

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Administrative Office of the Courts  
**Report Quarter:** 2023-3 (July)  
**Print Date:** 07/03/2023

| <u>Cabinet/Agency/Project Title</u>                   | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>       | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---|---------------|---------------------|---------------------|---------------------------|---------------------------|-------------------------|
| <b>Judicial Branch/AOC</b>                            |               |                     |                     |                           |                           |                         |
| Barren County   | Barren        | 2020-2022           | Design/Phase A      |                           |                           |                         |
| Bath County (Construction)                            | Bath          | 2018-2020           | In Construction     | 0                         | 06/15/25                  |                         |
| Butler County   | Butler        | 2020-2022           | Design/Phase A      |                           |                           |                         |
| Clinton County  | Clinton       | 2020-2022           | Design/Phase A      |                           |                           |                         |
| Crittenden County                                     | Crittenden    | 2020-2022           | Design/Phase C      |                           |                           |                         |
| Electronic Court Filing System                        | Multi         | 2022-2024           | Planning            |                           |                           |                         |
| Graves County   | Graves        | 2022-2024           | A/E Selection       |                           |                           |                         |
| * Hardin County - HVAC                                | Hardin        | 2022-2024           | Design/Phase C      |                           |                           |                         |
| Henry County (Renovation/Addition)                    | Henry         | 2014-2016           | Complete/Closed Out | 100                       | 09/01/21                  | 09/18/21                |
| * Jefferson County Judicial Center - Carpet and Paint | Jefferson     | 2022-2024           | Planning            |                           |                           |                         |
| Jessamine County                                      | Jessamine     | 2020-2022           | Design/Phase B      |                           |                           |                         |
| Leslie County   | Leslie        | 2022-2024           | A/E Selection       |                           |                           |                         |
| Madison County (Renovation)                           | Madison       | 2020-2022           | In Construction     | 0                         | 09/16/24                  |                         |
| Nicholas County                                       | Nicholas      | 2014-2016           | Complete/Closed Out | 100                       | 11/01/21                  | 11/01/21                |
| Oldham County (Renovation/Addition)                   | Oldham        | 2018-2020           | In Construction     | 15                        | 11/18/25                  |                         |
| Scott County  | Scott         | 2020-2022           | Design/Phase B      |                           |                           |                         |

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

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|---|---------------|---------------------|---------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Department of Education/Operations and Support Services</b>  |               |                     |                                 |                           |                           |                         |
| * Construct Kentucky FFA Leadership Training Classrooms and Activity Center   | Breckinridge  | 2022-2024           | Design/Phase A                  |                           |                           |                         |
| Kentucky School for the Blind - Evans Hall Emergency Water Damage Restoration   | Jefferson     | CPBOC-2/01/23       | In Construction                 | 27                        | 11/17/23                  |                         |
| * Kentucky School for the Deaf Lee Hall Renovation<br>Comments: consultant selected. waiting on contract.   | Boyle         | 2022-2024           | A/E Selection                   |                           |                           |                         |
| * 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 New Elementary Building   | Boyle         | 2016-2018           | Complete/Not Closed Out         | 100                       | 02/21/19                  | 02/21/19                |
| * State Schools Dormitory and Cottage Renovations   | Multi         | 2022-2024           | A/E Selection                   |                           |                           |                         |
| * State Schools HVAC Pool - 2020-2022 - Kentucky School for the Deaf HVAC<br>Reported to CPBOC on 11/17/2022<br>Comments: Commitee has selected AE firm. Waiting for contract to be issued. | Boyle         | Pool                | A/E Selection                   |                           |                           |                         |
| * State Schools Roof Repair and Replacement Pool - 2020-22 - Kentucky School for the Blind Roofs<br>Reported to CPBOC on 7/21/2022<br>Comments: Project substantially complete on 6/1/2023  | Jefferson     | Pool                | In Construction                 | 99                        | 04/15/23                  |                         |
| * State Schools Roof Repair and Replacement Pool - 2022-24 - Kentucky School for the Deaf Roofs<br>Reported to CPBOC on 7/21/2022<br>Comments: Phase II is 72% complete                     | Boyle         | Pool                | Construction/Multiple Bid Packs |                           |                           |                         |
| <b>Education and Labor Cabinet/General Administration</b>   |               |                     |                                 |                           |                           |                         |
| Construct Carl D. Perkins Fork Truck Storage and Training Building<br>Comments: Waiting on phase A documents  | Johnson       | 2022-2024           | Design/Phase A                  |                           |                           |                         |
| Renovate Carl D. Perkins Medical Wing<br>Comments: Waiting on RTA's   | Johnson       | 2022-2024           | Design/Phase C                  |                           |                           |                         |
| Renovate McDowell Vocational Rehabilitation Center<br>Comments: Project complete  | Jefferson     | 2022-2024           | Complete/In Warranty            | 100                       | 02/09/23                  | 02/09/23                |

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|--|---------------|---------------------|---------------------------------|-----------------------|-----------------------|---------------------|
| <b>Education and Labor Cabinet/KY Educational Television</b>   |               |                     |                                 |                       |                       |                     |
| * Public Safety Emergency Warning and Alerting   | Multi         | 2022-2024           | Awaiting Initiation by Agency   |                       |                       |                     |
| * Transmitter and Repack<br>Addition to KET FCC Repacking - ancillary systems and equipment upgrades that the FCC program will not reimburse as well as replacement of microwave radios                                    | Multi         | 2018-2020           | Complete/Not Closed Out         | 100                   | 08/01/19              | 08/01/19            |
| <b>Energy &amp; Environment Cabinet/Environmental Protection</b>   |               |                     |                                 |                       |                       |                     |
| * Maxey Flats Cap  | Fleming       | 2012-2014           | Construction/Multiple Bid Packs |                       |                       |                     |
| * Southern Wood Treatment Site   | Montgomery    | 2022-2024           | Awaiting Initiation by Agency   |                       |                       |                     |
| * State-Owned Dam Repair - Boltz Lake Dam  | Grant         | Pool                | Awaiting Initiation by Agency   |                       |                       |                     |
| * State-Owned Dam Repair - Bullock Pen Lake Dam  | Multi         | Pool                | Complete/Not Closed Out         | 100                   | 08/02/21              | 08/02/21            |
| * State-Owned Dam Repair - Cannon Creek Dam  | Bell          | Pool                | Awaiting Initiation by Agency   |                       |                       |                     |
| * State-Owned Dam Repair - Clements Lake Dam   | Rowan         | Pool                | Awaiting Initiation by Agency   |                       |                       |                     |
| * State-Owned Dam Repair - Marion County Sportsmans Club Lake Dam  | Marion        | Pool                | Awaiting Initiation by Agency   |                       |                       |                     |
| * State-Owned Dam Repair - Scenic Lake Dam   | Henderson     | Pool                | Complete/Not Closed Out         | 100                   | 03/02/22              | 03/02/22            |
| * State-Owned Dam Repair - Willisburg Lake Dam   | Washington    | Pool                | A/E Selection                   |                       |                       |                     |
| <b>Finance and Administration Cabinet/Facilities &amp; Support Services</b>  |               |                     |                                 |                       |                       |                     |
| * Air Handler Replacement and Repair - Central Lab<br>Reallocation from Upgrade State Data Center Readiness (\$112,320) and Council of State Governments Building Complex (\$77,380)                                       | Franklin      | 2020-2022           | Complete/In Warranty            | 100                   | 05/02/23              | 05/02/23            |
| * Cabinet for Human Services Building - Escalators Replacement/Elevators Upgrade<br>Comments: Complications with shoring plan delayed contractor progress. Issues have been resolved and now working to make up lost time. | Franklin      | 2022-2024           | In Construction                 | 8                     | 11/29/24              |                     |
| * Capitol Campus Renovation<br>\$5 million was reallocated from Fourth Floor Capitol Renovation  | Franklin      | 2020-2022           | Design/Phase B                  |                       |                       |                     |
| * Capitol Campus Renovation - Phase II   | Franklin      | 2022-2024           | Awaiting Initiation by Agency   |                       |                       |                     |

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| * DFSS Maintenance Pool - 2018-20 - Central Lab Boiler Replacement<br>Reported to CPBOC on 10/15/2019  | Franklin      | Pool                | Complete/Not Closed Out         | 100                   | 03/20/21              | 11/20/20            |
| * DFSS Maintenance Pool - 2020-22 - Capitol Annex Exterior Repairs<br>Reported to CPBOC on 9/29/2022   | Franklin      | Pool                | In Construction                 | 65                    | 07/14/23              |                     |
| * DFSS Maintenance Pool - 2020-22 - Governor's Mansion Chiller and Water Line<br>Reported to CPBOC on 7/30/2021<br>Comments: project is being held open until warranty issues are resolved   | Franklin      | Pool                | Complete/In Warranty            | 100                   | 06/30/22              | 06/30/22            |
| * DFSS Maintenance Pool - 2020-22 - Health Services Building, HVAC & Piping, Phase II<br>Reported to CPBOC on 9/23/2021<br>Comments: Final O&M manuals and close out documents have been received. Final invoice is in processing. | Franklin      | Pool                | In Construction                 | 99                    | 04/30/23              |                     |
| * DFSS Maintenance Pool - 2020-22 - Libraries and Archives HVAC Replacement<br>Reported to CPBOC on 5/19/2022<br>Comments: Delays with controls components. Time extension in process  | Franklin      | Pool                | In Construction                 | 92                    | 05/06/23              |                     |
| * DFSS Maintenance Pools - CHR Central Utility Plant Optimization<br>Reported to CPBOC on 10/27/2022   | Franklin      | Pool                | In Construction                 | 72                    | 10/10/23              |                     |
| * DFSS Maintenance Pools - Halon System Replacement<br>Reported to CPBOC on 11/19/2020   | Franklin      | Pool                | Complete/Closed Out             | 100                   | 01/10/22              | 01/10/22            |
| * Elevator Upgrades Phase 1  | Multi         | 2020-2022           | In Construction                 | 98                    | 07/31/23              |                     |
| * Fourth Floor Capitol Renovation<br>\$5 million in bond funds authorized was reallocated to Capitol Campus Renovation   | Franklin      | 2020-2022           | Cancelled                       |                       |                       |                     |
| * HVAC Replacement - CHR Building  | Franklin      | 2016-2018           | Complete/In Warranty            | 100                   | 03/05/23              | 03/05/23            |
| * HVAC Replacement and Repair COT Building<br>Comments: Primary project complete. Phase II for upgrades to HVAC controls for Server areas underway.  | Franklin      | 2020-2022           | Construction/Multiple Bid Packs |                       |                       |                     |
| * L & N Building Exterior Upgrade  | Jefferson     | 2022-2024           | Design/Phase A                  |                       |                       |                     |
| * L&N Building Security and Structural Upgrades  | Jefferson     | 2018-2020           | Complete/Not Closed Out         | 100                   | 03/20/22              | 03/20/22            |

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| * Upgrade Capitol Mechanical and Electrical System, Phase I<br>Comments: The mechanical& electrical upgrades for this project have been combined with the Capitol Renovation project (C9RD) to integrate the MEP with the renovation work. Currently in Design Phase B. | Franklin      | 2018-2020           | Revising/Rebidding            |                       |                       |                     |
| * Upgrade L&N Building  | Jefferson     | 2016-2018           | Complete/Not Closed Out       | 100                   | 07/31/19              | 07/31/19            |
| <b>General Government Cabinet/KY River Authority</b>  |               |                     |                               |                       |                       |                     |
| Construct Lock and Dam 10   | Multi         | 2016-2018           | Complete/Not Closed Out       | 100                   | 12/03/21              | 12/03/21            |
| Design and Repair Dam 7   | Multi         | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Design Lock 5   | Multi         | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Locks 2 and 3 Upper Guide Wall Repairs<br>Initiated under prior 2020-2022 authorization   | Multi         | 2022-2024           | Revising/Rebidding            |                       |                       |                     |
| <b>General Government Cabinet/Military Affairs</b>  |               |                     |                               |                       |                       |                     |
| * Armory Modernization and DMA Maintenance Pools - 2018-20 - DMA Lexington NGA Interior Upgrade<br>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<br>Reported to CPBOC on 10/15/2019  | Grayson       | Pool                | Complete/Not Closed Out       | 100                   | 03/15/21              | 03/15/21            |
| Construct Chargeable Housing Facility Wendell H. Ford Regional Training Center  | Muhlenberg    | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct Civil Support Team Facility   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| * Construct Conditioned Storage Facility - Kentucky Emergency Management  | Franklin      | 2022-2024           | Design/Phase A                |                       |                       |                     |
| Construct Field Maintenance Shop - Louisville   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct Field Maintenance Shop 1 Addition - Ashland   | Boyd          | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct Harold L. Disney Training Site Athletic Field   | Knox          | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct New Barracks at Harold L. Disney Training Site  | Knox          | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |

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| Construct New Barracks at Wendell H. Ford Regional Training Center       | Muhlenberg    | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| * Construct Readiness Center Somerset                                    | Pulaski       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Response Group Building KyANG Phase 1                          | Jefferson     | 2018-2020           | Complete/Not Closed Out       |                           | 04/22/22                  | 04/22/22                |
| Construct Support Building Wendell H. Ford Regional Training Center      | Muhlenberg    | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| DMA Appalachian Challenge Academy Upgrades                               | Harlan        | CPBOC-5/01/22       | Complete/In Warranty          | 100                       | 09/09/22                  | 09/09/22                |
| * DMA Barbourville Readiness Center Latrine Upgrade                      | Knox          | CPBOC-6/01/20       | Complete/In Warranty          | 100                       | 10/18/22                  | 10/18/22                |
| DMA Bluegrass Station Building 415 Modification                          | Fayette       | CPBOC-7/01/20       | Complete/Not Closed Out       | 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 Rear Access Control Point              | Franklin      | CPBOC-5/01/22       | In Construction               | 65                        | 10/12/23                  |                         |
| * DMA Boone National Guard Center SEOC Window Replacement                | Franklin      | CPBOC-8/01/21       | Planning                      |                           |                           |                         |
| * DMA Bowman Field Annex Readiness Center Interior Restoration           | Jefferson     | CPBOC-5/01/22       | In Construction               | 48                        | 01/02/24                  |                         |
| DMA Construct Burlington Field Maintenance Shop                          | Boone         | CPBOC-5/01/22       | Design/Phase B                |                           |                           |                         |
| DMA Construct Joint Force Headquarters Boone National Guard Center       | Franklin      | CPBOC-1/01/20       | In Construction               | 94                        | 11/28/23                  |                         |
| * DMA Danville Readiness Center Interior Restoration                     | Boyle         | CPBOC-7/01/22       | In Construction               | 91                        | 07/12/23                  |                         |
| 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                        | Breathitt     | CPBOC-8/01/21       | In Construction               | 52                        | 08/10/23                  |                         |
| DMA Murray Readiness Center Interior Restoration                         | Calloway      | CPBOC-8/01/21       | Complete/In Warranty          | 99                        | 06/20/23                  | 05/23/23                |
| 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/Closed Out           | 100                       | 06/19/17                  | 08/04/17                |

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| * DMA Richmond Readiness Center Interior Modernization  | Madison       | CPBOC-6/01/20       | Complete/Not Closed Out         | 100                   | 11/09/21              | 11/09/21            |
| DMA Springfield Readiness Center Latrine Restoration  | Washington    | CPBOC-8/01/21       | Complete/In Warranty            | 100                   | 08/17/22              | 08/17/22            |
| DMA Wendell H. Ford Regional Training Center 1103rd Military Police RC/Provost/Welcome Center | Muhlenberg    | CPBOC-6/01/20       | Complete/Not Closed Out         | 100                   | 10/01/21              | 11/13/21            |
| 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/Not Closed Out         | 100                   | 09/02/21              | 09/27/21            |
| Install Solar Energy Photovoltaic Panels  | Multi         | 2022-2024           | Awaiting Initiation by Agency   |                       |                       |                     |
| Install Solar Panels at Armories Statewide  | Multi         | 2018-2020           | Construction/Multiple Bid Packs |                       |                       |                     |
| Comments: Boone Center Medcom just completed. Starting Bowman Field Solar                     |               |                     |                                 |                       |                       |                     |
| Install Solar Panels at Armories Statewide  | Multi         | 2022-2024           | Awaiting Initiation by Agency   |                       |                       |                     |
| Replace and Repair Roofs Bluegrass Station  | Fayette       | 2022-2024           | Awaiting Initiation by Agency   |                       |                       |                     |

**General Government Cabinet/Veterans' Affairs**

|   |           |                |                      |     |          |          |
|---|-----------|----------------|----------------------|-----|----------|----------|
| * Construct Bowling Green Veterans Center   | Warren    | 2020-2022      | In Construction      | 16  | 08/07/24 |          |
| * Design and Preconstruction - Bowling Green Veterans Center                        | Warren    | Other          | In Construction      | 16  | 08/07/24 |          |
| Authorization - House Bill 24 (2020 Regular Session)                                |           |                |                      |     |          |          |
| Emergency Replacement Nurse Call System - Western KY Veterans' Center               | Hopkins   | CPBOC-11/01/20 | In Construction      | 98  | 11/30/23 |          |
| Expansion of Lawn Crypts - Kentucky Veterans Cemetery West                          | Christian | 2022-2024      | Bidding              |     |          |          |
| * Nurse Call System   | Multi     | 2018-2020      | Complete/In Warranty | 100 | 09/30/22 | 09/30/22 |
| * Radcliff Veterans' Center Building Repairs  | Hardin    | CPBOC-6/01/22  | Bidding              |     |          |          |
| Replace Cooling Towers and Domestic Water System - Eastern Kentucky Veterans Center | Perry     | 2022-2024      | In Construction      | 79  | 07/07/23 |          |

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| * Replace Heating and Cooling Systems - Western Kentucky Veterans Center  | Hopkins       | 2022-2024           | Design/Phase A                  |                       |                       |                     |
| <b>Health and Family Services Cabinet/Behavioral Health</b>   |               |                     |                                 |                       |                       |                     |
| * Electrical & Telecom Upgrade-Western State Hospital Phase II<br>Comments: Construction 50% complete. Long wait for switch gear where project completion date will need to be extended to 3/24 | Christian     | 2018-2020           | In Construction                 | 25                    | 09/10/23              |                     |
| * Electrical System Upgrade at Western State Hospital - Design<br>Comments: Still open for design for phase 2-4.  | Christian     | 2012-2014           | Design/Phase C                  |                       |                       |                     |
| * HVAC System Replacement - Hazelwood<br>Comments: Project funds were used for myers wing additional work.  | Jefferson     | 2018-2020           | Construction/Multiple Bid Packs |                       |                       |                     |
| * Oakwood Renovate/Replace Cottages - Phase II  | Pulaski       | 2020-2022           | Design/Phase C                  |                       |                       |                     |
| * Oakwood Renovate/Replace Cottages - Phase III   | Pulaski       | 2022-2024           | Awaiting Initiation by Agency   |                       |                       |                     |
| * Oakwood Replace, Upgrade, and Enhance Generators<br>Comments: Extreme delays and lead times on primary equipment is delaying project completion   | Pulaski       | 2020-2022           | In Construction                 | 37                    | 07/05/24              |                     |
| * Renovate/Replace Cottages - Oakwood, Phase I  | Pulaski       | 2018-2020           | Complete/Not Closed Out         | 100                   | 03/04/22              | 03/04/22            |
| * Western State Hospital - HVAC and Electrical Upgrades   | Christian     | 2022-2024           | Awaiting Initiation by Agency   |                       |                       |                     |
| * Western State Hospital-Electrical Upgrade - Phase III<br>Comments: Phase A documents received and reviewed. moving to phase B.  | Christian     | 2020-2022           | Design/Phase B                  |                       |                       |                     |
| * Western State Hospital-Electrical Upgrade-Phase I<br>Comments: Funds still being used for phase 2-4   | Christian     | 2016-2018           | Complete/Not Closed Out         | 100                   | 03/01/21              | 04/26/19            |
| <b>Health and Family Services Cabinet/General Administration</b>  |               |                     |                                 |                       |                       |                     |
| * CHFS Maintenance Pool - 2020-2022 -<br>OUT-Repair/Replace Water Tower (Outwood Facility)<br>Reported to CPBOC on 4/25/2023  | Christian     | Pool                | Bidding                         |                       |                       |                     |
| <b>Health and Family Services Cabinet/Medicaid Administration</b>   |               |                     |                                 |                       |                       |                     |
| Renovate CHR Complex Sixth Floor  | Franklin      | 2022-2024           | A/E Selection                   |                       |                       |                     |



