulus checks being sent to every qualifying adult. With the supplemental unemployment payment set to expire at the end of July, personal income levels could plummet as millions remain unemployed. Household debt continued to rise and now exceeds \$14 trillion. Mortgage rates fell to a 50-year low, helping keep the housing market afloat while other industries crumbled. Auto loan delinquency rates are skewed by a number of lenders offering forbearance on payments. While this means borrowers have stopped payments, the loans are marked as current on the lenders' books. This has actually caused a drop in delinquency rates, although that's clearly not an accurate picture. Payments on student loans have also been halted, making it difficult to determine the health of that credit market. While new borrowers have been helped by extremely low rates.

As the aggregate amount of corporate debt continues to set new record highs, the overall quality is rapidly decreasing following a wave of credit rating downgrades in the first half of the year. Companies were loading up on cheap debt before the pandemic started and now face the toughest business conditions in at least a decade. Fitch estimates that leveraged loan defaults could nearly double to 6% in 2020 as business struggle to meet their obligations. Spreads on corporate debt initially widened in the first four months of the year before the Fed accelerated its bond purchasing program and drove yields back down. Respondents to the Senior Loan Officer Opinion Survey on Bank Lending Practices, or SLOOS, reported that lending standards for commercial and industrial loans tightened in the first half as banks sought to decrease risk in the face of an economic downturn. Banks cited the need to focus on existing clients instead of adding new ones with so much economic uncertainty ahead. Standards also tightened on credit card and auto loans. Demand for mortgage loans increased as mortgage rates fell to all-time lows.

The first half of 2020 saw four companies removed from the State Investment Commission Corporate Credit Approved list and several downgrades as the economic downturn damaged credit quality. Oracle Corp, Honda Motor Corp, Lloyds Bank, and Walt Disney Co were all dropped from the approved list when their credit rating fell below the minimum standard. In addition, Toyota,

CREDIT MANAGEMENT

HSBC, MUFG, Swedbank, Exxon, and Merck all had their credit rating downgraded but remain on the approved list.

Credit Process

Our strategy is to invest in creditworthy corporate issuers having a long-term rating of A3/A-/A- or better as rated by Moody's, S&P, or Fitch. The strategy focuses on adding value through a disciplined approach in the credit selection process. With independent research and prudent diversification with respect to industries and issuers, our goal is to deliver consistent longer-term investment performance over U.S. Treasuries.

Default Monitoring

The Bloomberg credit risk model is our main tool for default monitoring. The default likelihood model is based on the Merton distance-to-default (DD) measure, along with additional economically and statistically relevant factors. Firms are assigned a default risk measure as a high-level summary of their credit health using an explicit mapping from default likelihood to default risk.

A daily report is generated using the approved list and their peers enabling us to track market activity in selected names including Credit Default Swaps (CDS).

Industry/Company Analysis

We use a combination of top down and bottom up approach for investing. The top-down approach refers to understanding the current

(and future) business cycle or the "big picture" of the economy and financial world in order to identify attractive industries. Once industries are identified, a bottom-up approach is utilized where we focus on specific company fundamentals, picking the strongest companies within a sector.

Fundamental analysis is then performed looking at competitive position, market share, operating history/trends, management strategy/execution, and financial statement ratio analysis.

Approved List

Once analysis has been completed, the State Investment Commission approves the approved list on a quarterly basis. During the first half of 2020, Oracle Corp, Honda Motor Corp, Lloyds Bank and Walt Disney Co. were removed from the Corporate Credits Approved list. The Corporate Credits Approved list as of June 2020 is found in Appendix A.

State Investment Commission

The State Investment Commission (SIC) is responsible for investment oversight with members of the Commission being Governor (Chair), State Treasurer (Vice Chair), Finance and Administration Cabinet Secretary and two Gubernatorial Appointees. The investment objectives are three-fold: preservation of principal, maintain liquidity to meet cash needs and maximization of returns. The Office of Financial Management is staff to the SIC and follows KRS 42.500, 200 KAR 14.011, 14.081, and 14.091 when making investment decisions.

DEBT MANAGEMENT



Authorized But Unissued Debt

As of June 30, 2020, the Commonwealth's 2020-2021 budget includes authorized debt service for over \$1.58 billion of projects supported by the General Fund, Agency Funds, and the Road Fund, which were approved during prior sessions of the General Assembly. This pipeline of projects is anticipated to be financed over a number of future biennia bond transactions. The speed at which this financing takes place is dependent upon factors managed by and between the project sponsors, the Office of the State Budget Director and the Office of Financial Management.

2010 Extraordinary (Special) Session

The 2010 Extraordinary (Special) Session of the General Assembly delivered House Bill 1 (Executive Branch Budget other than Transportation Cabinet) and House Bill 3 (Kentucky Transportation Cabinet Budget) to the Governor on May 29, 2010, establishing an Executive Branch Budget for the biennium ending June 30, 2012. The Governor took final action on the bills on June 4, 2010. Together, the bills authorized bond financing for projects totaling \$1,980.2 million to support various capital initiatives of the Commonwealth. Of the total authorization, \$507.4 million is General Fund supported, \$515.3 million is Agency Restricted Fund supported, \$522.5 million is supported by Road Fund appropria-

tions and \$435 million is Federal Highway Trust Fund supported through Grant Anticipation Revenue Vehicle Bonds designated for the US-68/KY-80 Lake Barkley and Kentucky Lake Bridges Project and the Louisville-Southern Indiana Ohio River Bridges Project. A portion of the General Fund, Agency Restricted Fund, Road Fund and Federal Highway Trust Fund authorizations have been permanently financed.

2012 Regular Session

The 2012 Regular Session of the General Assembly delivered House Bill 265 (Executive Branch Budget other than Transportation Cabinet) to the Governor on March 30, 2012 and House Bill 2 (Kentucky Transportation Cabinet Budget) to the Governor on April 20, 2012, establishing an Executive Branch Budget for the biennium ending June 30, 2014. The Governor took final action on House Bill 265 on April 13, 2012 and took final action on House Bill 2 on May 2, 2012. Together, the bills authorized bond financing for projects totaling \$238.86 million to support various capital initiatives of the Commonwealth. Of the total authorization, \$182.86 million is General Fund supported, \$12.5 million is supported by Road Fund appropriations, and \$43.5 million is Agency Restricted Fund supported. A portion of the General Fund authorization and the total Agency Restricted Fund authorizations listed above have been permanently financed.

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2014 Regular Session

The 2014 Regular Session of the General Assembly delivered House Bill 235 (Executive Branch Budget other than Transportation Cabinet) to the Governor on March 31, 2014 and House Bill 236 (Kentucky Transportation Cabinet Budget) to the Governor on April 15, 2014, establishing an Executive Branch Budget for the biennium ending June 30, 2016. The Governor took final action on House Bill 235 on April 11, 2014 and took final action on House Bill 236 on April 25, 2014. Together, the bills authorize bond financing for projects totaling a net amount of \$1,364.05 million to support various capital initiatives of the Commonwealth due to \$105 million in previously authorized debt that was de-authorized in House Bill 235. Of the total authorization, \$742.77 million is General Fund supported, \$721.28 million is supported by Agency Restricted Fund appropriations, and \$5.0 million is Road Fund supported. A portion of the General Fund and Agency Restricted Fund, and all of the Road Fund authorizations listed above have been permanently financed.

