

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Administrative Office of the Courts**Report Quarter:** 2022-1 (January)**Print Date:** 01/03/2022

<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						
Barren County	Barren	2020-2022	Design/Phase A			
Bath County (Construction)	Bath	2018-2020	Design/Phase C			
Butler County	Butler	2020-2022	Design/Phase A			
Clinton County	Clinton	2020-2022	Design/Phase A			
Crittenden County	Crittenden	2020-2022	Design/Phase A			
Henry County (Renovation/Addition)	Henry	2014-2016	Complete/In Warranty	100	09/01/21	09/18/21
Jefferson County Hall of Justice (Renovation)	Jefferson	2018-2020	Cancelled			
Comments: Jefferson County didn't have the funds to help with project						
Jessamine County	Jessamine	2020-2022	Design/Phase A			
Madison County (Renovation)	Madison	2020-2022	Design/Phase C			
Nicholas County	Nicholas	2014-2016	Complete/In Warranty	100	11/01/21	11/01/21
Oldham County (Renovation/Addition)	Oldham	2018-2020	Design/Phase C			
Scott County	Scott	2020-2022	Design/Phase A			

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

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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: Construction of the cap is complete. Periodic subsidence and erosion surveys are contracted to monitor the cap and drainages. Surveys are conducted in the Spring and Fall of each year.						
* State-Owned Dam Repair - Boltz Lake Dam	Grant	Pool	Awaiting Initiation by Agency			
* State-Owned Dam Repair - Bullock Pen Lake Dam	Multi	Pool	Complete/In Warranty	100	08/02/21	08/02/21
Comments: Waiting for fund transfer for final change order #12 for actual quantities and to pay Contractor final payment.						
* State-Owned Dam Repair - Clements Lake Dam	Rowan	Pool	Awaiting Initiation by Agency			
* State-Owned Dam Repair - Scenic Lake Dam	Henderson	Pool	In Construction	22	08/19/21	
Comments: Spillway nearing completion. The dam embankment is near complete except for backfill along the spillway walls. The low level outlet works is taking longer than scheduled. Change orders are in process to extend the substantial completion to 11/25/21.						
* State-Owned Dam Repair - Willisburg Lake Dam	Washington	Pool	A/E Selection			
Comments: A RFP for an AE will be issued in FY23.						
Finance and Administration Cabinet/Facilities & Support Services						
* Air Handler Replacement and Repair - Central Lab	Franklin	2020-2022	Bidding			
Reallocation from Upgrade State Data Center Readiness (\$112,320) and Council of State Governments Building Complex (\$77,380)						
Comments: Project currently out for re-bid. Previous Bids came in significantly over budget. Bids 12/16/2021						

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Capitol Annex Exterior Repairs Authorization - House Bill 556 (2021 Regular Session)	Franklin	Other	Design/Phase B			
* 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 through some minor issues with new boilers concerning DA tanks and water treatment.	Franklin	Pool	Complete/Not Closed Out	99	03/20/21	11/20/20
* DFSS Maintenance Pool - 2020-22 - Governor's Mansion Chiller and Water Line Reported to CPBOC on 7/30/2021	Franklin	Pool	In Construction	5	02/27/22	
* DFSS Maintenance Pool - 2020-22 - Health Services Building, HVAC & Piping, Phase II Reported to CPBOC on 9/23/2021 Comments: Contractor is working on schedule details and final product submittals.	Franklin	Pool	In Construction	1	04/18/22	
* DFSS Maintenance Pools - Halon System Replacement Reported to CPBOC on 11/19/2020 Comments: Late change orders due to integrity test and damper sealing issues.	Franklin	Pool	In Construction	99	01/10/22	
* Elevator Upgrades Phase 1	Multi	2020-2022	In Construction	22	10/31/22	
* Emergency Generator Repair or Replacement, COT/CHR	Franklin	2018-2020	Complete/In Warranty	100	05/15/21	05/15/21
* Fourth Floor Capitol Renovation	Franklin	2020-2022	Design/Phase A			
* HVAC Replacement - CHR Building Comments: Lead time issues for Print Shop units.	Franklin	2016-2018	In Construction	99	05/09/22	
* HVAC Replacement and Repair COT Building Comments: Equipment lead time delays and slow Contractor.	Franklin	2020-2022	In Construction	85	01/11/22	
* Install Energy Management System Controls	Multi	2014-2016	Construction/Multiple Bid Packs			
* L&N Building Security and Structural Upgrades	Jefferson	2018-2020	In Construction	99	02/15/22	

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* Upgrade Capitol Mechanical and Electrical System, Phase I	Franklin	2018-2020	Design/Phase C			
* Upgrade L&N Building	Jefferson	2016-2018	Complete/Not Closed Out	100	08/31/19	07/31/19
General Government Cabinet/KY River Authority						
Construct Lock and Dam 10 Comments: Walkthrough held on 11/22/21. Agreed to extend substantial to 12/3/21 for final riprap work on east bank because of river conditions in next change order. Repairs to east closure cell will be in final completion period.	Multi	2016-2018	In Construction	91	11/24/21	
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: Started Phase B in design	Multi	2020-2022	Design/Phase B			
General Government Cabinet/Military Affairs						
* Armory Modernization and DMA Maintenance Pools - 2018-20 - DMA Lexington NGA Interior Upgrade Submitted as new project rather than reported as a pool allocation	Fayette	CPBOC-1/01/20	Complete/Not Closed Out	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	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 UA Initiation	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Multi-purpose Building Bluegrass Station Approved pursuant to KRS 45.763 Comments: Pending UA Initiation	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Response Group Building KyANG Phase 1	Jefferson	2018-2020	In Construction	99	02/11/22	
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	In Construction	5	06/13/22	

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DMA Bluegrass Station Building 415 Modification Comments: No change	Fayette	CPBOC-7/01/20	Complete/In Warranty	100	03/08/21	03/08/21
* 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 Boone National Guard Center SEOC Window Replacement Project	Franklin	CPBOC-8/01/21	Design/Phase C			
DMA Construct Joint Force Headquarters Boone National Guard Center	Franklin	CPBOC-1/01/20	In Construction	5	08/28/23	
DMA Harold L. Disney Training Site Mobile Operations Urban Training Site Enhancement	Knox	CPBOC-8/01/20	In Construction	95	01/23/22	
DMA Indoor Firing Range, Boone Center Overseen by the Division of Real Properties	Franklin	CPBOC-2/01/18	Cancelled			
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 Jackson Readiness Center Interior Restoration Comments: Awaiting funding for construction	Breathitt	CPBOC-8/01/21	Design/Phase C			
DMA Kentucky Emergency Management Conditioned Storage/Multi-Purpose Building	Franklin	CPBOC-8/01/20	Cancelled			
DMA Murray Readiness Center Interior Restoration Project Comments: Agency is holding ready to advertise plans till 2022.	Calloway	CPBOC-8/01/21	Other			
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	Complete/In Warranty	100	11/09/21	11/09/21
DMA Springfield Readiness Center Latrine Restoration	Washington	CPBOC-8/01/21	In Construction	5	06/24/22	
DMA Unheated Storage and Paint Booth Combined Support Maintenance Shop Comments: No Changes	Madison	CPBOC-10/01/19	Complete/In Warranty	100	02/05/21	01/26/21

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DMA Wendell H. Ford Regional Training Center 1103rd Military Police RC/Provost/Welcome Center Comments: COVID 19 impacts.	Muhlenberg	CPBOC-6/01/20	In Construction	99	10/01/21	
DMA Wendell H. Ford Regional Training Center Bridge	Muhlenberg	CPBOC-10/01/19	Complete/Not Closed Out	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	Complete/In Warranty	100	09/02/21	09/27/21
DMA Wendell H. Ford Regional Training Center Multipurpose Athletic Field	Muhlenberg	CPBOC-6/01/20	Complete/In Warranty	100	05/27/21	05/27/21
Install Solar Panels at Armories Statewide Comments: 4 sites complete. Other sites under evaluation and design	Multi	2018-2020	Construction/Multiple Bid Packs			

General Government Cabinet/Veterans' Affairs

* Construct Bowling Green Veterans Center	Warren	2020-2022	Awaiting Initiation by Agency			
* 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 C			
Emergency Replacement Nurse Call System - Western KY Veterans' Center	Hopkins	CPBOC-11/01/20	In Construction	10	12/22/21	
Improve/Expand Pavement and Parking Areas	Multi	2020-2022	Complete/In Warranty	100	10/18/21	10/18/21
* Nurse Call System Comments: Project on Budget and on Schedule	Multi	2018-2020	In Construction	78	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	Cancelled			

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)	Oldham	Pool	In Construction	75	02/25/22	
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* 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: COVID 19 impacts Finish painting in some of the bathing suites has failed.	Christian	Pool	In Construction	99	03/17/21	
* Electrical & Telecom Upgrade-Western State Hospital Phase II	Christian	2018-2020	Design/Phase C			
* Electrical System Upgrade at Western State Hospital - Design	Christian	2012-2014	Design/Phase C			
* HVAC System Replacement - Hazelwood Comments: Bid Pack 1 is on Budget and on Schedule. Working on Design Docs for Bid Pack 2.	Jefferson	2018-2020	Construction/Multiple Bid Packs			
* Oakwood Renovate/Replace Cottages - Phase II	Pulaski	2020-2022	Design/Phase C			
* Renovate/Replace Cottages - Oakwood, Phase I Comments: CO coming to extend Substantial Completion by approx. 2 weeks	Pulaski	2018-2020	In Construction	99	12/08/21	
* 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	Planning			
* 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)	Muhlenberg	Pool	In Construction	1	01/13/22	
* 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	Cancelled			
* Design of the Expansion of Little Sandy Correctional Complex	Elliott	2020-2022	Design/Phase B			

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* 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	Design/Phase B			
* Kentucky Correctional Institution for Women-Sewer Plant/Line Comments: Acquiring easement for sewer line across private property	Shelby	2016-2018	Design/Phase C			
* Repair and Stabilize Tower Kentucky State Reformatory \$3.716 million of the \$3.797 million in bond funds authorized was reallocated to Demolish & Repair Tower KSR	Oldham	2016-2018	Cancelled			
* Repair/Replace Roofs - Eastern Kentucky Correctional Complex	Morgan	2020-2022	In Construction	32	03/23/22	
* 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	Oldham	2018-2020	Cancelled			
* Stabilization of Dorm 8 Kentucky State Reformatory \$4.155 million in bond funds authorized was reallocated to Demolish and Repair Tower KSR	Oldham	2016-2018	Cancelled			