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| <b>Justice and Public Safety Cabinet/Corrections</b>  |               |                     |                 |                           |                           |                         |
| * Corrections Maintenance Pool - 2016-18 -<br>Reformatory Psychiatric Treatment Unit HVAC<br>Replacement<br>Reported to CPBOC on 2/21/2017  | Oldham        | Pool                | Planning        |                           |                           |                         |
| * Corrections Maintenance Pool - 2022-24 - Eastern<br>Kentucky Correctional Complex Repairs & Renovations<br>Reported to CPBOC on 3/29/2023   | Morgan        | Pool                | Planning        |                           |                           |                         |
| * Corrections Maintenance Pools - Green River<br>Correctional Complex Security Control for Buildings<br>Reported to CPBOC on 8/19/2020 (allocations from 2018-20 and 2020-22 bond-funded maintenance pools)<br>Comments: Contractor is way behind and has been notified of accruing Liquidated Damages. Pushing every way possible to get completed. Consensus of project team is that we are too far along to remove contractor and replace at this point. | Muhlenberg    | Pool                | In Construction | 85                        | 01/13/22                  |                         |
| * Corrections Maintenance Pools - Kentucky State<br>Penitentiary 5 Cellhouse Sewer Repairs<br>Reported to CPBOC on 12/15/2022<br>Comments: Temporary kitchen has not passed electrical inspection so is not in use yet. contractor can not start demo work until temporary kitchen is operational   | Lyon          | Pool                | In Construction | 10                        | 10/28/23                  |                         |
| * Corrections Maintenance Pools - Roederer<br>Correctional Complex Kitchen Drain Line<br>Repair/Replacement<br>Reported to CPBOC on 10/27/2022<br>Comments: demolition complete. Contractor starting to replace sewer lines. temporary kitchen is in place and being utilized   | Oldham        | Pool                | In Construction | 50                        | 08/15/23                  |                         |
| * Demolish and Repair Tower Kentucky State<br>Reformatory<br>Reallocation from Stabilization of Dorm 8 Kentucky State Reformatory (\$4.155 million) and Repair and Stabilize Tower Kentucky State Reformatory (\$3.716 million)<br>\$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<br>Correctional Complex   | Elliott       | 2020-2022           | In Construction | 10                        | 11/07/24                  |                         |
| * Design Relocation of Corrections Medical Facility<br>Reallocation from the Demolish and Repair Tower Kentucky State Reformatory (\$4,200,000) and Replace Perimeter Fence, Kentucky State Reformatory (\$2,800,000)<br>Comments: Finalizing Bid Packs.  | Oldham        | 2020-2022           | Design/Phase C  |                           |                           |                         |

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|---|---------------|---------------------|---------------------------------|---------------------------|---------------------------|-------------------------|
| * Generator Replacement - Various Facilities<br><br>Reallocation from Install Emergency Generators - Luther Lockett and Green River (\$5.7 million)   | Multi         | 2020-2022           | Construction/Multiple Bid Packs |                           |                           |                         |
| Green River Correctional Complex Fire Building K Power House  | Muhlenberg    | CPBOC-4/01/23       | Design/Phase A                  |                           |                           |                         |
| * Kentucky Correctional Institution for Women-Sewer Plant/Line<br><br>Comments: Contractor complete with installation of sewer pipe. Waiting on electrical components for grinder pumps and generators. | Shelby        | 2016-2018           | In Construction                 | 90                        | 02/10/24                  |                         |
| * Kentucky State Penitentiary - Security Fence Addition   | Lyon          | 2022-2024           | Design/Phase A                  |                           |                           |                         |
| * Little Sandy Correctional Complex - Expansion - Replace Reformat  | Elliott       | 2022-2024           | In Construction                 | 10                        | 11/07/24                  |                         |
| * Relocate Medical Services<br><br>Comments: Finalizing Bid Packs   | Fayette       | 2022-2024           | Design/Phase C                  |                           |                           |                         |
| * Repair and Stabilize Tower Kentucky State Reformatory<br><br>\$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           | Complete/In Warranty            | 100                       | 01/13/23                  | 01/13/23                |
| * Replace Perimeter Fence, Kentucky State Reformatory<br><br>\$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<br><br>\$4.155 million in bond funds authorized was reallocated to Demolish and Repair Tower KSR   | Oldham        | 2016-2018           | Cancelled                       |                           |                           |                         |
| * Various - Water Tower Painting/Repairs<br><br>Comments: Still waiting for phase A documents   | Multi         | 2022-2024           | Design/Phase A                  |                           |                           |                         |
| <b>Justice and Public Safety Cabinet/Criminal Justice Training</b>  |               |                     |                                 |                           |                           |                         |
| Bizzack Complex HVAC Repair/Replacement   | Madison       | 2016-2018           | Complete/Closed Out             |                           | 02/06/19                  | 02/06/19                |
| Criminal Justice Training Maintenance Pool - 2020-22 - Schwendeman-Thompson HVAC & Bldng Sys Upgrade<br><br>Reported to CPBOC on 9/23/2021  | Madison       | Pool                | Complete/In Warranty            | 100                       | 04/02/23                  | 04/02/23                |
| Funderburk Building HVAC Upgrade  | Madison       | 2016-2018           | Complete/Closed Out             |                           | 02/06/19                  | 02/06/19                |

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|--|---------------|---------------------|---------------------------------|-----------------------|-----------------------|---------------------|
| * New Indoor Firing Range<br>Comments: Contract start date July 3, 2023  | Madison       | 2022-2024           | In Construction                 | 0                     | 12/24/24              |                     |
| <b>Justice and Public Safety Cabinet/State Police</b>  |               |                     |                                 |                       |                       |                     |
| * KY Emergency Warning System (KEWS) Fiberglass Shelter Replacement  | Multi         | 2022-2024           | Awaiting Initiation by Agency   |                       |                       |                     |
| * Posts 7 (Richmond) & 10 (Harlan) Construction  | Multi         | 2022-2024           | Design/Phase A                  |                       |                       |                     |
| <b>Postsecondary Education Cabinet/Kentucky State University</b>   |               |                     |                                 |                       |                       |                     |
| Acquire Land/Campus Master Plan<br>Comments: Project stopped and restarted by agency   | Franklin      | 2022-2024           | Design/Phase A                  |                       |                       |                     |
| * Asset Preservation Pool - 2022-2024  | Franklin      | 2022-2024           | Awaiting Initiation by Agency   |                       |                       |                     |
| Center for Families and Children   | Franklin      | CPBOC-12/01/08      | Complete/Closed Out             | 100                   | 12/02/11              | 12/29/11            |
| Construct New Residence Hall<br>Approved pursuant to KRS 45.763<br>CPBOC approved development agreement on April 20, 2021<br>Comments: Substantial Completion on May 26<br>Temporary Certificate of Occupancy received on May 29, 2023. Full Certificate of Occupancy expected no later than June 28, 2023 | Franklin      | 2020-2022           | In Construction                 | 99                    | 05/26/23              |                     |
| Mold Remediation and Mechanical Repairs - The Halls  | Franklin      | CPBOC-2/01/19       | Complete/Not Closed Out         | 100                   | 07/26/19              | 07/26/19            |
| Renovate Atwood Agricultural Research Building   | Franklin      | 2012-2014           | Complete/Closed Out             | 100                   | 09/21/20              | 09/21/20            |
| Renovate Hunter Hall   | Franklin      | CPBOC-7/01/21       | Complete/In Warranty            | 90                    | 05/18/23              | 05/18/23            |
| <b>Postsecondary Education Cabinet/KY Community and Technical College System</b>   |               |                     |                                 |                       |                       |                     |
| Acquire and Improve Parking Lots - Jefferson CTC<br>Comments: Phase II contract issued on 3/2/2023   | Multi         | 2020-2022           | Construction/Multiple Bid Packs |                       |                       |                     |
| * Asset Preservation Pool - 2022-24 - Madisonville<br>Community College Glema Mahr Roof<br>Reported to CPBOC on 9/29/2022<br>Comments: Roof contractor is behind schedule  | Hopkins       | Pool                | In Construction                 | 95                    | 06/14/23              |                     |
| Bluegrass CTC Newtown Administration Building Expansion  | Fayette       | CPBOC-4/01/23       | A/E Selection                   |                       |                       |                     |

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|---|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| * Construct Advanced Manufacturing Facility - Bluegrass CTC                                     | Scott         | 2014-2016           | Complete/Not Closed Out       | 100                       | 12/28/17                  | 12/28/17                |
| Construct Ag Health & Career Tech - Hopkinsville CC Ph I  | Christian     | 2014-2016           | Complete/Not Closed Out       | 100                       | 07/10/19                  | 09/16/19                |
| Construct Fire Commission Five Story Training Drill Tower                                       | Muhlenberg    | 2020-2022           | Design/Phase A                |                           |                           |                         |
| Construct Fire Commission NRPC Classroom Building   | Muhlenberg    | 2020-2022           | In Construction               | 60                        | 11/06/23                  |                         |
| Construct Instructional Complex - Southcentral CTC  | Warren        | 2014-2016           | Complete/Closed Out           | 100                       | 03/14/18                  | 03/14/18                |
| Construct National Responder Preparedness Center Parking Lot (Driving Course) - Fire Commission | Muhlenberg    | 2018-2020           | Complete/Not Closed Out       | 100                       | 01/20/21                  | 01/04/21                |
| * Construct On-Site Training Center - Hardin County Senate Bill 5 (2021 Extraordinary Session)  | Hardin        | Other               | In Construction               | 20                        | 03/28/24                  |                         |
| Construct Parking Garage - Jefferson CTC  | Jefferson     | 2022-2024           | Design/Phase B                |                           |                           |                         |
| * Construct Student/Classroom [Instructional Facility] - Bluegrass CTC Newtown                  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct/Procure Transportation Center - Elizabethtown CTC                                     | Hardin        | 2020-2022           | Awaiting Initiation by Agency |                           |                           |                         |
| Emergency Building Repairs, Hazard Community and Technical College                              | Knott         | CPBOC-11/01/22      | Planning                      |                           |                           |                         |
| Emergency Building Repairs, Southeast Kentucky Community and Technical College                  | Letcher       | CPBOC-11/01/22      | Planning                      |                           |                           |                         |
| * Expand Leitchfield Campus - Elizabethtown CTC   | Grayson       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Procure Postsecondary Education Center Phase II - Maysville CTC                                 | Rowan         | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Property Acquisition - Fire Commission  | Laurel        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Property Acquisition - Hopkinsville CC  | Christian     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Relocate and Demolish Student Center - Henderson CC   | Henderson     | 2022-2024           | Complete/In Warranty          | 100                       | 02/06/23                  | 03/10/23                |
| Renovate Administration Building - Bluegrass CTC Newtown  | Fayette       | 2022-2024           | Design/Phase A                |                           |                           |                         |
| Renovate Advance Manufacturing and Construction Center - Hazard CTC                             | Perry         | 2020-2022           | Design/Phase C                |                           |                           |                         |

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|--|---------------|---------------------|-------------------------------|-----------------------|-----------------------|---------------------|
| Renovate Dental Hygiene Clinic - Big Sandy CTC - Mayo Campus   | Johnson       | 2018-2020           | Complete/In Warranty          | 100                   | 10/17/22              | 10/17/22            |
| Renovate Industrial Education Building - Hazard CTC  | Perry         | 2020-2022           | Design/Phase C                |                       |                       |                     |
| Renovate Laurel South Campus Phase I - Somerset CC   | Laurel        | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Renovate Main Campus Buildings - Southcentral Kentucky CTC   | Warren        | 2022-2024           | Design/Phase A                |                       |                       |                     |
| Renovate Newtown Campus North Buildings - Bluegrass CTC  | Fayette       | 2020-2022           | Design/Phase C                |                       |                       |                     |
| * Renovate Occupational Technical Building Phase I - Elizabethtown CTC   | Hardin        | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Renovate Science Building Labs - Elizabethtown CTC   | Hardin        | 2022-2024           | Design/Phase A                |                       |                       |                     |
| Renovate Student Center Building - Elizabethtown CTC   | Hardin        | 2016-2018           | In Construction               | 77                    | 04/10/23              |                     |
| Comments: Contractor in liquidated damages, current estimated completion date is end of July 2023.   |               |                     |                               |                       |                       |                     |
| Replace Hartford Building Phase I - Jefferson CTC  | Jefferson     | 2022-2024           | Design/Phase C                |                       |                       |                     |
| Replace Windows and Doors - Somerset CC  | Pulaski       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Roof Replacements - Ashland CTC  | Boyd          | 2022-2024           | A/E Selection                 |                       |                       |                     |
| Upgrade ADA - Somerset CC  | Multi         | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Upgrade Newtown Campus Buildings and Infrastructure - Bluegrass  | Fayette       | 2016-2018           | Complete/Not Closed Out       | 100                   | 12/27/21              | 12/27/21            |
| * 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/Not Closed Out       | 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 - 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. |               |                     |                               |                       |                       |                     |

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|---|---------------|---------------------|-------------------------|-----------------------|-----------------------|---------------------|
| * Workforce Development Construction Pool - Welding Facility Renov./Training Lab Addit. - Hopkinsville<br>The \$1.6 million restricted funds authorization in HB 303 will not be used for the \$321,180 restricted funds match.<br>Match for \$2.353 million bond funded Workforce Development Construction Pool allocation was approved by CPBOC as a scope increase on 2/20/18. | Christian     | Pool                | Complete/Not Closed Out | 100                   | 09/11/20              | 09/11/20            |

**Postsecondary Education Cabinet/KY Higher Education Assistance Authority**

|                                       |          |           |                 |   |          |  |
|---------------------------------------|----------|-----------|-----------------|---|----------|--|
| KHEAA Building - HVAC and Roof Repair | Franklin | 2022-2024 | In Construction | 7 | 02/26/24 |  |
|---------------------------------------|----------|-----------|-----------------|---|----------|--|

**Tourism, Arts & Heritage Cabinet/Fish & Wildlife Resources**

|  |              |                |                               |     |          |          |
|--|--------------|----------------|-------------------------------|-----|----------|----------|
| Ballard Wildlife Management Area "Big Pump"  | Ballard      | CPBOC-5/01/22  | Design/Phase C                |     |          |          |
| Belvedere Farm Property Acquisition  | Breckinridge | CPBOC-4/01/23  | Planning                      |     |          |          |
| Camp Currie Dining Hall Construction   | Marshall     | 2016-2018      | Complete/Not Closed Out       | 100 | 05/25/18 | 05/25/18 |
| Camp Earl Wallace Dining Hall Construction   | Cumberland   | 2022-2024      | Awaiting Initiation by Agency |     |          |          |
| Critical Species Investigation Building  | Franklin     | CPBOC-11/01/22 | Design/Phase B                |     |          |          |
| FILO Office Space  | Franklin     | 2016-2018      | Complete/Not Closed Out       | 100 | 03/01/18 | 04/26/18 |
| FILO Stream Mitigation Projects Pool - Bender Hollow<br>Reported to CPBOC on 10/21/2021      | Lincoln      | Pool           | Design/Phase A                |     |          |          |
| FILO Stream Mitigation Projects Pool - Big Farm<br>Reported to CPBOC on 9/20/2016            | Bath         | Pool           | Complete/Not Closed Out       | 100 | 02/08/22 | 02/08/22 |
| FILO Stream Mitigation Projects Pool - Big Rivers Wetland<br>Reported to CPBOC on 10/21/2021 | Multi        | Pool           | Design/Phase A                |     |          |          |
| FILO Stream Mitigation Projects Pool - Blue Spring Creek<br>Reported to CPBOC on 4/14/2020   | Trigg        | Pool           | Revising/Rebidding            |     |          |          |
| FILO Stream Mitigation Projects Pool - Broke Leg Creek<br>Reported to CPBOC on 11/17/2022    | Morgan       | Pool           | Design/Phase B                |     |          |          |
| FILO Stream Mitigation Projects Pool - Burnett Branch  | Multi        | Pool           | Design/Phase C                |     |          |          |

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|--|---------------|---------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| Reported to CPBOC on 10/21/2021<br>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<br>Reported to CPBOC on 9/23/2021  | Clinton       | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Dodge Gap<br>Jefferson County Memorial Forest<br>Reported to CPBOC on 5/23/2023   | Jefferson     | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Ferguson<br>Creek<br>Reported to CPBOC on 5/23/2023   | Livingston    | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Goose Creek<br>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 - Horse Mill<br>Reported to CPBOC on 1/18/2022  | Morgan        | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Little<br>Sexton<br>Reported to CPBOC on 5/19/2022  | Multi         | Pool                | Design/Phase B          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Mabry<br>Wildlife Management Area 2 Design Build<br>Combination of Laurel Creek Gorge #2, Laurel Creek Gorge (Smith), and Mart Whitt Fork<br>Laurel Creek Gorge #2 and Mart Whitt Fork reported to committee on 7/18/2017 | Elliott       | Pool                | Complete/Not Closed Out | 100                       | 11/01/22                  | 03/31/22                |
| FILO Stream Mitigation Projects Pool - Mill Creek<br>Reported to CPBOC on 11/17/2022   | Jefferson     | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Minor's<br>Creek<br>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<br>County Extension Wetland<br>Reported to CPBOC on 10/21/2021   | Morgan        | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Mud Camp<br>Reported to CPBOC on 9/29/2022  | Cumberland    | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Northern<br>Kentucky Middle Creek I   | Boone         | Pool                | Design/Phase A          |                           |                           |                         |

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|---|---------------|---------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| Reported to CPBOC on 1/18/2022  |               |                     |                         |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Northern<br>Kentucky Middle Creek II<br>Reported to CPBOC on 10/21/2021                      | Boone         | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Northern<br>Kentucky Middle Creek III<br>Reported to CPBOC on 10/21/2021                     | Boone         | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Rich<br>Wildlife Management Area - Red Oak Creek<br>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<br>Will be reported to committee after design phase                                | Fleming       | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Rolling Fork<br>WMA - Stillwell Branch<br>Reported to CPBOC on 9/29/2022                     | Larue         | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Ross Creek<br>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<br>III, Lee County<br>Will be reported to committee after design phase            | Lee           | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Staggs<br>Branch<br>Reported to CPBOC on 9/29/2022   | Lewis         | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Steep Creek<br>Reported to CPBOC on 11/17/2022   | Boone         | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Stream<br>Restoration Otter Creek<br>Reported to CPBOC on 10/21/2021                         | Meade         | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Whites Creek<br>Reported to CPBOC on 10/21/2021  | Boyd          | Pool                | Design/Phase C          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Wolf Run<br>Jefferson County Memorial Forest<br>Reported to CPBOC on 10/21/2021              | Jefferson     | Pool                | Design/Phase A          |                           |                           |                         |



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|--|---------------|---------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| Lakes and Streams Branch Building  | Franklin      | CPBOC-11/01/22      | Design/Phase A          |                           |                           |                         |
| Veteran's Memorial Wildlife Management Area -<br>Public Shooting Range   | Scott         | CPBOC-5/01/22       | Design/Phase C          |                           |                           |                         |
| <b>Tourism, Arts &amp; Heritage Cabinet/KY Center for the Arts</b>   |               |                     |                         |                           |                           |                         |
| Exterior Repair and Restoration  | Jefferson     | 2022-2024           | Design/Phase B          |                           |                           |                         |
| KCA - Fire Damage Restoration  | Jefferson     | CPBOC-9/01/18       | Complete/Not Closed Out |                           | 03/10/20                  | 03/10/20                |
| <b>Tourism, Arts &amp; Heritage Cabinet/KY Horse Park</b>  |               |                     |                         |                           |                           |                         |
| * Barn Repair and Upgrades   | Fayette       | 2022-2024           | Design/Phase B          |                           |                           |                         |
| * Covered Arena and Rolex Stadium  | Fayette       | 2022-2024           | Design/Phase A          |                           |                           |                         |
| * Renovate International Museum of the Horse   | Fayette       | 2022-2024           | Design/Phase A          |                           |                           |                         |
| * Replace Roofs - Museum, Gatehouse, Visitor Center  | Fayette       | 2022-2024           | Design/Phase B          |                           |                           |                         |
| <b>Tourism, Arts &amp; Heritage Cabinet/Parks</b>  |               |                     |                         |                           |                           |                         |
| Fort Boonesborough - Parkwide - Flood<br>Reconstruction  | Madison       | CPBOC-7/01/21       | Complete/Not Closed Out | 100                       | 05/15/22                  | 05/15/22                |
| General Butler Lodge - Freeze Damage Repairs   | Carroll       | CPBOC-4/01/23       | Design/Phase A          |                           |                           |                         |
| * HB 268 Pool - Kentucky Dam Village Infrastructure<br>Sewer Upgrades (Phase I)<br>Reported to CPBOC on 12/15/2022 | Marshall      | Pool                | In Construction         | 70                        | 08/26/23                  |                         |
| * HB 268 Pool - Kingdom Come Water Infrastructure<br>Upgrade<br>Reported to CPBOC on 2/21/2023                     | Harlan        | Pool                | Planning                |                           |                           |                         |
| * HB 268 Pool - Lake Barkley Sewer Infrastructure<br>Upgrade<br>Reported to CPBOC on 2/21/2023                     | Trigg         | Pool                | Design/Phase C          |                           |                           |                         |
| * HB 268 Pool - Lake Barkley Water Infrastructure<br>Upgrade<br>Reported to CPBOC on 2/21/2023                     | Trigg         | Pool                | Design/Phase C          |                           |                           |                         |
| * HB 268 Pool - Water and Sewer Upgrades - West  | Multi         | Pool                | Design/Phase C          |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2023-3 (July)  
**Print Date:** 07/03/2023

