

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Administrative Office of the Courts

Report Quarter: 2021-3 (July)

Print Date: 06/23/2021

<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 C			
Henry County	Henry	2014-2016	In Construction	97	09/01/21	
Nicholas County	Nicholas	2014-2016	In Construction	79	11/01/21	
Renovation - Jefferson County Hall of Justice	Jefferson	2018-2020	Cancelled			
Renovation/Addition - Oldham County	Oldham	2018-2020	Design/Phase B			

* 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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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: Project is in monitoring phase. Ongoing contracts to survey cap and drainages for subsidence and erosion.						
* 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	76	05/06/21	
Comments: Spillway completed and operational. Contractor building dam embankment at right abutment. AE evaluating time extension proposals.						
* State-Owned Dam Repair - Clements Lake Dam	Rowan	Pool	Awaiting Initiation by Agency			
* State-Owned Dam Repair - Scenic Lake Dam	Henderson	Pool	In Construction	10	08/19/21	
Comments: Grouted existing low level outlet pipe. Excavated downstream slope. Excavated for new spillway. Encountered ground water at toe, requiring dewatering which is causing delay. Placed toe drain.						
* State-Owned Dam Repair - Willisburg Lake Dam	Washington	Pool	A/E Selection			
Comments: Project has been on hold. AE was released because of the elapsed time. Scope is being changed to handle design flood. An RFP will be issued.						
Finance and Administration Cabinet/Facilities & Support Services						
* Air Handler Replacement and Repair - Central Lab	Franklin	2020-2022	Design/Phase B			
Reallocation from Upgrade State Data Center Readiness (\$112,320) and Council of State Governments Building Complex (\$77,380)						

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Comments: Design on Schedule. No issues at this time.						
Capitol Annex Exterior Repairs Authorization - House Bill 556 (2021 Regular Session)	Franklin	Other	Design/Phase A			
* Capitol Campus Upgrade	Franklin	2020-2022	Design/Phase A			
Capitol Campus Upgrade, Phase II Authorization - House Bill 556 (2021 Regular Session)	Franklin	Other	Pending Authorization			
* 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: Working out final boiler tuning and controls issues. No major issues.	Franklin	Pool	Complete/In Warranty	99	03/20/21	11/20/20
* DFSS Maintenance Pools - Halon System Replacement Reported to CPBOC on 11/19/2020 Comments: Project on schedule with no issues.	Franklin	Pool	In Construction	85	07/21/21	
* Elevator Upgrades Phase 1	Multi	2020-2022	Awaiting Initiation by Agency			
* Emergency Generator Repair or Replacement, COT/CHR Comments: Project is now substantially complete	Franklin	2018-2020	Complete/In Warranty	100	05/15/21	05/15/21
* Fourth Floor Capitol Renovation	Franklin	2020-2022	Planning			
* High Voltage System Upgrade - Capitol Campus	Franklin	CPBOC-2/01/18	Complete/Closed Out	100	10/15/19	10/15/19
* HVAC Replacement - CHR Building	Franklin	2016-2018	In Construction	99	12/31/21	
* HVAC Replacement and Repair COT Building Comments: Delays do to Equipment ship dates being postponed. Contractor has not mobilized until equipment is on site. Shedule will adjust when equipment is delivered.	Franklin	2020-2022	In Construction	0	08/30/21	
* Install Energy Management System Controls	Multi	2014-2016	Construction/Multiple Bid Packs			
* L&N Building Security and Structural Upgrades	Jefferson	2018-2020	In Construction	98	10/16/21	
* Upgrade Capitol Mechanical and Electrical System, Phase I	Franklin	2018-2020	Design/Phase B			
* Upgrade L&N Building	Jefferson	2016-2018	Complete/Not Closed Out	100	08/31/19	07/31/19

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General Government Cabinet/KY River Authority						
Construct Lock and Dam 10 Comments: Completed concrete cells with the exception of one cell cap. Flood damaged the work and delayed completion. Excavating old auxiliary dam.	Multi	2016-2018	In Construction	83	08/06/21	
Design and Repair Dam 6	Woodford	2016-2018	Awaiting Initiation by Agency			
Design and Repair Dam 7	Jessamine	2016-2018	Awaiting Initiation by Agency			
Design and Repair Lock 5	Anderson	2020-2022	Awaiting Initiation by Agency			
Locks 2 and 3 Upper Guide Wall Repair Comments: Preparing AE contract	Multi	2020-2022	A/E Selection			
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 Comments: NO CHANGES	Fayette	CPBOC-1/01/20	Complete/In Warranty	100	10/24/20	10/24/20
* Armory Modernization Pool - 2018-20 - DMA Leitchfield Readiness Center Assembly Hall Addition Reported to CPBOC on 10/15/2019 Comments: Working on closing out	Grayson	Pool	Complete/In Warranty	100	03/15/21	03/15/21
Construct Industrial Building at Bluegrass Station Approved pursuant to KRS 45.763 Comments: PENDING USING AGENCY INITIATING	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Multi-purpose Building Bluegrass Station Approved pursuant to KRS 45.763 Comments: PENDING USING AGENCY INITIATING	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Response Group Building KyANG Phase 1	Jefferson	2018-2020	In Construction	80	11/22/21	
Construct Wendell H. Ford Regional Training Center Qualification Training Range Was not reauthorized in 2016-2018 budget and authorized as new project for 2018-2020	Muhlenberg	2018-2020	Cancelled			
* DMA Barbourville Readiness Center Latrine Upgrade	Knox	CPBOC-6/01/20	Design/Phase C			
DMA Bluegrass Station Building 415 Modification	Fayette	CPBOC-7/01/20	Complete/In Warranty	99	03/08/21	03/08/21

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* DMA Boone National Guard Center Emergency Operations Center Renovation	Franklin	CPBOC-8/01/19	Complete/Not Closed Out	100	08/21/20	09/22/20
DMA Construct Joint Force Headquarters Boone National Guard Center	Franklin	CPBOC-1/01/20	Design/Phase C			
DMA Disney Training Site Battalion Headquarters	Knox	CPBOC-10/01/18	Complete/Not Closed Out	100	11/11/19	11/11/19
DMA Harold L. Disney Training Site Mobile Operations Urban Training Site Enhancement	Knox	CPBOC-8/01/20	In Construction	50	10/25/21	
DMA Indoor Firing Range, Boone Center Overseen by the Division of Real Properties	Franklin	CPBOC-2/01/18	Planning			
DMA Interior Renovation Wellman Armory - Boone National Guard Center	Franklin	CPBOC-10/01/17	Complete/Not Closed Out	100	04/29/19	04/29/19
DMA Kentucky Emergency Management Conditioned Storage/Multi-Purpose Building	Franklin	CPBOC-8/01/20	Cancelled			
DMA Range Operations Expansion - Wendell H. Ford Regional Training Center	Muhlenberg	CPBOC-10/01/17	Complete/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	100	06/19/17	08/04/17
* DMA Richmond Readiness Center Interior Modernization	Madison	CPBOC-6/01/20	In Construction	50	11/09/21	
DMA Unheated Storage and Paint Booth Combined Support Maintenance Shop Comments: NO CHANGE	Madison	CPBOC-10/01/19	Complete/In Warranty	100	02/05/21	01/26/21
DMA Wendell H. Ford Regional Training Center 1103rd Military Police RC/Provost/Welcome Center	Muhlenberg	CPBOC-6/01/20	In Construction	64	08/05/21	
DMA Wendell H. Ford Regional Training Center Bridge	Muhlenberg	CPBOC-10/01/19	Complete/In Warranty	100	11/02/20	11/18/20
DMA Wendell H. Ford Regional Training Center Cypress Creek Restoration	Muhlenberg	CPBOC-8/01/19	Design/Phase C			
DMA Wendell H. Ford Regional Training Center Fire Station Addition	Muhlenberg	CPBOC-6/01/20	In Construction	71	07/02/21	

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DMA Wendell H. Ford Regional Training Center Multipurpose Athletic Field Comments: Awaiting warranties, O&M Manuals and Owner training to be completed and submitted	Muhlenberg	CPBOC-6/01/20	In Construction	100	04/20/21	
Install Solar Panels at Armories Statewide Comments: Projects in Lexington, Frankfort, and Harrodsburg are complete. Starting project in Richmond.	Multi	2018-2020	Construction/Multiple Bid Packs			

General Government Cabinet/Veterans' Affairs

* Construct Bowling Green Veterans Center Comments: Completing Phase A value engineering.	Warren	2020-2022	Design/Phase A			
* Construct Fourth State Veterans' Nursing Home	Hardin	2012-2014	Complete/Not Closed Out	100	04/21/17	04/20/17
* Design for Bowling Green Nursing Home Authorization - House Bill 24 (2020 Regular Session)	Warren	Other	Design/Phase A			
Emergency Replacement Nurse Call System - Western KY Veterans' Center	Hopkins	CPBOC-11/01/20	Awarding Contract			
Improve/Expand Pavement and Parking Areas	Multi	2020-2022	In Construction	23	09/06/21	
* Nurse Call System	Multi	2018-2020	In Construction	30	06/11/22	
Replace Cooling Tower - Eastern Kentucky Veterans Center	Perry	2020-2022	Design/Phase C			
Replace Steam Boiler - Thomson-Hood Veterans Center	Jessamine	2020-2022	Design/Phase A			

Health and Family Services Cabinet/Behavioral Health

* CHFS Maintenance Pools - Kentucky Correctional Psychiatric Center Roof Replacement Reported to CPBOC on 5/18/2021 (allocations from 2018-20 and 2020-22 bond-funded maintenance pools) Comments: Currently in construction	Oldham	Pool	In Construction	10	10/01/21	
* 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: Defective work in place notice sent to GC	Christian	Pool	In Construction	99	03/17/21	
Construct Replacement of Eastern State Hospital	Fayette	2008-2010	Complete/Not Closed Out	100	05/31/13	05/31/13
* Electrical & Telecom Upgrade-Western State Hospital Phase II	Christian	2018-2020	Design/Phase C			