Justice and Public Safety Cabinet/Criminal Justice Training

Bizzack Complex HVAC Repair/Replacement Comments: Final Bid pack has bid and work is beginning.	Madison	2016-2018	Construction/Multiple Bid Packs			
Criminal Justice Training Maintenance Pool - 2020-22 - Schwendeman-Thompson HVAC & Bldng Sys Upgrade Reported to CPBOC on 9/23/2021 Comments: Contract awarded on 10/25/2021 \$1,485,000. FREI Mechanical	Madison	Pool	In Construction	1	05/13/22	
Funderburk Building HVAC Upgrade Comments: Final Bid Pack has bid and contract awarded	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
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Postsecondary Education Cabinet/Eastern Kentucky University						
* Construct Science Building - Phase 2 and 3	Madison	2014-2016	Complete/Not Closed Out	100	10/25/17	08/17/17
Construct Student Athlete Support Facility	Madison	2014-2016	Complete/Not Closed Out		04/30/19	04/30/19
Account will remain open until Renovate/Improve Athletics Facilities project is complete						
Renovate/Improve Athletics Facilities	Madison	2014-2016	Complete/Not Closed Out	100	10/01/17	10/05/17
Postsecondary Education Cabinet/Kentucky State University						
Acquire Land/Campus Master Plan - 2020-2022	Franklin	2020-2022	Awaiting Initiation by Agency			
Center for Families and Children	Franklin	CPBOC-12/01/08	Complete/Not Closed Out	100	12/02/11	12/29/11
Construct New Residence Hall	Franklin	2020-2022	Other			
Approved pursuant to KRS 45.763						
CPBOC approved development agreement on April 20, 2021						
Comments: Project managed 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/Not Closed Out	100	09/21/20	09/21/20
Renovate Hunter Hall	Franklin	CPBOC-7/01/21	In Construction	30	04/27/22	
* Repair Boilers and Aging Distribution Lines	Franklin	2014-2016	Construction/Multiple Bid Packs			
Comments: Remaining repairs being prioritized. Totality of issues far exceed available funding.						
Postsecondary Education Cabinet/KY Community and Technical College System						
Acquire and Improve Parking Lots - Jefferson CTC	Multi	2020-2022	Design/Phase C			
Const Advanced Technology Ctr. Phase II - Owensboro CTC	Daviess	2014-2016	Complete/Not Closed Out	100	11/15/17	02/08/18
* 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

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Construct Arts and Humanities Building - Somerset CC North	Pulaski	2014-2016	Planning			
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	Revising/Rebidding			
Construct Fire Commission NRPC Classroom Building	Muhlenberg	2020-2022	Revising/Rebidding			
Construct Instructional Complex - Southcentral CTC	Warren	2014-2016	Complete/Not Closed Out	100	03/14/18	03/14/18
Construct National Responder Preparedness Center Parking Lot (Driving Course) - Fire Commission	Muhlenberg	2018-2020	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 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/Not Closed Out	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 C			

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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 Newtown Campus North Buildings - Bluegrass CTC	Fayette	2020-2022	Design/Phase A			
Comments: No changes						
Renovate Parking Lot and Sidewalks - West Ky CTC	McCracken	2020-2022	Awaiting Initiation by Agency			
Replace HVAC System Phase I - Owensboro CTC	Daviess	2018-2020	Design/Phase C			
Site and Infrastructure Improvements - Somerset CC	Pulaski	2014-2016	Planning			
Upgrade Newtown Campus Buildings and Infrastructure - Bluegrass	Fayette	2016-2018	Awaiting Initiation by Agency			
Comments: Waiting UA initiation						
Upgrade Welding Shop - Big Sandy CTC - Mayo Campus	Johnson	2018-2020	Complete/In Warranty	100	07/17/21	07/17/21
* Workforce Development Construction Pool - Constr. Adv. Manuf. Ctr. - Bluegrass CTC, Danville	Boyle	Pool	Complete/Not Closed Out	100	03/09/21	01/26/21
\$2.736 million bond funded Workforce Development Construction Pool allocation with use of \$5 million in restricted funds authorized in HB 200; pool allocation reported to CPBOC on 8/21/2018.						
* Workforce Development Construction Pool - Constr. Adv. Manuf. Ctr. - Jefferson CTC, Downtown	Jefferson	Pool	Complete/In Warranty	100	09/30/21	09/30/21
Match for \$15.2 million bond funded Workforce Development Construction Pool allocation was approved by CPBOC on 9/19/2017.						
Workforce Development Construction Pool - Constr. Community Intergenerational Ctr. -Hazard CTC, Lees	Breathitt	2014-2016	Complete/Not Closed Out	100	12/28/19	10/09/19
\$2 million for the design portion was authorized in HB 235 as a KCTCS BuildSmart Investment for Kentucky Competitiveness project. Match for \$2.88 million bond funded Workforce Development Construction Pool allocation was approved by CPBOC on 9/19/2017.						
Workforce Development Construction Pool - Renovate Leestown Campus - Bluegrass CTC	Fayette	2016-2018	Pending Authorization			
\$3.04 million bond funded Workforce Development Construction Pool allocation with use of \$2.935 million of the \$6 million in restricted funds authorized in HB 303; pool allocation reported to CPBOC on 2/20/2018.						
Comments: waiting for UA initiation						
* Workforce Development Construction Pool - Renovate/ Equip Manufacturing Labs - West Kentucky CTC	McCracken	Pool	Complete/Not Closed Out	100	11/30/18	11/30/18
\$3.04 million bond funded Workforce Development Construction Pool allocation was reported to CPBOC on 9/19/2017.						
* Workforce Development Construction Pool - Renovate/ Equip Manufacturing Labs -Owensboro CTC, Downtwn	Daviess	Pool	Complete/Not Closed Out	100	04/12/19	04/12/19

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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Match for \$2.858 million bond funded Workforce Development Construction Pool allocation was approved by CPBOC on 9/19/2017.						
* Workforce Development Construction Pool - Welding Facility Renov./Training Lab Addit. - Hopkinsville	Christian	Pool	Complete/Not Closed Out	100	09/11/20	09/11/20
The \$1.6 million restricted funds authorization in HB 303 will not be used for the \$321,180 restricted funds match.						
Match for \$2.353 million bond funded Workforce Development Construction Pool allocation was approved by CPBOC as a scope increase on 2/20/18.						

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 - Bender Hollow	Lincoln	Pool	Design/Phase A			
Reported to CPBOC on 10/21/2021						
FILO Stream Mitigation Projects Pool - Big Farm	Bath	Pool	In Construction	98	12/30/21	
Reported to CPBOC on 9/20/2016						
FILO Stream Mitigation Projects Pool - Big Rivers Wetland	Multi	Pool	Design/Phase A			
Reported to CPBOC on 10/21/2021						
FILO Stream Mitigation Projects Pool - Blue Spring Creek	Trigg	Pool	In Construction	45	12/01/22	
Reported to CPBOC on 4/14/2020						
FILO Stream Mitigation Projects Pool - Burnett Branch	Multi	Pool	Design/Phase C			
Reported to CPBOC on 10/21/2021						
FILO Stream Mitigation Projects Pool - Burnett Branch	Multi	Pool	Design/Phase C			
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						
FILO Stream Mitigation Projects Pool - Crow Creek	Clinton	Pool	Design/Phase A			
Reported to CPBOC on 9/23/2021						
FILO Stream Mitigation Projects Pool - East Fork Indian Creek Repair	Menifee	Pool	In Construction	90	01/29/22	
Reported to CPBOC on 9/23/2021 - Addition to Completed FILO-East Fork Indian River Project (C40N)						

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2022-1 (January)**Print Date:** 01/03/2022

<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>
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	In Construction	75	11/01/22	
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 - Morgan County Extension Wetland Reported to CPBOC on 10/21/2021	Morgan	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Northern Kentucky Middle Creek II Reported to CPBOC on 10/21/2021	Boone	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Northern Kentucky Middle Creek III Reported to CPBOC on 10/21/2021	Boone	Pool	Design/Phase A			
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/Not Closed Out	100	06/01/20	06/01/20
FILO Stream Mitigation Projects Pool - Ross Creek III, Lee County Will be reported to committee after design phase	Lee	Pool	Awaiting Initiation by Agency			
FILO Stream Mitigation Projects Pool - Stream Restoration Otter Creek Reported to CPBOC on 10/21/2021	Meade	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Whites Creek Reported to CPBOC on 10/21/2021	Boyd	Pool	Bidding			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet

Report Quarter: 2022-1 (January)

Print Date: 01/03/2022

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
FILO Stream Mitigation Projects Pool - Wolf Run Jefferson County Memorial Forest Reported to CPBOC on 10/21/2021	Jefferson	Pool	Design/Phase A			
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/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						
Fort Boonesborough - Parkwide - Flood Reconstruction	Madison	CPBOC-7/01/21	In Construction	80	01/28/22	
* Greenbo Lake Lodge Fire Restoration	Greenup	CPBOC-2/01/16	Complete/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/Not Closed Out	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: Need confirmation that Contractor completion warranty punch list from 10/28/21 yearend review	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: Preparing design for collection system improvements for Lake Barkley and Kentucky Dam Village State Resort Parks. Negotiating MOA's with City of Cadiz and Calvert City to accept park sewage.	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: Waiting for agency to close account	Spencer	Pool	Other			
* Upgrade Guest Accommodations	Multi	2014-2016	Construction/Multiple Bid Packs			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2022-1 (January)**Print Date:** 01/03/2022

<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>
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
* Agricultural Development Board - Deferred Maintenance and Renovation (Kentucky Exposition Center) Comments: Managed by agency	Jefferson	Pool	Other			
* 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 Highways						
* Transportation Warehouse Facility Renovation or Replacement	Franklin	2020-2022	In Construction	24	01/24/22	

Transportation Cabinet/Gen Admin & Support (Transp)

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2022-1 (January)
Print Date: 01/03/2022

<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>
* Bullitt County Welcome Center	Bullitt	CPBOC-10/01/19	Complete/Not Closed Out	100	05/25/20	05/25/20
* Construct Ballard County Maintenance Facility and Salt Storage Structure	Ballard	2012-2014	Design/Phase B			
* Construct Casey County Maintenance Facility	Casey	2020-2022	In Construction	37	01/04/22	
* 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/Not Closed Out	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	Revising/Rebidding			
* 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	85	02/13/22	
* 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	Kenton	2020-2022	Awaiting Initiation by Agency			
Hart County Rest Area	Hart	CPBOC-1/01/17	Complete/Not Closed Out	100	06/23/17	06/23/17
* Simpson County Welcome Center	Simpson	CPBOC-9/01/19	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

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Finance and Administration Cabinet

Report Quarter: 2022-1 (January)