| <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> |
|--|---------------|---------------------|---------------------------------|-----------------------|-----------------------|---------------------|
| Reported to CPBOC on 5/18/2021<br>Comments: Ready to Advertise documents should post in the next few weeks.  |               |                     |                                 |                       |                       |                     |
| Lake Barkley Lodge Fire Repairs  | Trigg         | CPBOC-4/01/22       | Complete/In Warranty            | 100                   | 02/15/23              | 02/15/23            |
| * Upgrade Guest Accommodations<br>Comments: Ongoing  | Multi         | 2014-2016           | In Construction                 | 80                    | 12/30/23              |                     |
| <b>Tourism, Arts &amp; Heritage Cabinet/State Fair Board</b>   |               |                     |                                 |                       |                       |                     |
| * Agricultural Development Board - Cardinal Stadium Demolition (Kentucky Exposition Center)<br>Reported to CPBOC on 8/21/2018  | Jefferson     | Pool                | Complete/Not Closed Out         | 100                   | 07/29/22              | 07/29/22            |
| * Agricultural Development Board - Deferred Maintenance and Renovation (Kentucky Exposition Center)  | Jefferson     | Pool                | Planning                        |                       |                       |                     |
| * Agricultural Development Board - Entry Gate Remodel (Kentucky Exposition Center)<br>Comments: New entry gate bid pack is under construction. Completed phases include: new vehicular entry gates and immediate site modifications for Gate 1 and Gate 6 at KEC. Completed work also includes new lane modifications, employee toll booths, new canopy with integrated digital signage/technology and new auxillary building for Gates 1 and 6. | Jefferson     | Pool                | In Construction                 | 50                    | 06/30/23              |                     |
| * Freedom Hall Sewer Line Replacement  | Jefferson     | 2014-2016           | Complete/Not Closed Out         | 100                   | 08/24/17              | 08/24/17            |
| * 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 |                       |                       |                     |
| * State Fair Board Maintenance Pool - 2022-24 - Kentucky Exposition Center - Freedom Hall Acoustic<br>Reported to CPBOC on 4/25/2023   | Jefferson     | Pool                | Awaiting Initiation by Agency   |                       |                       |                     |
| * State Fair Board Maintenance Pool - 2022-24 - Kentucky Exposition Center - Freedom Hall Seating Repl<br>Reported to CPBOC on 4/25/2023   | Jefferson     | Pool                | Awaiting Initiation by Agency   |                       |                       |                     |
| * State Fair Board Maintenance Pool - 2022-24 - Kentucky Exposition Center - Gate Replacements<br>Reported to CPBOC on 4/25/2023   | Jefferson     | Pool                | Construction/Multiple Bid Packs |                       |                       |                     |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2023-3 (July)  
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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> |
|--|---------------|---------------------|-------------------------------|-----------------------|-----------------------|---------------------|
| * State Fair Board Maintenance Pool - 2022-24 -<br>Kentucky Exposition Center Security<br>Reported to CPBOC on 2/21/2023<br><br>Comments: Project is being executed from existing State Master Agreement     | Jefferson     | Pool                | In Construction               | 30                    | 12/15/23              |                     |
| <b>Transportation Cabinet/Department of Highways</b>   |               |                     |                               |                       |                       |                     |
| * Transportation Warehouse Facility Renovation or Replacement  | Franklin      | 2020-2022           | Complete/Not Closed Out       | 100                   | 04/08/22              | 03/15/22            |
| <b>Transportation Cabinet/Gen Admin &amp; Support (Transp)</b>   |               |                     |                               |                       |                       |                     |
| * Construct Ballard County Maintenance Facility and Salt Storage Structure   | Ballard       | 2012-2014           | Revising/Rebidding            |                       |                       |                     |
| * Construct Bath County Maintenance and Salt Storage Facility  | Bath          | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| * Construct Boyle County Bridge Crew Facility  | Boyle         | 2022-2024           | Planning                      |                       |                       |                     |
| * Construct Breckinridge County Maintenance and Salt Storage Facility  | Breckinridge  | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| * Construct Casey County Maintenance Facility  | Casey         | 2020-2022           | Complete/In Warranty          | 100                   | 06/28/22              | 06/28/22            |
| * Construct Clay County District 11 Office<br>Reallocation from Construct Manchester (D-11) District Office (\$7.445 million)  | Clay          | 2018-2020           | Planning                      |                       |                       |                     |
| * Construct District 2 Office and Materials Lab  | Hopkins       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| * Construct Hart County Maintenance and Salt Storage Facility  | Hart          | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| * Construct Hopkins County Maintenance Facility and Salt Storage Structure<br><br>Comments: Delays resulting from Plumbing approval and some lead time issues will be extending Substantial completion date. | Hopkins       | 2018-2020           | In Construction               | 25                    | 06/30/23              |                     |
| * Construct Manchester (D-11) District Office<br>\$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 Mercer County Maintenance and Salt Storage Facility  | Mercer        | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| * Construct Morgan County Maintenance and Salt Storage Facility  | Morgan        | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Finance and Administration Cabinet

**Report Quarter:** 2023-3 (July)

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| <u>Cabinet/Agency/Project Title</u>  | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| * 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           | Complete/Not Closed Out       | 100                       | 04/29/22                  | 04/29/22                |
| * Construct Regional Salt Structures   | Multi         | 2022-2024           | Design/Phase A                |                           |                           |                         |
| * Construct Union County Maintenance and Salt Storage Facility   | Union         | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| * Construct Whitley County Maintenance/Salt Structure  | Whitley       | 2020-2022           | Planning                      |                           |                           |                         |
| * District 6 Office and Materials Lab<br>House Bill 490 (2022 Regular Session) amended authorized project amount | Kenton        | 2020-2022           | In Construction               | 15                        | 04/29/24                  |                         |
| * Permanent Salt Conveyor System - Graves County   | Graves        | 2022-2024           | Planning                      |                           |                           |                         |
| * Simpson County Welcome Center  | Simpson       | CPBOC-9/01/19       | Complete/Closed Out           | 100                       | 12/08/20                  | 12/01/20                |

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**

Reporting Agency: Finance and Administration Cabinet  
 Report Quarter: 2023-3 (July)  
 Print Date: 07/03/2023

| <u>Cabinet/Agency/Project Title</u>   | <u>Scheduled Closeout</u> | <u>Account Balance</u> | <u>Explanation - Why has the account not been closed?</u>                |
|---|---------------------------|------------------------|--|
| <b>Department of Education/Operations and Support Services</b>                                  |                           |                        |  |
| * KSB Howser Hall Renovation  | 07/13/20                  | \$13,183.00            | Agency in process of closing out   |
| * KSB McDaniel/Scoggin Educational Building   | 10/02/19                  | \$272.84               | agency in process of closing out   |
| * KSD New Elementary Building   | 03/21/20                  | \$61,694.97            | Agency in process of closing out   |
| <b>Education and Labor Cabinet/KY Educational Television</b>                                    |                           |                        |  |
| * Transmitter and Repack  | 09/01/20                  | \$420,108.91           | Awaiting agency to close project.  |
| <b>Energy &amp; Environment Cabinet/Environmental Protection</b>                                |                           |                        |  |
| * State-Owned Dam Repair - Bullock Pen Lake Dam   | 09/02/22                  | \$36,938.81            | Releasing final encumbrances and project will be ready to close.         |
| * State-Owned Dam Repair - Scenic Lake Dam  | 04/02/23                  | \$927,334.99           | Awaiting agency  |
| <b>Finance and Administration Cabinet/Facilities &amp; Support Services</b>                     |                           |                        |  |
| * DFSS Maintenance Pool - 2018-20 - Central Lab Boiler Replacement                              | 12/20/21                  | \$630.00               | Project has been requested to be closed.                                 |
| * L&N Building Security and Structural Upgrades   | 04/20/23                  | \$538,891.71           | Remaining fund to be used for security fencing                           |
| * Upgrade L&N Building  | 08/31/20                  | \$20,500.00            | Project is primary design funds for multiple scopes of the L&N upgrades. |
| <b>General Government Cabinet/KY River Authority</b>  |                           |                        |  |
| Construct Lock and Dam 10   | 01/03/23                  | \$1,483,743.44         | Confirming with Agency that all work in scope is complete                |
| <b>General Government Cabinet/Military Affairs</b>  |                           |                        |  |
| * Armory Modernization and DMA Maintenance Pools - 2018-20 - DMA Lexington NGA Interior Upgrade | 11/24/21                  | \$40,787.00            | Requested Agency to close project.                                       |
| * Armory Modernization Pool - 2018-20 - DMA Leitchfield   | 04/15/22                  | \$12,685.83            | Waiting on agency  |
| Readiness Center Assembly Hall Addition   | 05/22/23                  | \$276,779.61           | Working with Agency to close fund.                                       |
| Construct Response Group Building KyANG Phase 1   | 05/22/23                  | \$276,779.61           | Working with Agency to close fund.                                       |
| DMA Bluegrass Station Building 415 Modification   | 04/08/22                  | \$34,081.00            | Clearing up encumbrances so fund can be closed out                       |
| * DMA Boone National Guard Center Emergency Operations Center Renovation                        | 10/22/21                  | \$37,928.98            | Awaiting Agency to close Fund  |
| DMA Interior Renovation Wellman Armory - Boone National Guard Center                            | 05/29/20                  | \$112,925.06           | Awaiting agency closure of account                                       |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**

Reporting Agency: Finance and Administration Cabinet

Report Quarter: 2023-3 (July)

Print Date: 07/03/2023

| <u>Cabinet/Agency/Project Title</u>  | <u>Scheduled Closeout</u> | <u>Account Balance</u> | <u>Explanation - Why has the account not been closed?</u>  |
|--|---------------------------|------------------------|--|
| DMA Records Holding Facility - Boone National Guard Center   | 08/02/20                  | \$109,457.22           | Awaiting agency closure of account   |
| * DMA Richmond Readiness Center Interior Modernization   | 12/09/22                  | \$22,586.00            | Working with Agency to close Fund.   |
| DMA Wendell H. Ford Regional Training Center 1103rd Military Police RC/Provost/Welcome Center          | 12/13/22                  | \$143,685.49           | Awaiting agency  |
| DMA Wendell H. Ford Regional Training Center Bridge  | 12/18/21                  | \$44,299.99            | Awaiting agency  |
| DMA Wendell H. Ford Regional Training Center Fire Station Addition                                     | 10/27/22                  | \$6,410.25             | Awaiting agency  |
| <b>Health and Family Services Cabinet/Behavioral Health</b>  |                           |                        |  |
| * Renovate/Replace Cottages - Oakwood, Phase I   | 04/04/23                  | \$108,000.00           | Various lingering issues have prevented the close out of this project. Issues have now been resolved and remaining funds to be used for Cottage Furniture and Equipment needs. |
| * Western State Hospital-Electrical Upgrade-Phase I  | 05/26/20                  | \$20,161.22            | Funds still being used for phase 2-4   |
| <b>Postsecondary Education Cabinet/Kentucky State University</b>                                       |                           |                        |  |
| Mold Remediation and Mechanical Repairs - The Halls  | 08/26/20                  | \$32,812.56            | Remaining funding being used to Design solution for next phase of building fresh air control.  |
| <b>Postsecondary Education Cabinet/KY Community and Technical College System</b>                       |                           |                        |  |
| * Construct Advanced Manufacturing Facility - Bluegrass CTC  | 01/28/19                  | \$40,631.00            | Requested Agency to close Project.   |
| Construct Ag Health & Career Tech - Hopkinsville CC Ph I   | 10/16/20                  | \$132,077.13           | Awaiting agency  |
| Construct National Responder Preparedness Center Parking Lot (Driving Course) - Fire Commission        | 02/04/22                  | \$410,826.64           | Using funds for additional site work   |
| Upgrade Newtown Campus Buildings and Infrastructure - Bluegrass  | 01/27/23                  | \$423,174.45           | Working with Agency in paying out final encumbrances.  |
| * Workforce Development Construction Pool - Constr. Adv. Manuf. Ctr. - Bluegrass CTC, Danville         | 02/26/22                  | \$1,783.00             | Working with Agency to closeout fund.  |
| * Workforce Development Construction Pool - Constr. Adv. Manuf. Ctr. - Jefferson CTC, Downtown         | 10/30/22                  | \$140,000.00           | Remaining funds being utilized for lab   |
| * Workforce Development Construction Pool - Welding Facility Renov./Training Lab Addit. - Hopkinsville | 10/11/21                  | \$129,829.56           | Agency has other site related projects underway.   |
| <b>Tourism, Arts &amp; Heritage Cabinet/Fish &amp; Wildlife Resources</b>                              |                           |                        |  |
| Camp Currie Dining Hall Construction   | 06/25/19                  | \$320,871.77           | Agency working to close  |
| FILO Office Space  | 05/26/19                  | \$21,990.12            | remaining funds are intended for entrance awning   |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**

**Reporting Agency:** Finance and Administration Cabinet  
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| <u>Cabinet/Agency/Project Title</u>   | <u>Scheduled Closeout</u> | <u>Account Balance</u> | <u>Explanation - Why has the account not been closed?</u>                                    |
|---|---------------------------|------------------------|--|
| FILO Stream Mitigation Projects Pool - Big Farm   | 03/08/23                  | \$635,096.28           | In Corps required monitoring period  |
| FILO Stream Mitigation Projects Pool - Goose Creek  | 04/01/21                  | \$19,115.56            | In Corps required monitoring period  |
| FILO Stream Mitigation Projects Pool - Mabry Wildlife Management Area 2 Design Build        | 04/30/23                  | \$661,970.80           | in Corps required monitoring period  |
| FILO Stream Mitigation Projects Pool - Minor's Creek  | 05/09/20                  | \$98,345.79            | In Corps required monitoring period  |
| FILO Stream Mitigation Projects Pool - Rich Wildlife Management Area - Red Oak Creek        | 04/01/20                  | \$968,658.33           | in Corps required monitoring phase for Drainage C - Drainages AB&D will be future mitigation |
| FILO Stream Mitigation Projects Pool - Ross Creek   | 07/01/21                  | \$570,230.22           | remains in Corps required monitoring phase   |
| <b>Tourism, Arts &amp; Heritage Cabinet/KY Center for the Arts</b>                          |                           |                        |  |
| KCA - Fire Damage Restoration   | 04/10/21                  | \$0.01                 | waiting on agency for closeout   |
| <b>Tourism, Arts &amp; Heritage Cabinet/Parks</b>   |                           |                        |  |
| Fort Boonesborough - Parkwide - Flood Reconstruction  | 06/15/23                  | \$314,519.53           | Working with Agency to close project.  |
| <b>Tourism, Arts &amp; Heritage Cabinet/State Fair Board</b>                                |                           |                        |  |
| * Agricultural Development Board - Cardinal Stadium Demolition (Kentucky Exposition Center) | 08/29/23                  | \$3,117.12             | Agency in process of closing out   |
| * Freedom Hall Sewer Line Replacement   | 09/24/18                  | \$101,233.00           | Agency exploring if funds can be utilized for additional needs                               |
| * Ky International Convention Center Renovation and Expansion                               | 12/01/19                  | \$92,392.80            | in process of being closed out   |
| * Ky International Convention Center Roof Replacement                                       | 04/10/21                  | \$503,596.36           | in process of being closed out   |
| <b>Transportation Cabinet/Department of Highways</b>  |                           |                        |  |
| * Transportation Warehouse Facility Renovation or Replacement                               | 04/15/23                  | \$350,482.76           | Awaiting agency closure of account   |
| <b>Transportation Cabinet/Gen Admin &amp; Support (Transp)</b>                              |                           |                        |  |
| * Construct Muhlenberg County Maintenance Facility and Salt Storage Structure               | 08/05/19                  | \$7,193.34             | Awaiting agency  |
| * Construct Nicholas County Maintenance/Salt Structure                                      | 05/29/23                  | \$6,890.08             | Working with Agency to close out fund  |

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**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: Eastern Kentucky University  
 Report Quarter: 2023-3 (July)  
 Print Date: 07/03/2023

| <u>Cabinet/Agency/Project Title</u>   | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Postsecondary Education Cabinet/Eastern Kentucky University</b>  |               |                     |                               |                           |                           |                         |
| Academic Computing Pool<br>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 occurs.   | Madison       | 2022-2024           | Other                         |                           |                           |                         |
| Additional University Services Space  | Madison       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Administrative Computing Pool<br>Comments: This pool supports the necessary equipment, hardware and software to serve the Administrative Computing function of the University   | Madison       | 2022-2024           | Other                         |                           |                           |                         |
| * Asset Preservation Pool - 2022-2024<br>Use of restricted funds rather than agency bonds for the fiscal year 2023 match reported to CPBOC on 8/24/2022<br>Sub-projects:<br>Asset Preservation Pool - 2022-2024 (Sub-project: Burrier Exterior Repairs)<br>Asset Preservation Pool - 2022-2024 (Sub-project: Coates Exterior/Interior Repairs)<br>Asset Preservation Pool - 2022-2024 (Sub-project: Improve Parking Systems)<br>Asset Preservation Pool - 2022-2024 (Sub-project: Powell Roof Replacement)<br>Asset Preservation Pool - 2022-2024 (Sub-project: Renovate Building Interiors)<br>Asset Preservation Pool - 2022-2024 (Sub-project: Renovate/Replace/Modernize Elevator Systems)<br>Asset Preservation Pool - 2022-2024 (Sub-project: Renovate/Replace/Upgrade Roof Structures)<br>Asset Preservation Pool - 2022-2024 (Sub-project: Renovate/Upgrade Campus Pedestrian Accessways)<br>Asset Preservation Pool - 2022-2024 (Sub-project: Renovate/Upgrade Electrical Systems)<br>Asset Preservation Pool - 2022-2024 (Sub-project: Repair/Replace Infrastructure/Building Systems 0)<br>Asset Preservation Pool - 2022-2024 (Sub-project: Repair/Replace Infrastructure/Building Systems 1)<br>Asset Preservation Pool - 2022-2024 (Sub-project: Repair/Replace Infrastructure/Building Systems 2)<br>Asset Preservation Pool - 2022-2024 (Sub-project: Rowlett Roof Replacement)<br>Asset Preservation Pool - 2022-2024 (Sub-project: Steam Line Upgrades) | Madison       | 2022-2024           | Planning                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Burrier Exterior Repairs)   | Madison       | 2022-2024           | Design/Phase A                |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Coates Exterior/Interior Repairs)   | Madison       | 2022-2024           | Design/Phase A                |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Improve Parking Systems)  | Madison       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Powell Roof Replacement)  | Madison       | 2022-2024           | Complete/Closed Out           | 100                       | 04/01/23                  | 11/30/22                |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovate Building Interiors)  | Madison       | 2022-2024           | Bidding                       |                           |                           |                         |



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|--|---------------|---------------------|-------------------------------|-----------------------|-----------------------|---------------------|
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovate/Replace/Modernize Elevator Systems)   | Madison       | 2022-2024           | In Construction               | 26                    | 12/01/23              |                     |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovate/Replace/Upgrade Roof Structures)  | Madison       | 2022-2024           | Planning                      |                       |                       |                     |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovate/Upgrade Campus Pedestrian Accessways)   | Madison       | 2022-2024           | In Construction               | 2                     | 08/30/23              |                     |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovate/Upgrade Electrical Systems)   | Madison       | 2022-2024           | In Construction               | 1                     | 06/30/27              |                     |
| Asset Preservation Pool - 2022-2024 (Sub-project: Repair/Replace Infra-Bldg-Sys - Burrier)   | Madison       | 2022-2024           | In Construction               | 1                     | 11/30/23              |                     |
| Asset Preservation Pool - 2022-2024 (Sub-project: Repair/Replace Infra-Bldg-Sys - Main)  | Madison       | 2022-2024           | In Construction               | 1                     | 06/30/24              |                     |
| Asset Preservation Pool - 2022-2024 (Sub-project: Repair/Replace Infra-Bldg-Sys - Wallace)   | Madison       | 2022-2024           | In Construction               | 1                     | 11/30/23              |                     |
| Asset Preservation Pool - 2022-2024 (Sub-project: Rowlett Roof Replacement)  | Madison       | 2022-2024           | Complete/Closed Out           | 100                   | 04/01/23              | 10/31/22            |
| Asset Preservation Pool - 2022-2024 (Sub-project: Steam Line Upgrades)   | Madison       | 2022-2024           | In Construction               | 11                    | 11/15/23              |                     |
| Campus Data Network Pool<br>Comments: This pool will support new hardware for communication, safety and security service delivery  | Madison       | 2022-2024           | Other                         |                       |                       |                     |
| Campus Infrastructure Upgrade<br>Approved pursuant to KRS 45.763<br>Asset Preservation Pool - 2022-2024 authorization will be used instead   | Madison       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Commonwealth Hall Partial Repurposing and Renovation   | Madison       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct Academic Complex   | Madison       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct Alumni and Welcome Center  | Madison       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| * Construct Aviation/Aerospace Instructional Facility<br>Approved pursuant to KRS 45.763<br>\$1,890,800 in bond funds reallocated from Purchase Aviation Maintenance Technician/Pilot Training Equipment | Madison       | 2020-2022           | A/E Selection                 |                       |                       |                     |
| Construct ECU Early Childhood Center   | Madison       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| * Construct New Model Laboratory School  | Madison       | 2022-2024           | Planning                      |                       |                       |                     |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Eastern Kentucky University