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* Electrical System Upgrade at Western State Hospital - Design	Christian	2012-2014	Design/Phase C			
* HVAC System Replacement - Hazelwood Comments: Project is on progressing well with no major issues.	Jefferson	2018-2020	In Construction	82	10/16/21	
* Oakwood Renovate/Replace Cottages - Phase II	Pulaski	2020-2022	Design/Phase A			
* Renovate/Replace Cottages - Oakwood, Phase I	Pulaski	2018-2020	In Construction	25	10/17/21	
* Replacement of Glasgow State Nursing Facility Comments: Project Closed on 6/14/2021	Barren	2010-2012	Complete/Closed Out	100	05/21/13	05/31/13
* Western State Hospital-Electrical Upgrade - Phase III	Christian	2020-2022	Design/Phase A			
* Western State Hospital-Electrical Upgrade-Phase I	Christian	2016-2018	Complete/Not Closed Out	100	03/01/21	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: Project has bid within Budget. Awaiting Documentation so that Contract can be Finalized.	Muhlenberg	Pool	Awarding Contract			
* Demolish and Repair Tower Kentucky State Reformatory Reallocation from Stabilization of Dorm 8 Kentucky State Reformatory (\$4.155 million) and Repair and Stabilize Tower Kentucky State Reformatory (\$3.716 million) \$4.2 million of the \$7.871 million in bond funds authorized was reallocated to Design Relocation of Corrections Medical Facility	Oldham	2018-2020	Design/Phase A			
* Design of the Expansion of Little Sandy Correctional Complex	Elliott	2020-2022	A/E Selection			
* Design Relocation of Corrections Medical Facility Reallocation from the Demolish and Repair Tower Kentucky State Reformatory (\$4,200,000) and Replace Perimeter Fence, Kentucky State Reformatory (\$2,800,000)	Oldham	2020-2022	A/E Selection			
* Kentucky Correctional Institution for Women-Sewer Plant/Line	Shelby	2016-2018	Design/Phase C			

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Comments: Obtaining easements. Design approved by MSD.						
* 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			
* Repair/Replace Roofs - Eastern Kentucky Correctional Complex	Morgan	2020-2022	In Construction	25	02/15/22	
* Replace Perimeter Fence, Kentucky State Reformatory \$2.8 million of the \$3.116 million in bond funds authorized was reallocated to Design Relocation of Corrections Medical Facility Comments: on hold	Oldham	2018-2020	Other			
* Stabilization of Dorm 8 Kentucky State Reformatory \$4.155 million in bond funds authorized was reallocated to Demolish and Repair Tower KSR	Oldham	2016-2018	Cancelled			
Justice and Public Safety Cabinet/Criminal Justice Training						
Bizzack Complex HVAC Repair/Replacement Comments: Finalizing Bid Package for final Phase	Madison	2016-2018	Construction/Multiple Bid Packs			
Funderburk Building HVAC Upgrade Comments: Finalizing Bid Package for final Phase	Madison	2016-2018	Construction/Multiple Bid Packs			
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
Postsecondary Education Cabinet/Eastern Kentucky University						
* Construct Science Building - Phase 2 and 3	Madison	2014-2016	Complete/Not Closed Out	100	10/25/17	08/17/17
Construct Student Athlete Support Facility Account will remain open until Renovate/Improve Athletics Facilities project is complete	Madison	2014-2016	Complete/Not Closed Out		04/30/19	04/30/19
Renovate/Improve Athletics Facilities	Madison	2014-2016	Complete/Not Closed Out	100	10/01/17	10/05/17
Postsecondary Education Cabinet/Kentucky State University						

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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 CPBOC approved development agreement on April 20, 2021	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
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	Complete/In Warranty	100	09/21/20	09/21/20
* Repair Boilers and Aging Distribution Lines	Franklin	2014-2016	Construction/Multiple Bid Packs			

Comments: Evaluating which of the many needs is the most urgent for next phase of line replacements.

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/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/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

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Construct National Responder Preparedness Center Parking Lot (Driving Course) - Fire Commission	Muhlenberg	2018-2020	Complete/In Warranty	100	01/20/21	01/04/21
Construct New Entrance - Leestown - Bluegrass CTC	Fayette	2016-2018	Complete/Not Closed Out	100	08/28/17	09/21/17
Construct State Fire Rescue Training Area 7 Building	Boone	2016-2018	Complete/Not Closed Out	100	11/14/18	11/14/18
Construct Technology Dr Campus Expansion-Ashland CTC	Carter	2018-2020	Awaiting Initiation by Agency			
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/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 & Training Ctr Reported to CPBOC on 9/16/2020	Bourbon	Pool	Awaiting Initiation by Agency			
Newtown Campus Expansion - Bluegrass CTC	Fayette	2014-2016	Complete/Not Closed Out	100	12/12/17	12/12/17
Relocate Student Center - Henderson CC	Henderson	2018-2020	Complete/In Warranty	100	07/02/20	05/27/20
Renovate Advance Manufacturing & Construction Ctr-Hazard CTC	Perry	2020-2022	Design/Phase A			
Renovate Building A - Main Campus, SKYCTC	Warren	CPBOC-7/01/19	Cancelled			
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	Design/Phase A			
Renovate Industrial Education Building - Hazard CTC	Perry	2020-2022	Design/Phase A			
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			

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Renovate Parking Lot and Sidewalks - West Ky CTC	McCracken	2020-2022	Awaiting Initiation by Agency			
Replace HVAC System Phase I - Owensboro CTC Comments: AAgency determining scope	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
Site and Infrastructure Improvements - Somerset CC	Pulaski	2014-2016	Planning			
Upgrade Newtown Campus Buildings and Infrastructure - Bluegrass	Fayette	2016-2018	Awaiting Initiation by Agency			
Upgrade Welding Shop - Big Sandy CTC - Mayo Campus	Johnson	2018-2020	In Construction	75	07/17/21	
* Workforce Development Construction Pool - Constr. Adv. Manuf. Ctr. - Bluegrass CTC, Danville \$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.	Boyle	Pool	Complete/In Warranty	100	03/09/21	01/26/21
* Workforce Development Construction Pool - Constr. Adv. Manuf. Ctr. - Jefferson CTC, Downtown Match for \$15.2 million bond funded Workforce Development Construction Pool allocation was approved by CPBOC on 9/19/2017.	Jefferson	Pool	Construction/Multiple Bid Packs			
Workforce Development Construction Pool - Constr. Community Intergenerational Ctr. -Hazard CTC, Lees \$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.	Breathitt	2014-2016	Complete/Not Closed Out	100	12/28/19	10/09/19
Workforce Development Construction Pool - Renovate Leestown Campus - Bluegrass CTC \$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.	Fayette	2016-2018	Pending Authorization			
* Workforce Development Construction Pool - Renovate/ Equip Manufacturing Labs - West Kentucky CTC \$3.04 million bond funded Workforce Development Construction Pool allocation was reported to CPBOC on 9/19/2017.	McCracken	Pool	Complete/Not Closed Out	100	11/30/18	11/30/18
* Workforce Development Construction Pool - Renovate/ Equip Manufacturing Labs -Owensboro CTC, Downtwn Match for \$2.858 million bond funded Workforce Development Construction Pool allocation was approved by CPBOC on 9/19/2017.	Daviess	Pool	Complete/Not Closed Out	100	04/12/19	04/12/19
* Workforce Development Construction Pool - Welding Facility Renov./Training Lab Addit. - Hopkinsville	Christian	Pool	Complete/In Warranty	100	09/11/20	09/11/20

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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.						
Tourism, Arts & Heritage Cabinet/Fish & Wildlife Resources						
Camp Currie Dining Hall Construction	Marshall	2016-2018	Complete/Not Closed Out	100	05/01/18	05/25/18
FILO Office Space	Franklin	2016-2018	Complete/Not Closed Out	100	03/01/18	04/26/18
FILO Stream Mitigation Projects Pool - Big Farm Reported to CPBOC on 9/20/2016	Bath	Pool	In Construction	99	09/01/21	
FILO Stream Mitigation Projects Pool - Blue Spring Creek Reported to CPBOC on 4/14/2020	Trigg	Pool	In Construction	23	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	Multi	Pool	Design/Phase C			
FILO Stream Mitigation Projects Pool - Goose Creek Reported to CPBOC on 4/18/2017	Casey	Pool	Complete/Not Closed Out	100	06/26/20	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	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	Fleming	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Ross Creek Land Acquisition and Construction Reported to CPBOC on 2/19/2013 and 5/19/2020	Multi	Pool	Complete/In Warranty	100	06/01/20	06/01/20

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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	Complete/Not Closed Out		03/10/20	03/10/20
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	Complete/In Warranty	100	10/27/20	10/27/20
* HB 268 and KDP Maintenance (2018-20) Pools - General Burnside Campground Improvements Reported to CPBOC on 4/14/2020 Comments: Warranty review scheduled for October 28, 2021	Pulaski	Pool	Complete/In Warranty	100	11/27/20	11/27/20
* HB 268 Pool - Water and Sewer Upgrades - West Reported to CPBOC on 5/18/2021 Comments: Identified projects at various parks. Negotiating with regional utilities to make connections. Designing upgrades to park systems to enable connections.	Multi	Pool	Design/Phase B			
* 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 Comments: working with agency to close project	Spencer	Pool	Other			
* Upgrade Guest Accommodations	Multi	2014-2016	In Construction	90	06/30/21	
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/Not Closed Out	100	12/08/19	12/08/19

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Reporting Agency: Finance and Administration Cabinet