Print Date: 01/03/2022

<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 using remaining funds for security in building.
* KSB McDaniel/Scoggin Educational Building	10/02/19	\$20,195.40	Air Handling Unit for Library delayed due to material supply issues
* KSD High Voltage Electrical Service System	11/30/19	\$12,527.78	Final asbuilt survey of primary electrical still outstanding
* KSD New Elementary Building	03/21/20	\$61,694.97	Agency using remaining funds for security upgrades to building
Education & Workforce Development Cabinet/KY Educational Television			
KET FCC Repacking Project	05/26/20	\$5,770,972.92	Waiting for agency to close account
* Transmitter and Repack	09/01/20	\$432,969.45	Waiting for agency to close account.
Finance and Administration Cabinet/Facilities & Support Services			
* DFSS Maintenance Pool - 2016-18 - L&N Structural Repair	08/31/20	\$545,683.63	Agency is evaluating potential additional work that may be accomplished.
* DFSS Maintenance Pool - 2018-20 - Central Lab Boiler Replacement	12/20/21	\$78,411.59	Working through various Warranty and Water Treatment issues.
* Upgrade L&N Building	08/31/20	\$545,683.63	Agency is reviewing potential additional work that may be accomplished.
General Government Cabinet/Military Affairs			
* Armory Modernization and DMA Maintenance Pools - 2018-20 - DMA Lexington NGA Interior Upgrade	11/24/21	\$40,787.00	Using Agency is determining an encumbrance of \$6880 and then will close.
* DMA Boone National Guard Center Emergency Operations Center Renovation	10/22/21	\$34,737.98	Waiting for agency to close account
DMA Interior Renovation Wellman Armory - Boone National Guard Center	05/29/20	\$52,030.55	Agency has been notified that the account is ready to close.
DMA Records Holding Facility - Boone National Guard Center	08/02/20	\$109,457.22	Agency has been notified that the account is ready to close.
DMA Richmond Field Maintenance Shop No. 4 Bay Addition	09/04/18	\$78,241.00	There are no encumbrances and requested UA close
DMA Wendell H. Ford Regional Training Center Bridge	12/18/21	\$44,299.99	Awaiting agency
General Government Cabinet/Veterans' Affairs			
* Construct Fourth State Veterans' Nursing Home	05/20/18	\$3,552,557.73	Working with agency to close account.

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Finance and Administration Cabinet

Report Quarter: 2022-1 (January)

Print Date: 01/03/2022

<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
Health and Family Services Cabinet/Behavioral Health			
* Western State Hospital-Electrical Upgrade-Phase I	05/26/20	\$20,161.22	Project is phased and design is continuing in Phase I
Justice and Public Safety Cabinet/Criminal Justice Training			
Funderburk Building HVAC Upgrade Emergency	12/08/17	\$26,700.00	Final Contract under way. Once complete full balance can be completed from this project.
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 account
Postsecondary Education Cabinet/Eastern Kentucky University			
* Construct Science Building - Phase 2 and 3	09/17/18	\$25,543,523.62	Waiting for agency to close account
Construct Student Athlete Support Facility	05/30/20	\$7,053,094.60	Waiting for agency to close account
Renovate/Improve Athletics Facilities	11/05/18	\$1,007,758.91	Waiting for agency to close account
Postsecondary Education Cabinet/Kentucky State University			
Center for Families and Children	01/29/13	\$1.00	KSU still owes the General Fund \$20,972 and cannot close till paid
Kentucky State University Old Federal Building Renovation, Phase I	08/20/13	\$5,250.00	Requested this week to close
Mold Remediation and Mechanical Repairs - The Halls	08/26/20	\$42,812.56	Currently reviewing options to address fresh air intake. University has applied for COVID relief funds to assist in funding.
Renovate Atwood Agricultural Research Building	10/21/21	\$13,565.10	Clearing obligated funds and final invoices.
Postsecondary Education Cabinet/KY Community and Technical College System			
Const Advanced Technology Ctr. Phase II - Owensboro CTC	03/08/19	\$90,301.90	Awaiting agency
* Construct Advanced Manufacturing Facility - Bluegrass CTC	01/28/19	\$130,000.00	Will request UA close
Construct Ag Health & Career Tech - Hopkinsville CC Ph I	10/16/20	\$607,399.95	Awaiting agency
Construct CPAT Center, State Fire and Rescue Training	12/14/19	\$135,054.51	Agency is reviewing potential additional work that may be accomplished.
Construct Instructional Complex - Southcentral CTC	04/14/19	\$36,227.38	Waiting for agency to close account
Construct New Entrance - Leestown - Bluegrass CTC	10/21/18	\$168,000.00	will request it be closed

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2022-1 (January)**Print Date:** 01/03/2022

Cabinet/Agency/Project Title	Scheduled Closeout	Account Balance	Explanation - Why has the account not been closed?
Construct State Fire Rescue Training Area 7 Building	12/14/19	\$171,601.76	Agency is reviewing potential additional work that may be accomplished.
Design and Construct Newtown Campus, Phase I - Bluegrass CTC	08/28/15	\$1.00	will request it be closed
Newtown Campus Expansion - Bluegrass CTC	01/12/19	\$24,665.73	will request it be closed
Relocate Student Center - Henderson CC	06/27/21	\$9,313.47	Awaiting agency
Renovate Campus Wide Facilities - Henderson CC	01/08/19	\$30,135.58	Awaiting agency
* Workforce Development Construction Pool - Constr. Adv. Manuf. Ctr. - Bluegrass CTC, Danville	02/26/22	\$10,000.00	1 year warranty not completed
Workforce Development Construction Pool - Constr. Community Intergenerational Ctr. -Hazard CTC, Lees	11/09/20	\$9,583.00	Will request it be closed
* Workforce Development Construction Pool - Renovate/ Equip Manufacturing Labs - West Kentucky CTC	12/30/19	\$146,038.86	Awaiting agency
* Workforce Development Construction Pool - Renovate/ Equip Manufacturing Labs -Owensboro CTC, Downtwn	05/12/20	\$59,115.00	Awaiting agency
* Workforce Development Construction Pool - Welding Facility Renov./Training Lab Addit. - Hopkinsville	10/11/21	\$395,471.71	Phase 2 of work beginning
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	Waiting for agency to close account
FILO Stream Mitigation Projects Pool - Goose Creek	04/01/21	\$5,616.60	FILO projects require 5 years of monitoring by USACE to verify project success. Consultant engineers are procured to complete the monitoring out of the same funding account
FILO Stream Mitigation Projects Pool - Minor's Creek	05/09/20	\$72,937.30	FILO projects require 5 years of monitoring by USACE to verify project success. Consultant engineers are procured to complete the monitoring out of the same funding account.
FILO Stream Mitigation Projects Pool - Rich Wildlife Management Area - Red Oak Creek	04/01/20	\$619,148.33	FILO projects require 5 years of monitoring by USACE to verify project success. Consultant engineers are procured to complete the monitoring out of the same funding account. An additional construction phase for adjacent tributaries may be advanced to construction
FILO Stream Mitigation Projects Pool - Ross Creek	07/01/21	\$286,121.04	FILO projects require 5 years of monitoring by USACE to verify project success. Consultant engineers are procured to complete the monitoring out of the same funding account.

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2022-1 (January)
Print Date: 01/03/2022

<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
Tourism, Arts & Heritage Cabinet/KY Center for the Arts			
KCA - Fire Damage Restoration	04/10/21	\$2,405,808.98	Waiting for agency to close account.
Tourism, Arts & Heritage Cabinet/Parks			
* HB 268 and KDP Maintenance (2018-20) Pools - Barren River Lodge Exterior Repairs and Reroof	11/27/21	\$17,624.84	Working with agency to close account
Tourism, Arts & Heritage Cabinet/State Fair Board			
* Agricultural Development Board - Cardinal Stadium Demolition (Kentucky Exposition Center)	01/08/21	\$211,472.12	Waiting for agency to close account.
* Agricultural Development Board - Freedom Hall Make-Up Ring	04/05/21	\$3,145.46	Waiting for agency to close account.
* Freedom Hall & Associated Areas - Hail Damage	12/30/16	\$185,184.86	Agency is reviewing potential additional work that may be accomplished.
* Freedom Hall Sewer Line Replacement	09/24/18	\$317,180.20	Completing additional sewer line repair
* Kentucky Exposition Center Roof Repair	04/24/18	\$2,721.69	Waiting on agency to close account.
Kentucky International Convention Center - Concessionaire Kitchen Buildout	12/15/19	\$8,994.98	Working with agency to close account
* Ky International Convention Center Renovation and Expansion	12/01/19	\$256,085.81	Completing projects for water valve, electrical pedestal held pending legal claim
* Ky International Convention Center Roof Replacement	04/10/21	\$503,596.36	Waiting for agency to close account.
South Wing & Associated Areas - Hail Damage (Kentucky Exposition Center)	04/24/18	\$2,721.69	Waiting for agency to close account.
Transportation Cabinet/Gen Admin & Support (Transp)			
* Bullitt County Welcome Center	06/25/21	\$19,117.76	Agency reviewing potential additional work that may be accomplished.
* Construct Crittenden County Maintenance Facility and Salt Storage Structure	10/11/21	\$395,471.71	Phase 2 work now beginning
* Construct Henderson County Maintenance Facility and Salt Storage Structure	08/02/19	\$8,477.36	Awaiting agency
* Construct Muhlenberg County Maintenance Facility and Salt Storage Structure	08/05/19	\$8,477.36	Multiple DOT projects utilize this fund
Hart County Rest Area	07/23/18	\$9,773.83	Working with agency to close account

* 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: Eastern Kentucky University

Report Quarter: 2022-1 (January)

Print Date: 12/17/2021

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/Eastern Kentucky University						
Academic Computing Pool	Madison	2020-2022	Other			
Comments: This project will upgrade the computing equipment and capabilities in central academic computing. Upgrades are initiated on a continuous cycle as advancements in technology occur.						
Administrative Computing Pool	Madison	2020-2022	Other			
Comments: This pool supports the necessary equipment, hardware and software to serve the Administrative Computing function of the University.						
Campus Data Network Pool	Madison	2020-2022	Other			
Comments: This pool will support new hardware for communication, safety and security service delivery.						
Campus Infrastructure Upgrade	Madison	2020-2022	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
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	92	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	Madison	2020-2022	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Renovate Mechanical Systems Pool	Madison	2020-2022	Awaiting Initiation by Agency			
Repair/Replace Infrastructure/Building System Pool	Madison	2020-2022	Awaiting Initiation by Agency			
Replace and Renovate Student Housing	Madison	2020-2022	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Eastern Kentucky University**Report Quarter:** 2022-1 (January)**Print Date:** 12/17/2021

<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>
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	Madison	2020-2022	In Construction	62	02/28/22	
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:** 2022-1 (January)**Print Date:** 12/16/2021

<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/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: 2022-1 (January)