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|---|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Construct Student Health Center   | Madison       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Student Life Facilities   | Madison       | 2016-2018           | In Construction               | 97                        | 12/31/23                  |                         |
| Demolish Building Pool  | Madison       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Innovation and Commercialization Pool<br>Approved pursuant to KRS 45.763  | Madison       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Miscellaneous Maintenance Pool - 2020-2022<br>Sub-projects:<br>Miscellaneous Maintenance Pool - 2020-2022 (Sub-project: Replace Campbell Building HVAC)<br>Miscellaneous Maintenance Pool - 2020-2022 (Sub-project: Replace Ramsey Heat Plant Boiler 5) | Madison       | 2020-2022           | Planning                      |                           |                           |                         |
| Miscellaneous Maintenance Pool - 2020-2022<br>(Sub-project: Replace Campbell Building HVAC)   | Madison       | 2020-2022           | In Construction               | 66                        | 08/30/23                  |                         |
| Miscellaneous Maintenance Pool - 2020-2022<br>(Sub-project: Replace Ramsey Heat Plant Boiler 5)   | Madison       | 2020-2022           | In Construction               | 81                        | 06/30/23                  |                         |
| Miscellaneous Maintenance Pool - 2022-2024<br>Sub-project:<br>Miscellaneous Maintenance Pool - 2022-2024 (Sub-project: Return Mattox to Residence Hall)   | Madison       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Miscellaneous Maintenance Pool - 2022-2024<br>(Sub-project: Return Mattox to Residence Hall)  | Madison       | 2022-2024           | In Construction               | 13                        | 09/01/23                  |                         |
| Property Acquisitions Pool<br>Approved pursuant to KRS 45.763   | Madison       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| * Renovate Alumni Coliseum  | Madison       | 2022-2024           | Design/Phase B                |                           |                           |                         |
| Renovate and Upgrade Heat Plant   | Madison       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Mechanical Systems Pool 2022-2024<br>Asset Preservation Pool - 2022-2024 authorization will be used instead  | Madison       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Whalen Complex<br>Approved pursuant to KRS 45.763  | Madison       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Repair/Replace Infrastructure/Building System Pool<br>Asset Preservation Pool - 2022-2024 authorization will be used instead  | Madison       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Residence Hall Renovation Pool  | Madison       | 2020-2022           | Multiple Subprojects          |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Eastern Kentucky University

**Report Quarter:** 2023-3 (July)

**Print Date:** 07/03/2023

| <u>Cabinet/Agency/Project Title</u>                                    | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Sub-projects:  |               |                     |                               |                           |                           |                         |
| Residence Hall Renovation Pool (Sub-project: Phase I - Keene Hall)     |               |                     |                               |                           |                           |                         |
| Residence Hall Renovation Pool (Sub-project: Phase I - Palmer Hall)    |               |                     |                               |                           |                           |                         |
| Residence Hall Renovation Pool (Sub-project: Phase II - Burnam Hall)   |               |                     |                               |                           |                           |                         |
| Residence Hall Renovation Pool (Sub-project: Phase II - Sullivan Hall) |               |                     |                               |                           |                           |                         |
| Residence Hall Renovation Pool (Sub-project: Phase I - Keene Hall)     | Madison       | 2022-2024           | Bidding                       |                           |                           |                         |
| Residence Hall Renovation Pool (Sub-project: Phase I - Palmer Hall)    | Fayette       | 2022-2024           | Design/Phase A                |                           |                           |                         |
| Residence Hall Renovation Pool (Sub-project: Phase II - Burnam Hall)   | Madison       | 2022-2024           | Design/Phase A                |                           |                           |                         |
| Residence Hall Renovation Pool (Sub-project: Phase II - Sullivan Hall) | Madison       | 2022-2024           | Design/Phase A                |                           |                           |                         |
| Steam Line Upgrades  | Madison       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763  |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 authorization will be used instead |               |                     |                               |                           |                           |                         |
| University Services Space  | Madison       | 2020-2022           | Complete/Closed Out           | 100                       | 10/29/22                  | 10/31/22                |
| Upgrade Building Management System Controls                            | Madison       | CPBOC-4/01/22       | Complete/Closed Out           | 100                       | 04/01/23                  | 11/09/22                |

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: Morehead State University

Report Quarter: 2023-3 (July)

Print Date: 07/03/2023

| <u>Cabinet/Agency/Project Title</u>   | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Postsecondary Education Cabinet/Morehead State University</b>  |               |                     |                               |                           |                           |                         |
| * Asset Preservation Pool - 2022-2024<br>Comments: Cooper Hall: Phase C<br>Campus Communication: Phase C<br>Camden Carroll Library ELEC/HVAC: Phase A<br>Other AP projects less than one million:<br>President's house HVAC-complete/in warranty<br>Fields Hall HVAC- complete/in warranty<br>Mays Hall HVAC - complete/in warranty<br>West Mignon HVAC - complete/in warranty<br>Normal Hall HVAC - complete/in warranty<br>Cartmell Elevator- complete/in warranty<br>Alumni Tower Steps - complete/in warranty | Rowan         | 2022-2024           | Design/Phase A                |                           |                           |                         |
| Capital Renewal and Maintenance Pool - Auxiliary  | Rowan         | 2020-2022           | Awaiting Initiation by Agency |                           |                           |                         |
| Comply with ADA - Auxiliary   | Rowan         | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct New Residence Hall  | Rowan         | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| * Construct Science and Engineering Building  | Rowan         | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Alumni Tower Ground Floor  | Rowan         | 2020-2022           | In Construction               | 26                        | 07/29/23                  |                         |
| Renovate Cartmell Residence Hall  | Rowan         | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Cooper Residence Hall  | Rowan         | 2022-2024           | Design/Phase A                |                           |                           |                         |
| Renovate Fields Residence Hall  | Rowan         | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Grote-Thompson Residence Hall  | Rowan         | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Normal Residence Hall  | Rowan         | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Replace Exterior Precast Panels - Nunn Hall   | Rowan         | 2020-2022           | Awaiting Initiation by Agency |                           |                           |                         |
| Replace Turf on Jacobs Field  | Rowan         | 2022-2024           | Design/Phase B                |                           |                           |                         |

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: Murray State University  
 Report Quarter: 2023-3 (July)  
 Print Date: 07/03/2023

| <u>Cabinet/Agency/Project Title</u>   | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Postsecondary Education Cabinet/Murray State University</b>                                    |               |                     |                               |                           |                           |                         |
| Acquire Agriculture Research Farm Land  | Calloway      | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Acquire Property  | Calloway      | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| * Asset Preservation Pool - 2022-2024   | Calloway      | 2022-2024           | Multiple Subprojects          |                           |                           |                         |
| Sub-projects:   |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Doyle Fine Arts HVAC Upgrades)                  |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Electrical Utility Upgrades)                    |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Fine Arts HVAC Upgrades)                        |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Mason Hall Renovations)                         |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Oakley Applied Science Renovations)             |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Pogue Library HVAC Upgrades)                    |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Doyle Fine Arts HVAC Upgrades)                  | Calloway      | 2022-2024           | A/E Selection                 |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Electrical Utility Upgrades)                    | Calloway      | 2022-2024           | Planning                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Fine Arts HVAC Upgrades)                        | Calloway      | 2022-2024           | A/E Selection                 |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Mason Hall Renovations)                         | Calloway      | 2022-2024           | Design/Phase A                |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Oakley Applied Science Renovations)             | Calloway      | 2022-2024           | A/E Selection                 |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Pogue Library HVAC Upgrades)                    | Calloway      | 2022-2024           | A/E Selection                 |                           |                           |                         |
| * Construct New Breathitt Veterinary Center   | Christian     | 2014-2016           | Multiple Subprojects          |                           |                           |                         |
| Sub-projects:   |               |                     |                               |                           |                           |                         |
| Construct New Breathitt Veterinary Center (Sub-project: Construct New BVC) - Complete/Closed Out  |               |                     |                               |                           |                           |                         |
| Construct New Breathitt Veterinary Center (Sub-project: Construct New BVC Equipment Storage Bldg) |               |                     |                               |                           |                           |                         |
| Construct New Breathitt Veterinary Center (Sub-project: Construct New BVC Equipment Storage Bldg) | Christian     | 2014-2016           | Bidding                       |                           |                           |                         |
| Construct Residential Housing   | Calloway      | 2020-2022           | Design/Phase C                |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Murray State University

**Report Quarter:** 2023-3 (July)

**Print Date:** 07/03/2023

| <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> |
|--|---------------|---------------------|-------------------------------|-----------------------|-----------------------|---------------------|
| In lieu of agency bonds, MSU is authorized to enter into a public-private partnership, built-to-suit agreement, 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  |               |                     |                               |                       |                       |                     |
| * Construct School of Nursing and Health Professional Building   | Calloway      | 2022-2024           | Design/Phase A                |                       |                       |                     |
| Construct/Renovate Alternate Dining Facility<br>Approved pursuant to KRS 45.763<br>P3 project delivery method reported to CPBOC on 10/21/2021  | Calloway      | 2020-2022           | Awaiting Initiation by Agency |                       |                       |                     |
| Enhance Dining Facility  | Calloway      | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Historic Building Preservation Pool<br>Sub-projects:<br>Historic Building Preservation Pool (Sub-project: Carr Hall HVAC)<br>Historic Building Preservation Pool (Sub-project: Curris Center Interior Refresh)<br>Historic Building Preservation Pool (Sub-project: Lovett Phase II Renovations)<br>Historic Building Preservation Pool (Sub-project: Racer Arena HVAC)<br>Historic Building Preservation Pool (Sub-project: Waterfield HVAC Phase II)<br>Historic Building Preservation Pool (Sub-project: Wrather Hall Auditorium Renovations) | Calloway      | 2020-2022           | Multiple Subprojects          |                       |                       |                     |
| Historic Building Preservation Pool (Sub-project: Carr Hall HVAC)  | Calloway      | 2020-2022           | Revising/Rebidding            |                       |                       |                     |
| Historic Building Preservation Pool (Sub-project: Curris Center Interior Refresh)  | Calloway      | 2020-2022           | In Construction               | 70                    | 11/30/23              |                     |
| Historic Building Preservation Pool (Sub-project: Lovett Phase II Renovations)<br>Comments: The last of the windows were installed in May. Awaiting one stage curtain valance and replacement of a damaged orchestra shell.  | Calloway      | 2020-2022           | Complete/In Warranty          | 100                   | 08/01/22              | 08/31/22            |
| Historic Building Preservation Pool (Sub-project: Racer Arena HVAC)  | Calloway      | 2020-2022           | Revising/Rebidding            |                       |                       |                     |
| Historic Building Preservation Pool (Sub-project: Waterfield HVAC Phase II)  | Calloway      | 2020-2022           | In Construction               | 8                     | 10/10/23              |                     |
| Historic Building Preservation Pool (Sub-project: Wrather Hall Auditorium Renovations)   | Calloway      | 2020-2022           | Complete/In Warranty          | 100                   | 11/20/22              | 01/28/23            |
| Renovate Lovett Auditorium - HVAC and Electrical Repairs   | Calloway      | CPBOC-12/01/20      | Complete/Not Closed Out       | 100                   | 09/26/21              | 09/29/21            |
| Renovate Residence Hall Electrical System  | Calloway      | 2020-2022           | Awaiting Initiation by Agency |                       |                       |                     |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Murray State University

**Report Quarter:** 2023-3 (July)

**Print Date:** 07/03/2023

| <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> |
|--|---------------|---------------------|-------------------------------|-----------------------|-----------------------|---------------------|
| In lieu of agency bonds, MSU is authorized to enter into a public-private partnership, built-to-suit agreement, 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  | 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 agreement, 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   | 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 agreement, or lease-purchase not to exceed the authorized amount. This authorization includes the authorization under KRS 45.763 and 45A.077. |               |                     |                               |                       |                       |                     |
| Renovation of Blackburn Science Building   | Calloway      | CPBOC-3/01/19       | Complete/Not Closed Out       | 100                   | 04/22/21              | 04/29/21            |
| Replace Campus Comm Infrastructure (Fiber Ring)  | Calloway      | 2020-2022           | In Construction               | 12                    | 06/30/23              |                     |
| Replace Expo Center Roof   | Calloway      | 2022-2024           | Complete/In Warranty          | 100                   | 06/30/23              | 04/28/23            |
| 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 agreement, 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           | Complete/In Warranty          | 100                   | 06/30/22              | 06/09/22            |
| Upgrade Campus Phone System  | Calloway      | 2016-2018           | Complete/In Warranty          | 100                   | 06/30/22              | 06/09/22            |

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**

Reporting Agency: Murray State University  
 Report Quarter: 2023-3 (July)  
 Print Date: 07/03/2023

| <u>Cabinet/Agency/Project Title</u>                            | <u>Scheduled<br/>Closeout</u> | <u>Account Balance</u> | <u>Explanation - Why has the account not been closed?</u>   |
|--|-------------------------------|------------------------|---|
| <b>Postsecondary Education Cabinet/Murray State University</b> |                               |                        |   |
| Renovate Lovett Auditorium - HVAC and Electrical Repairs       | 10/29/22                      | (\$187,346.91)         | Need to ensure the project balance is correct and funded properly in coordination with other work going on in the building. |
| Renovation of Blackburn Science Building                       | 05/29/22                      | \$684,735.58           | Reviewing options for additional HVAC upgrades.   |

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



**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: Northern Kentucky University

Report Quarter: 2023-3 (July)

Print Date: 07/03/2023

| <u>Cabinet/Agency/Project Title</u>   | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Postsecondary Education Cabinet/Northern Kentucky University</b>   |               |                     |                               |                           |                           |                         |
| Acquire Land/Master Plan 2010-2012<br>Approved pursuant to KRS 45.763<br>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<br>Land acquisition area, to be acquired over many years, is outlined in 2009 Master Plan  | Campbell      | 2010-2012           | Planning                      |                           |                           |                         |
| * Asset Preservation Pool - 2022-2024<br>Sub-projects:<br>Asset Preservation Pool - 2022-2024 (Sub-project: Renew E&G Building Systems - Admin Center RR Rpl)<br>Asset Preservation Pool - 2022-2024 (Sub-project: Renew E&G Building Systems - Landrum Floor/RR Rpl)<br>Asset Preservation Pool - 2022-2024 (Sub-project: Renew E&G Building Systems - Student Union Roof)<br>Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Fine Arts Center Phase II)<br>Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Nunn Hall)<br>Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Steely Library) | Campbell      | 2022-2024           | Multiple Subprojects          |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renew E&G Building Systems - Admin Center RR Rpl)   | Campbell      | 2022-2024           | Planning                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renew E&G Building Systems - Landrum Floor/RR Rpl)  | Campbell      | 2022-2024           | Planning                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renew E&G Building Systems - Student Union Roof)  | Campbell      | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Fine Arts Center Phase II)   | Campbell      | 2022-2024           | Awarding Contract             |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Nunn Hall)   | Campbell      | 2022-2024           | Awarding Contract             |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Steely Library)  | Campbell      | 2022-2024           | Planning                      |                           |                           |                         |
| Construct Indoor Tennis Facility<br>Approved pursuant to KRS 45.763   | Campbell      | 2022-2024           | Planning                      |                           |                           |                         |
| Construct Mixed-Use Facility with Student Housing<br>Approved pursuant to KRS 45.763<br>Sub-projects:<br>Construct Mixed-Use Facility with Student Housing (Sub-project: Phase I - North Side) - Complete/Closed Out<br>Construct Mixed-Use Facility with Student Housing (Sub-project: Phase II - South Side)  | Campbell      | 2016-2018           | Multiple Subprojects          |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Northern Kentucky University

**Report Quarter:** 2023-3 (July)

**Print Date:** 07/03/2023

| <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 Mixed-Use Facility with Student Housing<br>(Sub-project: Phase II - South Side)<br>Mixed-use development of 20-30,000 square feet of full-service and casual restaurant and retail tenants, a 100-110 room hotel, 150-200 market rate apartments, parking and office space  | Campbell      | 2016-2018           | Planning                      |                       |                       |                     |
| Construct Research/Innovation Building<br>Approved pursuant to KRS 45.763   | Campbell      | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct/Acquire New Residence Hall 2016-2018<br>Sub-projects:<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Callahan Hall Renovation Phase I)<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Callahan Hall Renovation Phase II)<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Commonwealth Hall Renovation) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Construct New Residence Hall)<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Install Univ Suites LED Lights)<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Kentucky Hall Renovation) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: KY/CW/Univ. Suites Roof Replacements)<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Norse Hall Exterior Repairs) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Norse Hall Renovations)<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Replace Callahan Boilers #2 & #3)<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Cooling Tower Replacement)<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Exterior Façade Repairs)<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Woodcrest Apartments Stair Replacement) - Cancelled | Campbell      | 2016-2018           | Planning                      |                       |                       |                     |
| Construct/Acquire New Residence Hall 2016-2018<br>(Sub-project: Callahan Hall Renovation Phase I)   | Campbell      | 2016-2018           | Complete/Closed Out           | 100                   | 03/31/22              | 03/11/22            |
| Construct/Acquire New Residence Hall 2016-2018<br>(Sub-project: Callahan Hall Renovation Phase II)  | Campbell      | 2016-2018           | Complete/In Warranty          | 100                   | 05/20/23              | 03/17/23            |
| Construct/Acquire New Residence Hall 2016-2018<br>(Sub-project: Construct New Residence Hall)<br>CM at-Risk project delivery method reported to CPBOC on 11/20/2018   | Campbell      | 2016-2018           | Complete/Not Closed Out       | 100                   | 07/20/21              | 08/13/21            |
| Construct/Acquire New Residence Hall 2016-2018<br>(Sub-project: Install Univ Suites LED Lights)   | Campbell      | 2016-2018           | Complete/In Warranty          | 100                   | 07/15/22              | 07/15/22            |
| Construct/Acquire New Residence Hall 2016-2018<br>(Sub-project: KY/CW/Univ. Suites Roof Replacements)   | Campbell      | 2016-2018           | Complete/In Warranty          | 100                   | 09/20/22              | 09/20/22            |
| Construct/Acquire New Residence Hall 2016-2018<br>(Sub-project: Norse Hall Renovations)   | Campbell      | 2016-2018           | Complete/In Warranty          | 100                   | 07/30/22              | 07/30/22            |
| Construct/Acquire New Residence Hall 2016-2018<br>(Sub-project: Replace Callahan Boilers #2 & #3)   | Campbell      | 2016-2018           | Complete/In Warranty          | 100                   | 12/14/22              | 12/14/22            |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Northern Kentucky University

**Report Quarter:** 2023-3 (July)

**Print Date:** 07/03/2023

| <u>Cabinet/Agency/Project Title</u>  | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Construct/Acquire New Residence Hall 2016-2018<br>(Sub-project: Univ. Suites Cooling Tower Replacement)            | Campbell      | 2016-2018           | Complete/Closed Out           | 100                       | 05/31/22                  | 05/31/22                |
| Construct/Acquire New Residence Hall 2016-2018<br>(Sub-project: Univ. Suites Exterior Façade Repairs)              | Campbell      | 2016-2018           | Awarding Contract             |                           |                           |                         |
| * Expand Herrmann Science Center   | Campbell      | 2022-2024           | Design/Phase A                |                           |                           |                         |
| Expand/Renovate Regents Hall   | Campbell      | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Reconstruct West Side Parking  | Campbell      | 2018-2020           | Awaiting Initiation by Agency |                           |                           |                         |
| Renew E&G Building Systems Projects Pool<br>Asset Preservation Pool - 2022-2024 authorization will be used instead | Campbell      | 2020-2022           | Awaiting Initiation by Agency |                           |                           |                         |
| Renew/Renovate Fine Arts Center Phase II<br>Asset Preservation Pool - 2022-2024 authorization will be used instead | Campbell      | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renew/Renovate Nunn Hall<br>Asset Preservation Pool - 2022-2024 authorization will be used instead                 | Campbell      | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renew/Renovate Steely Library<br>Asset Preservation Pool - 2022-2024 authorization will be used instead            | Campbell      | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Brown Building  | Campbell      | 2020-2022           | Complete/In Warranty          | 100                       | 07/14/22                  | 08/01/22                |
| Renovate Residence Halls   | Campbell      | 2020-2022           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate/Construct Campbell Hall<br>Approved pursuant to KRS 45.763  | Campbell      | 2020-2022           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate/Construct Civic Center Building   | Campbell      | 2022-2024           | A/E Selection                 |                           |                           |                         |
| Renovate/Expand Baseball Field   | Campbell      | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Replace Event Center Technology<br>Approved pursuant to KRS 45.763   | Campbell      | 2020-2022           | Awaiting Initiation by Agency |                           |                           |                         |
| Replace Recreation Field Turf  | Campbell      | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Replace Underground Utility Infrastructure   | Campbell      | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Upgrade Admin/IT Infrastructure Pool<br>Approved pursuant to KRS 45.763  | Campbell      | 2020-2022           | Awaiting Initiation by Agency |                           |                           |                         |

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**

**Reporting Agency:** Northern Kentucky University

**Report Quarter:** 2023-3 (July)

**Print Date:** 07/03/2023

| <u>Cabinet/Agency/Project Title</u>   | <u>Scheduled<br/>Closeout</u> | <u>Account Balance</u> | <u>Explanation - Why has the account not been closed?</u> |
|---|-------------------------------|------------------------|---|
| <b>Postsecondary Education Cabinet/Northern Kentucky University</b>                           |                               |                        |   |
| Construct/Acquire New Residence Hall 2016-2018<br>(Sub-project: Construct New Residence Hall) | 09/13/22                      | \$22,000.00            | Waiting on the LEED Certification process to be complete. |

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: University of Kentucky

Report Quarter: 2023-3 (July)