2016 Regular Session

The 2016 Regular Session of the General Assembly delivered House Bill 303 (Executive Branch Budget other than the Transportation Cabinet) and House Bill 304 (Kentucky Transportation Cabinet Budget) to the Governor on April 15, 2016, establishing an Executive

Branch Budget for the biennium ending June 30, 2018. The Governor took final action on House Bill 303 and House Bill 304 on April 27, 2016. Together, the bills authorize bond financing for projects totaling a net amount of \$1,251.24 million to support various capital initiatives of the Commonwealth with \$9.0 million of previously authorized debt de-authorized in House Bill 303. Of the total authorization, \$582.99 million is General Fund supported and \$677.25 million is supported by Agency Restricted Fund appropriations. No additional Road Fund supported authorizations were appropriated. A portion of the General Fund and Agency Restricted Fund authorizations listed have been permanently financed.

2017 Regular Session

The 2017 Regular Session of the General Assembly delivered House Bill 13 and House Bill 482 to the Governor on March 30, 2017. House Bill 13 authorized a general fund bond supported project for the Kentucky Department of Veterans' Affairs for the financing of the Bowling Green Veterans Center totaling \$10.5 million. House Bill 482 authorized a general fund bond supported project for the Kentucky Economic Development Finance Authority Loan Pool to support programs administered by the Kentucky Economic Development Finance Authority for the sole purpose of facilitating a private sector investment of not less than \$1

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billion in one or more locations in the Commonwealth. The Governor took final action on House Bill 13 and House Bill 482 on April 11, 2017. The total authorization under House Bill 482 has been permanently financed.

2018 Regular Session

The 2018 Regular Session of the General Assembly delivered House Bill 200 (Executive Branch Budget other than Transportation Cabinet) to the Governor on April 2, 2018 and House Bill 201 (Kentucky Transportation Cabinet Budget) to the Governor on April 14, 2018, establishing an Executive Branch Budget for the biennium ending June 30, 2020. The Governor vetoed House Bill 200 on April 9, 2018 and on April 13, 2018 the General Assembly enacted House Bill 200 over the Governor's veto. On April 14, 2018, the General Assembly delivered House Bill 265 (amending the 2018-2020 Executive Branch Budget Bill) to the Governor. The Governor took final action on House Bill 201 on April 26, 2018. House Bill 265 became law without the Governor's signature on April 27, 2018. Together, the bills authorize bond financing for projects totaling a net amount of \$972.7 million to support various capital initiatives of the Commonwealth whereas \$26.62 million in previously authorized debt was de-authorized in House Bill 200 and House Bill 201. Of the total authorization, \$377.69 million is General Fund supported, \$602.89 million is supported by Agency Fund appropriations, and \$18.75 million is Road Fund supported. A portion of the General Fund and Agency Restricted Fund authorizations have been permanently financed.

2019 Regular Session

The 2019 Regular Session of the General Assembly delivered House Bill 268 to the Governor on March 14, 2019. House Bill 268 authorized general fund bond supported projects totaling \$75 million to support various capital initiatives of the Commonwealth. The Governor took final veto action on House Bill 268 on March 26, 2019. The Legislature partially overrode the Governor's vetoes on March 28, 2019. The total authorization under House Bill 268 is General Fund supported.

2020 Regular Session

The 2020 Regular Session of the General Assembly delivered House Bill 99 to the Governor on March 18, 2020 and delivered House Bill 352 (Executive Branch Budget other than the Transportation Cabinet) and House Bill 353 (Kentucky Transportation Cabinet Budget) to the Governor on April 1, 2020, establishing an Executive Branch Budget for the first year only of the biennium ending June 30, 2022. The Governor signed House Bill 99 on March 25, 2020 and vetoed certain line items in House Bill 352 and House Bill 353 on April 13, 2020. The General Assembly overrode all gubernatorial vetoed line items on April 15, 2020. Together, the bills authorized bond financing for projects totaling a net amount of \$351.67 million to support various capital initiatives of the Commonwealth. The total authorization is General Fund supported. Agency Fund projects totaling \$429.80 million were listed without debt service appropriation. No additional Road Fund supported authorizations were appropriated. A portion of the General Fund authorizations have been permanently financed.

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Authorized but Unissued Debt Summary

The balance of prior bond authorizations of the General Assembly dating from 2010 through 2020 totals \$1,582.62 million. Of these prior authorizations, \$705.80 million is General Fund supported, \$814.32 million is Agency Restricted Fund supported, \$62.50 million is supported by Road Fund appropriations. HB 201 from the

2018 Regular Session de-authorized the remaining \$59.50 million which was authorized for the Federal Highway Trust Fund.

The following table summarizes, in aggregate, the information in connection with authorized but unissued debt of the Commission as described in this section.

Summary of Authorized but Unissued Debt by Fund Type As of June 30, 2020:

Legislative Session (Year)	General Fund (millions)	Agency Fund (millions)	Road Fund (millions)	TOTAL (millions)
2010	\$27.03	\$17.50	\$50.00	\$94.53
2012	8.46		12.50	20.96
2014	42.07			42.07
2016	108.97	20.58		129.55
2018	302.60	354.10		656.70
2019	75.00			75.00
2020*	316.67	422.14		738.81
Bond Pool Proceeds	(175.00)			(175.00)
TOTAL	\$705.80	\$814.32	\$62.50	\$1,582.62

The balance of prior bond authorizations of the General Assembly dating from 2010 through FYE 2020 totals \$1,582.62 million. Of these prior authorizations, \$705.80 million is General Fund supported, \$814.32 million is Agency Restricted Fund supported, and \$62.5 million is supported by Road Fund appropriations.

*General Fund bonds totaling \$316.67 million authorized by the 2020 Legislative session cannot be issued until the fiscal year beginning July 1, 2020. Prior authorization of Agency Restricted bonds totaling \$270.54 million were not reauthorized, are expected to lapse July 1, 2020, and are not included in this chart.

Looking Forward

The Commission continues to monitor the municipal bond interest rate market and uses this information together with other relevant market

data to evaluate whether or not the interim financing program would provide an economic advantage in conjunction with the fixed rate bonds.

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Ratings Update

The rating agencies continually monitor the Commonwealth's budgetary policies and actual performance in areas such as revenue, the economy, pensions, and debt management. Pension unfunded liabilities have continued to put downward pressure on the Commonwealth's credit ratings.

With the issuance of State Property and Buildings Commission project No. 122 in

October of 2019, (discussed in greater detail later) the determination was made to add Kroll Bond Rating Agency's evaluation to that issuance. The Kroll ratings were General Obligation Issuer Implied Rating of AA-, and General Fund Appropriation Rating of A+.

During the reporting period, the remaining ratings below were either affirmed or remained unchanged from the previous reporting period.

The Ratings Picture at June 30, 2020:

	Moody's	S & P	Fitch	Kroll
General Obligation Issuer Rating (GO)	Aa3	A	AA-	AA-
General Fund Appropriation Rating (GF) ⁱ	A1	A-	A+	A+
Road Fund Appropriation Rating (RF) ⁱ	Aa3	A-	A+	-
Federal Highway Trust Fund Appropriation Rating ⁱ	A2	AA	A+	-

ⁱAll outstanding bonds are rated, but may not carry ratings from all rating agencies.