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* 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	Construction/Multiple Bid Packs			
* Agricultural Development Board - Freedom Hall Make-Up Ring Reported to CPBOC on 8/27/2019	Jefferson	Pool	Complete/Not Closed Out	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 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/Not Closed Out	100	03/10/20	03/10/20
* Prestonia Grounds and Infrastructure Improvements	Jefferson	2020-2022	Construction/Multiple Bid Packs			
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
Transportation Cabinet/Department of Aviation						
Capital City Airport Lighting System Replacement Overseen by the Kentucky Transportation Cabinet	Franklin	CPBOC-7/01/16	Complete/Closed Out	100	08/01/17	08/01/17
Transportation Cabinet/Department of Highways						
* Transportation Warehouse Facility Renovation or Replacement	Franklin	2020-2022	Design/Phase C			
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

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* Construct Ballard County Maintenance Facility and Salt Storage Structure	Ballard	2012-2014	Design/Phase A			
* Construct Casey County Maintenance Facility Comments: Project being delayed by material supply.	Casey	2020-2022	In Construction	5	11/20/21	
* 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	In Construction	20	12/09/21	
* Construct Whitley County Maintenance/Salt Structure \$1.5 million from the road fund was reallocated to Design District 6 Office and Materials Lab	Whitley	2020-2022	Awaiting Initiation by Agency			
* Design District 6 Office and Materials Lab Hart County Rest Area	Kenton	2020-2022	Awaiting Initiation by Agency			
	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	Complete/In Warranty	100	12/08/20	12/01/20
* Whitley County Welcome Center	Whitley	CPBOC-9/01/19	Complete/In Warranty	100	12/04/20	12/04/20

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Reporting Agency: Finance and Administration Cabinet

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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	Agency determining how to allocate remaining funds.
* KSB McDaniel/Scoggin Educational Building	10/02/19	\$20,195.40	Library Air handling Unit remains to be completed
* KSD High Voltage Electrical Service System	11/30/19	\$12,527.78	Requesting final survey invoice and once received/paid, we will then request to close account
* KSD New Elementary Building	03/21/20	\$61,694.97	Finalizing playground that was relocated to construct new building. Will request to close account once that work is complete.
Education & Workforce Development Cabinet/KY Educational Television			
KET FCC Repacking Project	05/26/20	\$5,819,424.93	Agency reviewing
* Transmitter and Repack	09/01/20	\$5,819,401.93	This is the same project as KET FCC Repacking Project C87V and can be removed from quarterly report (retain the KET FCC Repacking Project)
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 structural repairs that should be made.
* Upgrade L&N Building	08/31/20	\$535,971.27	Agency is reviewing additional structural upgrades that should be made.
General Government Cabinet/Military Affairs			
* DMA Boone National Guard Center Emergency Operations Center Renovation	10/22/21	\$10.00	Working on closing out!
DMA Disney Training Site Battalion Headquarters	12/11/20	\$132,614.94	Pending closure by agency
DMA Interior Renovation Wellman Armory - Boone National Guard Center	05/29/20	\$52,030.55	Pending closure by agency
DMA Records Holding Facility - Boone National Guard Center	08/02/20	\$111,246.29	Pending closure by agency
DMA Richmond Field Maintenance Shop No. 4 Bay Addition	09/04/18	\$78,241.00	WILL RECOMMEND USER CLOSE PROJECT
General Government Cabinet/Veterans' Affairs			
* Construct Fourth State Veterans' Nursing Home	05/20/18	\$3,552,557.73	Resolving last part of legal settlement
Health and Family Services Cabinet/Behavioral Health			

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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>
Construct Replacement of Eastern State Hospital	06/30/14	\$932,920.52	legal claim finalized, agency being requested to close account
* Western State Hospital-Electrical Upgrade-Phase I	05/26/20	\$20,161.22	working with agency to close account
Justice and Public Safety Cabinet/Criminal Justice Training			
Funderburk Building HVAC Upgrade Emergency	12/08/17	\$26,700.00	Project is being held open for final balance of system that can not be performed until other Projects are completed.
Justice and Public Safety Cabinet/Secretary's Office (Justice and Public Safety)			
* Medical Examiner Office - Renovation of Bingham Building	02/28/18	\$27,070.94	Working with agency to close out project
Postsecondary Education Cabinet/Eastern Kentucky University			
* Construct Science Building - Phase 2 and 3	09/17/18	\$25,543,523.62	working with agency to close project
Construct Student Athlete Support Facility	05/30/20	\$7,053,094.60	working with agency to close project
Renovate/Improve Athletics Facilities	11/05/18	\$1,007,758.91	working with agency to close project
Postsecondary Education Cabinet/Kentucky State University			
Center for Families and Children	01/29/13	\$1.00	CANNOT CLOSE ACCOUNT UNTIL KSU HAS REPAID THE GENERAL ACCOUNT \$20,972
Kentucky State University Old Federal Building Renovation, Phase I	08/20/13	\$5,250.00	OUR DIRECTOR ASKED KSU TO CLOSE PROJECT ON 6/13/2019
Mold Remediation and Mechanical Repairs - The Halls	08/26/20	\$42,812.56	Due to dorms being vacated as a result of COVID the reopening and occupancy has resulted in various minor issues that are being addressed.
Postsecondary Education Cabinet/KY Community and Technical College System			
Const Advanced Technology Ctr. Phase II - Owensboro CTC	03/08/19	\$215,658.22	Awaiting agency
* Construct Advanced Manufacturing Facility - Bluegrass CTC	01/28/19	\$130,000.00	JUST COMPLETED REROOFING DEFAULTY ROOF AND WILL REMIND THE USING AGENCY TO CLOSE
Construct Ag Health & Career Tech - Hopkinsville CC Ph I	10/16/20	\$631,720.98	Another phase of work is being added to project
Construct CPAT Center, State Fire and Rescue Training	12/14/19	\$135,054.51	Agency reviewing potential additional work that may be accomplished.
Construct Instructional Complex - Southcentral CTC	04/14/19	\$165,003.10	Site work completely around building
Construct New Entrance - Leestown - Bluegrass CTC	10/21/18	\$168,000.00	PENDING NEXT PHASE

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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>
Construct State Fire Rescue Training Area 7 Building	12/14/19	\$171,601.76	Agency is reviewing potential additional work that should be accomplished.
Design and Construct Newtown Campus, Phase I - Bluegrass CTC	08/28/15	\$1.00	WILL REQUEST USING AGENCY CLOSE
Newtown Campus Expansion - Bluegrass CTC	01/12/19	\$24,663.00	WILL RECOMMEND USING AGENCY CLOSE
Renovate Campus Wide Facilities - Henderson CC	01/08/19	\$56,906.52	Awaiting agency
Renovate Main Bldg - College Drive - Ashland CTC	01/28/19	\$59,844.75	Waiting for agency to close.
Replace Meece HVAC System - Somerset CC - North Campus	08/02/19	\$84,448.16	Waiting on agency to close.
Workforce Development Construction Pool - Constr. Community Intergenerational Ctr. -Hazard CTC, Lees	11/09/20	\$126,885.00	WILL RECOMMEND USING AGENCY CLOSE
* Workforce Development Construction Pool - Renovate/ Equip Manufacturing Labs - West Kentucky CTC	12/30/19	\$271,450.29	Awaiting agency
* Workforce Development Construction Pool - Renovate/ Equip Manufacturing Labs -Owensboro CTC, Downtwn	05/12/20	\$223,370.50	Awaiting agency
Tourism, Arts & Heritage Cabinet/Fish & Wildlife Resources			
Camp Currie Dining Hall Construction	06/25/19	\$320,871.77	Awaiting agency
FILO Office Space	05/26/19	\$34,864.95	working with agency to close
FILO Stream Mitigation Projects Pool - Goose Creek	04/01/21	\$5,616.60	In monitoring phase
FILO Stream Mitigation Projects Pool - Minor's Creek	05/09/20	\$72,937.30	stream monitoring is in progress
FILO Stream Mitigation Projects Pool - Rich Wildlife Management Area - Red Oak Creek	04/01/20	\$619,148.33	stream monitoring in progress
Tourism, Arts & Heritage Cabinet/KY Center for the Arts			
KCA - Chiller Replacement	01/26/20	\$574.00	project in process of being closed out
KCA - Fire Damage Restoration	04/10/21	\$2,367,884.38	Agency is reviewing potential additional work that should be accomplished.
Tourism, Arts & Heritage Cabinet/Parks			
* Greenbo Lake Lodge Fire Restoration	09/15/17	\$1,885.55	Working with agency to close out project
Tourism, Arts & Heritage Cabinet/State Fair Board			
* Agricultural Development Board - Cardinal Stadium Demolition (Kentucky Exposition Center)	01/08/21	\$225,072.12	Agency is reviewing potential additional work that should be accomplished.
* Agricultural Development Board - Freedom Hall Make-Up Ring	04/05/21	\$41,548.46	Agency is reviewing potential additional work that should be accomplished.