Print Date: 07/03/2023

| <u>Cabinet/Agency/Project Title</u>   | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Postsecondary Education Cabinet/University of Kentucky</b>   |               |                     |                               |                           |                           |                         |
| Acquire Data Center Hardware - UK HealthCare  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Acquire Information Technology Systems  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Acquire Land  | Fayette       | 2022-2024           | Multiple Subprojects          |                           |                           |                         |
| Sub-projects:   |               |                     |                               |                           |                           |                         |
| Acquire Land (Sub-project: Angliana) - 6/17/2022 - FCR 14 - Complete/Closed Out   |               |                     |                               |                           |                           |                         |
| Acquire Land (Sub-project: REI) - 6/17/2022 - FCR 16 - Complete/Closed Out  |               |                     |                               |                           |                           |                         |
| Acquire Land (Sub-project: 136, 138 and 144 State Street) - 2/17/2023 - FCR 9   |               |                     |                               |                           |                           |                         |
| Acquire Land (Sub-project: 122, 134, 136, 138 and 141 University Avenue) - 2/17/2023 - FCR 9  |               |                     |                               |                           |                           |                         |
| Acquire Land (Sub-project: 122, 134, 136, 138 and 141 University Avenue)  | Fayette       | 2022-2024           | Other                         |                           |                           |                         |
| Comments: Ongoing negotiations with landowners. 122 University and 141 University expected to transfer via sale with expected closing dates on July. 134, 136, and 138 University expected to require eminent domain process. |               |                     |                               |                           |                           |                         |
| Acquire Land (Sub-project: 136, 138 and 144 State Street)   | Fayette       | 2022-2024           | Other                         |                           |                           |                         |
| Comments: Ongoing negotiations with landowners. 144 State Street is expected to transfer via sale with expected closing date of early July. 136 and 138 State are expected to require eminent domain process.                 |               |                     |                               |                           |                           |                         |
| Acquire Medical Facility 1  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Acquire Medical Facility 2  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Acquire Telemedicine/Virtual ICU  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Acquire/Improve Administrative Facility   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Acquire/Improve Elevator Systems - UK HealthCare  | Fayette       | 2022-2024           | Multiple Subprojects          |                           |                           |                         |
| Sub-projects:   |               |                     |                               |                           |                           |                         |
| Acquire/Improve Elevator Systems - UK HealthCare (Sub-project: Modernize Elevators at KY Clinic) - 12/13/2022 - FCR 14  |               |                     |                               |                           |                           |                         |
| Acquire/Improve Elevator Systems - UK HealthCare (Sub-project: Modernize Three Elevators at Pav WH) - 12/13/2022 - FCR 18   |               |                     |                               |                           |                           |                         |
| Acquire/Improve Elevator Systems - UK HealthCare (Sub-project: Parking Structure 8 - New Elevator) - 9/16/2022 - FCR 11   |               |                     |                               |                           |                           |                         |
| Acquire/Improve Elevator Systems - UK HealthCare (Sub-project: Modernize Elevators at KY Clinic)  | Fayette       | 2022-2024           | Revising/Rebidding            |                           |                           |                         |
| Acquire/Improve Elevator Systems - UK HealthCare (Sub-project: Modernize Three Elevators at Pav WH)   | Fayette       | 2022-2024           | Design/Phase C                |                           |                           |                         |
| Acquire/Improve Elevator Systems - UK HealthCare (Sub-project: Parking Structure 8 - New Elevator)  | Fayette       | 2022-2024           | In Construction               | 5                         | 02/23/24                  |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** University of Kentucky

**Report Quarter:** 2023-3 (July)

**Print Date:** 07/03/2023

| <u>Cabinet/Agency/Project Title</u>  | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Acquire/Improve Golf Facility  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Acquire/Improve Medical/Administrative Facility 1 -<br>UK HealthCare<br>Approved pursuant to KRS 45.763  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Acquire/Improve Medical/Administrative Facility 2 -<br>UK HealthCare   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Acquire/Improve Medical/Administrative Facility 3 -<br>UKHC<br>Acquire/Improve Medical/Administrative Facility 3 - UKHC (Sub-project: King's Dau ED, Imaging, Entr)  | Boyd          | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Acquire/Improve Medical/Administrative Facility 3 -<br>UKHC (Sub-project: King's Dau ED, Imaging, Entr)  | Boyd          | 2022-2024           | In Construction               | 5                         | 02/01/25                  |                         |
| Acquire/Partnership Medical System   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Acquire/Renovate Clinical Research Facility  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Acquire/Upgrade IT System - UK HealthCare<br>Sub-projects:<br>Acquire/Upgrade IT System - UK HealthCare (Sub-project: Medical Device Security - Edge Firewall) - 2/15/2022 - 22 IT 06<br>Acquire/Upgrade IT System - UK HealthCare (Sub-project: Network Infrastructure Upgrade) - 6/27/2021 - 21 IT 33<br>Acquire/Upgrade IT System - UK HealthCare (Sub-project: Storage Infrastructure Upgrade) - 6/27/2021 - 21 IT 32 - Complete/Closed<br>Out | Fayette       | 2020-2022           | Multiple Subprojects          |                           |                           |                         |
| Acquire/Upgrade IT System - UK HealthCare  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Acquire/Upgrade IT System - UK HealthCare<br>(Sub-project: Medical Device Security - Edge<br>Firewall)   | Fayette       | 2020-2022           | In Construction               | 93                        | 02/09/24                  |                         |
| Acquire/Upgrade IT System - UK HealthCare<br>(Sub-project: Network Infrastructure Upgrade)   | Fayette       | 2020-2022           | In Construction               | 35                        | 06/30/26                  |                         |
| ADA Compliance Pool  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| * Asset Preservation Pool - 2022-2024  | Fayette       | 2022-2024           | Multiple Subprojects          |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: University of Kentucky

Report Quarter: 2023-3 (July)

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| <u>Cabinet/Agency/Project Title</u>   | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>        | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---|---------------|---------------------|----------------------|---------------------------|---------------------------|-------------------------|
| Sub-projects:   |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Bosworth Hall Renovations)  |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 0) - 6/17/2022 - FCR 19   |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 1)  |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 2)  |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 3)  |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 4)  |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 5)  |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 6)  |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 7)  |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 8)  |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 9)  |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 10)   |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements) - 6/17/2022 - FCR 19   |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Improve Miller Hall) - 6/17/2022 - FCR 19   |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Improve Multi-Disciplinary Science Building) - 6/17/2022 - FCR 19   |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Improve Patterson Office Tower) - 6/17/2022 - FCR 19  |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Improve Pence Hall) - 6/17/2022 - FCR 19  |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Improve Peterson Service Building) - 6/17/2022 - FCR 19   |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Improve White Hall Classroom Building Phase I) - 6/17/2022 - FCR 19   |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Improve White Hall Classroom Building Phase II) - 6/17/2022 - FCR 19  |               |                     |                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Bosworth Hall Renovations)  | Fayette       | 2022-2024           | Design/Phase A       |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 0)  | Fayette       | 2022-2024           | Multiple Subprojects |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 1)<br>Emergency Replacement of Sanitary Sewer Line - Funkhouser Drive | Fayette       | 2022-2024           | Complete/In Warranty | 100                       | 09/08/22                  | 09/08/22                |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 10)<br>Panama Canal Steam and Condensate Infrastructure Repair        | Fayette       | 2022-2024           | Design/Phase A       |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 2)<br>Breckinridge Hall Windows                                       | Fayette       | 2022-2024           | In Construction      | 40                        | 11/17/23                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 3)<br>Fine Arts-Guignol Windows                                       | Fayette       | 2022-2024           | In Construction      | 15                        | 12/31/23                  |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** University of Kentucky

**Report Quarter:** 2023-3 (July)

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| <u>Cabinet/Agency/Project Title</u>   | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY23 Various Infrastructure/System Improvements 4)<br>Memorial Coliseum Miscellaneous Building Systems         | Fayette       | 2022-2024           | Bidding                       |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY23 Various Infrastructure/System Improvements 5)<br>Central Heating Deaerator Tank                           | Fayette       | 2022-2024           | In Construction               | 15                        | 09/29/23                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY23 Various Infrastructure/System Improvements 6)<br>Lafferty Hall/Fine Arts Guignol Building HVAC            | Fayette       | 2022-2024           | Design/Phase B                |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY23 Various Infrastructure/System Improvements 7)<br>Medium Voltage Distribution Upgrades                     | Fayette       | 2022-2024           | Design/Phase C                |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY23 Various Infrastructure/System Improvements 8)<br>Funkhouser Sewer Line Replacement Phase 2                | Fayette       | 2022-2024           | In Construction               | 1                         | 08/15/23                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY23 Various Infrastructure/System Improvements 9)<br>Huguelet and Washington Avenue Steam                     | Fayette       | 2022-2024           | In Construction               | 10                        | 09/14/23                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY24 Various Infrastructure/System Improvements)   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Improve Miller Hall)   | Fayette       | 2022-2024           | A/E Selection                 |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Improve Multi-Disciplinary Science Building)   | Fayette       | 2022-2024           | Design/Phase C                |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Improve Patterson Office Tower)  | Fayette       | 2022-2024           | Design/Phase A                |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Improve Pence Hall)  | Fayette       | 2022-2024           | Design/Phase C                |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Improve Peterson Service Building)   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Improve White Hall Classroom Building Phase I)<br>CM-GC project delivery method reported to CPBOC on 4/25/2023 | Fayette       | 2022-2024           | Design/Phase A                |                           |                           |                         |



**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** University of Kentucky

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| <u>Cabinet/Agency/Project Title</u>   | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Improve White Hall Classroom Building Phase II)  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Agriculture Federal Research Facility I   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Agriculture Federal Research Facility II  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Agriculture Research Facility 1<br>6/16/2023 - FCR 9  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Agriculture Research Facility 2<br>Poultry Research Facility Relocation - 12/11/2018 - FCR 10<br>CM-at-Risk project delivery method reported to CPBOC on 2/19/2019<br>Use of \$354,000 in federal funds reported to CPBOC on 12/15/2021   | Woodford      | 2018-2020           | Complete/In Warranty          | 100                       | 08/04/22                  | 08/04/22                |
| Construct Agriculture Research Facility 2   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Ambulatory Facility - UK HealthCare<br>Cancer Treatment Center/Ambulatory Surgery Center (Design Only) - 5/4/2021 - FCR 12<br>Approved pursuant to KRS 45.763<br>Use of \$50 million in restricted funds rather than agency bonds reported to CPBOC on 12/15/2022<br>See Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center (combined auth)  | Fayette       | 2020-2022           | Combined Authorities          |                           |                           |                         |
| Construct Beam Institute  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Beam Institute 1<br>6/19/2020 - FCR 9<br>See Construct Beam Institute I and II (combined auth)  | Fayette       | 2020-2022           | Combined Authorities          |                           |                           |                         |
| Construct Beam Institute 2<br>Construct Maturation Building - 5/04/2021 - FCR 10<br>Use of private funds reported to CPBOC on 5/18/2021<br>See Construct Beam Institute I and II (combined auth)  | Fayette       | 2020-2022           | Combined Authorities          |                           |                           |                         |
| Construct Beam Institute I and II (combined auth)<br>Authorizations for the following projects have been combined (2/18/2022 - FCR 13) and reported to CPBOC on 5/19/2022:<br>Construct Beam Institute 1 (Still Building) - \$10 million in restricted funds<br>Construct Beam Institute 2 (Maturation Building) - \$10 million in restricted funds (use of \$125,000 in private funds reported to CPBOC on 5/18/2021)<br>Projects were bid together on November 9, 2021 - \$9.525 million combined revised scope | Fayette       | 2020-2022           | Multiple Subprojects          |                           |                           |                         |
| Sub-projects:<br>Construct Beam Institute I and II (combined auth) (Sub-project: Maturation Building)<br>Construct Beam Institute I and II (combined auth) (Sub-project: Still Building)  |               |                     |                               |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** University of Kentucky

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|---|---------------|---------------------|-------------------------------|-----------------------|-----------------------|---------------------|
| Construct Beam Institute I and II (combined auth)<br>(Sub-project: Maturation Building)   | Fayette       | 2020-2022           | In Construction               | 82                    | 07/11/23              |                     |
| Construct Beam Institute I and II (combined auth)<br>(Sub-project: Still Building)  | Fayette       | 2020-2022           | In Construction               | 72                    | 07/11/23              |                     |
| Construct Childcare Center Facility   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct College of Medicine Building<br>Design Phase - 5/4/2021 - FCR 13  | Fayette       | 2020-2022           | Design/Phase A                |                       |                       |                     |
| Construct Cross Country Trail   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct Data Center - UK HealthCare<br>Approved pursuant to KRS 45.763  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct Digital Village Building 3A   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct Digital Village Building 3B   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct Engineering Building  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct Equine Campus, Phase 2  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct Facilities Shops and Storage Facility<br>Vaughan Warehouse #1 and #7 Replacement for UK HealthCare - 6/17/2021 - FCR 11   | Fayette       | 2020-2022           | Complete/In Warranty          | 100                   | 03/03/23              | 03/03/23            |
| Construct Facilities Shops and Storage Facility   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| * Construct Health Education Building<br>Approved pursuant to KRS 45.763<br>CM-at-Risk project delivery method reported to CPBOC on 7/21/2022<br>6/16/2023 - FCR 10           | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct Hospice Facility - UK HealthCare  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct Indoor Track<br>Approved pursuant to KRS 45.763<br>2/18/2022 - FCR 14 (prior authorization)<br>Use of \$10 million in private funds reported to CPBOC on 12/15/2022 | Fayette       | 2022-2024           | In Construction               | 38                    | 11/07/23              |                     |
| Construct Library Depository Facility   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct Medical Facility 1 - Royal Blue Health - UK   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct Medical Facility 2 - Royal Blue Health - UK   | Fayette       | 2022-2024           | 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<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Construct Medical Facility 3 - Royal Blue Health - UK                  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Medical/Administrative Facility 1 - UK HealthCare            | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Medical/Administrative Facility 2 - UK HealthCare            | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Medical/Administrative Facility 3 - UK HealthCare            | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Metal Arts/Digital Media Building                            | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct New Alumni Center<br>Approved pursuant to KRS 45.763         | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct North Farm Agricultural Research Facility                    | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Office Park at Coldstream<br>Approved pursuant to KRS 45.763 | Fayette       | 2020-2022           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Office Park at Coldstream<br>Approved pursuant to KRS 45.763 | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Patient Care Facility (combined auth)                        | Fayette       | 2002-2004           | Multiple Subprojects          |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: University of Kentucky

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|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| <p>Authorizations for the following projects were combined:<br/>           Improve Central Heating Plant (2002-04) - \$4 million (2004-06 Additional)<br/>           Expand Plant Capacity/Infrastructure (2002-04) - \$23 million (2004-06 Additional)<br/>           Replace Cooling Plant Chillers (2002-04) - \$6 million (2004-2006 Additional)<br/>           Design Patient Bed Tower - Hospital (2002-04) - \$10 million<br/>           Land Acquisition Pool (2004-06) - \$5 million of \$15 million<br/>           Construct Patient Care Facility - Hospital (2004-06) - \$200 million (\$100 million in Agency Bonds)<br/>           Construct Patient Care Facility Phase II - Hospital (2006-08) - \$175 million (\$150 million in Agency Bonds)<br/>           Purchase Furniture and Equipment - Patient Care Facility (2006-08) - \$27 million<br/>           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)<br/>           UK did not utilize \$100 million authorization for Expand Patient Care Facility - Hospital Phase 4 (2010-12)<br/>           Expand Patient Care Facility - Hospital Phase 3 (2012-14) - \$50 million</p> |               |                     |                               |                           |                           |                         |
| <p>Subprojects (Data Center and Support was also a component):<br/>           Construct Patient Care Facility - Hospital (Subproject 1 - Huguelet Drive Extension) - Complete/Closed Out<br/>           Construct Patient Care Facility - Hospital (Subproject 2 - Parking Garage) - Complete/Closed Out<br/>           Construct Patient Care Facility - Hospital (Subproject 3 - Cooling Plant #1) - Complete/Closed Out<br/>           Construct Patient Care Facility - Hospital (Subproject 4 - Central Utilities Plant Expansion) - Complete/Closed Out<br/>           Construct Patient Care Facility - Hospital (Subproject 5 - Building) - Complete/Closed Out<br/>           Construct Patient Care Facility - Hospital (Subproject 6 - Pavilion A, OR Suites and Support) - Complete/Closed Out<br/>           Construct Patient Care Facility - Hospital (Subproject 7 - Eighth Floor Patient Beds and Pharmacy) - Complete/Closed Out<br/>           Construct Patient Care Facility - Hospital (Subproject 8 - Clinical Decision Unit) - Complete/Closed Out<br/>           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)<br>(Sub-project 1J: Fit-up Pavilion A Basement/Etc.)   | Fayette       | 2002-2004           | In Construction               | 46                        | 07/24/24                  |                         |
| Construct Police Headquarters  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Research/Incubator Facility<br>Approved pursuant to KRS 45.763<br>2/21/2020 - FCR 7 (prior authorization)<br>P3 project delivery method reported to CPBOC on 5/19/2020<br>CPBOC approved development agreement on 8/19/2020  | Fayette       | 2020-2022           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Retail/Parking Facility 1<br>Approved pursuant to KRS 45.763   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Retail/Parking Facility 2<br>Approved pursuant to KRS 45.763   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct State Street Medical Facilities  | Fayette       | 2022-2024           | Combined Authorities          |                           |                           |                         |

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|--|---------------|---------------------|-------------------------------|-----------------------|-----------------------|---------------------|
| See Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center (combined auth)  |               |                     |                               |                       |                       |                     |
| Construct Student Housing  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct Teaching Pavilion  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct Tennis Facility<br>Approved pursuant to KRS 45.763   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center (combined auth)<br>Authorizations for the following projects have been combined (12/13/2022 - FCR 13) reported to CPBOC on 12/15/2022:<br>Construct Ambulatory Facility - UK HealthCare - \$250 million in agency bonds; \$150 million in restricted funds; and \$50 million in third party financing<br>Construct State Street Medical Facilities - \$100 million in restricted funds<br>CM-GC project delivery method reported to CPBOC on 4/25/2023 | Fayette       | 2022-2024           | Design/Phase A                |                       |                       |                     |
| Construct/Expand/Improve Ambulatory Care - UK HealthCare<br>Approved pursuant to KRS 45.763<br>Sub-projects:<br>Construct/Expand/Improve Ambulatory Care - UK HealthCare (Sub-project: HA Forensics/Pediatric Sleep) - 5/04/2021 - FCR 11 (prior authorization)  | Fayette       | 2022-2024           | Multiple Subprojects          |                       |                       |                     |
| Construct/Expand/Improve Ambulatory Care - UK HealthCare (Sub-project: HA Forensics/Pediatric Sleep)<br>Use of private funds reported to CPBOC on 5/18/2021  | Fayette       | 2022-2024           | In Construction               | 13                    | 12/21/23              |                     |
| Construct/Fit-Up Retail Space  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct/Improve Athletics Facility   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct/Improve Athletics Playing Fields 1   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct/Improve Athletics Playing Fields 2   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct/Improve Athletics Playing Fields 3   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct/Improve Dining Facilities  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Construct/Improve Greek Housing<br>Alpha Delta Pi) - 6/19/2020 - FCR 8   | Fayette       | 2020-2022           | Complete/Not Closed Out       | 100                   | 08/09/21              | 08/09/21            |
| Construct/Improve Greek Housing<br>Sub-projects:<br>Construct/Improve Greek Housing (Sub-project: Delta Gamma) - 2/19/2021 - FCR 9; 12/13/2022 - FCR 11  | Fayette       | 2022-2024           | Multiple Subprojects          |                       |                       |                     |

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|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Construct/Improve Greek Housing (Sub-project: Delta Gamma)<br>CM-at-Risk project delivery method reported to CPBOC on 3/15/2021  | Fayette       | 2020-2022           | In Construction               | 29                        | 12/15/23                  |                         |
| Construct/Improve Gymnastic Practice Facility  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct/Improve Innovation Facility<br>Approved pursuant to KRS 45.763   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct/Improve Medical/Administrative Facilities<br>- UK HealthCare   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct/Improve Medical/Administrative Facility 1<br>- UKHC<br>Sub-projects:<br>Construct/Improve Medical/Administrative Facility 1 - UKHC (Sub-project: (Medical Office Bld/Design) | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct/Improve Medical/Administrative Facility 1<br>- UKHC (Sub-project: (Medical Office Bld/Design)  | Fayette       | 2022-2024           | Planning                      |                           |                           |                         |
| Construct/Improve Medical/Administrative Facility 2<br>- UK HealthCare   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct/Improve Medical/Administrative Facility 3<br>- UKHC<br>Sub-project:<br>Construct/Improve Medical/Administrative Facility 3 - UKHC (Sub-project: Expand Patient Care/Design)  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct/Improve Medical/Administrative Facility 3<br>- UKHC (Sub-project: Expand Patient Care/Design)  | Fayette       | 2022-2024           | Planning                      |                           |                           |                         |
| Construct/Improve Office Building  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct/Improve Parking I  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct/Improve Parking II   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct/Improve Recreation Quad 1  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct/Relocate Data Center   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct/Relocate/Replace Greenhouses   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Decommission Facilities  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Emergency Replacement of Air Handling Unit Coils<br>4/28/2023 - FCR 17   | Fayette       | CPBOC-6/01/23       | Awarding Contract             |                           |                           |                         |