DEBT MANAGEMENT

Cash Management Strategies

All cash management strategies are market and interest rate dependent. Historical alternatives are listed below:

Tax and Revenue Anticipation Notes (TRAN)

The Commission authorized the FY 2020 TRAN program in a principal amount not to exceed \$400 million. On July 10, 2019 \$400 million was issued to mature on June 25, 2020. The 2019 Series A TRANs were sold by J.P. Morgan Securities LLC on June 25, 2019 and carried a coupon of 3.0% to yield 1.40%. The total net benefit from this transaction to the Commonwealth was \$954,899.73. The General Fund will continue to borrow internally from the state investment pools to provide short-term liquidity, but market conditions provided an opportunity for additional interest earnings through the issuance of a TRAN and restructuring a portion of the investment portfolio.

Inter-Fund Borrowing

Cash in one fund is loaned to another fund which is experiencing a short-term cash flow shortfall. Historically, funds are loaned to the short-term fund (General Fund).

For six months ending June 30, 2020, the Commonwealth's investment portfolio was approximately \$6.0 billion.

Bond Anticipation Notes (BAN)

A short-term interest-bearing security issued in advance of a larger, future bond issue. Bond anticipation notes are smaller short-term bonds that are issued to generate funds for upcoming projects.

No BANs were issued during the reporting period

Notes (Direct Loans)

"Funding notes" means notes issued under the provisions of KRS 56.860 to 56.869 by the commission for the purpose of funding:

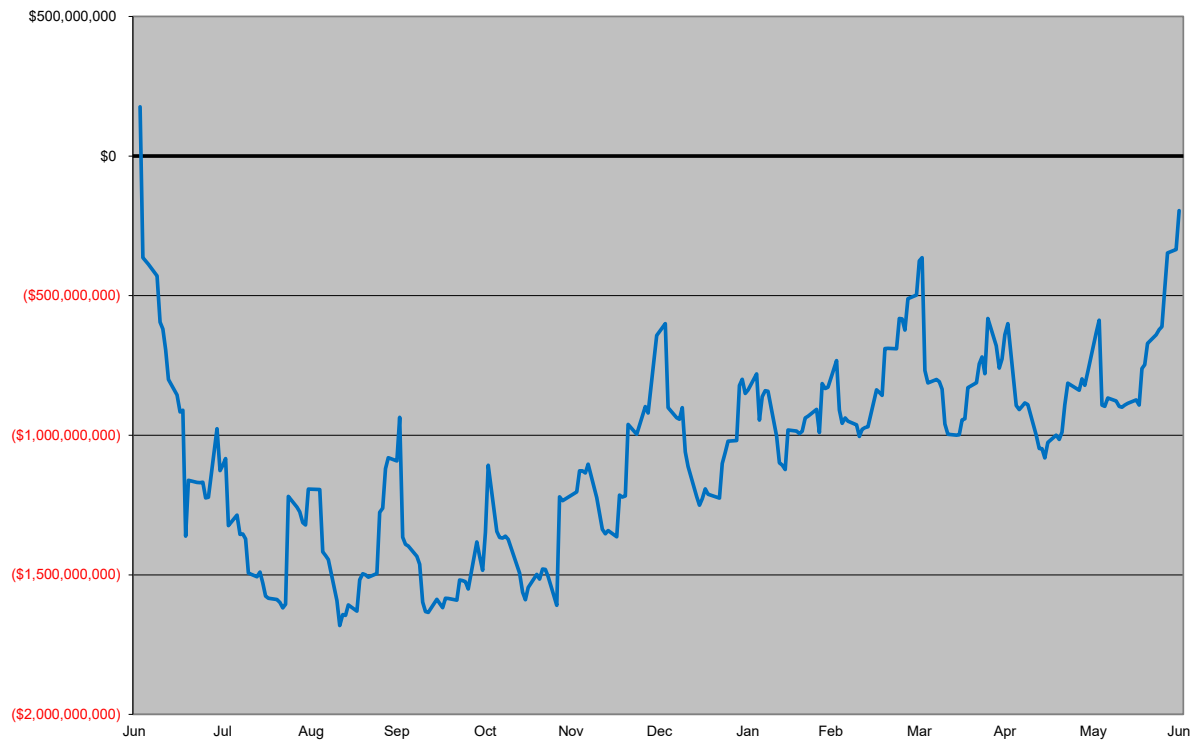
- (a) Judgments, with a final maturity of not more than ten (10) years; and
- (b) The finance or refinance of obligations owed under KRS 161.550(2) or 161.553(2)

"Project notes" means notes issued under the provisions of KRS 56.860 to 56.869 by the commission with a final maturity of not more than twenty (20) years for the purpose of funding authorized projects, which may include bond anticipation notes.

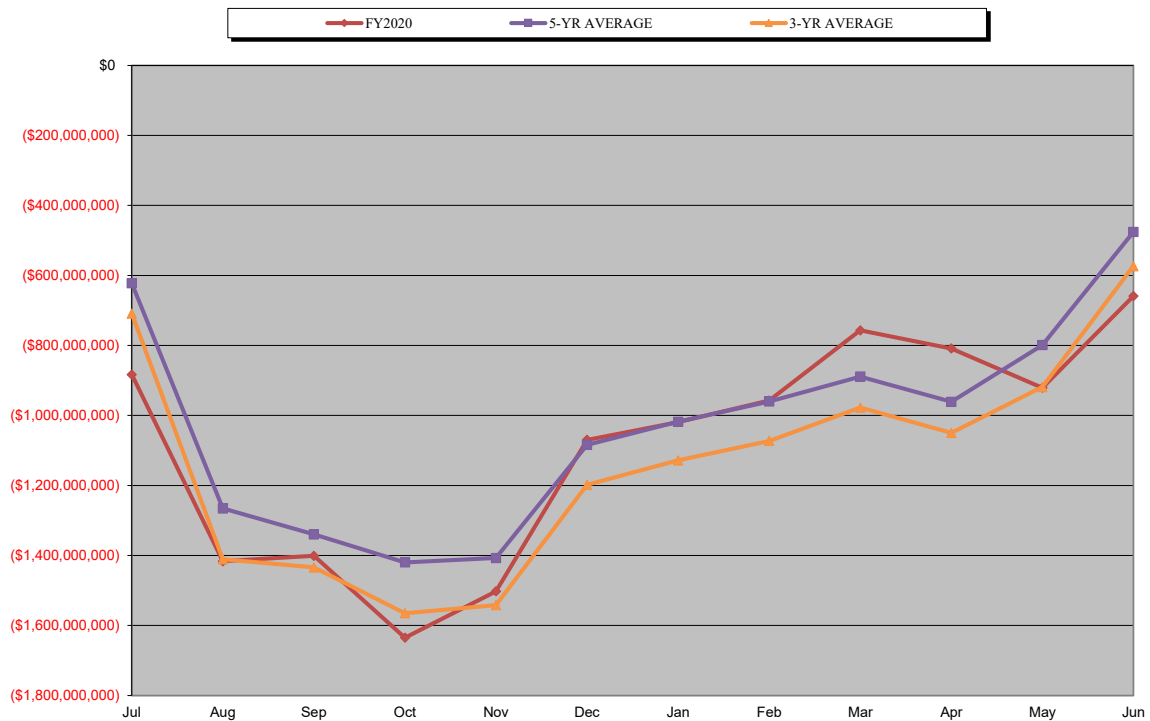
No Notes were issued during the reporting period.