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Finance and Administration Cabinet
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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>
* Freedom Hall & Associated Areas - Hail Damage	12/30/16	\$185,184.86	Agency is reviewing potential additional work that should be accomplished.
* Freedom Hall Sewer Line Replacement	09/24/18	\$784,553.28	Agency determining how to allocate remaining funds
* Kentucky Exposition Center Roof Repair	04/24/18	\$2,721.69	Agency is reviewing potential additional work that should be accomplished.
Kentucky International Convention Center - Concessionaire Kitchen Buildout	12/15/19	\$8,994.98	Working with agency to close out project
* Ky International Convention Center Renovation and Expansion	12/01/19	\$260,943.46	project has legal claim
* Ky International Convention Center Roof Replacement	04/10/21	\$503,596.36	Agency reviewing potential additional work that should be accomplished.
South Wing & Associated Areas - Hail Damage (Kentucky Exposition Center)	04/24/18	\$2,721.69	Under review.
Transportation Cabinet/Gen Admin & Support (Transp)			
* Construct Henderson County Maintenance Facility and Salt Storage Structure	08/02/19	\$440.39	Awaiting agenc
* Construct Muhlenberg County Maintenance Facility and Salt Storage Structure	08/05/19	\$440.39	Awaiting agency
Hart County Rest Area	07/23/18	\$9,773.83	Finalizing to request agency closeout

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Reporting Agency: Eastern Kentucky University

Report Quarter: 2021-3 (July)

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Postsecondary Education Cabinet/Eastern Kentucky University						
Academic Computing Pool Comments: This project will construct and consolidate academic-use classroom, lab and office space, currently housed in several buildings on campus, into a single complex, designed to provide an opportunity to study in modern classrooms, experience modern methodologies, and have opportunities for research. It will also provide an energy efficient environment for students, along with a new student health center, and faculty.	Madison	2020-2022	Other			
Administrative Computing Pool Comments: This pool supports the necessary equipment, hardware and software to serve the Administrative Computing function of the University.	Madison	2020-2022	Other			
Campus Data Network Pool Comments: This pool will support new hardware for communication, safety and security service delivery.	Madison	2020-2022	Other			
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	91	12/31/21	
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			

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Replace and Renovate Student Housing Approved pursuant to KRS 45.763	Madison	2020-2022	Awaiting Initiation by Agency			
Residence Hall Renovation Pool	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 Comments: Lead time and available materials delay due to COVID	Madison	2020-2022	In Construction	9	07/19/21	
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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QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Morehead State University

Report Quarter: 2021-3 (July)

Print Date: 06/18/2021

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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			

* 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: Murray State University
 Report Quarter: 2021-3 (July)
 Print Date: 06/28/2021

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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			
Historic Building Preservation Pool Sub-projects: Historic Building Preservation Pool (Sub-project: Curris Center Interior Refresh) Historic Building Preservation Pool (Sub-project: Wrath Hall Auditorium Renovations) Historic Building Preservation Pool (Sub-project: Lovett Phase II Renovations)	Calloway	2020-2022	Multiple Subprojects			
Historic Building Preservation Pool (Sub-project: Curris Center Interior Refresh)	Calloway	2020-2022	Planning			
Historic Building Preservation Pool (Sub-project: Lovett Phase II Renovations)	Calloway	2020-2022	Planning			
Historic Building Preservation Pool (Sub-project: Wrath Hall Auditorium Renovations)	Calloway	2020-2022	Planning			
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) - Complete/Closed Out Provide Alternate Dining Facility (Sub-project: Curris Center Starbucks) - - Complete/Closed Out Provide Alternate Dining Facility (Sub-project: Curris Center T-room Dining Changes) Provide Alternate Dining Facility (Sub-project: Waterfield Library Einstein Bagels) - Complete/Closed Out	Calloway	2016-2018	Multiple Subprojects			
Provide Alternate Dining Facility (Sub-project: Curris Center Starbucks)	Calloway	2016-2018	Complete/Closed Out	100	02/29/20	02/29/20

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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>
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
Renovate Lovett Auditorium - HVAC and Electrical Repairs	Calloway	CPBOC-12/01/20	In Construction	60	09/26/21	
Renovate Residence Hall Electrical System In lieu of agency bonds, MSU is authorized to enter into a public-private partnership, built-to-suit, or lease-purchase not to exceed the authorized amount. This authorization includes the authorization under KRS 45.763 and 45A.077.	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 In lieu of agency bonds, MSU is authorized to enter into a public-private partnership, built-to-suit, or lease-purchase not to exceed the authorized amount. This authorization includes the authorization under KRS 45.763 and 45A.077.	Calloway	2020-2022	Awaiting Initiation by Agency			
Renovate Residence Hall HVAC System - LTF Approved pursuant to KRS 45.763	Calloway	2020-2022	Awaiting Initiation by Agency			
Renovate Residence Hall Interior In lieu of agency bonds, MSU is authorized to enter into a public-private partnership, built-to-suit, or lease-purchase not to exceed the authorized amount. This authorization includes the authorization under KRS 45.763 and 45A.077.	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 In lieu of agency bonds, MSU is authorized to enter into a public-private partnership, built-to-suit, or lease-purchase not to exceed the authorized amount. This authorization includes the authorization under KRS 45.763 and 45A.077.	Calloway	2020-2022	Awaiting Initiation by Agency			
Renovation of Blackburn Science Building	Calloway	CPBOC-3/01/19	Complete/In Warranty	100	04/22/21	04/29/21
Repairs of Biology Building	Calloway	2018-2020	Complete/In Warranty	100	12/01/20	12/01/20
Replace Campus Comm Infrastructure (Fiber Ring)	Calloway	2020-2022	In Construction	5	06/30/22	
Replace CFSB Center Seating	Calloway	2020-2022	Awaiting Initiation by Agency			
Replace Residence Hall Domestic Water Piping In lieu of agency bonds, MSU is authorized to enter into a public-private partnership, built-to-suit, or lease-purchase not to exceed the authorized amount. This authorization includes the authorization under KRS 45.763 and 45A.077.	Calloway	2020-2022	Awaiting Initiation by Agency			

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Reporting Agency: Murray State University

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Upgrade Campus Network	Calloway	2016-2018	In Construction	88	06/30/22	
Upgrade Campus Phone System	Calloway	2016-2018	In Construction	85	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).

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Reporting Agency: Murray State University

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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>
Postsecondary Education Cabinet/Murray State University			
* Construct New Breathitt Veterinary Center	10/06/17	\$1,282,992.91	Remaining funds will be used to construct a storage building for the Vet Center adjacent to the new Vet Center building.
* Construct/Complete New Science Complex - Final Phase	07/20/18	\$1.00	project closure in process

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Reporting Agency: Northern Kentucky University

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Print Date: 06/16/2021

<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/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/Closed Out	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) - Complete/Closed Out 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) Comments: This construction project has multiple phases. Phase I is underway in summer 2021.	Campbell	2016-2018	In Construction	30	04/01/22	
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Construct New Residence Hall) CM at-Risk project delivery method reported to CPBOC on 11/20/2018	Campbell	2016-2018	In Construction	71	07/20/21	

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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	In Construction	30	07/16/22	
Comments: This project has multiple phases and includes work inside and outside the building. Phase I is underway in summer 2021.						
Enhance Student Union Sub-project: Enhance Student Union (Sub-project: Food Service Renovations) Enhance Student Union (Sub-project: Replace SU Ballroom AV/IT)	Campbell	2020-2022	Multiple Subprojects			
Enhance Student Union (Sub-project: Food Service Renovations)	Campbell	2020-2022	In Construction	65	08/01/21	
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/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 Comments: NKU signed a lease with Brighton Properties, Inc. in June 2021 to allow for renovation of the Brown Building into "Opportunity House", a residential facility for up to sixteen 18-24 year olds who are college-bound and have aged out of foster care. Renovation is to be 100% funded by Brighton through grants and fund raising and may begin this fall.	Campbell	2020-2022	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			

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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			

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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) - Complete/Closed Out						
Acquire Land (Sub-project: 612 - 620 South Broadway) - 12/15/2020 - FCR 11						
Acquire Land (Sub-project: 612 - 620 South Broadway)	Fayette	2020-2022	Awaiting Initiation by Agency			
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 Alpha Gamma Delta - 4/30/2019 - FCR 13	Fayette	2018-2020	Complete/In Warranty	100	03/05/21	03/05/21
Acquire/Renovate Housing Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			
Acquire/Upgrade IT System - UK HealthCare	Fayette	2020-2022	Awaiting Initiation by Agency			
ADA Compliance Pool	Fayette	2020-2022	Awaiting Initiation by Agency			
Clinical Information System	Fayette	2016-2018	In Construction	95	12/31/21	

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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						
Comments: 18 IT 06 closed as of 4/15/21.						
17 E 06 is pending as of 4/15/21/ 95% complete with expected completion on 12/31/2021.						
Clinical Information System (Sub-project: Surgery and Anesthesia E.H.R. Implementation)	Fayette	2016-2018	Complete/Closed Out	100	04/15/21	04/15/21
Comments: Internal control 18 IT05 - closed 4/15/2021.						
Clinical Information System (Sub-project: Telemetry Hardware and Software for Chandler)	Fayette	2016-2018	In Construction	75	12/31/21	
Construct Agriculture Federal Research Facility I	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Agriculture Federal Research Facility II	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Agriculture Research Facility 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Agriculture Research Facility 2	Woodford	2018-2020	In Construction	45	10/11/21	
Poultry Research Facility Relocation - 12/11/2018 - FCR 10						
CM at-Risk project delivery method reported to CPBOC on 2/19/2019						
Construct Agriculture Research Facility 2	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Ambulatory Facility - UK HealthCare Cancer Treatment Center/Ambulatory Surgery Center - 5/4/2021 - FCR 12	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Beam Institute 1	Fayette	2020-2022	Design/Phase C			
6/19/2020 - FCR 9						
Construct Beam Institute 2	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Maturation Building - 5/04/2021 - FCR 10						
Use of private funds reported to CPBOC on 5/18/2021						
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			
Design Phase - 5/4/2021 - FCR 13						
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			

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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			
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)	Fayette	2020-2022	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
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	Fayette	2020-2022	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Construct North Farm Agricultural Research Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Office Park at Coldstream	Fayette	2020-2022	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Construct Patient Care Facility (combined auth)	Fayette	2002-2004	Multiple Subprojects			