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|---|---------------|---------------------|-------------------------------|-----------------------|-----------------------|---------------------|
| Emergency Replacement of Grain and Forage Center of Excellence<br>4/29/2022 - FCR 9; 6/17/2022 - FCR 17   | Caldwell      | CPBOC-5/01/22       | Design/Phase C                |                       |                       |                     |
| Expand KGS Well Sample and Core Repository  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Expand Student Center (Dining)<br>10/18/2019 - PR 1 (2018-2020 Improve Student Center Space 2 authorization sometimes referenced)<br>CM-at-Risk project delivery method reported to CPBOC on 1/21/2020  | Fayette       | CPBOC-12/01/19      | Complete/Not Closed Out       | 100                   | 07/30/21              | 07/30/21            |
| * Expand/Renovate/Upgrade Law Building  | Fayette       | 2014-2016           | Complete/Not Closed Out       | 100                   | 08/08/19              | 08/08/19            |
| Facilities Renewal and Modernization<br>Sub-projects:<br>Facilities Renewal and Modernization (Sub-project: Barnhart Building - Design) - 6/17/2022 - FCR 18<br>Facilities Renewal and Modernization (Sub-project: Campus Enabling Infrastructure) - 6/17/2022 - FCR 18<br>Facilities Renewal and Modernization (Sub-project: Cooling Plant #1 Tower Replacement) - 6/21/2019 - FCR 18; 6/16/2023 - FCR 11<br>Facilities Renewal and Modernization (Sub-project: Deaerators) - 2/19/2021 - FCR 5; 6/16/2023 - FCR 11<br>Facilities Renewal and Modernization (Sub-project: Frazee Interior Fit-Up) - 6/17/2022 - FCR 18<br>Facilities Renewal and Modernization (Sub-project: Frazee Phase II) - 6/17/2022 - FCR 18<br>Facilities Renewal and Modernization (Sub-project: Memorial Coliseum) - 6/17/2022 - FCR 18; 2/17/2023 - FCR 18<br>Facilities Renewal and Modernization (Sub-project: Peterson Service Building Window Replacement) - 12/14/2021 - FCR 14; 6/15/2023 - FCR 11<br>Facilities Renewal and Modernization (Sub-project: Renew/Modernize Cooper House) - 6/17/2021 - FCR 9; 6/15/2023 - FCR 11<br>Facilities Renewal and Modernization (Sub-project: Reynolds Building #1 Phase II) - 6/17/2022 - FCR 18<br>Facilities Renewal and Modernization (Sub-project: Scovell Hall Design) - 4/28/2023 - FCR 22 | Fayette       | 2020-2022           | Multiple Subprojects          |                       |                       |                     |
| Facilities Renewal and Modernization (Sub-project: Barnhart Building - Design)<br>CM-at-Risk project delivery method reported to CPBOC on 4/25/2023   | Fayette       | 2020-2022           | Design/Phase B                |                       |                       |                     |
| Facilities Renewal and Modernization (Sub-project: Campus Enabling Infrastructure)  | Fayette       | 2020-2022           | In Construction               | 77                    | 08/07/23              |                     |
| Facilities Renewal and Modernization (Sub-project: Cooling Plant #1 Tower Replacement)  | Fayette       | 2020-2022           | Awaiting Initiation by Agency |                       |                       |                     |
| Facilities Renewal and Modernization (Sub-project: Deaerators)  | Fayette       | 2020-2022           | Awaiting Initiation by Agency |                       |                       |                     |
| Facilities Renewal and Modernization (Sub-project: Frazee Interior Fit-Up)  | Fayette       | 2020-2022           | In Construction               | 69                    | 08/31/23              |                     |
| Facilities Renewal and Modernization (Sub-project: Frazee Phase II)   | Fayette       | 2020-2022           | In Construction               | 92                    | 07/25/23              |                     |

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|--|---------------|---------------------|-------------------------------|-----------------------|-----------------------|---------------------|
| Facilities Renewal and Modernization (Sub-project: Memorial Coliseum)<br>Use of \$23 million in private funds reported to CPBOC on 4/25/2023   | Fayette       | 2020-2022           | In Construction               | 2                     | 04/14/25              |                     |
| Facilities Renewal and Modernization (Sub-project: Peterson Service Building Window Replacement)   | Fayette       | 2020-2022           | Awaiting Initiation by Agency |                       |                       |                     |
| Facilities Renewal and Modernization (Sub-project: Renew/Modernize Cooper House)   | Fayette       | 2020-2022           | Awaiting Initiation by Agency |                       |                       |                     |
| Facilities Renewal and Modernization (Sub-project: Reynolds Building #1 Phase II)  | Fayette       | 2020-2022           | In Construction               | 49                    | 01/22/24              |                     |
| Facilities Renewal and Modernization (Sub-project: Scovell Hall - Design Phase)<br>CM-GC project delivery method reported to CPBOC on 6/22/2023  | Fayette       | 2020-2022           | Planning                      |                       |                       |                     |
| Facilities Renewal and Modernization 2   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Facilities Renewal, Modernization & Deferred Maintenance<br>Sub-projects:<br>Facilities Renewal, Modernization & Deferred Maintenance (Sub-project: Chemistry/Physics 3rd Floor) - 10/20/2017 - PR 4<br>Facilities Renewal, Modernization & Deferred Maintenance (Sub-project: Grehan Journalism Building) - 10/20/2017 - PR 4 - Complete/Closed Out<br>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           | Complete/In Warranty          | 100                   | 07/27/22              | 07/27/22            |
| Implement Land Use Plan<br>Sub-projects:<br>Implement Land Use Plan (Sub-project: Meadowcrest) - 6/17/2022 - FCR 15; 2/17/2023 - FCR 17  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Implement Land Use Plan (Sub-project: Meadowcrest)<br>Comments: Final due diligence to be completed early August with estimated closing date in late August or early September.  | Fayette       | 2022-2024           | Other                         |                       |                       |                     |
| Implement Patient Communication System - UK HealthCare   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Improve Academic Facility 1  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Improve Academic/Administrative Space 1<br>Renew/Modernize Cooper House - 6/17/2021 - FCR 9  | Fayette       | 2020-2022           | Complete/In Warranty          | 100                   | 11/16/22              | 11/16/22            |



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|---|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Improve Academic/Administrative Space 1   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Academic/Administrative Space 2   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Academic/Administrative Space 3   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Academic/Administrative Space 4   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Administrative/Office Facility - Royal Blue Health - UK   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Anderson Tower  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Athletics Facility 1  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Athletics Facility 2  | Fayette       | 2022-2024           | Multiple Subprojects          |                           |                           |                         |
| Sub-projects:   |               |                     |                               |                           |                           |                         |
| Improve Athletics Facility 2 (Sub-project: Nutter Fieldhouse) - 2/18/2022 - FCR 15 (prior authorization)                            |               |                     |                               |                           |                           |                         |
| Improve Athletics Facility 2 (Sub-project: Nutter Fieldhouse)   | Fayette       | 2022-2024           | In Construction               | 70                        | 12/31/23                  |                         |
| Improve Athletics Facility 3  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Athletics Facility 4  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Athletics Facility 5  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Barnhart Building 1   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Barnhart Building 2   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763   |               |                     |                               |                           |                           |                         |
| Improve Baseball Facility Phase II  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Boone Tennis Center   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Building Electrical Systems   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Building Mechanical Systems   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Building Shell Systems  | Fayette       | 2020-2022           | In Construction               | 95                        | 07/31/23                  |                         |
| Peterson Service Building Window Replacement - 12/14/2021 - FCR 14  |               |                     |                               |                           |                           |                         |
| Improve Building Shell Systems  | Fayette       | 2022-2024           | Multiple Subprojects          |                           |                           |                         |
| Sub-projects:   |               |                     |                               |                           |                           |                         |
| Improve Building Shell Systems (Sub-project: William T. Young Library Roof Replacement) - 12/14/2021 - FCR 15 (prior authorization) |               |                     |                               |                           |                           |                         |
| Improve Building Shell Systems (Sub-project: William T. Young Library Roof Replacement)   | Fayette       | 2020-2022           | In Construction               | 10                        | 08/31/23                  |                         |

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|---|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Improve Building Systems - UK HealthCare (2020)<br>Sub-projects:<br>Improve Building Systems - UK HealthCare (2020) (Sub-project: Pavilion H - Replace AHU S1 & S1A) - 10/15/2020 - FCR 2; 9/10/2021 - FCR 8<br>Improve Building Systems - UK HealthCare (2020) (Sub-project: Pavilion WH - Replace AHU 4 & 5) - 10/15/2020 - FCR 3   | Fayette       | 2020-2022           | Multiple Subprojects          |                           |                           |                         |
| Improve Building Systems - UK HealthCare (2020)<br>(Sub-project: Pavilion H - Replace AHU S1 & S1A)   | Fayette       | 2020-2022           | Complete/In Warranty          | 100                       | 06/01/23                  | 06/01/23                |
| Improve Building Systems - UK HealthCare (2020)<br>(Sub-project: Pavilion WH - Replace AHU 4 & 5)   | Fayette       | 2020-2022           | Complete/In Warranty          | 100                       | 08/15/22                  | 08/15/22                |
| Improve Building Systems - UK HealthCare (2022)<br>Sub-projects:<br>Improve Building Systems - UK HealthCare (2022) (Sub-project: Good Samaritan Emergency Generator) - 12/15/2020 - FCR 16 (prior authorization)<br>Improve Building Systems - UK Healthcare (2022) (Sub-project: Replace AHU 3 at Pav WH) - 12/13/2022 - FCR 15   | Fayette       | 2022-2024           | Multiple Subprojects          |                           |                           |                         |
| Improve Building Systems - UK HealthCare (2022)<br>(Sub-project: Good Samaritan Emergency Generator)  | Fayette       | 2022-2024           | Revising/Rebidding            |                           |                           |                         |
| Improve Building Systems - UK Healthcare (2022)<br>(Sub-project: Replace AHU 3 at Pav WH)   | Fayette       | 2022-2024           | Design/Phase C                |                           |                           |                         |
| Improve Building Systems - UKHC<br>Sub-projects:<br>Improve Building Systems - UKHC (Sub-project: Pav H AHU) - 9/13/2019 - FCR 5 - Complete/Closed Out<br>Improve Building Systems - UKHC (Sub-project: Pav HA AHU #1, 2, & 3) - 9/14/2018 - FCR 6<br>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 HA AHU #1, 2, & 3)  | Fayette       | 2016-2018           | Complete/Closed Out           | 100                       | 09/20/21                  | 09/20/21                |
| Improve CAER Facilities<br>Sub-projects:<br>Improve CAER Facilities (Sub-project: Carbon Fiber Development Facility) - 2/21/2020 - FCR 10; Authorization switched to Improve Center for Applied Energy Research Facilities (Sub-project: Carbon Fiber Developmnt Facility) - 6/17/2022 - FCR 23<br>Improve CAER Facilities (Sub-project: Laboratory Building #1 Chiller Replacement) - 2/21/2020 - FCR 8 - Complete/Closed Out<br>Improve CAER Facilities (Sub-project: Mineral Process Building Expansion) - 2/21/2020 - FCR 9 | Fayette       | 2018-2020           | Multiple Subprojects          |                           |                           |                         |
| Improve CAER Facilities (Sub-project: Mineral Process Building Expansion)<br>Use of federal funds reported to CPBOC on 6/25/2020  | Fayette       | 2018-2020           | Complete/In Warranty          | 100                       | 11/30/22                  | 11/30/22                |
| Improve Campus Core Quadrangle Facilities   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |

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|---|---------------|---------------------|-------------------------------|-----------------------|-----------------------|---------------------|
| Improve Campus Infrastructure Upgrade   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Improve Campus Parking and Transportation System<br>Sub-projects:<br>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<br>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 - Complete/Closed Out | Fayette       | 2018-2020           | Multiple Subprojects          |                       |                       |                     |
| Improve Campus Parking and Transportation System<br>Approved pursuant to KRS 45.763<br>Sub-projects:<br>Improve Campus Parking and Transportation System (Sub-project: 2023 Maintenance) - 6/17/2022 - FCR 21<br>Improve Campus Parking and Transportation System (Sub-project: Parking Structure 2 Renovations) - 9/16/2022 - FCR 8  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Improve Campus Parking and Transportation System<br>(Sub-project: 2023 Maintenance)   | Fayette       | 2022-2024           | In Construction               | 5                     | 09/15/23              |                     |
| Improve Campus Parking and Transportation System<br>(Sub-project: Parking Structure 2 Renovations)  | Fayette       | 2022-2024           | In Construction               | 5                     | 03/11/24              |                     |
| Improve Campus Parking and Transportation System<br>2020<br>Approved pursuant to KRS 45.763<br>Sub-projects:<br>Improve Campus Parking and Transportation System 2020 (Sub-project: 2021 Maintenance) - 2/19/2021 - FCR 5; Use of restricted funds component of authorization - Complete/Closed Out<br>Improve Campus Parking and Transportation System 2020 (Sub-project: 2022 Maintenance) - 12/14/2021 - FCR 13; Use of restricted funds component of authorization  | Fayette       | 2020-2022           | Multiple Subprojects          |                       |                       |                     |
| Improve Campus Parking and Transportation System<br>2020 (Sub-project: 2022 Maintenance)  | Fayette       | 2020-2022           | Complete/In Warranty          | 100                   | 12/14/22              | 12/14/22            |
| Improve Center for Applied Energy Research<br>Facilities<br>Sub-projects:<br>Improve Center for Applied Energy Research Facilities (Sub-project: Carbon Fiber Developmnt Facility) - 6/17/2022 - FCR 23   | Fayette       | 2022-2024           | Multiple Subprojects          |                       |                       |                     |
| Improve Center for Applied Energy Research<br>Facilities (Sub-project: Carbon Fiber Developmnt<br>Facility)<br>Initially reported as Improve CAER Facilities (Sub-project: Carbon Fiber Development Facility) - 2/21/2020 - FCR 10  | Fayette       | 2022-2024           | Design/Phase C                |                       |                       |                     |
| Improve Central Plants  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |

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|---|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Improve Chemistry/Physics Building Phase 3  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Child Development Center - Royal Blue Health - UK   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Civil/Site Infrastructure<br>University Court - 12/13/2016 - FCR 10   | Fayette       | 2016-2018           | Cancelled                     |                           |                           |                         |
| Improve Civil/Site Infrastructure   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Clinical/Ambulatory Services<br>Approved pursuant to KRS 45.763<br>Sub-projects:<br>Improve Clinical/Ambulatory Services (Sub-project: Cancer Services) - 6/22/2018 - FCR 6<br>Improve Clinical/Ambulatory Services (Sub-project: Otolaryngology) - 6/24/2016 - FCR 14 - Complete/Closed Out<br>Improve Clinical/Ambulatory Services (Sub-project: Radiation Medicine Accelerator/Brachytherapy) - 9/09/2016 - FCR 11 - Complete/Closed Out | Fayette       | 2016-2018           | Multiple Subprojects          |                           |                           |                         |
| Improve Clinical/Ambulatory Services (Sub-project: Cancer Services)   | Fayette       | 2016-2018           | Complete/Not Closed Out       | 100                       | 11/02/21                  | 11/02/21                |
| Improve Clinical/Ambulatory Services Facilities - UK HealthCare   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Coldstream Research Campus<br>Public Infrastructure - 5/5/2020 - FCR 5 (prior authorization); 5/4/2021 - FCR 9  | Fayette       | 2020-2022           | Complete/In Warranty          | 100                       | 06/09/23                  | 06/09/23                |
| Improve Coldstream Research Campus  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve College of Agriculture, Food, and Environment Motor Pool Building   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Cooper House<br>Prior authorization moved to Facilities Renewal and Modernization (Sub-project: Renew/Modernize Cooper House) - 6/17/2021 - FCR 9; 6/15/2023 - FCR 11   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Dentistry Facility  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Division of Laboratory Animal Resources Facilities  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Electrical Infrastructure   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Electrical Infrastructure<br>Ag North/South Complex) - 9/11/2020 - FCR 8  | Fayette       | 2020-2022           | Complete/In Warranty          | 100                       | 01/24/23                  | 01/24/23                |
| Improve Elevator Systems  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |

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|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Improve Enterprise Networking 1  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Enterprise Networking 2  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Fume Hood Systems  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Funkhouser Building<br>Approved pursuant to KRS 45.763<br>6/17/2022 - FCR 24 (Design)  | Fayette       | 2022-2024           | Design/Phase A                |                           |                           |                         |
| Improve Good Samaritan Hospital Facilities<br>Sub-projects:<br>Improve Good Samaritan Hospital Facilities (Sub-project: Interventional Radiology) - 2/22/2019 - FCR 7 - Cancelled<br>Improve Good Samaritan Hospital Facilities (Sub-project: Magnetic Resonance Imaging) - 6/22/2018 - FCR 5 - Complete/Closed Out<br>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       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Good Samaritan Hospital Facilities<br>(Sub-project: Third Floor Renovation)  | Fayette       | 2018-2020           | Complete/Closed Out           | 100                       | 04/16/21                  | 04/16/21                |
| Improve Housing<br>Approved pursuant to KRS 45.763   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Jacobs Science Building<br>6/17/2022 - FCR 20  | Fayette       | 2022-2024           | In Construction               | 1                         | 07/05/24                  |                         |
| Improve Joe Craft Center   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Joe Craft Football Practice Facility   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Johnson Center   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Kastle Hall  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve King Library<br>Sub-projects:<br>Improve King Library (Sub-project: Replace Substation and Electrical Upgrades) - 9/16/2022 - FCR 10   | Fayette       | 2022-2024           | Multiple Subprojects          |                           |                           |                         |
| Improve King Library (Sub-project: Replace<br>Substation and Electrical Upgrades)  | Fayette       | 2022-2024           | In Construction               | 80                        | 08/31/23                  |                         |
| Improve Kingsbrook Lifecare Center - Royal Blue<br>Health - UK   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Kroger Field Stadium<br>Audio Visual Improvements - 2/18/2022 - FCR 16   | Fayette       | 2020-2022           | Complete/In Warranty          | 100                       | 08/17/22                  | 08/17/22                |

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|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Improve Kroger Field Stadium   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Lancaster Aquatic Center 1   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Lancaster Aquatic Center 2   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Lexington Theological Seminary Facilities  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Library Facility   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Life Safety  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Markey Cancer Center Facilities  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve McVey Hall   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Mechanical Infrastructure  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Center Library   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 1 - Royal Blue Health - UK                                      | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 1 - UKHC  | Boyd          | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Sub-project:   |               |                     |                               |                           |                           |                         |
| Improve Medical Facility 1 - UKHC (Sub-project: Sterile Processing Department 2nd Floor) |               |                     |                               |                           |                           |                         |
| Improve Medical Facility 1 - UKHC (Sub-project: Sterile Processing Department 2nd Floor) | Boyd          |                     | In Construction               | 65                        | 12/01/23                  |                         |
| Improve Medical Facility 10 - Royal Blue Health - UK                                     | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 11 - Royal Blue Health - UK                                     | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 12 - Royal Blue Health - UK                                     | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 13 - Royal Blue Health - UK                                     | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 14 - Royal Blue Health - UK                                     | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 15 - Royal Blue Health - UK                                     | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 16 - Royal Blue Health - UK                                     | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |

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|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Improve Medical Facility 17 - Royal Blue Health - UK   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 2 - Royal Blue Health - UK  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 2 - UKHC<br>Sub-project:<br>Improve Medical Facility 2 - UKHC (Sub-project: King's Dau Medical Office, Paintsville)   | Johnson       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 2 - UKHC (Sub-project: King's Dau Medical Office, Paintsville)  | Johnson       | 2022-2024           | In Construction               | 10                        | 05/28/24                  |                         |
| Improve Medical Facility 3 - Royal Blue Health - UK  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 4 - Royal Blue Health - UK  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 5 - Royal Blue Health - UK  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 6 - Royal Blue Health - UK  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 7 - Royal Blue Health - UK  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 8 - Royal Blue Health - UK  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 9 - Royal Blue Health - UK  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Plaza  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Memorial Coliseum<br>Design - 2/22/2019 - FCR 8  | Fayette       | 2018-2020           | In Construction               | 2                         | 04/14/25                  |                         |
| Improve Memorial Coliseum<br>This authorization may be used in addition to Facilities Renewal and Modernization project allocation depending upon condition of building                  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Memorial Hall  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Mineral Industries Building  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Multi-Disciplinary Science Building<br>This authorization may be used in addition to Asset Preservation Pool - 2022-2024 project allocation depending upon condition of building | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Nursing Building   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Nutter Field House   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Nutter Training Facility   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Parking Garage 1   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |

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|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Improve Parking Garage 2   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Parking/Transportation System - Royal Blue Health - UK   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Parking/Transportation Systems 1 UK HealthCare   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Parking/Transportation Systems 2 UK HealthCare<br>Approved pursuant to KRS 45.763  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Parking/Transportation Systems UK HealthCare<br>Approved pursuant to KRS 45.763<br>Parking Structure 8) - 6/17/2021 - FCR 10; 12/13/2022 - FCR 16<br>CM-at-Risk project delivery method reported to CPBOC on 11/18/2021  | Fayette       | 2020-2022           | In Construction               | 10                        | 01/23/25                  |                         |
| Improve Pence Hall<br>This authorization may be used in addition to Asset Preservation Pool 2022-2024 project allocation depending upon condition of building  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Peterson Service Building<br>This authorization may be used in addition to Asset Preservation Pool - 2022-2024 project allocation depending upon condition of building   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Reynolds Building 1<br>This authorization may be used in addition to Renew/Modernize Facilities and Facilities Renewal and Modernization project allocations depending upon condition of building  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Sanders-Brown Building<br>See Improve Sanders-Brown Center on Aging/Neuroscience Facilities (combined auth)  | Fayette       | 2020-2022           | Combined Authorities          |                           |                           |                         |
| Improve Sanders-Brown Center on Aging/Neuroscience Facilities (combined auth)<br>Authorizations for the following projects have been combined (9/10/2021 - FCR 5) and reported to CPBOC on 10/21/2021:<br>Improve Sanders-Brown Building - \$35 million in restricted funds<br>Improve Sanders-Brown Center on Aging/Neuroscience Facilities Completion - \$14 million in bond funds and \$14 million in private funds<br>Use of the \$14 million bond funds and \$14 million of the \$35 million restricted funds authorization is anticipated<br>CM-at-Risk project delivery method reported to CPBOC on 2/22/2022 | Fayette       | 2020-2022           | In Construction               | 20                        | 04/11/25                  |                         |
| * Improve Sanders-Brown Center on Aging/Neuroscience Facilities Completion   | Fayette       | 2020-2022           | Combined Authorities          |                           |                           |                         |



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| Approved pursuant to KRS 45.763  |               |                     |                               |                           |                           |                         |
| See Improve Sanders-Brown Center on Aging/Neuroscience Facilities (combined auth)                                    |               |                     |                               |                           |                           |                         |
| Improve Scovell Hall   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Seaton Center  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Sub-project:<br>Improve Seaton Center (Sub-project: Life Safety Upgrades) - 4/28/2023 - FCR 23                       |               |                     |                               |                           |                           |                         |
| Improve Seaton Center (Sub-project: Life Safety Upgrades)  | Fayette       | 2022-2024           | Planning                      |                           |                           |                         |
| Improve Senior Center  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Site/Civil Infrastructure - UK HealthCare  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Soccer/Softball Facility   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Spindletop Hall Facilities   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve State Street Medical Facilities  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Student Center Space 2   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Student Center Space 3   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Sturgill Development Building  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Taylor Education Building  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve UK HealthCare Facilities - UK Chandler Hospital  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Sub-projects:  |               |                     |                               |                           |                           |                         |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Endoscopy Renovation) - 4/28/2023 - FCR 12     |               |                     |                               |                           |                           |                         |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Observation Unit) - 4/28/2023 - FCR 12         |               |                     |                               |                           |                           |                         |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Obstetrical Pav HA) - 4/28/2023 - FCR 12       |               |                     |                               |                           |                           |                         |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Operating Room Expansion) - 4/28/2023 - FCR 12 |               |                     |                               |                           |                           |                         |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Endoscopy Renovation)                          | Fayette       | 2022-2024           | Planning                      |                           |                           |                         |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Observation Unit)                              | Fayette       | 2022-2024           | Planning                      |                           |                           |                         |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Obstetrical Pav HA)                            | Fayette       | 2022-2024           | Planning                      |                           |                           |                         |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Operating Room Expansion)                      | Fayette       | 2022-2024           | Planning                      |                           |                           |                         |

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|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Improve University Storage Facility  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Utilities Infrastructure   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Utilities Infrastructure - Royal Blue Health - UK  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve W.T. Young Facility<br>Sub-projects:<br>Improve W.T. Young Facility (Sub-project: Modernize Four Elevators) - 12/13/2023 - FCR 12  | Fayette       | 2022-2024           | Multiple Subprojects          |                           |                           |                         |
| Improve W.T. Young Facility (Sub-project: Modernize Four Elevators)  | Fayette       | 2022-2024           | In Construction               | 1                         | 06/21/24                  |                         |
| Improve Whalen Building and Bay Facility - Kentucky Advanced Manufacturing   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve White Hall Classroom Building<br>This authorization may be used in addition to Asset Preservation Pool - 2022-2024 project allocation depending upon condition of building | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Wildcat Coal Lodge   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Willard Medical Education Building   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Lease - Purchase Campus Call Center System   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Lease - Purchase Campus IT Systems   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Lease - Purchase High Performance Computer   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Lease - Purchase Network Security  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Lease - Purchase Voice Infrastructure  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Purchase/Construct CO2 Capture Process Plant<br>Approved pursuant to KRS 45.763<br>9/16/2022 - FCR 4   | Fayette       | 2022-2024           | Design/Phase A                |                           |                           |                         |
| Renew/Modernize Facilities   | Fayette       | 2018-2020           | Multiple Subprojects          |                           |                           |                         |

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|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Sub-projects:  |               |                     |                               |                           |                           |                         |
| Renew/Modernize Facilities (Sub-project: 18th Floor Patterson) - 12/10/2019 - FCR 11 - Complete/Closed Out                           |               |                     |                               |                           |                           |                         |
| Renew/Modernize Facilities (Sub-project: Campus Enabling Infrastructure Phase I) - 12/10/2019 - FCR 11 - Complete/Closed Out         |               |                     |                               |                           |                           |                         |
| Renew/Modernize Facilities (Sub-project: Campus Enabling Infrastructure Phase II) - 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: Reynolds Building #1 Phase I) - 6/17/2022 - FCR 25  |               |                     |                               |                           |                           |                         |
| Renew/Modernize Facilities (Sub-project: Scovell Hall Design) - 6/21/2019 - FCR 19; 12/10/2019 - FCR 11 - Cancelled                  |               |                     |                               |                           |                           |                         |
| 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 - Complete/Closed Out                  |               |                     |                               |                           |                           |                         |
| Renew/Modernize Facilities (Sub-project: Campus Enabling Infrastructure Phase II)  | Fayette       | 2018-2020           | In Construction               | 77                        | 08/07/23                  |                         |
| Renew/Modernize Facilities (Sub-project: Chemistry/Physics Phase II)   | Fayette       | 2018-2020           | Complete/In Warranty          | 100                       | 07/27/22                  | 07/27/22                |
| Renew/Modernize Facilities (Sub-project: Modernize Frazee Hall)<br>CM-at-Risk project delivery method reported to CPBOC on 9/16/2020 | Fayette       | 2018-2020           | In Construction               | 92                        | 07/25/23                  |                         |
| Renew/Modernize Facilities (Sub-project: Reynolds Building #1 Design)  | Fayette       | 2018-2020           | In Construction               | 49                        | 01/22/24                  |                         |
| Renew/Modernize Facilities (Sub-project: Reynolds Building #1 Phase I)   | Fayette       | 2018-2020           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Carnahan House  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Space for a Testing Center  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate/Expand University Student Center  | Fayette       | 2014-2016           | Complete/Closed Out           | 100                       | 06/18/18                  | 06/18/18                |
| Renovate/Improve Nursing Units - UK HealthCare Pav H 3rd Floor Behavioral Health - 9/11/2020 - FCR 7                                 | Fayette       | 2020-2022           | Complete/In Warranty          | 100                       | 06/15/23                  | 06/15/23                |
| Renovate/Improve Nursing Units - UK HealthCare   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate/Upgrade HealthCare Facilities<br>See Renovate/Upgrade UK HealthCare Facilities (combined auth)                              | Fayette       | 2014-2016           | Combined Authorities          |                           |                           |                         |
| Renovate/Upgrade HealthCare Facilities (Agency Bonds)<br>See Renovate/Upgrade UK HealthCare Facilities (combined auth)               | Fayette       | 2016-2018           | Combined Authorities          |                           |                           |                         |

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|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| 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          |                           |                           |                         |
| Authorizations for the following projects have been combined and transmitted March 2015 and reported June 20, 2017 to CPBOC:   |               |                     |                               |                           |                           |                         |
| Renovate/Upgrade HealthCare Facilities (2014-2016) - \$150 million in agency bonds   |               |                     |                               |                           |                           |                         |
| Renovate/Upgrade HealthCare Facilities 2 (2014-2016) - \$130 million in restricted funds   |               |                     |                               |                           |                           |                         |
| Renovate/Upgrade Healthcare Facilities (2016-2018) - \$150 million in agency bonds   |               |                     |                               |                           |                           |                         |
| Sub-projects:  |               |                     |                               |                           |                           |                         |
| Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: 9th & 10th Floor Fit-Out and Elevators) - Complete/Closed Out   |               |                     |                               |                           |                           |                         |
| Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Chiller) - Complete/Closed Out  |               |                     |                               |                           |                           |                         |
| Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Kitchen/Cafeteria) - Complete/Closed Out  |               |                     |                               |                           |                           |                         |
| Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: Blood Bank) - Complete/Closed Out   |               |                     |                               |                           |                           |                         |
| Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: MRI, Hyperbaric & Radiology) - Complete/Closed Out  |               |                     |                               |                           |                           |                         |
| Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Children's Hospital NICU) - Complete/Closed Out   |               |                     |                               |                           |                           |                         |
| Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: 11th Floor) - Complete/Closed Out   |               |                     |                               |                           |                           |                         |
| Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: Pavilion A - Surgery) - Complete/Closed Out   |               |                     |                               |                           |                           |                         |
| Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Endoscopy Renovation) - 6/24/2016 - FCR 15 - Cancelled  |               |                     |                               |                           |                           |                         |
| 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 |               |                     |                               |                           |                           |                         |
| Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Interventional Pav A) - 6/24/2016 - FCR 15 - Complete/Closed Out  |               |                     |                               |                           |                           |                         |
| Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Obstetrical Pav HA & H) - 6/24/2016 - FCR 15; 12/12/2017 - FCR 12 - Cancelled                               |               |                     |                               |                           |                           |                         |
| Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Phase 2 Radiology Pav A) - 6/24/2016 - FCR 15 - Cancelled   |               |                     |                               |                           |                           |                         |
| Renovate/Upgrade UK Healthcare Facilities (combined auth) (Sub-project 1I: Fit-up 12th Floor)  | Fayette       | 2014-2016           | In Construction               | 71                        | 02/16/24                  |                         |
| Renovate/Upgrade UK Healthcare Facilities (combined auth) (Sub-project 1I: Fit-up 5th Floor)   | Fayette       | 2014-2016           | Complete/Not Closed Out       | 100                       | 04/20/22                  | 04/20/22                |
| Repair Critical Infrastructure/Buildings Systems   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |

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|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Repair/Replace Campus Cable Infrastructure   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Repair/Upgrade/Expand Central Plant<br>Cooling Plant #1 Tower Replacement - 6/21/2019 - FCR 18   | Fayette       | 2018-2020           | In Construction               | 82                        | 08/04/23                  |                         |
| Repair/Upgrade/Expand Central Plants<br>Sub-project:<br>Repair/Upgrade/Expand Central Plants (Sub-project: Deaerators) - 2/19/2021 - FCR 5<br>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           | Complete/In Warranty          | 100                       | 12/22/22                  | 12/22/22                |
| Repair/Upgrade/Expand Central Plants (Sub-project: Expand Central Plant - Design)  | Fayette       | 2020-2022           | Design/Phase B                |                           |                           |                         |
| Replace Basketball Playing Floors  | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Replace Princeton Ancillary Buildings<br>Sub-projects:<br>Replace Princeton Ancillary Buildings (Sub-project: Field Research Building) - 12/13/2022 - FCR 9<br>Replace Princeton Ancillary Buildings (Sub-project: Princeton Farm Shop) - 12/13/2022 - FCR 9<br>Replace Princeton Ancillary Buildings (Sub-project: Residence Hall) - 12/13/2022 - FCR 9   | Caldwell      | CPBOC-4/01/23       | Multiple Subprojects          |                           |                           |                         |
| Replace Princeton Ancillary Buildings (Sub-project: Field Research Building)   | Caldwell      | CPBOC-4/01/23       | Design/Phase A                |                           |                           |                         |
| Replace Princeton Ancillary Buildings (Sub-project: Princeton Farm Shop)   | Caldwell      | CPBOC-4/01/23       | Design/Phase C                |                           |                           |                         |
| Replace Princeton Ancillary Buildings (Sub-project: Residence Hall)  | Caldwell      | CPBOC-4/01/23       | Design/Phase A                |                           |                           |                         |
| Replace UK HealthCare IT Systems 1   | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Replace UKHC IT Systems 1<br>Single Enterprise Electronic Health Record - 4/30/2019 - FCR 10   | Fayette       | 2018-2020           | In Construction               | 80                        | 06/30/25                  |                         |
| * Research Building 2<br>Initial Authorization - House Bill 298 (2015 Regular Session)<br>Sub-projects:<br>Research Building 2 (Sub-project: Final Phase)<br>Research Building 2 (Sub-project: Phase I - Construct Research Building) - 3/16/2015 - FCR 14 - Complete/Closed Out<br>Research Building 2 (Sub-project: Phase III - Fit-Up Two Wet Labs) - 12/10/2019 - FCR 10 - Complete/Closed Out | Fayette       | Other               | Multiple Subprojects          |                           |                           |                         |
| Research Building 2 (Sub-project: Final Phase)   | Fayette       | Other               | Complete/In Warranty          | 100                       | 06/08/22                  | 06/08/22                |

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|---|---------------|---------------------|----------------------|---------------------------|---------------------------|-------------------------|
| Upgrade/Renovate/Expand Research Labs<br>Multiple Sub-projects:<br>Upgrade/Renovate/Expand Research Labs (Sub-project: Biosafety Lab Renovation - HSRB) - 9/10/2021 - FCR 7 (prior authorization);<br>6/17/2022 - FCR 22<br>Upgrade/Renovate/Expand Research Labs (Sub-project: EduceLab) - 9/16/2022 - FCR 9 | Fayette       | 2022-2024           | Multiple Subprojects |                           |                           |                         |
| Upgrade/Renovate/Expand Research Labs (Sub-project:<br>Biosafety Lab Renovation - HSRB)   | Fayette       | 2022-2024           | In Construction      | 1                         | 01/31/24                  |                         |
| Upgrade/Renovate/Expand Research Labs (Sub-project:<br>EduceLab)<br>Use of \$827,000 in federal funds and \$173,000 in private funds reported to CPBOC on 12/15/2022  | Fayette       | 2022-2024           | In Construction      | 7                         | 01/02/24                  |                         |

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

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| <u>Cabinet/Agency/Project Title</u>  | <u>Scheduled<br/>Closeout</u> | <u>Account Balance</u> | <u>Explanation - Why has the account not been closed?</u> |
|--|-------------------------------|------------------------|---|
| <b>Postsecondary Education Cabinet/University of Kentucky</b>                                |                               |                        |   |
| Construct/Improve Greek Housing  | 09/09/22                      | \$10,000.00            | warranty issues   |
| Expand Student Center (Dining)   | 08/30/22                      | \$50,000.00            | warranty issue  |
| * Expand/Renovate/Upgrade Law Building   | 09/08/20                      | \$100,000.00           | warranty issues   |
| Improve Clinical/Ambulatory Services (Sub-project: Cancer Services)                          | 12/02/22                      | \$200,000.00           | warranty issues   |
| Renovate/Upgrade UK Healthcare Facilities (combined auth) (Sub-project 1I: Fit-up 5th Floor) | 05/20/23                      | \$250,000.00           | closeout issues   |

\* 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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|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Postsecondary Education Cabinet/University of Louisville</b>                                |               |                     |                               |                           |                           |                         |
| Acquire Dormitories  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| * Asset Preservation Pool - 2022-2024  | Jefferson     | 2022-2024           | Multiple Subprojects          |                           |                           |                         |
| CM-at-Risk project delivery method reported to CPBOC on 5/19/2022                              |               |                     |                               |                           |                           |                         |
| Sub-projects:  |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Building Energy Mgmt. and Envir. Controls 0) |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Building Energy Mgmt. and Envir. Controls 1) |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Building Energy Mgmt. and Envir. Controls 2) |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 0)                  |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 1)                  |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 2)                  |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 3)                  |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 4)                  |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 5)                  |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 6)                  |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 7)                  |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 8)                  |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 9)                  |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 10)                 |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 11)                 |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 12)                 |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Life Safety Systems 0)                       |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Life Safety Systems 1)                       |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Life Safety Systems 2)                       |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Building Energy Mgmt. and Envir. Controls 0) | Jefferson     | 2022-2024           | Multiple Subprojects          |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Building Energy Mgmt. and Envir. Controls 1) | Jefferson     | 2022-2024           | In Construction               | 10                        | 06/30/24                  |                         |
| Specific Buildings (Critical Building Automation Control Upgrades, Phase 2)                    |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Building Energy Mgmt. and Envir. Controls 2) | Jefferson     | 2022-2024           | In Construction               | 40                        | 06/30/24                  |                         |
| Specific Buildings (Critical Building Automation Control Upgrades, Phase 1)                    |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 0)                  | Jefferson     | 2022-2024           | Multiple Subprojects          |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 1)                  | Jefferson     | 2022-2024           | In Construction               | 25                        | 09/01/23                  |                         |



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|--|---------------|---------------------|-----------------|---------------------------|---------------------------|-------------------------|
| Upgrade Law School HVAC (House Bill 1)   |               |                     |                 |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 10)<br>J. B. Speed School (Electrical and HVAC)                  | Jefferson     | 2022-2024           | Design/Phase B  |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 11)<br>Natural Sciences (Electrical and HVAC)                    | Jefferson     | 2022-2024           | Design/Phase B  |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 12)<br>School of Medicine Tower and Health Sciences (Electrical) | Jefferson     | 2022-2024           | Design/Phase B  |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 2)<br>Replace HVAC Various Buildings (House Bill 1)              | Jefferson     | 2022-2024           | In Construction | 15                        | 06/30/25                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 3)<br>Schneider Hall (HVAC and Remediation)                      | Jefferson     | 2022-2024           | In Construction | 25                        | 12/31/24                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 4)<br>Thrust Theatre (HVAC)                                      | Jefferson     | 2022-2024           | In Construction | 75                        | 11/01/23                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 5)<br>School of Music (HVAC)                                     | Jefferson     | 2022-2024           | In Construction | 15                        | 02/28/25                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 6)<br>Vogt Building (AHU, Chillers, and Piping)                  | Jefferson     | 2022-2024           | In Construction | 15                        | 12/01/24                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 7)<br>Belknap (Steam and Chilled Water Tunnels, Phase 1)         | Jefferson     | 2022-2024           | Design/Phase B  |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 8)<br>Belknap (Electrical - Grawemeyer Hall)                     | Jefferson     | 2022-2024           | Design/Phase B  |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 9)<br>Life Sciences (Electrical and HVAC)                        | Jefferson     | 2022-2024           | Design/Phase B  |                           |                           |                         |

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|---|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Life Safety Systems 0)   | Jefferson     | 2022-2024           | Multiple Subprojects          |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Life Safety Systems 1)<br>Belknap (Campus Access Control Systems)  | Jefferson     | 2022-2024           | In Construction               | 40                        | 06/30/24                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Life Safety Systems 2)<br>Health Sciences (Campus Access Control Systems)  | Jefferson     | 2022-2024           | In Construction               | 10                        | 06/30/24                  |                         |
| Athletics Enhancements in New Dormitory   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Athletics Enhancements in New Dormitory   | Jefferson     | 2020-2022           | Complete/In Warranty          | 100                       | 12/31/22                  | 11/01/22                |
| Basketball/Lacrosse Practice Facility Expansion<br>Design-Build project delivery method reported to CPBOC on 7/21/2022<br>Kueber Center Renovation  | Jefferson     | 2022-2024           | Design/Phase A                |                           |                           |                         |
| Belknap 3rd Street Improvements   | Jefferson     | 2022-2024           | Design/Phase C                |                           |                           |                         |
| Belknap Brandeis Corridor Improvements  | Jefferson     | 2022-2024           | Design/Phase C                |                           |                           |                         |
| Belknap Campus New Residence Halls (combined auth)<br>\$90 million of authorized agency bonds was reallocated to Demolish and Construct Residence Halls   | Jefferson     | 2018-2020           | Complete/In Warranty          | 100                       | 12/01/22                  | 12/01/22                |
| <p>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:<br/>                     Demolish and Replace Miller Resident Hall (2018-2020) - \$70.6 million in agency bonds<br/>                     Renovate and Expand Threlkeld Resident Hall (2018-2020) - \$33.275 million in agency bonds</p> |               |                     |                               |                           |                           |                         |
| Belknap Century Corridor Improvements   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Belknap Stormwater Improvements   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Capital Renewal for Athletic Venues   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Capital Renewal, Replacement, and Upgrade Pool  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Cardinal Stadium Club Upgrades<br>See Renovate Cardinal Stadium Club (combined auth)  | Jefferson     | 2020-2022           | Combined Authorities          |                           |                           |                         |
| Cardinal Stadium Club Upgrades  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| College of Education HVAC Upgrade<br>Comments: Implementation is three phases. Phases 1 and 2 complete. Phase 3 in design.  | Jefferson     | 2020-2022           | In Construction               | 65                        | 12/31/23                  |                         |
| Construct Administrative Office Building  | Jefferson     | 2022-2024           | 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<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Construct Artificial Turf Field for Intramural   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Athletic Grounds Building  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Athletics Office Building  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Athletics Village  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Belknap Campus Parking Garage  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| * Construct Belknap Classroom/Academic Building  | Jefferson     | 2014-2016           | Complete/In Warranty          | 100                       | 09/15/18                  | 09/30/22                |
| Construct College of Business Building   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Football Practice Field Lighting   | Jefferson     | 2022-2024           | 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     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Medical Office/Lab Building  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| * Construct Multidisciplinary Engineering Building 1<br>- Speed School Addition  | Jefferson     | 2022-2024           | Design/Phase C                |                           |                           |                         |
| Construct Natatorium   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Practice Bubble  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct ShelbyHurst Academic Building and<br>Conference Center   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct/Upgrade Utility Infrastructure   | Jefferson     | 2022-2024           | Cancelled                     |                           |                           |                         |
| Demolish and Construct Golf Maintenance/Chemical<br>Building   | Jefferson     | 2022-2024           | 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<br>(Sub-project: Phase 1)   | Jefferson     | 2020-2022           | Complete/In Warranty          | 100                       | 09/01/21                  | 09/30/22                |
| Initiated under 2018-2020 Belknap Campus New Residence Halls (combined auth) authorization   |               |                     |                               |                           |                           |                         |