DEBT MANAGEMENT

General Fund Cash Balance
Fiscal Year 2020



GENERAL FUND MONTHLY AVERAGE
(Excluding TRAN Proceeds)



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ALCo Financial Agreements

As of June 30, 2020, ALCo had three financial agreements outstanding, with a net notional exposure amount of \$134,850,000. These financial agreements are described in the section below and the terms of these transactions are detailed in Appendix B. No additional financial agreements were executed during the reporting period.

General Fund – Floating Rate Note Hedges

In May, 2007, ALCo issued \$243.08 million of Floating Rate Notes (FRNs) to permanently finance \$100 million of General Fund bond supported projects and to advance refund certain outstanding State Property and Buildings Commission (SPBC) bonds for present value savings. The transaction entailed ALCo issuing four FRNs, each paying a rate of interest indexed to 3-Month LIBOR plus a fixed spread. Integrated into the transaction were four separate interest rate swaps which perfectly hedge the floating rates on the FRNs and lock in a fixed rate payable by ALCo on the transaction. The terms of the four interest rate swaps exactly match the notional amount, interest rate, and amortization schedule of the four FRNs and allowed ALCo to elect “super-integrated” tax status on the transaction, whereby it receives similar tax treatment as a fixed rate bond issue under IRS rules.

Under the FRN transaction, the Notes and interest rate swaps were each insured under

separate policies by FGIC, which maintained an Aaa/AAA credit rating at the time from Moody’s and S&P. Under the terms of the original interest rate swaps, the counterparty (Citibank) could optionally terminate the agreements if the insurer’s claims paying rating fell below an A3/A- level. Subsequent to the transaction, FGIC was downgraded multiple times by the credit rating agencies and currently are no longer rated. In December 2008, MBIA (rated A2 by Moody’s at the time) reinsured FGIC’s municipal insurance portfolio providing additional coverage on the transaction. However, MBIA Insurance Corporation’s credit rating was also subsequently downgraded on multiple occasions and is currently rated Caa1 by Moody’s and is no longer rated by S&P. In February of 2009, MBIA established a new U.S. public finance financial guaranty insurance company known as National Guaranty Public Finance Corporation (National). National, at no additional charge, provided reinsurance on the FRNs and related swaps. However, on December 22, 2010, S&P downgraded National from A to BBB leaving both of National’s claims paying ratings below the required A3/A- level.

In early 2011, ALCo spent considerable time working with Citibank and other parties analyzing a variety of remedies that would prevent the potential early termination of the interest rate swaps. After much consideration, ALCo determined the preferred remedy was

DEBT MANAGEMENT

one offered by Citibank whereby the remaining notional amount of each interest rate swap would be assigned to a new counterparty under the existing financial terms and at no cost to ALCo or the Commonwealth. On February 14, 2011, ALCo, Citibank and the new counterparty, Deutsche Bank AG, executed the assignment of the remaining notional balances of each swap to Deutsche Bank. The terms of the new interest rate swaps with Deutsche Bank were identical to the original swaps, with two exceptions; 1) the new swaps were not insured and there were no insurer provisions contained in the new agreements, and 2) the credit rating triggers under the automatic termination provisions were now symmetrical for both counterparties (ALCo and Deutsche Bank) at A3/A-. Under the original swaps, ALCo's credit rating triggers were Baa2/BBB, but rating recalibrations by the rating agencies caused municipal issuers to be rated on the same scale as corporations and other debt issuing entities, which facilitated the need for equal credit rating triggers for both parties. On July 10, 2014, the credit rating triggers were lowered to Baa3/BBB- for both counterparties. On January 25 2016, Moody's downgraded Deutsche Bank from A3 to Baa1 reflecting changes in Germany's insolvency legislation which took effect in January 2017. The changes resulted in protection from the subordination of certain senior unsecured debt obligations relative to other senior liabilities, including deposits. Moody's downgraded Deutsche Bank once again on May 23, 2016 from Baa1 to Baa2

reflecting "the increased execution challenges Deutsche Bank faces in achieving its strategic plan." Even with two downgrades, Deutsche Bank continues to be in compliance with the swap agreement credit rating threshold of not falling below Baa3. ALCo continues to monitor the credit of our counterparty for compliance with terms of the agreement. Fitch downgraded Deutsche Bank on June 7, 2019 from BBB+ to BBB, but the ratings termination triggers are only related to Moody's and S&P.

Details related to the interest rate swaps as of June 30, 2020 are presented in Appendix B.

Asset/Liability Model

General Fund

The total SPBC debt portfolio as of June 30, 2020 had \$3.331 billion of bonds outstanding with a weighted average coupon of 4.93% and a weighted average life of 6.19 years. The average coupon reflects an amount of taxable bonds issued under the Build America Bond Program during 2009 and 2010 as well as continued investor preference for tax-exempt callable premium bonds in the current market at a yield lower than par or discount coupon bonds. The \$542.853 million callable portion had a weighted average coupon of 4.63%.

The SPBC debt structure has 45% of principal maturing in 5 years and 71% of principal maturing in 10 years. The ratios are above the rating agencies' proposed target of 27-30% due in 5 years and 55-60% maturing within 10 years, primarily influenced by debt restructuring and

DEBT MANAGEMENT

the minimal amount of long-term new money permanent financings within the last several years.

For the Fiscal Year 2020 the General Fund had a maximum balance of \$175.985 million on July 1, 2019, and a low of negative \$1.681 billion on September 9, 2019.

The average and median balances were negative \$1.064 billion and negative \$1.004 billion, respectively. Since the General Fund continued to have a negative available cash balance for the fiscal year, there is little, if anything, that can be done from an asset management point of view beyond current actions.

From a liability management perspective, total Commonwealth General Fund debt service, net of credits was \$1.101 billion for Fiscal Year 2020. This number is significantly higher than the prior year because of the TRAN debt service repayment that was paid in Fiscal Year 2020. In addition to the Commonwealth General Fund debt service, General Fund debt service of \$11.256 million was provided for the Eastern State Hospital financing that was issued through the Lexington-Fayette Urban County Government in 2011. Also, General Fund debt service of \$3.938 million was provided for the 2015 and 2018 Certificates of Participation (related to the two Commonwealth State office Building projects). These projects are separately identified because they are not obligations of the Commonwealth, but they are General Fund supported. Net interest margin will continue to be negative due to low cash balances versus outstanding fixed rate debt, low level of interest

rates, and the callability of the debt portfolio.