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<p>Authorizations for the following projects were combined:</p> <p>Improve Central Heating Plant (2002-04) - \$4 million (2004-06 Additional)</p> <p>Expand Plant Capacity/Infrastructure (2002-04) - \$23 million (2004-06 Additional)</p> <p>Replace Cooling Plant Chillers (2002-04) - \$6 million (2004-2006 Additional)</p> <p>Design Patient Bed Tower - Hospital (2002-04) - \$10 million</p> <p>Land Acquisition Pool (2004-06) - \$5 million of \$15 million</p> <p>Construct Patient Care Facility - Hospital (2004-06) - \$200 million (\$100 million in Agency Bonds)</p> <p>Construct Patient Care Facility Phase II - Hospital (2006-08) - \$175 million (\$150 million in Agency Bonds)</p> <p>Purchase Furniture and Equipment - Patient Care Facility (2006-08) - \$27 million</p> <p>Expand Patient Care Facility - Hospital Phase III (2008-10) - \$250 million (HB 4 allowed a \$100 million Agency Bond authorization - meant to replace a portion of the original restricted fund authorization)</p> <p>UK did not utilize \$100 million authorization for Expand Patient Care Facility - Hospital Phase 4 (2010-12)</p> <p>Expand Patient Care Facility - Hospital Phase 3 (2012-14) - \$50 million</p>						
<p>Subprojects (Data Center and Support was also a component):</p> <p>Construct Patient Care Facility - Hospital (Subproject 1 - Huguelet Drive Extension) - Complete/Closed Out</p> <p>Construct Patient Care Facility - Hospital (Subproject 2 - Parking Garage) - Complete/Closed Out</p> <p>Construct Patient Care Facility - Hospital (Subproject 3 - Cooling Plant #1) - Complete/Closed Out</p> <p>Construct Patient Care Facility - Hospital (Subproject 4 - Central Utilities Plant Expansion) - Complete/Closed Out</p> <p>Construct Patient Care Facility - Hospital (Subproject 5 - Building) - Complete/Closed Out</p> <p>Construct Patient Care Facility - Hospital (Subproject 6 - Pavilion A, OR Suites and Support) - Complete/Closed Out</p> <p>Construct Patient Care Facility - Hospital (Subproject 7 - Eighth Floor Patient Beds and Pharmacy) - Complete/Closed Out</p> <p>Construct Patient Care Facility - Hospital (Subproject 8 - Clinical Decision Unit) - Complete/Closed Out</p> <p>Construct Patient Care Facility (combined auth) (Sub-project 1J: Fit-up Pavilion A Basement and Other Improvements) - 12/15/2020 - FCR 15</p>						
Construct Patient Care Facility (combined auth) (Sub-project 1J: Fit-up Pavilion A Basement/Etc.)	Fayette	2002-2004	Design/Phase C			
Construct Police Headquarters	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Research/Incubator Facility Approved pursuant to KRS 45.763 2/21/2020 - FCR 7 (prior authorization) P3 project delivery method reported to CPBOC on 5/19/2020 CPBOC approved development agreement on 8/19/2020	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	Fayette	2020-2022	Awaiting Initiation by Agency			

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Approved pursuant to KRS 45.763						
Construct Teaching Pavilion	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Tennis Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Construct/Expand/Renovate Ambulatory Care - UK HealthCare	Fayette	2020-2022	Awaiting Initiation by Agency			
Pavilion HA Forensics/Pediatric Sleep Study - 5/04/2021 - FCR 11 Use of private funds reported to CPBOC on 5/18/2021						
Construct/Fit-Up Retail Space	Fayette	2020-2022	Awaiting Initiation by Agency			
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-projects:						
Construct/Improve Greek Housing (Sub-project: Alpha Delta Pi) - 6/19/2020 - FCR 8						
Construct/Improve Greek Housing (Sub-project: Delta Gamma) - 2/19/2021 - FCR 9						
Construct/Improve Greek Housing (Sub-project: Alpha Delta Pi)	Fayette	2020-2022	In Construction	80	07/29/21	
Construct/Improve Greek Housing (Sub-project: Delta Gamma)	Fayette	2020-2022	Design/Phase C			
CM at-Risk project delivery method reported to CPBOC on 3/15/2021						
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			

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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 Demolition of Kirwan-Blanding - 12/12/2017 - FCR 6	Fayette	2016-2018	Complete/In Warranty	100	06/30/21	06/30/21
Decommission Facilities	Fayette	2020-2022	Awaiting Initiation by Agency			
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 (2018-2020 Improve Student Center Space 2 authorization sometimes referenced) CM at-Risk project delivery method reported to CPBOC on 1/21/2020	Fayette	CPBOC-12/01/19	In Construction	86	10/15/21	
Expand/Improve Barnhart Building Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			
Expand/Improve Cooper House	Fayette	2020-2022	Awarding Contract			
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 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	Fayette	2016-2018	Multiple Subprojects			
Facilities Renewal, Modernization & Deferred Maintenance (Sub-project: Chemistry/Physics 3rd Floor)	Fayette	2016-2018	In Construction	88	06/07/22	

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Facilities Renewal, Modernization & Deferred Maintenance (Sub-project: Grehan Journalism Building)	Fayette	2016-2018	Complete/Closed Out	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			
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 AG North HVAC - 12/11/2018 - FCR 12	Fayette	2018-2020	Complete/In Warranty	100	03/19/21	03/19/21
Improve Building Mechanical Systems	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Building Shell Systems	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Building Systems - UK HealthCare Sub-projects:	Fayette	2020-2022	Multiple Subprojects			
Improve Building Systems - UK HealthCare (Sub-project: Good Samaritan Emergency Generator Upgrade) - 12/15/2020 - FCR 16						
Improve Building Systems - UK HealthCare (Sub-project: Pavilion H - Replace AHU S1 & S1A) - 10/15/2020 - FCR 2						
Improve Building Systems - UK HealthCare (Sub-project: Pavilion WH - Replace AHU 4 & 5) - 10/15/2020 - FCR 3						

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Improve Building Systems - UK HealthCare (Sub-project: Good Samaritan Emergency Generator Upgrade)	Fayette	2020-2022	Design/Phase C			
Improve Building Systems - UK HealthCare (Sub-project: Pavilion H - Replace AHU S1 & S1A)	Fayette	2020-2022	Design/Phase C			
Improve Building Systems - UK HealthCare (Sub-project: Pavilion WH - Replace AHU 4 & 5)	Fayette	2020-2022	Bidding			
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	Complete/In Warranty	100	12/31/20	12/31/20
Improve Building Systems - UKHC (Sub-project: Pav HA AHU #1, 2, & 3)	Fayette	2016-2018	In Construction	95	08/08/21	
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	Design/Phase A			
Improve CAER Facilities (Sub-project: Laboratory Building #1 Chiller Replacement)	Fayette	2018-2020	Complete/In Warranty	100	11/10/20	11/10/20
Improve CAER Facilities (Sub-project: Mineral Process Building Expansion) Use of federal funds reported to CPBOC on 6/25/2020	Fayette	2018-2020	Design/Phase A			
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	Fayette	2018-2020	Multiple Subprojects			

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Sub-projects:						
Improve Campus Parking and Transportation System (Sub-project: 2020 Maintenance) - 12/10/2019 - FCR 9; Use of restricted funds component of authorization						
Improve Campus Parking and Transportation System (Sub-project: Parking Structure #5) - 12/11/2018 - FCR 13; Approved pursuant to KRS 45.763/Funded pursuant to KRS 45A.007; CPBOC approved development agreement, including facilities lease, on May 14, 2019						
Improve Campus Parking and Transportation System (Sub-project: 2020 Maintenance)	Fayette	2018-2020	Complete/In Warranty	100	09/20/20	09/20/20
Improve Campus Parking and Transportation System (Sub-project: Parking Structure #5)	Fayette	2018-2020	Complete/In Warranty	100	10/09/20	10/09/20
Improve Campus Parking and Transportation System 2020	Fayette	2020-2022	Multiple Subprojects			
Approved pursuant to KRS 45.763						
Sub-project:						
Improve Campus Parking and Transportation System 2020 (Sub-project: 2021 Maintenance) - 2/19/2021 - FCR 5; Use of restricted funds component of authorization						
Improve Campus Parking and Transportation System 2020 (Sub-project: 2021 Maintenance)	Fayette	2020-2022	In Construction	20	09/24/21	
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 University Court - 12/13/2016 - FCR 10	Fayette	2016-2018	Awaiting Initiation by Agency			
Improve Civil/Site Infrastructure	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Civil/Site Infrastructure 2018	Fayette	2018-2020	Multiple Subprojects			
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						
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			

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Improve Clinical/Ambulatory Services Approved pursuant to KRS 45.763 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	Fayette	2016-2018	Multiple Subprojects			
Improve Clinical/Ambulatory Services (Sub-project: Cancer Services)	Fayette	2016-2018	In Construction	92	09/02/21	
Improve Clinical/Ambulatory Services (Sub-project: Radiation Medicine Accelerator/Brachytherapy)	Fayette	2016-2018	Complete/Not Closed Out	100	11/06/19	11/06/19
Improve Coldstream Research Campus Public Infrastructure - 5/5/2020 - FCR 5 (prior authorization); 5/4/2021 - FCR 9	Fayette	2020-2022	Design/Phase C			
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 Sub-project: Improve Electrical Infrastructure (Sub-project: Ag North/South Complex) - 9/11/2020 - FCR 8	Fayette	2020-2022	Multiple Subprojects			
Improve Electrical Infrastructure (Sub-project: Ag North/South Complex)	Fayette	2020-2022	In Construction	10	11/19/21	
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 Replace AHU #24 and #54 - 9/09/2016 - FCR 10; 12/12/2017 - FCR 10	Fayette	2016-2018	Complete/In Warranty	100	10/05/20	10/05/20
Improve Good Samaritan Hospital Facilities 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	Fayette	2018-2020	Multiple Subprojects			