Print Date: 12/28/2021

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
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	Calloway	2020-2022	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
P3 project delivery method reported to CPBOC on 10/21/2021						
* 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	Calloway	2020-2022	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
P3 project delivery method reported to CPBOC on 10/21/2021						
Historic Building Preservation Pool	Calloway	2020-2022	Multiple Subprojects			
Sub-projects:						
Historic Building Preservation Pool (Sub-project: Carr Hall HVAC)						
Historic Building Preservation Pool (Sub-project: Curris Center Interior Refresh)						
Historic Building Preservation Pool (Sub-project: Lovett Phase II Renovations)						
Historic Building Preservation Pool (Sub-project: Racer Arena HVAC)						
Historic Building Preservation Pool (Sub-project: Waterfield HVAC Phase II)						
Historic Building Preservation Pool (Sub-project: Wrather Hall Auditorium Renovations)						
Historic Building Preservation Pool (Sub-project: Carr Hall HVAC)	Calloway	2020-2022	Design/Phase B			
Historic Building Preservation Pool (Sub-project: Curris Center Interior Refresh)	Calloway	2020-2022	Design/Phase B			
Historic Building Preservation Pool (Sub-project: Lovett Phase II Renovations)	Calloway	2020-2022	Awarding Contract			
Historic Building Preservation Pool (Sub-project: Racer Arena HVAC)	Calloway	2020-2022	Design/Phase B			
Historic Building Preservation Pool (Sub-project: Waterfield HVAC Phase II)	Calloway	2020-2022	Design/Phase C			
Historic Building Preservation Pool (Sub-project: Wrather Hall Auditorium Renovations)	Calloway	2020-2022	Bidding			

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Install CFSB Center Generator	Calloway	2020-2022	Awaiting Initiation by Agency			
Provide Alternate Dining Facility	Calloway	2016-2018	Multiple Subprojects			
Approved pursuant to KRS 45.763/Contract with Sodexo procured under KRS 45A.551 (Privatization)						
Sub-projects:						
Provide Alternate Dining Facility (Sub-project: Curris Center Chick-fil-A) - 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						
Provide Alternate Dining Facility (Sub-project: Curris Center T-room Dining Changes)	Calloway	2016-2018	Complete/Closed Out	100	08/01/20	08/21/20
Renovate Lovett Auditorium - HVAC and Electrical Repairs	Calloway	CPBOC-12/01/20	Complete/In Warranty	100	09/26/21	09/29/21
Renovate Residence Hall Electrical System	Calloway	2020-2022	Awaiting Initiation by Agency			
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.						
Renovate Residence Hall Electrical System - LTF	Calloway	2020-2022	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Renovate Residence Hall HVAC System	Calloway	2020-2022	Awaiting Initiation by Agency			
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.						
Renovate Residence Hall HVAC System - LTF	Calloway	2020-2022	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Renovate Residence Hall Interior	Calloway	2020-2022	Awaiting Initiation by Agency			
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.						
Renovate Residence Hall Interior - LTF	Calloway	2020-2022	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Renovate Residence Hall or Replace - LTF	Calloway	2020-2022	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Renovate Winslow Cafeteria	Calloway	2020-2022	Awaiting Initiation by Agency			
Renovate/Replace Residence Hall	Calloway	2020-2022	Awaiting Initiation by Agency			
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.						
P3 project delivery method reported to CPBOC on 10/21/2021						

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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>
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/Closed Out	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	Calloway	2020-2022	Awaiting Initiation by Agency			
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.						
Upgrade Campus Network	Calloway	2016-2018	In Construction	88	06/30/22	
Upgrade Campus Phone System	Calloway	2016-2018	In Construction	88	06/30/22	

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<u>Cabinet/Agency/Project Title</u>	<u>Scheduled</u>		
	<u>Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
Postsecondary Education Cabinet/Murray State University			
* Construct New Breathitt Veterinary Center	10/06/17	\$1,282,992.91	Plan to create a sub project to construct a storage building on property for maintenance equipment.
* Construct/Complete New Science Complex - Final Phase	07/20/18	\$1.00	Project is in the process of closing.

* 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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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/Northern Kentucky University						
Acquire Land/Master Plan 2010-2012	Campbell	2010-2012	Planning			
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						
Construct Mixed-Use Facility with Student Housing	Campbell	2016-2018	Multiple Subprojects			
Approved pursuant to KRS 45.763						
Sub-projects:						
Construct Mixed-Use Facility with Student Housing (Sub-project: Phase I - North Side) - Complete/Closed Out						
Construct Mixed-Use Facility with Student Housing (Sub-project: Phase II - South Side)						
Construct Mixed-Use Facility with Student Housing	Campbell	2016-2018	Planning			
(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						
Construct Research/Innovation Building	Campbell	2018-2020	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Construct/Acquire New Residence Hall 2016-2018	Campbell	2016-2018	Multiple Subprojects			
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) - Complete/Closed Out						
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						
Construct/Acquire New Residence Hall 2016-2018	Campbell	2016-2018	In Construction	98	12/15/21	
(Sub-project: Callahan Hall Renovation)						
Construct/Acquire New Residence Hall 2016-2018	Campbell	2016-2018	Complete/In Warranty	100	07/20/21	08/13/21
(Sub-project: Construct New Residence Hall)						
CM at-Risk project delivery method reported to CPBOC on 11/20/2018						
Construct/Acquire New Residence Hall 2016-2018	Campbell	2016-2018	In Construction	50	07/16/22	
(Sub-project: Norse Hall Renovations)						
Enhance Student Union	Campbell	2020-2022	Multiple Subprojects			

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<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Sub-project: Enhance Student Union (Sub-project: Food Service Renovations) Enhance Student Union (Sub-project: Replace SU Ballroom AV/IT) - Complete/Closed Out						
Enhance Student Union (Sub-project: Food Service Renovations)	Campbell	2020-2022	Complete/In Warranty	100	08/01/21	08/01/21
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	Campbell	2020-2022	In Construction	15	06/30/22	
Renovate Residence Halls	Campbell	2020-2022	Awaiting Initiation by Agency			
Renovate/Construct Campbell Hall Approved pursuant to KRS 45.763	Campbell	2020-2022	Awaiting Initiation by Agency			
Renovate/Expand Baseball Field	Campbell	2018-2020	Awaiting Initiation by Agency			
Renovate/Expand Business Academic Building	Campbell	2020-2022	Awaiting Initiation by Agency			
Renovate/Expand Civic Center Building	Campbell	2020-2022	Awaiting Initiation by Agency			
Replace Event Center Technology Approved pursuant to KRS 45.763	Campbell	2020-2022	Awaiting Initiation by Agency			
Replace Underground Utility Infrastructure	Campbell	2020-2022	Awaiting Initiation by Agency			
Upgrade Admin/IT Infrastructure Pool Approved pursuant to KRS 45.763	Campbell	2020-2022	Awaiting Initiation by Agency			

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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: Chesney Properties) - 12/14/2021 - FCR 12						
Acquire Land (Sub-project: 612 - 620 South Broadway)	Fayette	2020-2022	Awaiting Initiation by Agency			
Acquire Land (Sub-project: Chesney Properties)	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			

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ADA Compliance Pool	Fayette	2020-2022	Awaiting Initiation by Agency			
Clinical Information System	Fayette	2016-2018	In Construction	95	02/28/22	
Sub-projects:						
Clinical Information System (Sub-project: Surgery and Anesthesia E.H.R. Implementation) - 8/02/2017 - 18 IT 05 - Complete/Closed Out						
Clinical Information System (Sub-project: Telemetry Hardware and Software for Chandler) - 9/22/2016 - 17 E 06						
Clinical Information System (Sub-project: Telemetry Hardware and Software for Chandler)	Fayette	2016-2018	In Construction	88	02/28/22	
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	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Agriculture Research Facility 2	Woodford	2018-2020	In Construction	24	08/16/22	
Poultry Research Facility Relocation - 12/11/2018 - FCR 10						
CM at-Risk project delivery method reported to CPBOC on 2/19/2019						
Use of federal funds reported to CPBOC on 12/15/2021						
Construct Ambulatory Facility - UK HealthCare	Fayette	2020-2022	A/E Selection			
Cancer Treatment Center/Ambulatory Surgery Center - 5/4/2021 - FCR 12						
Construct Beam Institute 1	Fayette	2020-2022	Revising/Rebidding			
6/19/2020 - FCR 9						
Comments: Still Building						
Construct Beam Institute 2	Fayette	2020-2022	Revising/Rebidding			
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	A/E Selection			
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			

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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>
Construct Digital Village Building #3 Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			
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 Vaughan Warehouse #1 and #7 Replacement for UK HealthCare - 6/17/2021 - FCR 11	Fayette	2020-2022	Bidding			
Construct Hospice Facility - UK HealthCare	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Housing	Fayette	2018-2020	Awaiting Initiation by Agency			
Construct Indoor Track (Other Funds) Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Indoor Track (Restricted Funds)	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Library Depository Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Library/Knowledge Center	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Metal Arts/Digital Media Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct New Alumni Center Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct North Farm Agricultural Research Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Office Park at Coldstream Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct 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	In Construction	16	12/31/23	
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	A/E Selection			
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	Complete/In Warranty	100	08/09/21	08/09/21
Construct/Improve Greek Housing (Sub-project: Delta Gamma)	Fayette	2020-2022	Revising/Rebidding			
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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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Construct/Relocate Data Center	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct/Renovate Gymnastic Practice Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Decommission Facilities	Fayette	2020-2022	Awaiting Initiation by Agency			
Decommission Facilities Demolition of Kirwan-Blanding - 12/12/2017 - FCR 6	Fayette	2016-2018	Complete/In Warranty	100	06/30/21	06/30/21
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	Complete/In Warranty	100	07/30/21	07/30/21
Expand/Improve Barnhart Building Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			
Expand/Improve Cooper House	Fayette	2020-2022	Cancelled			
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 - Complete/Closed Out 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	90	06/07/22	

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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 Renew /Modernize Cooper House - 6/17/2021 - FCR 9	Fayette	2020-2022	In Construction	20	06/03/22	
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 Sub-project: Improve Building Shell Systems (Sub-project: Peterson Service Building Window Replacement) - 12/14/2021 - FCR 14 Improve Building Shell Systems (Sub-project: William T. Young Library Roof Replacement) - 12/14/2021 - FCR 15	Fayette	2020-2022	Multiple Subprojects			
Improve Building Shell Systems (Sub-project: Peterson Service Building Window Replacement)	Fayette	2020-2022	Planning			
Improve Building Shell Systems (Sub-project: William T. Young Library Roof Replacement)	Fayette	2020-2022	Bidding			