SPBC 123

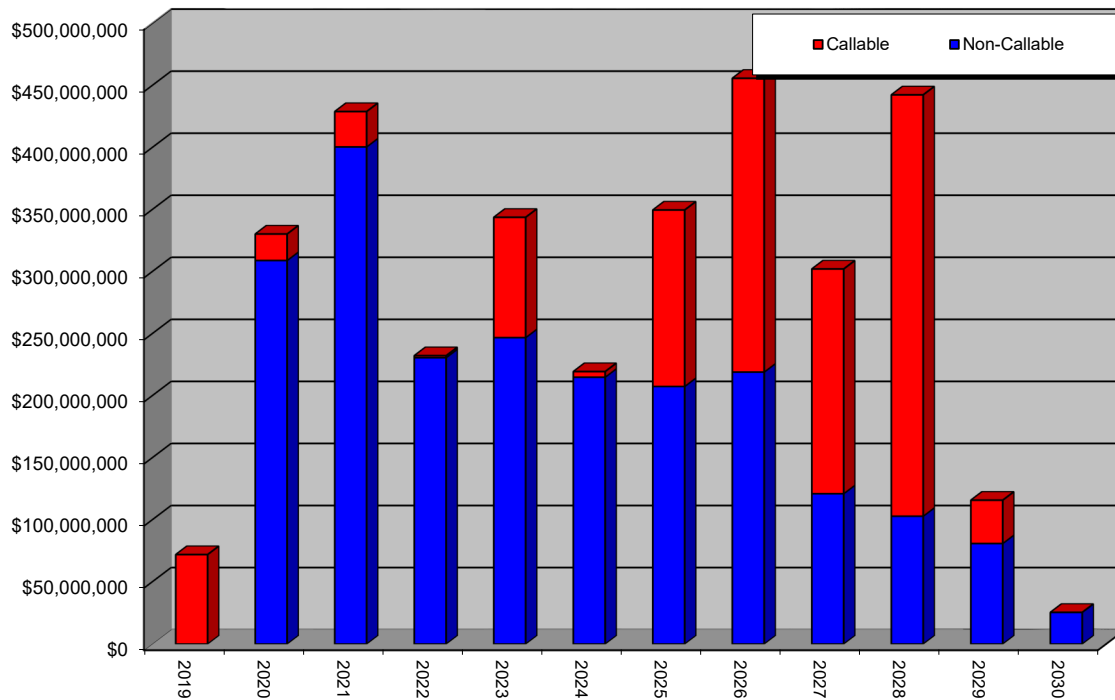
On June 10, 2020, SPBC closed \$35,245,000 par of General Fund Revenue bonds, federally taxable Project No. 123 Series A. The Project No. 123 bond proceeds provided permanent financing for a \$35 million economic development project for the Kentucky Economic Development Finance Authority. The transaction achieved an All-In True Interest Cost of 3.534%. The project 123 bonds were issued via negotiated sale with Citigroup serving as senior managing underwriter and Kutak Rock LLP as bond counsel. The bonds achieve ratings of A1/A+ from Moody's, and Fitch, respectively.

Looking Forward

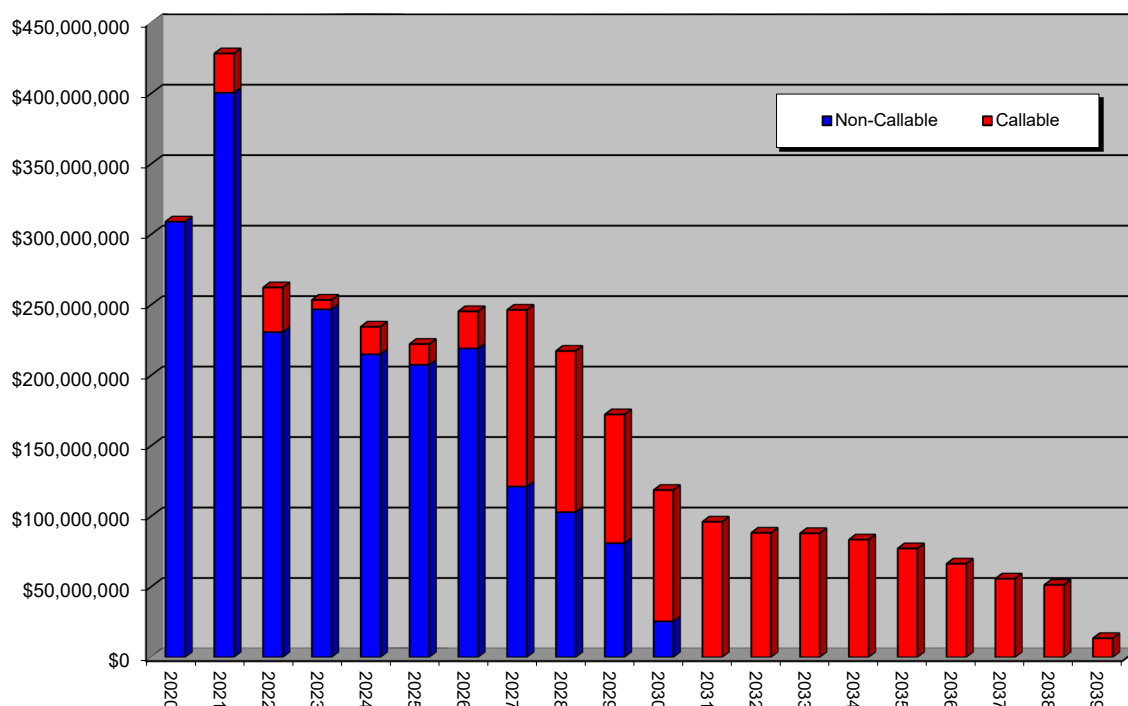
In light of the January 1, 2018 federal tax law change that tightened the parameters by which tax-exempt municipal bonds could be advanced refunded, the Commonwealth has added to the methods of evaluation for examining potential refunding candidates. Since tax advantaged bonds are no longer eligible to be advance refunded on a tax-exempt basis, the Commonwealth now gives consideration to advance refunding its municipal bonds on a taxable basis or through a forward delivery of tax-exempt bonds. Additional diligence and financial modeling is necessary to ensure economic savings in these transactions.

DEBT MANAGEMENT

Call Analysis by Call Date
State Property and Buildings Commission Bonds



Call Analysis by Maturity Date
State Property and Buildings Commission Bonds



DEBT MANAGEMENT

Road Fund

The Road Fund average daily cash balance for Fiscal Year 2020 was \$293 million compared to \$358 million for Fiscal Year 2019. The Road Fund cash was invested in the Intermediate Term Investment Pool which had a duration of 0.69 years as of June 30, 2020. The Road Fund earned positive \$6.688 million on a cash basis for Fiscal Year 2020 versus \$11.924 million for Fiscal Year 2019. The Road Fund earnings declined year over year because of lower short term rates and lower receipts. The continued relatively low level of investable balances at certain times during the fiscal year limits the