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Improve Good Samaritan Hospital Facilities (Sub-project: Interventional Radiology)	Fayette	2018-2020	Cancelled			
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	Complete/In Warranty	100	04/16/21	04/16/21
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 Central Campus Utilities - 12/11/2018 - FCR 11	Fayette	2018-2020	Complete/In Warranty	100	08/15/20	08/15/20
Improve Mechanical Infrastructure	Fayette	2020-2022	Awaiting Initiation by Agency			
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			
Improve Medical Plaza	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Memorial Coliseum Design - 2/22/2019 - FCR 8	Fayette	2018-2020	Design/Phase C			
Improve Memorial Coliseum	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Memorial Hall	Fayette	2020-2022	Awaiting Initiation by Agency			

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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			
Improve Student Center Space 1 Harris Ballroom - 4/30/2019 - FCR 7	Fayette	2018-2020	Complete/Not Closed Out	100	06/19/20	06/19/20
Improve Student Center Space 2	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Student Center Space 3	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Taylor Education Building	Fayette	2020-2022	Awaiting Initiation by Agency			

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Improve UK Healthcare Facilities - Chandler Hospital Gill Heart and Vascular Institute Catheterization Lab Expansion - 12/12/2017 - FCR 11	Fayette	2016-2018	Cancelled			
Improve UK HealthCare Facilities - UK Chandler Hospital	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve University Storage Facility Sub-project: Improve University Storage Facility (Sub-project: UKHC at Vaughn Warehouse) - 12/15/2020 - FCR 11	Fayette	2020-2022	Multiple Subprojects			
Improve University Storage Facility (Sub-project: UKHC at Vaughn Warehouse)	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			
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	01/31/22	
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	Fayette	2018-2020	Multiple Subprojects			

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Sub-projects:						
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 - Complete/Closed Out						
Renew/Modernize Facilities (Sub-project: White Hall Renovation Phase I) - 12/10/2019 - FCR 11						
Renew/Modernize Facilities (Sub-project: Campus Enabling Infrastructure Phase I) - 12/10/2019 - FCR 11						
Renew/Modernize Facilities (Sub-project: Campus Enabling Infrastructure Phase II) - 12/10/2019 - FCR 11						
Renew/Modernize Facilities (Sub-project: 18th Floor Patterson)	Fayette	2018-2020	Complete/In Warranty	100	06/16/21	06/16/21
Renew/Modernize Facilities (Sub-project: Campus Enabling Infrastructure Phase I)	Fayette	2018-2020	Complete/In Warranty	100	04/01/21	04/01/21
Renew/Modernize Facilities (Sub-project: Campus Enabling Infrastructure Phase II)	Fayette	2018-2020	Design/Phase B			
Renew/Modernize Facilities (Sub-project: Chemistry/Physics Phase II)	Fayette	2018-2020	In Construction	72	06/07/22	
Renew/Modernize Facilities (Sub-project: Modernize Frazee Hall)	Fayette	2018-2020	Design/Phase C			
CM at-Risk project delivery method reported to CPBOC on 9/16/2020						
Renew/Modernize Facilities (Sub-project: Reynolds Building #1 - Design)	Fayette	2018-2020	Design/Phase C			
Renew/Modernize Facilities (Sub-project: Scovell Hall - Design)	Fayette	2018-2020	Other			
Comments: On Hold						
Renew/Modernize Facilities (Sub-project: White Hall Renovation Phase I)	Fayette	2018-2020	In Construction	53	08/21/21	
Renovate Space for a Testing Center	Fayette	2020-2022	Awaiting Initiation by Agency			
Renovate/Expand Cooper House	Fayette	2018-2020	Awaiting Initiation by Agency			
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						

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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 Pav H 3rd Floor Behavioral Health - 9/11/2020 - FCR 7	Fayette	2020-2022	Design/Phase B			
Renovate/Upgrade HealthCare Facilities See Renovate/Upgrade UK HealthCare Facilities (combined auth)	Fayette	2014-2016	Combined Authorities			
Renovate/Upgrade HealthCare Facilities (Agency Bonds)	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Upgrade Healthcare Facilities (Agency Bonds) See Renovate/Upgrade UK HealthCare Facilities (combined auth)	Fayette	2016-2018	Combined Authorities			
Renovate/Upgrade Healthcare Facilities (Restricted Funds) 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	Fayette	2016-2018	Multiple Subprojects			
Renovate/Upgrade Healthcare Facilities (Restricted Funds) (Sub-project: University Inn)	Fayette	2016-2018	Complete/Not Closed Out	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			

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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; 6/19/2020 - FCR 15						
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	Cancelled			
Renovate/Upgrade UK Healthcare Facilities (combined auth) (Sub-project 1I: Fit-up 5th & 12th Floors)	Fayette	2014-2016	In Construction	30	05/09/22	
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Interventional Pav A)	Fayette	2014-2016	Complete/In Warranty	100	01/21/21	01/21/21
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Obstetrical Pav HA & H)	Fayette	2014-2016	Cancelled			
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Phase 2 Radiology Pav A)	Fayette	2014-2016	Cancelled			
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	Fayette	2018-2020	In Construction	50	05/29/23	

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Cooling Plant #1 Tower Replacement - 6/21/2019 - FCR 18						
Repair/Upgrade/Expand Central Plants	Fayette	2020-2022	Multiple Subprojects			
Sub-project: Repair/Upgrade/Expand Central Plants (Sub-project: Deaerators) - 2/19/2021 - FCR 5						
Repair/Upgrade/Expand Central Plants (Sub-project: Deaerators)	Fayette	2020-2022	Planning			
Replace UK HealthCare IT Systems 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Replace UKHC IT Systems 1	Fayette	2018-2020	In Construction	25	09/25/21	
Single Enterprise Electronic Health Record - 4/30/2019 - FCR 10						
* Research Building 2	Fayette	Other	Multiple Subprojects			
Initial Authorization - House Bill 298 (2015 Regular Session) Sub-projects: Research Building 2 (Sub-project: Phase I - Construct Research Building) - 3/16/2015 - FCR 14 Research Building 2 (Sub-project: Phase III - Fit-Up Two Wet Labs) - 12/10/2019 - FCR 10 Research Building 2 (Sub-project: Final Phase)						
Research Building 2 (Sub-project: Final Phase)	Fayette	Other	In Construction	11	06/27/22	
Research Building 2 (Sub-project: Phase I - Construct Research Building)	Fayette	Other	Complete/Not Closed Out	100	09/21/18	09/21/18
Research Building 2 (Sub-project: Phase III - Fit-Up Two Wet Labs)	Fayette	Other	In Construction	62	09/22/21	
* Research Building 2 (University of Kentucky HealthCare Disparities Initiative/Phase II)	Fayette	2018-2020	Complete/In Warranty	100	11/09/20	11/09/20
10/19/2018 - PR 4						
Upgrade Dining Facilities	Fayette	2020-2022	Awaiting Initiation by Agency			
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						
Upgrade Enterprise Information Systems - UKHC	Fayette	2016-2018	Multiple Subprojects			

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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) Comments: Closed	Fayette	2016-2018	Complete/Closed Out	100	04/15/21	04/15/21
Upgrade Enterprise Information Systems - UKHC (Sub-project: Hospital Network Infrastructure Upgrade)	Fayette	2016-2018	In Construction	75	06/30/22	
Upgrade Enterprise Information Systems - UKHC (Sub-project: Network Storage Upgrades)	Fayette	2016-2018	In Construction	95	06/30/22	
Upgrade Enterprise Information Systems - UKHC (Sub-project: Unstructured Data Management)	Fayette	2016-2018	In Construction	75	06/30/22	
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	Cancelled			
* 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/Not Closed Out	100	02/25/20	02/25/20
Upgrade/Renovate/Expand Research Labs	Fayette	2020-2022	Awaiting Initiation by Agency			

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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>
Postsecondary Education Cabinet/University of Kentucky			
* Expand/Renovate/Upgrade Law Building	09/08/20	\$439,000.00	Multiple warranty dates
Improve Clinical/Ambulatory Services (Sub-project: Radiation Medicine Accelerator/Brachytherapy)	12/06/20	\$245,500.00	Warranty issues
Improve Student Center Space 1	07/19/21	\$418,000.00	Multiple warranty dates
Renovate/Expand University Student Center	07/18/19	\$201,250.00	Multiple warranty dates
Renovate/Upgrade Healthcare Facilities (Restricted Funds) (Sub-project: University Inn)	03/05/21	\$21,100.00	In process of closing
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Children's Hospital NICU)	04/16/19	\$1.00	Warranty issues
Research Building 2 (Sub-project: Phase I - Construct Research Building)	10/21/19	\$79,000.00	Multiple warranty dates
* Upgrade/Renovate/Expand Research Labs	03/25/21	\$209,000.00	Warranty issues

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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: First resident hall is 80% complete. Second resident hall is 25% complete.						
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: Waiting on final LEED certification approval.						
Construct College of Business Building	Jefferson	2020-2022	Awaiting Initiation by Agency			
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 LARRI Facility	Jefferson	2020-2022	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						

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Construct New Natatorium	Jefferson	2020-2022	Awaiting Initiation by Agency			
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 Reallocation from Demolish and Replace Miller Residence Hall (\$56.725 million) and Renovate and Expand Threlkeld Residence Hall projects (\$33.275 million)	Jefferson	2020-2022	Multiple Subprojects			
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) Initiated under 2018-2020 Belknap Campus New Residence Halls (combined auth) authorization	Jefferson	2020-2022	In Construction	80	09/01/21	
Demolish and Construct Residence Halls (Sub-project: Phase 2) Initiated under 2018-2020 Belknap Campus New Residence Halls (combined auth) authorization	Jefferson	2020-2022	In Construction	25	12/31/22	
Demolish and Replace Miller Resident Hall 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	Jefferson	2018-2020	Combined Authorities			
Expand Jim Patterson Stadium and Construct Indoor Facility	Jefferson	2020-2022	Planning			
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			
J.B. Speed Building Renovation - Phase 1	Jefferson	CPBOC-11/01/20	In Construction	99	12/31/21	
Law School HVAC	Jefferson	2020-2022	Awaiting Initiation by Agency			
Medical Tower - 55A Vivarium	Jefferson	CPBOC-11/01/20	Design/Phase A			