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Improve Building Systems - UK HealthCare Sub-projects: 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; 9/10/2021 - FCR 8 Improve Building Systems - UK HealthCare (Sub-project: Pavilion WH - Replace AHU 4 & 5) - 10/15/2020 - FCR 3	Fayette	2020-2022	Multiple Subprojects			
Improve Building Systems - UK HealthCare (Sub-project: Good Samaritan Emergency Generator Upgrade)	Fayette	2020-2022	Revising/Rebidding			
Improve Building Systems - UK HealthCare (Sub-project: Pavilion H - Replace AHU S1 & S1A)	Fayette	2020-2022	Bidding			
Improve Building Systems - UK HealthCare (Sub-project: Pavilion WH - Replace AHU 4 & 5)	Fayette	2020-2022	In Construction	2	12/14/22	
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	Complete/In Warranty	100	09/20/21	09/20/21
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 C			
Improve CAER Facilities (Sub-project: Laboratory Building #1 Chiller Replacement)	Fayette	2018-2020	Complete/Closed Out	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	Bidding			
Improve Campus Core Quadrangle Facilities	Fayette	2020-2022	Awaiting Initiation by Agency			

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This authorization may be used in addition to Renew/Modernize Facilities project allocation depending upon condition of building						
Improve Campus Infrastructure	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Campus Parking and Transportation System	Fayette	2018-2020	Multiple Subprojects			
Sub-projects:						
Improve Campus Parking and Transportation System (Sub-project: 2020 Maintenance) - 12/10/2019 - FCR 9; Use of restricted funds component of authorization - Complete/Closed Out						
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: Parking Structure #5)	Fayette	2018-2020	Complete/Not Closed Out	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	Complete/In Warranty	100	11/01/21	11/01/21
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/Not Closed Out	100	09/22/20	09/22/20

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Improve Civil/Site Infrastructure 2018 (Sub-project: South Campus Quad)	Fayette	2018-2020	Awaiting Initiation by Agency			
Improve Clinical/Ambulatory Services Approved pursuant to KRS 45.763	Fayette	2016-2018	Multiple Subprojects			
Sub-projects: Improve Clinical/Ambulatory Services (Sub-project: Cancer Services) - 6/22/2018 - FCR 6 Improve Clinical/Ambulatory Services (Sub-project: Otolaryngology) - 6/24/2016 - FCR 14 - Complete/Closed Out Improve Clinical/Ambulatory Services (Sub-project: Radiation Medicine Accelerator/Brachytherapy) - 9/09/2016 - FCR 11						
Improve Clinical/Ambulatory Services (Sub-project: Cancer Services)	Fayette	2016-2018	Complete/In Warranty	100	11/02/21	11/02/21
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	In Construction	58	01/14/22	
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	In Construction	74	02/14/22	
Improve Electrical Infrastructure (Sub-project: Ag North/South Complex)	Fayette	2020-2022	In Construction	74	02/14/22	
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 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			
Improve Good Samaritan Hospital Facilities	Fayette	2016-2018	Complete/Not Closed Out	100	10/05/20	10/05/20

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Replace AHU #24 and #54 - 9/09/2016 - FCR 10; 12/12/2017 - FCR 10						
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/Not Closed Out	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	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Mechanical Infrastructure Central Campus Utilities - 12/11/2018 - FCR 11	Fayette	2018-2020	Complete/Not Closed Out	100	08/15/20	08/15/20
Improve Medical Center Library	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Medical Facility 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Medical Facility 2	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Medical Plaza	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Memorial Coliseum Design - 2/22/2019 - FCR 8 Comments: on hold	Fayette	2018-2020	Other			

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Improve Memorial Coliseum	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Memorial Hall	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Moloney Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Multi-Disciplinary Science Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Nutter Field House	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Nutter Training Facility	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Parking Garage 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Parking Garage 2	Fayette	2020-2022	Awaiting Initiation by Agency			
Improve Parking/Transportation Systems UK HealthCare	Fayette	2020-2022	Design/Phase A			
Approved pursuant to KRS 45.763 Parking Structure 8 Expansion - Design Only - 6/17/2021 - FCR 10 CM-at-Risk project delivery method reported to CPBOC on 11/18/2021						
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	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						
Improve Sanders-Brown Building	Fayette	2020-2022	Combined Authorities			
See Improve Sanders-Brown Center on Aging/Neuroscience Facilities (combined auth)						
Improve Sanders-Brown Center on Aging/Neuroscience Facilities (combined auth)	Fayette	2020-2022	Planning			
Authorizations for the following projects have been combined (9/10/2021 - FCR 5) and reported 10/21/2021: Improve Sanders-Brown Building - \$35 million in restricted funds Improve Sanders-Brown Center on Aging/Neuroscience Facilities Completion - \$14 million in bond funds and \$14 million in private funds Use of the \$14 million bond funds and \$14 million of the \$35 million restricted funds authorization is anticipated						
* Improve Sanders-Brown Center on Aging/Neuroscience Facilities Completion	Fayette	2020-2022	Combined Authorities			
Approved pursuant to KRS 45.763 See Improve Sanders-Brown Center on Aging/Neuroscience Facilities (combined auth)						
Improve Scovell Hall	Fayette	2020-2022	Awaiting Initiation by Agency			

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This authorization may be used in addition to Renew/Modernize Facilities project allocation depending upon condition of building						
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			
Improve UK Healthcare Facilities - Chandler Hospital	Fayette	2016-2018	Cancelled			
Gill Heart and Vascular Institute Catheterization Lab Expansion - 12/12/2017 - FCR 11						
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	Cancelled			
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			

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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			
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 C			
Renew/Modernize Facilities (Sub-project: Chemistry/Physics Phase II)	Fayette	2018-2020	In Construction	89	06/07/22	
Renew/Modernize Facilities (Sub-project: Modernize Frazee Hall)	Fayette	2018-2020	Revising/Rebidding			
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	Cancelled			
Comments: project did not move forward with construction after design. It has been cancelled.						
Renew/Modernize Facilities (Sub-project: White Hall Renovation Phase I)	Fayette	2018-2020	In Construction	81	01/10/22	

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Renovate Space for a Testing Center	Fayette	2020-2022	Awaiting Initiation by Agency			
Renovate/Expand Cooper House	Fayette	2018-2020	Cancelled			
Not included in Renew/Modernize Facilities (2/22/2019 - FCR 4)						
Moved to Improve Academic/Administrative Space 1 - 6/17/2021 - FCR 9						
Renovate/Expand University Student Center	Fayette	2014-2016	Complete/Not Closed Out	100	06/18/18	06/18/18
Renovate/Improve Frazee Hall	Fayette	2020-2022	Awaiting Initiation by Agency			
This authorization may be used in addition to Renew/Modernize Facilities project allocation depending upon condition of building						
Renovate/Improve Housing	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Improve King Library	Fayette	2020-2022	Awaiting Initiation by Agency			
Renovate/Improve Mineral Industries Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Renovate/Improve Nursing Building	Fayette	2020-2022	Awaiting Initiation by Agency			
Renovate/Improve Nursing Units - UK HealthCare	Fayette	2020-2022	Design/Phase C			
Pav H 3rd Floor Behavioral Health - 9/11/2020 - FCR 7						
Renovate/Upgrade HealthCare Facilities	Fayette	2014-2016	Combined Authorities			
See Renovate/Upgrade UK HealthCare Facilities (combined auth)						
Renovate/Upgrade HealthCare Facilities (Agency Bonds)	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate/Upgrade Healthcare Facilities (Agency Bonds)	Fayette	2016-2018	Combined Authorities			
See Renovate/Upgrade UK HealthCare Facilities (combined auth)						
Renovate/Upgrade Healthcare Facilities (Restricted Funds)	Fayette	2016-2018	Multiple Subprojects			
Sub-projects:						
Renovate/Upgrade Healthcare Facilities (Restricted Funds) (Sub-project: Simulation Center) - 12/13/2016 - FCR 12 - Complete/Closed Out						
Renovate/Upgrade Healthcare Facilities (Restricted Funds) (Sub-project: University Inn) - 12/13/2016 - FCR 11 - Complete/Closed Out						
Renovate/Upgrade HealthCare Facilities 2	Fayette	2014-2016	Combined Authorities			
See Renovate/Upgrade UK HealthCare Facilities (combined auth)						
Renovate/Upgrade UK HealthCare Facilities (combined auth)	Fayette	2014-2016	Multiple Subprojects			

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<p>Authorizations for the following projects have been combined and transmitted March 2015 and reported June 20, 2017:</p> <p>Renovate/Upgrade HealthCare Facilities (2014-2016) - \$150 million in agency bonds</p> <p>Renovate/Upgrade HealthCare Facilities 2 (2014-2016) - \$130 million in restricted funds</p> <p>Renovate/Upgrade Healthcare Facilities (2016-2018) - \$150 million in agency bonds</p> <p>Sub-projects:</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: 9th & 10th Floor Fit-Out and Elevators) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Chiller) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Kitchen/Cafeteria) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: Blood Bank) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: MRI, Hyperbaric & Radiology) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Children's Hospital NICU)</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: 11th Floor) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: Pavilion A - Surgery) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Endoscopy Renovation) - 6/24/2016 - FCR 15</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Fit-up 5th & 12th Floors) - 2/19/2016 - FCR 13; 6/24/2016 - FCR 15; 12/12/2017 - FCR 12; 6/19/2020 - FCR 10</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Interventional Pav A) - 6/24/2016 - FCR 15</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Obstetrical Pav HA & H) - 6/24/2016 - FCR 15; 12/12/2017 - FCR 12</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Phase 2 Radiology Pav A) - 6/24/2016 - FCR 15</p>						
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Children's Hospital NICU)	Fayette	2014-2016	Complete/Not Closed Out	100	03/16/18	03/16/18
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Endoscopy Renovation)	Fayette	2014-2016	Cancelled			
Renovate/Upgrade UK Healthcare Facilities (combined auth) (Sub-project 1I: Fit-up 12th Floor)	Fayette	2014-2016	Design/Phase B			
Renovate/Upgrade UK Healthcare Facilities (combined auth) (Sub-project 1I: Fit-up 5th Floor)	Fayette	2014-2016	In Construction	72	04/20/22	
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			

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Reporting Agency: University of Kentucky

Report Quarter: 2022-1 (January)