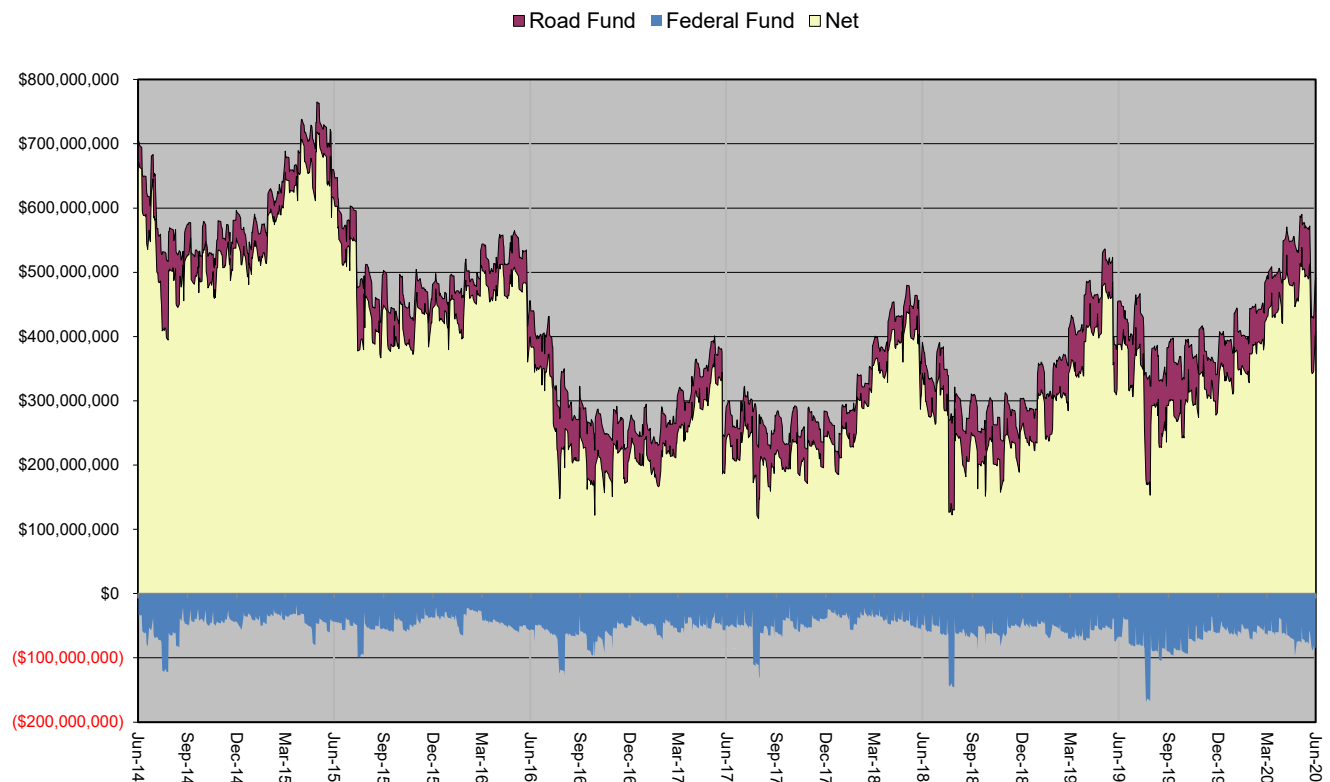
investment opportunities.

As of June 30, 2020, the Turnpike Authority of Kentucky (TAK) had \$1.012 billion of bonds outstanding with a weighted average coupon of 4.89% and an average life of 6.20 years.


Road Fund debt service paid in Fiscal Year 2020 was \$151.334 million, resulting in a net interest margin (investment income earned year-to-date less debt service paid) of negative \$144.646 million. The negative amount stems from the level of investable balances and a general low level of interest rates on the investment side in addition to the limited callability of fixed rate obligations on the liability side.

Road Fund Available Balance

Fiscal Year 2015-2020 as of 06/30/2020



SUMMARY



ALCo's approach to managing the Commonwealth's interest-sensitive assets and interest-sensitive liabilities has provided tremendous flexibility and savings in financing the Commonwealth's capital construction program.

Since its inception, ALCo has been instrumental in adding incremental returns on investment income to the Commonwealth's investment portfolio. ALCo has continued to manage General Fund intra-year cash flow deficits through its TRAN program when cost effective. Until Fiscal Year 2010, ALCo had issued a General Fund TRAN each fiscal year since 1998 (with the exception of FY 2004), providing millions of dollars of incremental gains for the

General Fund over this time. In fiscal 2019 market conditions again created an opportunity to utilize the TRAN program. ALCo's management approach to project funding has also allowed the Commonwealth to take advantage of short-term yields and achieve millions of dollars in budgetary savings through debt service lapses.

As always, ALCo continues to analyze potential opportunities for savings and to evaluate new financing structures which offer the Commonwealth the ability to diversify risk within its portfolio while taking advantage of market demand for various new or unique products.

APPENDIX

APPENDIX A

STATE INVESTMENT COMMISSION
Corporate Credits Approved For Purchase
as of June 30, 2020

Company	Repurchase			Company	Repurchase		
<u>Name</u>	<u>Agreements</u>	<u>Debt</u>	<u>Notes</u>	<u>Name</u>	<u>Agreements</u>	<u>Debt</u>	<u>Notes</u>
Apple Inc.		Yes	Yes	Natixis SA/New York		Yes	Yes
Bank of Montreal	Yes	Yes	Yes	Nestle Finance International		Yes	Yes
Bank of Nova Scotia	Yes	Yes	Yes	PepsiCo Inc.		Yes	Yes
Berkshire Hathaway Inc.		Yes	Yes	Pfizer Inc.		Yes	Yes
BNP Paribas Securities Corp	Yes	Yes	Yes	PNC Bank NA			
BNY Mellon NA		Yes	Yes	Praxair Inc.		Yes	Yes
Canadian Imperial Bank of Comm		Yes	Yes	Procter & Gamble Co/The		Yes	Yes
Chevron Corp		Yes	Yes	Royal Bank of Canada	Yes	Yes	Yes
Cisco Systems Inc.		Yes	Yes	Royal Dutch Shell PLC		Yes	Yes
Cooperative Rabobank		Yes	Yes	Salvation Army		Yes	No
Cornell University		Yes	No	State Street Corp		Yes	Yes
Costco Wholesale Corp		Yes	Yes	Sumitomo Mitsui Trust Bank		Yes	Yes
Deere & Co		Yes	Yes	Swedbank AB		Yes	Yes
Exxon Mobil Corp		Yes	Yes	Texas Instruments Inc.		Yes	Yes
Guggenheim Securities, LLC	Yes	No	No	Toronto-Dominion Bank/The		Yes	Yes
Home Depot Inc.		Yes	Yes	Total SA		Yes	Yes
HSBC Bank USA NA		Yes	Yes	Toyota Motor Corp		Yes	Yes
IBRD - World Bank		Yes	Yes	UBS AG (U.S.)		Yes	Yes
Intel Corp		Yes	Yes	US Bank NA		Yes	Yes
Intl Business Machines Corp		Yes	Yes	Wal-Mart Stores Inc.		Yes	Yes
Johnson & Johnson		Yes	Yes	Wells Fargo & Co		Yes	Yes
Merck & Co. Inc.		Yes	Yes				
Microsoft Corp		Yes	Yes				
MUFG Bank LTD/NY		Yes	Yes				
MUFG Securities Americas Inc.	Yes	No	No				

*Addition:

*Removed

Honda Motor Co Ltd

Oracle Corp

Lloyds Bank PLC

Walt Disney Co/The

APPENDIX A

STATE INVESTMENT COMMISSION Securities Lending Agent Approved Counterparties as of June 30, 2020