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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	In Construction	5	12/31/23	
Purchase Content Management System	Jefferson	2020-2022	Bidding			
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	In Construction	5	12/31/23	
Purchase Land	Jefferson	2020-2022	Awaiting Initiation by Agency			
Purchase Networking System Comments: Project in progress. Delay because of resources.	Jefferson	2018-2020	In Construction	50	01/30/21	
Purchase Networking System	Jefferson	2020-2022	Awaiting Initiation by Agency			
Purchase Next Generation/ERP Support System	Jefferson	2020-2022	In Construction	20	12/31/23	
Purchase Research Computing Infrastructure	Jefferson	2018-2020	In Construction	10	12/31/22	
Purchase Research Computing Infrastructure	Jefferson	2020-2022	Awaiting Initiation by Agency			
Purchase Security and Firewall Infrastructure	Jefferson	2018-2020	Complete/Closed Out	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	2018-2020	Multiple Subprojects			

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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	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate Ekstrom Library (Sub-project: Phase 3 - 3rd floor)	Jefferson	2018-2020	Complete/Closed Out	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	Awarding Contract			
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	In Construction	75	12/31/21	
Comments: Project is being implemented in Phases. This is Phase 1.						
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	Complete/In Warranty	100	11/30/20	04/30/21
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			

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Replace Artificial Turf Field IV	Jefferson	2020-2022	Awaiting Initiation by Agency			
Replace Electronic Video Boards	Jefferson	2020-2022	Awaiting Initiation by Agency			
Replace HVAC Various Buildings Comments: Since this is for various buildings, the project will be implemented in phases. Phase 1 will be the upgrade of the HVAC system in the College of Business.	Jefferson	2020-2022	In Construction	20	06/30/22	
Replace Papa John's (Cardinal) Stadium Seats	Jefferson	2018-2020	Complete/In Warranty	100	12/30/20	03/01/21
Replace Seats in Athletic Venues	Jefferson	2020-2022	In Construction	50	06/30/22	
Resurface & Repair Parking Lot Comments: This project will be completed in Phases to accommodate all parking lots. This is Phase 1	Jefferson	2020-2022	In Construction	15	12/31/21	
Southeast Corridor Residence Hall CPBOC approved master lease on 11/19/2020 - authorized under Housing Facilities - Lease in House Bill 352	Jefferson	2020-2022	Planning			
Steam Plant Modernization Approved pursuant to KRS 45.763	Jefferson	2020-2022	Bidding			
Upgrade and Expand WiFi and Cellular Services at Cardinal Stadium	Jefferson	CPBOC-12/01/19	Awarding Contract			

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Postsecondary Education Cabinet/University of Louisville Construct HSC Parking Structure II	01/15/11	\$447,042.82	Remaining funds to be used to fit out shelled space.

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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	Awarding Contract			
Demolish Garrett Conference Center/Improve Site	Warren	2020-2022	Planning			
Demolish Tate Page Hall/Improve Site	Warren	2020-2022	Awarding Contract			
Improve Life Safety Pool/Academic Buildings	Warren	2020-2022	Awaiting Initiation by Agency			
Install Bike Paths	Warren	2008-2010	Complete/Closed Out	100	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) - Complete/Closed out						
Renovate Helm/Cravens Library (Sub-project: Construct WKU Commons @ Helm Library)	Warren	2018-2020	In Construction	70	10/01/21	

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Renovate Jones Jagers 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	Complete/In Warranty	100	05/31/21	06/30/21
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 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	Planning			

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Finance and Administration Cabinet/Commonwealth Office of Technology						
Enterprise Infrastructure 2020-2022 Budgeted Amount - \$8,000,000 Comments: No plans to move forward.	Multi	2020-2022	Initiation Phase			
* Legacy System Retirement Budgeted Amount - \$10,000,000 No further action planned on project during this fiscal year. Initially \$20 million - \$10 million of authorization reallocated to Replace Unemployment Insurance System Comments: Actuals to Date: \$4,336,400 % Complete: 16%	Multi	2018-2020	Execution & Control Phase			
Finance and Administration Cabinet/General Administration						
* Business One-Stop Portal - Phase III Budgeted Amount - \$12,000,000 Comments: Actuals to Date: \$5,106,000 % Complete: 64%	Multi	2016-2018	Execution & Control Phase			
Finance and Administration Cabinet/Revenue						
* Integrated Tax System Budgeted Amount - \$92,500,000 Comments: Actuals to Date: \$16,645,100 % Complete: 41%	Multi	2018-2020	Execution & Control Phase			
General Government Cabinet/Agriculture						
Inspection and Licensing Project Budgeted Amount - \$2,118,000 Comments: Actuals to Date: \$0 % Complete: 73%	Multi	2020-2022	Execution & Control Phase			
General Government Cabinet/Attorney General						
* Upgrade Technology Budgeted Amount - \$2,000,000 Comments: Actuals to Date: \$0 % Complete: 21%	Multi	2020-2022	Planning Phase			

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General Government Cabinet/KY Communications Network Authority						
* Next Generation Kentucky Information Highway Budgeted Amount - \$454,462,400 Comments: Actuals to Date: \$399,256,300 % Complete: 80%	Multi	2014-2016	Execution & Control Phase			
General Government Cabinet/Registry of Election Finance						
* System Modernization Budgeted Amount - \$1,836,000 Comments: Actuals to Date: \$133,800 % Complete: 2%	Multi	2016-2018	Execution & Control Phase			
General Government Cabinet/Secretary of State						
Enhanced Statewide Election Administration and Online Ballot Delivery System Budgeted Amount - \$1,500,000 Canceled - funds in process of being returned to feds Comments: -	Multi	CPBOC-10/01/13	Other			
General Government Cabinet/Teachers' Retirement System						
Pension Management System Modifications Budgeted Amount - \$5,000,000 No further action planned on project during this fiscal year.	Multi	2018-2020	Initiation Phase			
Health and Family Services Cabinet/General Administration						
KASPER Budgeted Amount - \$2,000,000 Comments: Actuals to Date: \$485,700 % Complete: 58%	Multi	2020-2022	Execution & Control Phase			
Health and Family Services Cabinet/Public Health						
Budget, Accounting and Reporting System Budgeted Amount - \$4,220,000	Multi	2018-2020	Initiation Phase			

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Comments: Actuals to Date: \$280,200 % Complete: 33%						
Electronic Health Record System Budgeted Amount - \$2,400,000	Multi	2018-2020	Planning Phase			
Comments: Actuals to Date: \$15,900 % Complete: 9%						
Scan and Image Historical Records Budgeted Amount - \$5,000,000	Multi	2018-2020	Execution & Control Phase			
Comments: Actuals to Date: \$91,000 % Complete: 58%						
Vital Statistics Digitized System Budgeted Amount - \$2,700,000	Multi	2018-2020	Execution & Control Phase			
Comments: Actuals to Date: \$815,200 % Complete: 7%						
WIC Modernization Budgeted Amount - \$10,756,000	Multi	2020-2022	Initiation Phase			
Comments: Actuals to Date: \$0 % Complete: 49%						
Justice and Public Safety Cabinet/State Police						
* Emergency Radio System Replacement, Phase II Budgeted Amount - \$52,450,000 Reported under Two-Way Radio System Replacement, Phase I and Phase II Comments: -	Multi	2020-2022	Other			
* Two-Way Radio System Replacement, Phase I and Phase II Budgeted Amount - \$35,100,000 (2018-2020) and \$52,450,000 (2020-2021) for \$87,550,000 total Two-Way Radio System Replacement, Phase I and Emergency Radio System Replacement, Phase II combined under one account Comments: Actuals to Date: \$22,573,900 % Complete: 81%	Multi	2018-2020	Execution & Control Phase			
Labor Cabinet/Employment and Training						
Replace Unemployment Insurance System Budgeted Amount - \$47,500,000 \$10 million reallocated from \$20 million bond funded Legacy Retirement System authorization	Multi	2018-2020	Planning Phase			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology

Report Quarter: 2021-3 (July)

Print Date: 07/15/2021

<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: Actuals to Date: \$86,000 % Complete: 17%						
Labor Cabinet/Secretary's Office (Labor)						
Claims Payment Management System Budgeted Amount - \$2,460,000 Comments: Actuals to Date: \$437,300 % Complete: 59%	Multi	2018-2020	Execution & Control Phase			
UI System Citizen Improvements - Response to COVID-19 Budgeted Amount - \$4,800,000 Comments: Actuals to Date: \$0 % Complete: 18%	Multi	CPBOC-8/01/20	Execution & Control Phase			
Postsecondary Education Cabinet/KY Community and Technical College System						
Upgrade IT Infrastructure - Gateway CTC Budgeted Amount - \$1,500,000	Multi	2020-2022	Initiation Phase			
Public Protection Cabinet/Housing, Buildings and Construction						
Online Jurisdiction Program Budgeted Amount - \$1,666,000 Comments: Actuals to Date: \$1,365,100 % Complete: 72%	Multi	2018-2020	Execution & Control Phase			
Tourism, Arts & Heritage Cabinet/KY Heritage Council						
* Records Digitization Budgeted Amount - \$1,000,000 Reallocation from Historical Society's Historical Society Digital Initiatives Comments: Actuals to Date: \$150,500 % Complete: 64%	Multi	2020-2022	Execution & Control 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	Multi	2014-2016	Execution & Control Phase			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology

Report Quarter: 2021-3 (July)

Print Date: 07/15/2021

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Transportation Cabinet/Gen Admin & Support (Transp)						
* AASHTOWare Budgeted Amount - \$2,000,000 Comments: Actuals to Date: \$0 % Complete: 0%	Multi	2020-2022	Initiation Phase			
Facilities Technology Modernization Budgeted Amount - \$1,450,000 Comments: Actuals to Date: \$0 % Complete: 0%	Multi	CPBOC-4/01/21	Initiation Phase			
* Replace Automated Vehicle Information System (AVIS) Budgeted Amount - \$29,000,000 KYTC used \$25 million in bond funds and will use \$4 million in restricted funds to complete the project, adding a centralized lien management system. Comments: Actuals to Date: \$24,558,600 % Complete: 52%	Multi	2008-2010	Execution & Control Phase			
* Replace Kentucky Driver Licensing System Budgeted Amount - \$12,500,000 Comments: Actuals to Date: \$524,900 % Complete: 4%	Multi	2012-2014	Initiation Phase			
* Transportation Enterprise Database II Budgeted Amount - \$3,000,000 Comments: Actuals to Date: \$508,400 % Complete: 58%	Multi	2016-2018	Execution & Control Phase			
Transportation Cabinet/Vehicle Regulation						
* International Registration Plan System Upgrade Budgeted Amount - \$2,500,000 Comments: Actuals to Date: \$1,771,900 % Complete: 77%	Multi	2016-2018	Execution & Control Phase			

* 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).



Administrative Office of the Courts

1001 Vandalay Drive
Frankfort, Kentucky 40601
502-573-2350 or 800-928-2350
www.courts.ky.gov

John D. Minton, Jr.
Chief Justice of Kentucky

Laurie K. Dudgeon
Director

TO: Senator Rick Girdler, Co-Chair
Representative Chris Freeland, Co-Chair
Capital Projects and Bond Oversight Committee

FROM: Carole Henderson, Budget Director
Administrative Office of the Courts

DATE: July 16, 2021

RE: Court Facility Use Allowance Contingency Fund

Per KRS 26A.168(2), AOC is required to provide a report on the use allowance contingency fund. The balance at the end of FY 2021 is zero. There have been no allotments or expenditures out of this account since FY 2014.

If you have any questions, please do not hesitate to contact me.

July 8, 2021

Senator Rick Girdler, Co-Chair,
Representative Chris Freeland, Co-Chair
Capital Projects and Bond Oversight Committee
Legislative Research Commission
Capitol Annex Building – Room 34
702 Capitol Avenue
Frankfort, Kentucky 40601

Subject: Sundry Medical Equipment

Dear Senator Girdler and Representative Freeland and Honorable Members of the Capital Projects and Bond Oversight Committee:

Pursuant to KRS §45.760(5), the University of Kentucky hereby reports the purchase of the following five items of medical equipment in excess of \$200,000. Money specifically budgeted and appropriated by the General Assembly for another purpose or program is not being used to acquire these items. All five items of medical equipment will be located at UK HealthCare A.B. Chandler Hospital.

- UK HealthCare has purchased two OEC Elite C-Arms for use in the Radiology Department. The two OEC Elite C-Arms will offer stunning image clarity and detail at low dose enhancements for an easy and efficient experience. Live Zoom brings the power of real-time zoom to surgery suites and enables clinicians to focus in on critical detail. Live Zoom easily zooms up to four times the size on a live image with no change in X-ray technique. General high definition (HD) imaging profile enhances visualization during catheter insertion procedures. Improvements will be seen across multiple types of invasive procedures including dialysis catheter insertion. The General HD profile softens bones and dense tissue on a x-ray while enhancing visualization of devices so clinicians can more easily see catheter insertions during procedures like PICC, port access, central venous access, and dialysis catheter insertion. The total cost for the two items is \$499,380 and were acquired with UK restricted funds.
- UK HealthCare has purchased a EPIQ CVx Tee Ultrasound which is a dedicated cardiac ultrasound. The EPIQ CVx Tee Ultrasound brings significant advancements in functionality. This can help deliver better care through higher processing power, exceptional imaging with more clarity and sharpness, and improved exam efficiencies. This system provides 3D image quality combined with photorealistic echo imaging with adjustable light source. Heart patients will benefit from better imaging quality, 3D imaging, and faster results. The total cost is \$218,359 and was acquired with UK restricted funds.

see blue.

- UK HealthCare has purchased two Illumina Genomics NextSeq Sequencing Systems which will allow UK HealthCare to continue providing DNA/RNA-based analyses that contribute to the diagnosis of disease and personalized treatment plans for patients in genetics and oncology. The NextSeq 2000s and the associated data analysis tools will replace outdated/unsupported equipment currently utilized by our Genomics Lab (clinical and research). The total cost for the two items is \$808,545.40 and were acquired with UK restricted funds.

Please advise if you have any questions or if you would like additional information.

Sincerely,



Angela Martin

Vice President for Financial Planning and Chief Budget Officer

c: Elizabeth Baker
Teresa Centers
Bill Coleman



July 1, 2021

Capital Projects and Bond Oversight Committee
702 Capital Avenue, Room 34, Capitol Annex
Frankfort, KY 40601

RE: \$9,300,000 Oldham County School District Finance Corporation
School Building Revenue Bonds, Series of 2021

Please find enclosed a Bond Payee Disclosure Form and Plan of Financing related to the above-referenced series of Bonds. The Bonds will be used finance renovations to Buckner Elementary School and East Oldham Middle School.

We would like to go ahead and submit the plan to Bond Oversight so that we will be ready to proceed with the bond sale shortly. The Bonds will be funded with 100% Local Funds.

Please process this bond disclosure form for review by the Bond Oversight Committee at the next meeting. Should you have any questions or require any additional information, please contact our office.

Sincerely,

A handwritten signature in blue ink that reads 'Dwight G. Salsbury'.

Dwight G. Salsbury

Enclosures

325 West Main Street
Suite 300
Lexington, KY
40507

859/977-6600

fax: 859/381-1357

www.rsamuni.com

BOND PAYEE DISCLOSURE FORM

Par Amount:

\$9,300,000

Issue Name:

Oldham County School District Finance Corporation School Building Revenue Bonds, Series of 2021

Purpose:

Renovations to Buckner Elementary School and East Oldham Middle School

Projected Sale Date of Bonds:

Q3 2021

First Call Date:

8 Years at par

Method of Sale:

Competitive Bids

Place/time of sale:

Parity/SFCC, Frankfort, Ky. / TBD

Bond Rating:

Moody's: "A1"

Bond Counsel:

Stephoe and Johnson, Louisville, KY

Fiscal Agent:

RSA Advisors LLC, Lexington, Kentucky

Date received by SFCC:

/ / *To be filled in by SFCC*

Date scheduled for Committee review:

/ / *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:

SFCC Portion	Local Portion	Total
\$0	\$9,300,000	\$9,300,000
0.00%	100.00%	100.00%
\$0	\$564,404	\$564,404
\$0	\$0	\$0

Estimated Cost of Issuance:

Fiscal Agent, Bond Counsel, Advertisements, Printing, Etc)

Special Tax Counsel

Number verifications

Bond Rating & Bank Fee

Underwriter's Discount

Credit Enhancement

Total Cost of Issuance:

\$0	\$50,200	\$50,200
\$0	\$0	\$0
\$0	\$0	\$0
\$0	\$22,350	\$22,350
\$0	\$186,000	\$186,000
\$0	\$0	\$0
\$0	\$258,550	\$258,550

Anticipated Interest Rates:

5 Years: 1.000% 10 Years: 1.600% 15 Years: 2.000%
20 Years: 2.400%

Notes: No tax Increase required



Memo

To: LRC
From: Lincoln Theinert
Subject: Bond Payee Disclosure Form Adair County School District Series 2021
Date: June 30, 2021
cc: File

Please find enclosed a Bond Payee Disclosure Form and Plan of Financing for the Adair County School District.

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

A handwritten signature in black ink, appearing to be 'L Theinert', written over a light gray signature line.

Lincoln Theinert

325 West Main Street
Suite 300
Lexington, KY
40507

859/977-6600
fax: 859/381-1357
www.rsamuni.com

BOND PAYEE DISCLOSURE FORM

Par Amount:	\$ 10,655,000
Issue Name:	Adair County School District Finance Corporation School Building Revenue Bonds, Series 2021
Purpose:	Refinance Series 2012
Projected Sale Date of Bonds:	16-Sep-21
First Call Date:	8/1/22 @ 100
Method of Sale:	Competitive Bids
Place/time of sale:	PARITY/SFCC
Bond Rating:	Moody's: "A1"
Bond Counsel:	Step toe & Johnson, Louisville, KY
Fiscal Agent:	RSA Advisors, LLC, Lexington, Kentucky

Date received by SFCC: *To be filled in by SFCC*

Date scheduled for Committee review: *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:

SFCC Portion	Local Portion	Total
\$ 0	\$ 10,655,000	\$ 10,655,000
0.00%	100.00%	
\$ 0	\$ 1,059,233	\$ 1,059,233
\$ 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	\$ 55,620	\$ 55,620
\$ 0	\$ 0	\$ 0
\$ 0	\$ 0	\$ 0
\$ 0	\$ 28,000	\$ 28,000
\$ 0	\$ 106,550	\$ 106,550
\$ 0	\$ 3,850	\$ 3,850
\$ 0	\$ 194,020	\$ 194,020

Anticipated Interest Rates:

5 Years .800% 10 Years 1.850' 15 Years: N/A
 20 Years: N/A

Note: No Local Tax increase is required.