Print Date: 12/27/2021

<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>
Repair/Replace Campus Cable Infrastructure	Fayette	2020-2022	Awaiting Initiation by Agency			
Repair/Upgrade/Expand Central Plant Cooling Plant #1 Tower Replacement - 6/21/2019 - FCR 18	Fayette	2018-2020	In Construction	50	05/20/22	
Repair/Upgrade/Expand Central Plants Sub-project: Repair/Upgrade/Expand Central Plants (Sub-project: Deaerators) - 2/19/2021 - FCR 5 Repair/Upgrade/Expand Central Plants (Sub-project: Expand Central Plant - Design) - 9/10/2021 - FCR 6	Fayette	2020-2022	Multiple Subprojects			
Repair/Upgrade/Expand Central Plants (Sub-project: Deaerators)	Fayette	2020-2022	Design/Phase A			
Repair/Upgrade/Expand Central Plants (Sub-project: Expand Central Plant - Design)	Fayette	2020-2022	Planning			
Replace UK HealthCare IT Systems 1	Fayette	2020-2022	Awaiting Initiation by Agency			
Replace UKHC IT Systems 1 Single Enterprise Electronic Health Record - 4/30/2019 - FCR 10	Fayette	2018-2020	In Construction	80	02/28/22	
* Research Building 2 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)	Fayette	Other	Multiple Subprojects			
Research Building 2 (Sub-project: Final Phase)	Fayette	Other	In Construction	59	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	Complete/In Warranty	100	09/29/21	09/29/21
* Research Building 2 (University of Kentucky HealthCare Disparities Initiative/Phase II) 10/19/2018 - PR 4	Fayette	2018-2020	Complete/Not Closed Out	100	11/09/20	11/09/20
Upgrade Dining Facilities	Fayette	2020-2022	Awaiting Initiation by Agency			

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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Approved pursuant to KRS 45.763						
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/Expand Campus Security Platform	Fayette	2020-2022	Awaiting Initiation by Agency			
Upgrade/Renovate/Expand Research Labs	Fayette	2020-2022	Awaiting Initiation by Agency			
Biosafety Lab Renovation - Health Sciences Research Building - 9/10/2021 - FCR 7						
* Upgrade/Renovate/Expand Research Labs	Caldwell	2016-2018	Complete/Not Closed Out	100	02/25/20	02/25/20
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)						
Upgrade/Renovate/Expand Research Labs	Fayette	2018-2020	Cancelled			
Lee T. Todd Jr. Building Fifth Floor Laboratory Renovation - 6/21/2019 - FCR 20						

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QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: University of Kentucky

Report Quarter: 2022-1 (January)

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Cabinet/Agency/Project Title	Scheduled Closeout	Account Balance	Explanation - Why has the account not been closed?
Postsecondary Education Cabinet/University of Kentucky			
* Expand/Renovate/Upgrade Law Building	09/08/20	\$439,000.00	multiply warranty dates
Improve Campus Parking and Transportation System (Sub-project: Parking Structure #5)	11/09/21	\$1,000.00	warranty issues
Improve Civil/Site Infrastructure 2018 (Sub-project: Library Drive Extension Phase 1)	10/22/21	\$3,000.00	warranty issues
Improve Clinical/Ambulatory Services (Sub-project: Radiation Medicine Accelerator/Brachytherapy)	12/06/20	\$245,500.00	warranty issues
Improve Good Samaritan Hospital Facilities	11/05/21	\$10,000.00	warranty issues
Improve Good Samaritan Hospital Facilities (Sub-project: Magnetic Resonance Imaging)	08/29/21	\$6,000.00	warranty issues
Improve Mechanical Infrastructure	09/15/21	\$849,000.00	warranty issues
Improve Student Center Space 1	07/19/21	\$418,000.00	multiply warranty dates
Renovate/Expand University Student Center	07/18/19	\$201,250.00	multiple warranty dates
Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Children's Hospital NICU)	04/16/19	\$1.00	warranty issue
Research Building 2 (Sub-project: Phase I - Construct Research Building)	10/21/19	\$79,000.00	multiple warranty dates
* Research Building 2 (University of Kentucky HealthCare Disparities Initiative/Phase II)	12/09/21	\$114,000.00	multiply warranty dates
* Upgrade/Renovate/Expand Research Labs	03/25/21	\$209,000.00	warranty issues

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QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville

Report Quarter: 2022-1 (January)

Print Date: 12/17/2021

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/University of Louisville						
Acquisition of Dormitories	Jefferson	2020-2022	Awaiting Initiation by Agency			
Athletics Enhancements in New Dormitory	Jefferson	2020-2022	Awaiting Initiation by Agency			
Basketball/Lacrosse Practice Facility Expansion	Jefferson	2020-2022	Design/Phase A			
Belknap 3rd Street Improvements	Jefferson	2020-2022	Design/Phase A			
Belknap Brandeis Corridor Improvements	Jefferson	2020-2022	Design/Phase A			
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: Phase 1 is 99% complete and working on punchlist. Phase 2 is in progress and 50% complete.						
Capital Renewal for Athletic Venues	Jefferson	2020-2022	Awaiting Initiation by Agency			
Cardinal Stadium Club Upgrades	Jefferson	2020-2022	Combined Authorities			
See Renovate Cardinal Stadium Club (combined auth)						
College of Education HVAC Upgrade	Jefferson	2020-2022	In Construction	1	03/30/23	
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: A pavilion is being constructed in the courtyard of the building and is considered part of the project. Project scheduled to be complete in August of 2022.						
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			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville

Report Quarter: 2022-1 (January)

Print Date: 12/17/2021

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Approved pursuant to KRS 45.763						
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	Jefferson	2020-2022	Multiple Subprojects			
Reallocation from Demolish and Replace Miller Residence Hall (\$56.725 million) and Renovate and Expand Threlkeld Residence Hall projects (\$33.275 million)						
Sub-projects:						
Demolish and Construct Residence Halls (Sub-project: Phase 1)						
Demolish and Construct Residence Halls (Sub-project: Phase 2)						
Demolish and Construct Residence Halls	Jefferson	2020-2022	In Construction	99	09/01/21	
(Sub-project: Phase 1)						
Initiated under 2018-2020 Belknap Campus New Residence Halls (combined auth) authorization						
Comments: Working on punchlist items to finalize project						
Demolish and Construct Residence Halls	Jefferson	2020-2022	In Construction	50	12/31/22	
(Sub-project: Phase 2)						
Initiated under 2018-2020 Belknap Campus New Residence Halls (combined auth) authorization						
Demolish and Replace Miller Resident Hall	Jefferson	2018-2020	Combined Authorities			
See Belknap Campus New Residence Halls (combined auth)						
\$56.725 million of the \$70.6 million in agency bonds authorized was reallocated to Demolish and Construct Residence Halls						
Expand Jim Patterson Stadium and Construct Indoor Facility	Jefferson	2020-2022	Design/Phase A			
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			
Housing Facilities - Lease	Jefferson	2020-2022	In Construction	25	12/31/22	
CPBOC approved master lease on 11/19/2020 (Denny Crum Hall)						
Improve Housing Facilities Pool - 2020-2022	Jefferson	2020-2022	Awaiting Initiation by Agency			

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Reporting Agency: University of Louisville

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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
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 C			
Public/Private Partnership Dormitory Students and Athletes	Jefferson	2020-2022	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Public/Private Partnership Residence Hall	Jefferson	2020-2022	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
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	75	12/31/23	
Purchase Land	Jefferson	2020-2022	Awaiting Initiation by Agency			
Purchase Networking System	Jefferson	2018-2020	In Construction	60	01/30/21	
Comments: There was a delay in the project because of staffing.						
Purchase Networking System	Jefferson	2020-2022	Awaiting Initiation by Agency			
Purchase Next Generation/ERP Support System	Jefferson	2020-2022	In Construction	50	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			
Regional Biocontainment Laboratory Pressurization Upgrade	Jefferson	2020-2022	In Construction	30	08/30/25	
Renovate and Expand Threlkeld Resident Hall	Jefferson	2018-2020	Combined Authorities			
See Belknap Campus New Residence Halls (combined auth)						
\$33.275 of agency bonds authorized was reallocated to Demolish and Construct Residence Halls						
Renovate Bass Rudd Tennis Center	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate Cardinal Football Stadium	Jefferson	2020-2022	Combined Authorities			
See Renovate Cardinal Stadium Club (combined auth)						
Renovate Cardinal Park	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate Cardinal Stadium Club (combined auth)	Jefferson	2020-2022	Design/Phase A			

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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Authorizations for the following projects have been combined and reported 11/18/2021 Renovate Cardinal Football Stadium - \$10 million in other funds (cash) Cardinal Stadium Club Upgrades -\$2 million in other funds (cash) Design-build project delivery method reported to CPBOC on 11/18/2021						
Renovate Dental School Administrative Space	Jefferson	2020-2022	Awaiting Initiation by Agency			
Renovate Ekstrom Library	Jefferson	2018-2020	Multiple Subprojects			
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) - Complete/Closed out \$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 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	In Construction	25	06/30/22	
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	Multiple Subprojects			
Sub-project: Renovate School of Nursing Building (Sub-project: Phase I) Renovate School of Nursing Building (Sub-project: Phase II)						
Renovate School of Nursing Building (Sub-project: Phase I)	Jefferson		Complete/In Warranty	100	12/31/21	09/01/21

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Louisville**Report Quarter:** 2022-1 (January)**Print Date:** 12/17/2021

<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>
Renovate School of Nursing Building (Sub-project: Phase II)	Jefferson		Planning			
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	In Construction	20	12/31/22	
Replace Artificial Turf Field III	Jefferson	2020-2022	Awaiting Initiation by Agency			
Replace Artificial Turf Field IV	Jefferson	2020-2022	Awaiting Initiation by Agency			
Replace Electronic Video Boards	Jefferson	2020-2022	In Construction	20	06/30/22	
Replace HVAC Various Buildings	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	Jefferson	2020-2022	In Construction	40	12/31/21	
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	Design/Phase A			

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QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: University of Louisville

Report Quarter: 2022-1 (January)

Print Date: 12/17/2021

<u>Cabinet/Agency/Project Title</u>	<u>Scheduled</u>		
	<u>Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
Postsecondary Education Cabinet/University of Louisville			
Construct HSC Parking Structure II	01/15/11	\$447,042.82	Part of the first floor still needs to be built out, which was being held for food vendors. Reviewing to see if space can be used for another purpose.