<u>Company Name</u>	<u>Securities Lending</u>	<u>REPO</u>
Alaska USA Federal Credit Union	Yes	Yes
Alaska USA Trust Company	Yes	Yes
BMO Capital Markets Corp	Yes	No
Bank of Nova Scotia	Yes	No
Barclays Capital, Inc.	Yes	Yes
BNP Paribas Prime Brokerage, Inc.	Yes	No
BNP Paribas Securities Corp.	Yes	No
Cantor Fitzgerald & Co.	Yes	Yes
Citigroup Global Markets Inc.	Yes	Yes
Credit Suisse Securities (USA) LLC	Yes	Yes
CYS Investments, Inc.	Yes	Yes
Daiwa Capital Markets America Inc.	Yes	Yes
Deutsche Bank Securities Inc.	Yes	Yes
Dynex Capital Inc.	Yes	Yes
Goldman Sachs and Company	Yes	Yes
Hatteras Financial Corp	Yes	Yes
HSBC Securities (USA) Inc.	Yes	Yes
ING Financial Markets LLC	Yes	Yes
Jefferies LLC	Yes	Yes
JP Morgan Securities LLC	Yes	No
Merrill Lynch Pierce Fenner & Smith Inc.	Yes	Yes
Mizuho Securities USA, Inc.	Yes	Yes
Morgan Stanley & Co. LLC	Yes	Yes
NatWest Markets Securities Inc.*	Yes	Yes
Nomura Securities International Inc.	Yes	Yes
Pershing LLC	Yes	Yes
Redwood Trust	Yes	Yes
RBC Capital Markets LLC	Yes	No
SG Americas Securities LLC	Yes	Yes
Societe Generale	Yes	Yes
TD Securities (USA), Inc.	Yes	Yes
Two Harbors Investment Corp	Yes	Yes
UBS Securities LLC	Yes	Yes
Wells Fargo Securities LLC	Yes	Yes

APPENDIX B

As of June 30, 2020

ALCo Financial Agreements	ALCo FRN Series A Hedge	ALCo FRN Series A Hedge	ALCo FRN Series B Hedge	ALCo FRN Series B Hedge
Fund Source	General Fund	General Fund	General Fund	General Fund
Hedge	2017 FRN	2027 FRN	2021 FRN	2025 FRN
Counter-Party	Deutsche Bank AG	Deutsche Bank AG	Deutsche Bank AG	Deutsche Bank AG
Long-Term Senior Debt Ratings (Moody's / S&P / Fitch)	A3/BBB+/BBB	A3/BBB+/BBB	A3/BBB+/BBB	A3/BBB+/BBB
Termination Trigger (Moody's / S&P)	Baa3/BBB-	Baa3/BBB-	Baa3/BBB-	Baa3/BBB-
Swap Type	Fixed Pay	Fixed Pay	Fixed Pay	Fixed Pay
Benchmark	67% 3M LIBOR + 40	67% 3M LIBOR + 53	67% 3M LIBOR + 52	67% 3M LIBOR + 55
Reset	Quarterly	Quarterly	Quarterly	Quarterly
Notional Amount	Expired 11/1/17	36,450,000	27,465,000	70,935,000
Amortize (yes/no)	yes	yes	yes	yes
Original Execution Date	5/16/2007	5/16/2007	5/16/2007	5/16/2007
Start Date	5/31/2007	5/31/2007	5/31/2007	5/31/2007
Assignment Date	2/14/2011	2/14/2011	2/14/2011	2/14/2011
Mandatory Early Termination				
End Date	11/1/2017	11/1/2027	11/1/2021	11/1/2025
Fixed Rate pay-(rec)	3.839%	4.066%	4.042%	4.125%
Day Count	30/360	30/360	30/360	30/360
Payment Dates	February 1, May 1, August 1, November 1			
Security Provisions	General Fund Debt Service Appropriations			
Current Market Valuation June 30, 2020 (negative indicates payment owed by ALCo if terminated)	Expired 11/1/17	(4,997,574)	(911,436)	(9,314,535)
Interest Earnings (not applicable)				
Total	not applicable	not applicable	not applicable	not applicable

Swap Summary

Total Notional Amount Executed

<u>General Fund</u>	<u>Road Fund</u>
243,080,000	0

Net Exposure Notional Amount

<u>General Fund</u>	<u>Road Fund</u>
134,850,000	0

Total Notional Amount Executed by Counter Party

Deutsche Bank (assigned from Citibank on 2/14/2011)

243,080,000

Debt

	<u>General Fund</u>	<u>Road Fund</u>	<u>General Fund</u>	<u>Road Fund</u>
Bonds Outstanding	3,381,580,000	1,037,485,000	338,158,000	103,748,500
Authorized but Unissued	705,800,000	62,500,000	70,580,000	6,250,000
Total	4,087,380,000	1,099,985,000	408,738,000	109,998,500

10% Net ExposureInvestment Pool Balance

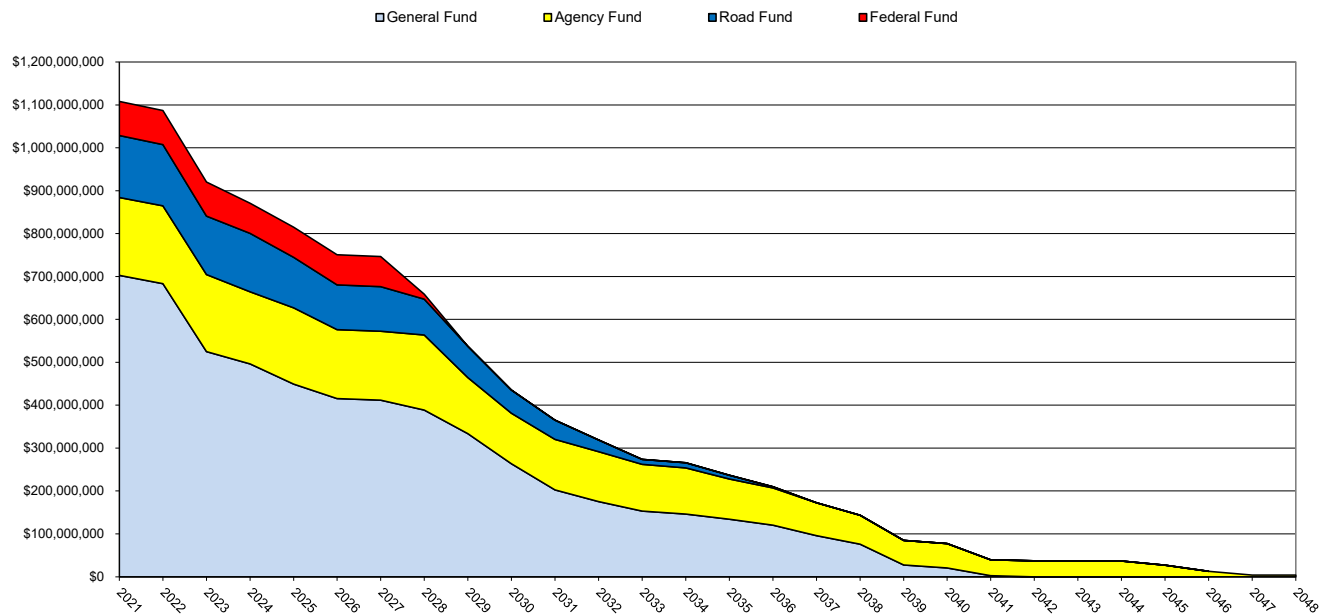
<u>Other Funds</u>	<u>Net Road Fund</u>
6,028,584,731	373,110,031

10% Investment Portfolio

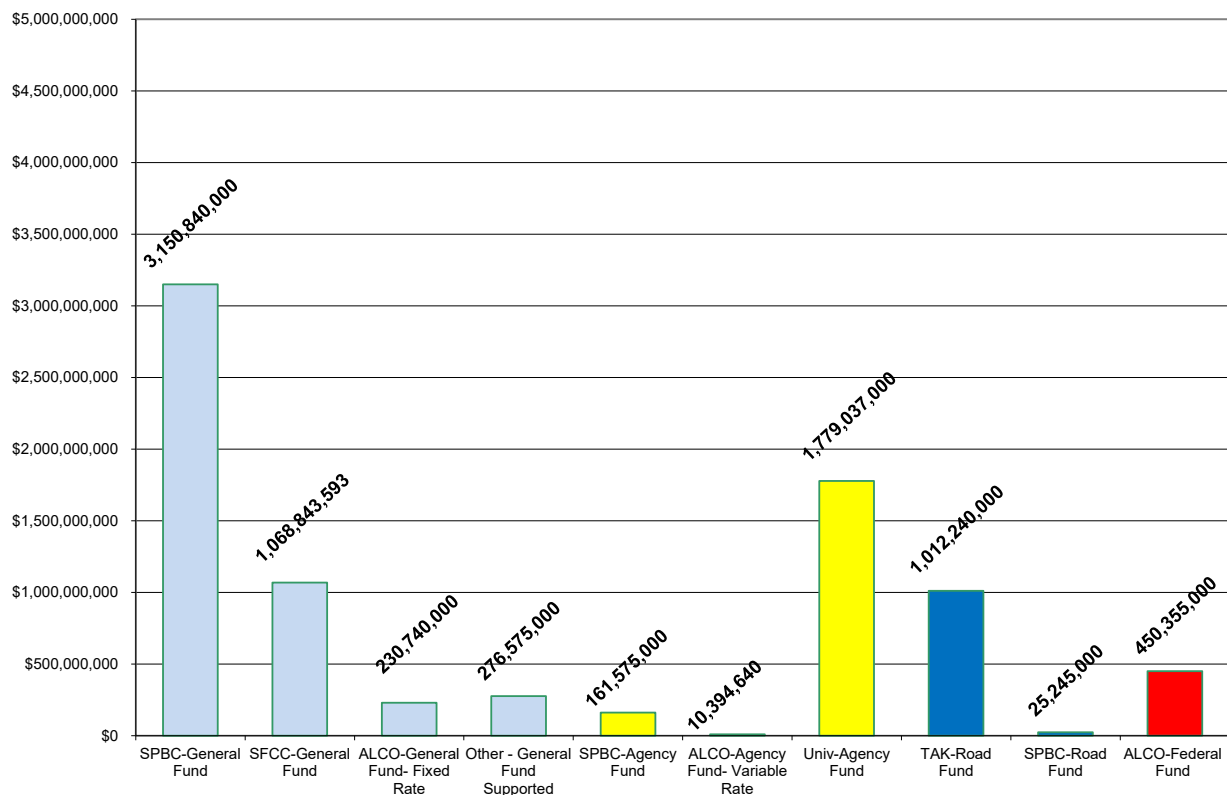
<u>Other Funds</u>	<u>Net Road Fund</u>
602,858,473	37,311,003

APPENDIX C

**Appropriation Supported Debt Service
by Fund Source as of 6/30/2020**



**Appropriation Debt Principal Outstanding
by Fund Source as of 6/30/2020**



*This data does not include debt issued for judicial center projects and paid for by the Administrative Office of the Courts in the Court of Justice or debt issued by the Lexington -Fayette Urban County Government for the Eastern State Hospital.

APPENDIX D

COMMONWEALTH OF KENTUCKY ASSET/LIABILITY COMMISSION SCHEDULE OF NOTES OUTSTANDING AS OF 06/30/2020

FUND TYPE SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING
General Fund Project & Funding Notes				
2007 A, B Series	\$243,080,000	5/2007	11/2027	\$134,850,000
2011 1st Series-KTRS Funding Notes	\$269,815,000	3/2011	4/2022	\$46,665,000
2013 1st Series-KTRS Funding Notes	\$153,290,000	2/2013	4/2023	\$49,225,000
FUND TOTAL	666,185,000			\$230,740,000
Agency Fund Project Notes				
2018 Agency Fund Project Note (KCTCS)	\$27,775,000	6/2018	10/2023	\$10,394,640
FUND TOTAL	\$27,775,000			\$10,394,640
Federal Hwy Trust Fund Project Notes				
2010 1st Series	\$89,710,000	3/2010	9/2022	\$89,710,000
2013 1st Series	\$212,545,000	8/2013	9/2025	\$151,325,000
2014 1st Series	\$171,940,000	3/2014	9/2026	\$132,175,000
2015 1st Series	\$106,850,000	10/2015	9/2027	\$77,145,000
FUND TOTAL	\$581,045,000			\$450,355,000
ALCo NOTES TOTAL	1,275,005,000			\$691,489,640

REPORT PREPARED BY:



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Creating Financial Value for the Commonwealth

TEAM 
KENTUCKY

SFCC Q3 2020**NEW MONEY ISSUANCES**

School District	Issue Date	Use	SFCC	Bond Proceeds		% Share of Proceeds	
				Local District	Par Amount	SFCC	Local District
EDMONSON COUNTY SCHOOLS	02-Jul-20	District wide Renovations	\$ 130,683	\$ 1,574,317	\$ 1,705,000	7.66%	92.34%
DAVISS COUNTY SCHOOLS	14-Jul-20	New Middle School	\$ 366,441	\$ 42,573,559	\$ 42,940,000	0.85%	99.15%
FAYETTE COUNTY SCHOOLS	29-Jul-20	New Tates Creek High School	\$ 6,852,041	\$ 64,602,959	\$ 71,455,000	9.59%	90.41%
BOYLE COUNTY SCHOOLS	12-Aug-20	Middle School Renovations	\$ 335,409	\$ 4,174,591	\$ 4,510,000	7.44%	92.56%
BARDSTOWN INDEPENDENT SCHOOLS	19-Aug-20	New Elementary School	\$ 866,365	\$ 22,723,635	\$ 23,590,000	3.67%	96.33%

REFUNDINGS

School District	Issue Date	Use	SFCC	Bond Proceeds		% Share of Proceeds	
				Local District	Par Amount	SFCC	Local District
CRITTENDEN COUNTY SCHOOLS	15-Jul-20	Refinance 2009 & 2010 Bonds	\$ 1,210,000	\$ -	\$ 1,210,000	100.00%	0.00%
MARTIN COUNTY SCHOOLS	17-Jul-20	Refinance 2010 BAB Bonds	\$ 2,015,000	\$ -	\$ 2,015,000	100.00%	0.00%
RACELAND INDEPENDENT SCHOOLS	28-Jul-20	Refinance 2010 Bonds	\$ 410,377	\$ 1,189,623	\$ 1,600,000	25.65%	74.35%
PIKE COUNTY SCHOOLS	29-Jul-20	Refinance 2009 Bonds	\$ 930,000	\$ -	\$ 930,000	100.00%	0.00%
CLARK COUNTY SCHOOLS	09-Sep-20	Refinance 2010 BAB Bonds	\$ 2,265,000	\$ -	\$ 2,265,000	100.00%	0.00%
JOHNSON COUNTY SCHOOLS	16-Sep-20	Refinance 2010 Bonds	\$ 1,193,998	\$ 141,002	\$ 1,335,000	89.44%	10.56%