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QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Western Kentucky University

Report Quarter: 2022-1 (January)

Print Date: 12/10/2021

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
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	Bidding			
Demolish Garrett Conference Center/Improve Site	Warren	2020-2022	Construction/Multiple Bid Packs			
Demolish Tate Page Hall/Improve Site	Warren	2020-2022	In Construction	90	12/17/21	
Improve Life Safety Pool/Academic Buildings	Warren	2020-2022	Awaiting Initiation by Agency			
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/Closed Out	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	Construction/Multiple Bid Packs			
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	90	12/23/21	

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Western Kentucky University**Report Quarter:** 2022-1 (January)**Print Date:** 12/10/2021

<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>
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	Cancelled			
Comments: Agency has razed the facility in Fall of 2021						
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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QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology

Report Quarter: 2022-1 (January)

Print Date: 01/13/2022

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Education & Workforce Development Cabinet/KY Educational Television						
KET Next Gen Conversion	Multi	CPBOC-9/01/21	Initiation Phase			
Budgeted Amount - \$11,500,000						
Education & Workforce Development Cabinet/Workforce Investment						
Case Management System	Multi	CPBOC-7/01/21	Initiation Phase			
Budgeted Amount - \$4,620,000						
Finance and Administration Cabinet/Commonwealth Office of Technology						
Enterprise Infrastructure 2020-2022	Multi	2020-2022	Initiation Phase			
Budgeted Amount - \$8,000,000						
Comments: Actuals to date: \$0						
Percent Complete: 0%						
* Legacy System Retirement	Multi	2018-2020	Execution & Control Phase			
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: \$6,536,100.98						
Percent complete: 26%						
Finance and Administration Cabinet/General Administration						
* Business One-Stop Portal - Phase III	Multi	2016-2018	Execution & Control Phase			
Budgeted Amount - \$12,000,000						
Comments: Actuals to date: \$5,379,332.79						
Percent complete: 61%						
Finance and Administration Cabinet/Revenue						
* Integrated Tax System	Multi	2018-2020	Execution & Control Phase			
Budgeted Amount - \$92,500,000						
Comments: Actuals to date: \$18,110,666.01						
Percent complete: 33%						
General Government Cabinet/Agriculture						

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Inspection and Licensing Project Budgeted Amount - \$2,118,000 Comments: Actuals to date: \$558,789.00 Percent complete: 42%	Multi	2020-2022	Execution & Control Phase			
General Government Cabinet/Attorney General						
* Upgrade Technology Budgeted Amount - \$2,000,000 Comments: Actuals to date: \$0 Percent complete: 18%	Multi	2020-2022	Planning Phase			
General Government Cabinet/KY Communications Network Authority						
* Next Generation Kentucky Information Highway Budgeted Amount - \$454,462,400 Comments: Actuals to date: \$404,321,034.00 Percent complete: 86%	Multi	2014-2016	Execution & Control Phase			
General Government Cabinet/Registry of Election Finance						
* System Modernization Budgeted Amount - \$1,836,000 Comments: Actuals to date: \$314,517.82 Percent 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: Actuals to date: \$666,423.59 Percent complete: 25%	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			

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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>
Comments: Actuals to date: \$475,997.50 Percent complete: 5%						
Health and Family Services Cabinet/General Administration						
KASPER	Multi	2020-2022	Execution & Control Phase			
Budgeted Amount - \$2,000,000						
Comments: Actuals to date: \$780,969.14						
Percent complete: 57%						
Health and Family Services Cabinet/Public Health						
Budget, Accounting and Reporting System	Multi	2018-2020	Initiation Phase			
Budgeted Amount - \$4,220,000						
Comments: Actuals to date: \$323,630.00						
Percent complete: 50%						
Electronic Health Record System	Multi	2018-2020	Planning Phase			
Budgeted Amount - \$2,400,000						
Comments: Project stopped and funds returned						
Scan and Image Historical Records	Multi	2018-2020	Execution & Control Phase			
Budgeted Amount - \$5,000,000						
Comments: Actuals to date: \$1,004,894.75						
Percent complete: 71%						
Vital Statistics Digitized System	Multi	2018-2020	Execution & Control Phase			
Budgeted Amount - \$2,700,000						
Comments: Actuals to date: \$1,018,425.52						
Percent complete: 7%						
WIC Modernization	Multi	2020-2022	Initiation Phase			
Budgeted Amount - \$10,756,000						
Comments: Actuals to date: \$296,397.24						
Percent complete: 14%						
Justice and Public Safety Cabinet/State Police						
* Emergency Radio System Replacement, Phase II	Multi	2020-2022	Execution & Control Phase			
Budgeted Amount - \$52,450,000						
Reported under Two-Way Radio System Replacement, Phase I and Phase II						

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Commonwealth Office of Technology**Report Quarter:** 2022-1 (January)**Print Date:** 01/13/2022

<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: \$44,530,889.40 Percent complete: 87%						
* Two-Way Radio System Replacement, Phase I and Phase II	Multi	2018-2020	Execution & Control Phase			
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: \$44,530,889.40 Percent complete: 87%						
Labor Cabinet/Employment and Training						
Replace Unemployment Insurance System	Multi	2018-2020	Planning Phase			
Budgeted Amount - \$47,500,000 \$10 million reallocated from \$20 million bond funded Legacy Retirement System authorization Comments: Actuals to date: \$339,558.71 Percent complete: 17%						
Labor Cabinet/Secretary's Office (Labor)						
Claims Payment Management System	Multi	2018-2020	Execution & Control Phase			
Budgeted Amount - \$2,460,000 Comments: Actuals to date: \$421,571.25 Percent complete: 15%						
UI System Citizen Improvements - Response to COVID-19	Multi	CPBOC-8/01/20	Execution & Control Phase			
Budgeted Amount - \$4,800,000 Comments: Actuals to date: \$4,796,937.64 Percent complete: 98%						
Postsecondary Education Cabinet/KY Community and Technical College System						
Upgrade IT Infrastructure - Gateway CTC	Multi	2020-2022	Initiation Phase			
Budgeted Amount - \$1,500,000						
Tourism, Arts & Heritage Cabinet/KY Heritage Council						
* Records Digitization	Multi	2020-2022	Execution & Control Phase			
Budgeted Amount - \$1,000,000 Reallocation from Historical Society's Historical Society Digital Initiatives						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology

Report Quarter: 2022-1 (January)

Print Date: 01/13/2022

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Comments: Actuals to date: \$871,646.69 Percent complete: 89%						
Tourism, Arts & Heritage Cabinet/KY Historical Society						
* Historical Society Digital Initiatives	Multi	2014-2016	Execution & Control Phase			
Budgeted Amount - reduced from \$3,500,000 to \$2,500,000						
Bond funded portion reallocated to Heritage Council's Records Digitization						
Transportation Cabinet/Gen Admin & Support (Transp)						
* AASHTOWare	Multi	2020-2022	Initiation Phase			
Budgeted Amount - \$2,000,000						
Comments: Actuals to date: \$1,227,025.00						
Percent complete: 0%						
Facilities Technology Modernization	Multi	CPBOC-4/01/21	Initiation Phase			
Budgeted Amount - \$1,450,000						
Comments: Actuals to date: \$0.00						
Percent complete: 0%						
* Replace Automated Vehicle Information System (AVIS)	Multi	2008-2010	Execution & Control Phase			
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: \$25,856,569.84						
Percent complete: 58%						
* Replace Kentucky Driver Licensing System	Multi	2012-2014	Initiation Phase			
Budgeted Amount - \$12,500,000						
Comments: Actuals to date: \$524,922.86						
Percent complete: 6%						
* Transportation Enterprise Database II	Multi	2016-2018	Execution & Control Phase			
Budgeted Amount - \$3,000,000						
Comments: Actuals to date: \$548,455.78						
Percent complete: 47%						
Transportation Cabinet/Vehicle Regulation						
* International Registration Plan System Upgrade	Multi	2016-2018	Execution & Control Phase			
Budgeted Amount - \$2,500,000						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology
Report Quarter: 2022-1 (January)
Print Date: 01/13/2022

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Comments: Actuals to date: \$1,907,208.85 Percent complete: 83%						

* 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).

January 4, 2022

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 Research 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 items of research 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.

- An Orbitrap Exploris has been purchased from Fisher Scientific for use by the Mass Spectrometry Service Center. The Orbitrap Exploris is an ion trap mass analyzer which offers the highest level of accuracy and precision for the detection and quantification of unknown small molecules and proteins. Orbitrap mass spectrometers can be used to analyze metabolism, metabolomics, and environmental and food safety. The new capabilities of this instrument will replace the current method of analysis. The total cost of the research equipment was \$444,061.45 and the equipment was purchased with federal funds from a National Institutes of Health grant. This equipment will be located at the Biomedical Biological Sciences Research Building in Lexington, Kentucky.
- A VRC Gen III high pressure cold spray system has been purchased from VRC Metal Systems for use by the Robotics Center. The equipment is a solid-state additive manufacturing system that uses metal powders accelerated at high speeds to build parts without melting and at scale. This process produces final parts that have more consistent and superior material properties. This technology is currently employed in industrial and military applications, and has a particular relevance in Department of Defense operations. UK will be the first university to have this specific model of equipment which will strongly position UK as a leading research institution in this field going forward. The total cost of the research equipment was \$742,879 and the equipment was purchased with federal funds from an US Army Research Office – Office of Naval Research Regional Office grant. This equipment will be located at the Center for Robotics & Manufacturing Systems Building in Lexington, Kentucky.
- A D8 Advance X-Ray Diffractometer has been purchased from Bruker AXS LLC for use by the Department of Mechanical Engineering. The equipment uses x-ray diffraction to identify material phases of a sample including crystal structure. The diffractometer will add significant and unique capabilities for crystal analysis and materials characterization.

The total cost of the research equipment was \$255,367 and the equipment was purchased with federal funds from an US Army Research Office – Office of Naval Research Regional Office grant. This equipment will be located at the Center for Robotics & Manufacturing Systems Building in Lexington, Kentucky.

- A Real Time Digital Simulator has been purchased from RTDS Technologies Inc., and an Amplifier has been purchased from EGSTON Power for use by the Department of Electrical and Computer Engineering. The real time digital simulator and the power amplifier work together to test hardware in the loop for power equipment and controllers. This system provides a realistic testing environment for developing new protection and control algorithms and prototypes. This equipment will allow investigators to perform research in modeling, simulation, diagnostics, and control of power systems and components which will further the mission of the Department of Defense. The total cost of the research equipment was \$686,736.35 and the equipment was purchased with federal funds from an US Office of Naval Research grant. This equipment will be located at the Grehan Building in Lexington, Kentucky.
- A D8 Advance X-Ray Diffractometer has been purchased from Bruker AXS LLC for use by the Department of Chemical and Materials Engineering. The equipment uses x-ray diffraction to identify material phases of a sample including the crystal structure. The total cost of the research equipment was \$317,729 and the equipment was purchased with federal funds from an US Army Research Office – Office of Naval Research Regional Office grant. This equipment will be located at the Advanced Science & Technology Commercialization Center (ASTeCC) Building in Lexington, Kentucky.

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

Sincerely,

A handwritten signature in blue ink that reads "Angela Martin".

Angela Martin
Vice President for Financial Planning and Chief Budget Officer

cc: Elizabeth Baker
Judy Duncan
Kristin Cheser

December 16, 2021

Senator Rick Girdler
Representative Chris Freeland
Capital Projects and Bond Oversight Committee
Legislative Research Commission
Capital Annex Room 34
Frankfort, KY 40601

RE: Equipment Purchase – Hyperion Imaging System Mass Cytometry

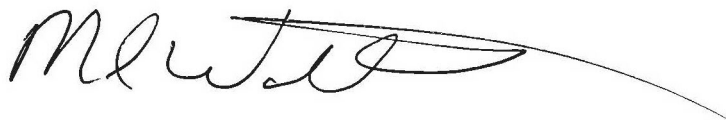
Dear Senator Girdler and Representative Freeland:

In accordance with provisions of KRS 45.760(5), I am writing to notify you of a research equipment purchase. I hereby certify that all terms and conditions of the subsections (a), (b) and (c) have been met.

The University of Louisville Brown Cancer Center has purchased a Hyperion Imaging Mass Cytometry in the amount of \$564,840. The equipment empowers our immune-oncology research and promotes translational oncology study to gain an in-depth understanding of how immune cells interact with tumor cells and stromal cells. The equipment purchase is funded through a grant, and will not use general funds or affect any existing programs.

Please contact Kim Noltemeyer at (502) 852-5699, if you have any questions regarding this purchase. Thank you for your time and support.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark J. Watkins', with a long, sweeping horizontal line extending to the right.

Mark J. Watkins
Chief Operating Officer
University of Louisville

cc: Interim President Lori Gonzalez
Dan Durbin, CFO
Bethany LeVine
Rick Graycarek
Shaun McKiernan (CPE)
Carla Wright (OSBD)

December 16, 2021

Senator Rick Girdler
Representative Chris Freeland
Capital Projects and Bond Oversight Committee
Legislative Research Commission
Capital Annex Room 34
Frankfort, KY 40601

RE: Equipment Purchase – Olympus Fluoview Multiphoton Laser Scanning Microscope

Dear Senator Girdler and Representative Freeland:

In accordance with provisions of KRS 45.760(5), I am writing to notify you of a research equipment purchase. I hereby certify that all terms and conditions of the subsections (a), (b) and (c) have been met.

The University of Louisville Dental School has purchased an Olympus Fluoview Multiphoton Laser Scanning Microscope in the amount of \$489,745.51. The equipment will enhance user access to new technology, which will provide more detailed and data on host cellular responses during inflammation. This equipment is necessary to remain competitive for extramural funding. The equipment purchase is funded through a grant, and will not use general funds or affect any existing programs.

Please contact Kim Noltemeyer at (502) 852-5699, if you have any questions regarding this purchase. Thank you for your time and support.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mark J. Watkins', with a long horizontal flourish extending to the right.

Mark J. Watkins
Chief Operating Officer
University of Louisville

cc: Interim President Lori Gonzalez
Dan Durbin, CFO
Richard Lamont
Rick Graycarek
Shaun McKiernan (CPE)
Carla Wright (OSBD)

Memo

To: LRC
From: Lincoln Theinert
Subject: Bond Payee Disclosure Form –Kentucky Interlocal School Transportation Association (KISTA)
Date: December 27, 2021
cc: File

Please find enclosed a Bond Payee Disclosure Form and Plan of Financing for the Kentucky Interlocal School Transportation Association (KISTA) Series 2022.

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

BOND PAYEE DISCLOSURE FORM

Par Amount:	\$ 11,665,000
Issue Name:	Kentucky Interlocal School Transportation Association Equipment Lease Certificates of Participation, First Series 2022
Purpose:	Purchase approximately 97 School Buses for 28 Districts
Projected Sale Date of Bonds:	9-Mar-22
First Call Date:	3/1/27 @ 100
Method of Sale:	Competitive Bids
Place/time of sale:	SFCC
Bond Rating:	Moodys: "A1"
Bond Counsel:	Steptoe & Johnson Law Firm, Louisville, Ky
Fiscal Agent:	RSA Advisors, 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	\$ 11,665,000	\$ 11,665,000
0.00%	100.00%	
\$ 0	\$ 1,254,440	\$ 1,254,440
\$ 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	\$ 59,660	\$ 59,660
\$ 0	\$ 0	
\$ 0	\$ 0	
\$ 0	\$ 29,000	\$ 29,000
\$ 0	\$ 116,650	\$ 116,650
\$ 0	\$ 8,000	\$ 8,000
\$ 0	\$ 213,310	\$ 213,310

Anticipated Interest Rates:

5 Years: 1.250% 10 Years: 2.000% 15 Years: NA
20 Years: NA

Note: No Local Tax increase is required.

Sources:

Par amount of Bonds:	\$11,665,000
Accrued Interest:	
Total Sources of Funds:	<hr/> \$11,665,000

Uses:

Deposit to Acquisition Fund:	\$11,225,218.00
Deposit Accrued Interest to Bond Fund	
Deposit to Insurance Reserve Fund (initial):	\$226,492
Underwriter's Discount	\$116,650
Contingency	\$0
Costs of Issuances	\$96,640
Total Uses of Funds:	\$11,665,000

Approximate Estimates			
KISTA EQUIPMENT LEASE REVENUE BONDS, SERIES OF 2022			
District Name	Number of Units	Acquisition Account	Participation Factor
Adair CSD	4	394,220	3.51%
Bardstown Ind	2	210,000	1.87%
Barren CSD	5	477,685	4.26%
Buttler CSD	3	345,963	3.08%
Clark CSD	3	290,688	2.59%
Clinton CSD	2	280,870	2.50%
Crittenden CSD	1	59,838	0.53%
Cumberland CSD	1	103,280	0.92%
Fayette CSD	22	2,799,900	24.94%
Frankfort Ind	1	130,491	1.16%
Jenkins Ind.	2	235,140	2.09%
Kenton CSD	10	1,357,191	12.09%
Lawrence CSD	3	360,900	3.22%
Leslie CSD	2	212,718	1.90%
Magoffin CSD	3	279,957	2.49%
McCracken CSD	7	813,453	7.25%
Menifee CSD	2	217,658	1.94%
Monroe CSD	1	104,570	0.93%
Newport Ind.	2	280,000	2.49%
Nicholas CSD	1	118,334	1.05%
Paris Ind	1	100,000	0.89%
Pendleton CSD	1	98,518	0.88%
Pike CSD	5	553,120	4.93%
Raceland Ind.	1	94,095	0.84%
Rowan CSD	3	347,832	3.10%
Taylor CSD	2	244,302	2.18%
Wayne CSD	5	503,777	4.49%
Wolfe CSD	2	210,718	1.88%
	97	\$11,225,218	100.000%



Memo

To: LRC
From: Lincoln Theinert
Subject: Bond Payee Disclosure Form Montgomery County School District Series 2022
Date: January 03, 2022
cc: File

Please find enclosed a Bond Payee Disclosure Form and Plan of Financing for the Kenton 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 horizontal 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: **\$ 2,200,000**
 Issue Name: Montgomery County School District Finance Corporation School Building Revenue Bonds, Series 2022
 Purpose: Improvements at Mount Sterling Elementary School
 Projected Sale Date of Bonds: 24-Mar-21
 First Call Date: 3/1/29 @ 100
 Method of Sale: Competitive Bids
 Place/time of sale: SFCC/Parity
 Bond Rating: Moodys: "A1"
 Bond Counsel: Steptoe & Johnson, Louisville, KY
 Fiscal Agent: RSA Advisors, 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	\$ 2,200,000	\$ 2,200,000
0.00%	100.00%	
\$ 0	\$ 142,716	\$ 142,716
\$ 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	\$ 21,800	\$ 21,800
\$ 0	\$ 0	\$ 0
\$ 0	\$ 0	\$ 0
\$ 0	\$ 7,000	\$ 7,000
\$ 0	\$ 44,000	\$ 44,000
\$ 0	\$ 3,850	\$ 3,850
\$ 0	\$ 76,650	\$ 76,650

Anticipated Interest Rates:

5 Years 2.000% 10 Years 2.600% 15 Years: 2.700%
 20 Years: 3.250%

Note: No Local Tax increase is required.

SFCC Bonds (July 2021 - December 2021)

<u>Sale Date</u>	<u>School District</u>	<u>Use of Funds</u>	<u>SFCC</u>	<u>Local</u>	<u>Par Amount</u>	<u>Refunding</u>	<u>SFCC Participation</u>
06-Jul-21	WASHINGTON COUNTY SCHOOLS	Refinance Series 2012	\$ 1,349,929	\$ 10,330,071	\$ 11,680,000	Y	11.56%
21-Jul-21	HARDIN COUNTY SCHOOLS	Renovations to High School	\$ 1,088,418	\$ 51,436,582	\$ 52,525,000	N	2.07%
22-Jul-21	BELLEVUE INDEPENDENT SCHOOLS	Districtwide Improvements	\$ 178,679	\$ 5,931,321	\$ 6,110,000	N	2.92%
03-Aug-21	ROCKCASTLE COUNTY SCHOOLS	Energy Conservation Project	\$ 763,415	\$ 3,106,585	\$ 3,870,000	N	19.73%
04-Aug-21	FAYETTE COUNTY SCHOOLS	Refinance Series 2013A	\$ 1,906,286	\$ 39,813,714	\$ 41,720,000	Y	4.57%
17-Aug-21	MASON COUNTY SCHOOLS	New Middle School - Urgent Need Bond	\$ 20,249,013	\$ 6,165,987	\$ 26,415,000	N	76.66%
19-Aug-21	PERRY COUNTY SCHOOLS	Refinance Series 2011B	\$ 3,683,237	\$ 401,763	\$ 4,085,000	Y	90.16%
26-Aug-21	BULLITT COUNTY SCHOOLS	Refinance Series 2013A	\$ 4,213,161	\$ 20,196,839	\$ 24,410,000	Y	17.26%
16-Sep-21	NEWPORT INDEPENDENT SCHOOLS	Refinance Series 2012	\$ 1,365,000	\$ -	\$ 1,365,000	Y	100.00%
30-Sep-21	GREEN COUNTY SCHOOLS	New High School - Urgent Need Bond	\$ 7,608,639	\$ 18,221,361	\$ 25,830,000	N	29.46%
13-Oct-21	LYON COUNTY SCHOOLS	Refinance Series 2007	\$ 374,708	\$ 2,745,292	\$ 3,120,000	Y	12.01%
03-Nov-21	SCOTT COUNTY SCHOOLS	Refinance Series 2012	\$ 1,606,786	\$ 13,053,214	\$ 14,660,000	Y	10.96%
10-Nov-21	LAUREL COUNTY SCHOOLS	New Day Treatment Center	\$ 670,614	\$ 6,649,386	\$ 7,320,000	N	9.16%
18-Nov-21	ROWAN COUNTY SCHOOLS	Clearfield Elementary - Urgent Need Bond	\$ 7,784,617	\$ 3,145,383	\$ 10,930,000	N	71.22%
02-Dec-21	BUTLER COUNTY SCHOOLS	Land Purchase	\$ 525,000		\$ 525,000	N	100.00%
22-Dec-21	MONROE COUNTY SCHOOLS	HVAC Replacement at Monroe Co. High	\$ 372,525	\$ 3,477,475	\$ 3,850,000	N	9.68%
			<u>\$ 53,740,027</u>	<u>\$ 184,674,973</u>	<u>\$ 238,415,000</u>		