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|--|---------------|---------------------|-------------------------------|-----------------------|-----------------------|---------------------|
| Demolish and Construct Residence Halls<br>(Sub-project: Phase 2)<br>Initiated under 2018-2020 Belknap Campus New Residence Halls (combined auth) authorization   | Jefferson     | 2020-2022           | Complete/In Warranty          | 100                   | 12/31/22              | 12/01/22            |
| Demolish and Replace Miller Resident Hall<br>See Belknap Campus New Residence Halls (combined auth)<br>\$56.725 million of the \$70.6 million in agency bonds authorized was reallocated to Demolish and Construct Residence Halls | Jefferson     | 2018-2020           | Combined Authorities          |                       |                       |                     |
| Expand and Renovate Wright Natatorium  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Expand College of Business   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Expand Marshall Center Complex   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Expand Patterson Stadium/Construct Indoor Facility   | Jefferson     | 2022-2024           | Design/Phase A                |                       |                       |                     |
| Expand Ulmer Softball Stadium/Construct Indoor Facility  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Exterior Envelope Replacement School of Medicine Building 55A  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Housing Facilities - Lease<br>CPBOC approved master lease on 11/19/2020 (Denny Crum Hall)  | Jefferson     | 2020-2022           | Complete/In Warranty          | 100                   | 12/31/22              | 10/01/22            |
| Improve Housing Facilities Pool  | Jefferson     | 2022-2024           | In Construction               | 25                    | 06/30/24              |                     |
| J.B. Speed Building Renovation - Phase 1   | Jefferson     | CPBOC-11/01/20      | Complete/In Warranty          | 100                   | 12/31/21              | 09/01/22            |
| Lease Housing Facilities   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Medical Tower - 55A Vivarium   | Jefferson     | CPBOC-11/01/20      | In Construction               | 75                    | 12/30/24              |                     |
| Public/Private Partnership Louisville Automation and Robotics Research Institute Building - Speed Sc<br>Approved pursuant to KRS 45.763  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Public/Private Partnership Resident Hall<br>Approved pursuant to KRS 45.763  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Purchase Computer Processing System and Storage  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Purchase Computing for Research Infrastructure   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |
| Purchase Content Management System   | Jefferson     | 2020-2022           | Awaiting Initiation by Agency |                       |                       |                     |
| Purchase Content Management System   | Jefferson     | 2022-2024           | In Construction               | 10                    | 12/30/24              |                     |
| Purchase Fiber Infrastructure  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                       |                       |                     |

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|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Purchase Housing Facilities  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Purchase Identity Management   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Purchase Identity Management   | Jefferson     | 2020-2022           | Complete/Closed Out           | 100                       | 12/31/23                  | 05/30/22                |
| Purchase Land  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Purchase Networking System   | Jefferson     | 2018-2020           | Complete/In Warranty          | 100                       | 01/30/21                  | 08/31/22                |
| Purchase Networking System   | Jefferson     | 2022-2024           | In Construction               | 10                        | 06/30/24                  |                         |
| Purchase Next Generation/ERP Support System  | Jefferson     | 2020-2022           | In Construction               | 75                        | 12/31/24                  |                         |
| Purchase Research Computing Infrastructure   | Jefferson     | 2018-2020           | Complete/In Warranty          | 100                       | 12/31/22                  | 03/01/23                |
| Regional Biocontainment Laboratory Pressurization Upgrade  | Jefferson     | 2020-2022           | In Construction               | 60                        | 08/30/25                  |                         |
| Renovate and Expand Threlkeld Resident Hall<br>See Belknap Campus New Residence Halls (combined auth)<br>\$33.275 of agency bonds authorized was reallocated to Demolish and Construct Residence Halls   | Jefferson     | 2018-2020           | Combined Authorities          |                           |                           |                         |
| Renovate Bass Rudd Tennis Center   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Belknap Physical Plant Building   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Cardinal Football Stadium<br>See Renovate Cardinal Stadium Club (combined auth)   | Jefferson     | 2020-2022           | Combined Authorities          |                           |                           |                         |
| Renovate Cardinal Football Stadium   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Cardinal Park   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Cardinal Stadium Club (combined auth)<br>Authorizations for the following projects have been combined and reported 11/18/2021<br>Renovate Cardinal Football Stadium - \$10 million in other funds (cash)<br>Cardinal Stadium Club Upgrades -\$2 million in other funds (cash)<br>Design-build project delivery method reported to CPBOC on 11/18/2021 | Jefferson     | 2020-2022           | Complete/In Warranty          | 100                       | 03/31/23                  | 09/30/22                |
| Renovate Chemistry Fume Hoods, Phase II  | Jefferson     | 2022-2024           | Design/Phase A                |                           |                           |                         |
| Renovate Chemistry Teaching Labs/Auditorium  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate College of Business Classrooms  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Dental School Administrative Space  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Flexner Way Mall  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |

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|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Renovate Fresh Tissue Lab and Morgue   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Garvin Brown Boathouse  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Golf Club Shelby County   | Shelby        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Gottschalk Hall   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Gross Anatomy Lab   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Health Sciences Center Instructional and Student Services Space   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Humanities Building   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Kentucky Lions Eye Center   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Law School  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Life Sciences Building Vivarium   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Lynn Soccer Stadium   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Marshall Center   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Music School Building   | Jefferson     | 2022-2024           | In Construction               | 10                        | 06/30/24                  |                         |
| Renovate Natural Sciences Building   | Jefferson     | 2022-2024           | Design/Phase A                |                           |                           |                         |
| Renovate Office Building   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Parking Structures  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Parking Structures  | Jefferson     | 2020-2022           | In Construction               | 75                        | 12/30/23                  |                         |
| Renovate Patterson Baseball Stadium<br>CM-at-Risk project delivery method reported to CPBOC on 9/29/2022   | Jefferson     | 2022-2024           | Complete/In Warranty          | 100                       | 10/01/23                  | 03/31/23                |
| Renovate School of Medicine Building 55A   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate School of Nursing Building<br>Sub-project:<br>Renovate School of Nursing Building (Sub-project: Phase I) - Complete/Closed Out<br>Renovate School of Nursing Building (Sub-project: Phase II)<br>Comments: Need to add Phase III - Renovate School of Nursing Building.<br>Starting the renovation of 2nd floor classrooms. | Jefferson     | 2020-2022           | In Construction               | 10                        | 06/30/24                  |                         |
| Renovate School of Nursing Building  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |

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|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Renovate School of Nursing Building (Sub-project: Phase II)  | Jefferson     | 2020-2022           | Complete/In Warranty          | 100                       | 12/31/22                  | 10/31/22                |
| Renovate Speed School Research Building  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Thornton's Academic Center  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Trager Football Practice Facility   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Unitas Residence Hall   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate University Tower Apartments   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Vivarium Facilities   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovation and Adaptation Projects for Various Buildings   | Jefferson     | 2020-2022           | Complete/In Warranty          | 100                       | 12/31/22                  | 03/30/23                |
| Renovation and Adaptation Projects for Various Buildings   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Replace Artificial Turf Field III  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Replace Artificial Turf Field III  | Jefferson     | 2020-2022           | Complete/In Warranty          | 100                       | 06/30/23                  | 12/01/22                |
| Replace Artificial Turf Field IV   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Replace Cardinal Stadium Seats   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Replace Electronic Video Boards  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Replace Electronic Video Boards  | Jefferson     | 2020-2022           | Complete/In Warranty          | 100                       | 06/30/22                  | 06/30/22                |
| Replace HVAC Various Buildings<br>College of Business and Research Resource Center                       | Jefferson     | 2020-2022           | Complete/In Warranty          | 100                       | 06/30/23                  | 03/30/23                |
| Replace HVAC Various Buildings<br>Asset Preservation Pool - 2022-2024 authorization will be used instead | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Replace Physical Access Control System   | Jefferson     | 2022-2024           | In Construction               | 5                         | 12/24/23                  |                         |
| Replace Seats in Athletic Venues   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Replace Seats in Athletic Venues   | Jefferson     | 2020-2022           | Complete/In Warranty          | 100                       | 06/30/22                  | 06/30/22                |
| Resurface & Repair Parking Lot   | Jefferson     | 2020-2022           | Complete/Closed Out           | 100                       | 12/31/21                  | 02/01/22                |
| Resurface and Repair Parking Lots  | Jefferson     | 2022-2024           | In Construction               | 10                        | 06/30/24                  |                         |
| Steam Plant Modernization<br>Approved pursuant to KRS 45.763   | Jefferson     | 2022-2024           | Cancelled                     |                           |                           |                         |

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|---|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Upgrade and Expand WiFi and Cellular Services at Cardinal Stadium                                 | Jefferson     | CPBOC-12/01/19      | Complete/In Warranty          | 100                       | 12/31/22                  | 10/01/22                |
| Upgrade College of Education HVAC   | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Upgrade Dental School HVAC  | Jefferson     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Upgrade Law School HVAC<br>Asset Preservation Pool - 2022-2024 authorization will be used instead | Jefferson     | 2022-2024           | In Construction               | 5                         | 12/30/23                  |                         |
| Upgrade STEM Instruction Buildings  | Jefferson     | 2022-2024           | Planning                      |                           |                           |                         |

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



**QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**

Reporting Agency: University of Louisville

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| <u>Cabinet/Agency/Project Title</u>   | <u>Scheduled<br/>Closeout</u> | <u>Account Balance</u> | <u>Explanation - Why has the account not been closed?</u>                            |
|---|-------------------------------|------------------------|--|
| <b>Postsecondary Education Cabinet/University of Louisville</b><br>Construct HSC Parking Structure II | 01/15/11                      | \$438,342.82           | Remaining funds to be used to fit out shell space.<br>Researching options for space. |

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

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Reporting Agency: Western Kentucky University

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|---|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Postsecondary Education Cabinet/Western Kentucky University</b>                                |               |                     |                               |                           |                           |                         |
| Add Club Seating at Diddle Arena  | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| * Asset Preservation Pool - 2022-2024   | Warren        | 2022-2024           | Multiple Subprojects          |                           |                           |                         |
| Sub-projects:   |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Building Automation System Upgrades)            |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: E.A. Diddle Arena Roof)                         |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Exterior Lighting)                              |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Fiber Optic Cabling System)                     |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY 23 Steam Distribution System)                |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Henry Hardin Cherry Hall Renovation)            |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: High Voltage Distribution System)               |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Modernize Campus Access Control)                |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Center for Research and Development) |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Gordon Wilson Hall)                  |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Jody Richards Hall)                  |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Kentucky Museum)                     |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Sanitary Sewer System)                          |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Storm Water System)                             |               |                     |                               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Building Automation System Upgrades)            | Warren        | 2020-2022           | Planning                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: E.A. Diddle Arena Roof)                         | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Exterior Lighting)                              | Warren        | 2022-2024           | Planning                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Fiber Optic Cabling System)                     | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY 23 Steam Distribution System)                | Warren        | 2022-2024           | In Construction               | 20                        | 12/31/23                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Henry Hardin Cherry Hall Renovation)            | Warren        | 2022-2024           | Design/Phase A                |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: High Voltage Distribution System)               | Warren        | 2022-2024           | Design/Phase C                |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Modernize Campus Access Control)                | Warren        | 2022-2024           | Planning                      |                           |                           |                         |

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|--|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Center for Research and Development)  | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Gordon Wilson Hall)   | Warren        | 2022-2024           | Planning                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Jody Richards Hall)<br>Formerly Mass Media & Technology Hall  | Warren        | 2022-2024           | Design/Phase B                |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Kentucky Museum)  | Warren        | 2022-2024           | Planning                      |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Sanitary Sewer System)   | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: Storm Water System)  | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Baseball Grandstand  | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Football Pressbox<br>Construct, Renovate and Improve Athletic Facilities authorization will be used instead  | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Indoor Athletic Training Facility<br>Construct, Renovate and Improve Athletic Facilities authorization will be used instead  | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| * Construct New Gordon Ford College of Business<br>CM-at-Risk project delivery method reported to CPBOC on 10/27/2022  | Warren        | 2022-2024           | Bidding                       |                           |                           |                         |
| Construct Parking Structure IV   | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct South Plaza  | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct, Renovate and Improve Athletic Facilities<br>Sub-projects:<br>Construct, Renovate and Improve Athletic Facilities (Sub-project: Hilltopper Fieldhouse)<br>Construct, Renovate and Improve Athletic Facilities (Sub-project: Houchens-Smith Stadium Press Box)<br>Use of \$5.5 million in private funds for Improve Softball and Soccer Complex reported to CPBOC on 2/22/2022 (now under separate authorization)<br>Comments: See Permanent Comments<br>Sub Projects Updated | Warren        | 2020-2022           | Other                         |                           |                           |                         |
| Construct, Renovate and Improve Athletic Facilities (Sub-project: Hilltopper Fieldhouse)   | Warren        | 2022-2024           | Design/Phase A                |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Western Kentucky University

**Report Quarter:** 2023-3 (July)

**Print Date:** 07/13/2023

| <u>Cabinet/Agency/Project Title</u>   | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Construct, Renovate and Improve Athletic Facilities<br>(Sub-project: Houchens-Smith Stadium Press Box)  | Warren        | 2022-2024           | Design/Phase B                |                           |                           |                         |
| Demolish Foundation Building/Improve Site   | Warren        | 2020-2022           | In Construction               | 0                         | 08/15/23                  |                         |
| Demolish Garrett Conference Center/Improve Site   | Warren        | 2020-2022           | In Construction               | 86                        | 08/19/23                  |                         |
| Expand Track and Field Facilities   | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Softball and Soccer Complex<br>Initiated under Construct, Renovate and Improve Athletic Facilities (reported to CPBOC on 2/22/2022)   | Warren        | 2022-2024           | In Construction               | 57                        | 08/31/23                  |                         |
| Purchase Property for Campus Expansion  | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Purchase Property/Parking and Street Improvements   | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Remove and Replace Student Housing at Farm  | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate and Expand Clinical Education Complex  | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate and Expand Innovation Campus (Center for<br>Research and Development)  | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Center for Research and Development Phase<br>I   | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Helm/Cravens Library<br>Sub-projects:<br>Renovate Helm/Cravens Library (Sub-project: Construct WKU Commons @ Helm Library)<br>Renovate Helm/Cravens Library (Sub-project: Partial Demolition of Helm Library) - Complete/Closed out<br>Comments: Updated Sub Project | Warren        | 2018-2020           | Other                         |                           |                           |                         |
| Renovate Helm/Cravens Library (Sub-project:<br>Construct WKU Commons @ Helm Library)  | Warren        | 2018-2020           | Complete/Not Closed Out       | 100                       | 03/31/22                  | 03/31/22                |
| Renovate South Campus   | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate State/Normal Street Properties   | Warren        | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Replace Underground Infrastructure<br>Phased Steam Line Replacement   | Warren        | 2020-2022           | Complete/In Warranty          | 100                       | 12/17/22                  | 10/28/22                |

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**

Reporting Agency: Western Kentucky University

Report Quarter: 2023-3 (July)

Print Date: 07/13/2023

| <u>Cabinet/Agency/Project Title</u>   | <u>Scheduled<br/>Closeout</u> | <u>Account Balance</u> | <u>Explanation - Why has the account not been closed?</u>       |
|---|-------------------------------|------------------------|---|
| <b>Postsecondary Education Cabinet/Western Kentucky University</b>                |                               |                        |   |
| Renovate Helm/Cravens Library (Sub-project: Construct WKU Commons @ Helm Library) | 04/30/23                      | \$695,977.33           | Working on open items that are being corrected on the facility. |

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Commonwealth Office of Technology  
**Report Quarter:** 2023-3 (July)  
**Print Date:** 07/03/2023

| <u>Cabinet/Agency/Project Title</u>  | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>             | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|--|---------------|---------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| <b>Department of Education/Operations and Support Services</b>   |               |                     |                           |                           |                           |                         |
| * Education Finance Application<br>Budgeted Amount - \$2,500,000   | Multi         | 2022-2024           | Initiation Phase          |                           |                           |                         |
| <b>Education and Labor Cabinet/General Administration</b>  |               |                     |                           |                           |                           |                         |
| Claims Payment Management System<br>Budgeted Amount - \$2,460,000<br>Comments: Expenditure: \$738080.25<br>% complete: 81.00%  | Multi         | 2018-2020           | Execution & Control Phase |                           |                           |                         |
| Labor Market Data Technologies for Job Matching<br>Budgeted Amount - \$6,636,000   | Multi         | 2022-2024           | Initiation Phase          |                           |                           |                         |
| <b>Education and Labor Cabinet/KY Educational Television</b>   |               |                     |                           |                           |                           |                         |
| KET Next Gen Conversion<br>Budgeted Amount - \$11,500,000<br>Comments: Expenditure: \$5324743.46<br>% complete: 0.00%  | Multi         | CPBOC-9/01/21       | Initiation Phase          |                           |                           |                         |
| <b>Education and Labor Cabinet/Workforce Investment</b>  |               |                     |                           |                           |                           |                         |
| Case Management System<br>Budgeted Amount - \$4,620,000<br>Comments: Expenditure: \$28800.00<br>% complete: 32.00%   | Multi         | CPBOC-7/01/21       | Initiation Phase          |                           |                           |                         |
| Replace Unemployment Insurance System<br>Budgeted Amount - \$47,500,000<br>\$10 million reallocated from \$20 million bond funded Legacy Retirement System authorization<br>Comments: Expenditure: \$339558.71<br>% complete: 38.00% | Multi         | 2018-2020           | Planning Phase            |                           |                           |                         |
| Unemployment Insurance System Maintenance and Support Upgrades<br>Budgeted Amount - \$2,000,000<br>Comments: Expenditure: \$1433688.48<br>% complete: 100.00%  | Multi         | CPBOC-2/01/22       | Initiation Phase          |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: Commonwealth Office of Technology

Report Quarter: 2023-3 (July)

Print Date: 07/03/2023

| <u>Cabinet/Agency/Project Title</u>   | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>             | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---|---------------|---------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| <b>Finance and Administration Cabinet/Commonwealth Office of Technology</b>   |               |                     |                           |                           |                           |                         |
| Hybrid - Cloud Service Architecture<br>Budgeted Amount - \$3,000,000<br>Comments: Expenditure: \$0.00<br>% complete: 1.00%  | Multi         | 2022-2024           | Initiation Phase          |                           |                           |                         |
| * Kentucky Business OneStop (KyBOS) Phase IV<br>Budgeted Amount - \$4,128,000   | Multi         | 2022-2024           | Initiation Phase          |                           |                           |                         |
| * Legacy System Retirement<br>Budgeted Amount - \$10,000,000<br>No further action planned on project during this fiscal year.<br>Initially \$20 million - \$10 million of authorization reallocated to Replace Unemployment Insurance System<br>Comments: Expenditure: \$0.00<br>% complete: 38.00% | Multi         | 2018-2020           | Execution & Control Phase |                           |                           |                         |
| <b>Finance and Administration Cabinet/Controller</b>  |               |                     |                           |                           |                           |                         |
| * eMARS Upgrade and Systems Enhancements<br>Budgeted Amount - \$14,000,000<br>Comments: Expenditure: \$5446076.20<br>% complete: 27.00%   | Multi         | 2022-2024           | Execution & Control Phase |                           |                           |                         |
| <b>Finance and Administration Cabinet/General Administration</b>  |               |                     |                           |                           |                           |                         |
| * Business One-Stop Portal - Phase III<br>Budgeted Amount - \$12,000,000<br>Comments: Expenditure: \$5524545.90<br>% complete: 75.00%   | Multi         | 2016-2018           | Execution & Control Phase |                           |                           |                         |
| <b>Finance and Administration Cabinet/Revenue</b>   |               |                     |                           |                           |                           |                         |
| * Integrated Tax System<br>Budgeted Amount - \$92,500,000<br>Comments: Expenditure: \$24055435.09<br>% complete: 44.00%   | Multi         | 2018-2020           | Execution & Control Phase |                           |                           |                         |
| <b>General Government Cabinet/Agriculture</b>   |               |                     |                           |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Commonwealth Office of Technology

**Report Quarter:** 2023-3 (July)

**Print Date:** 07/03/2023

| <u>Cabinet/Agency/Project Title</u>  | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>             | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|--|---------------|---------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| <b>AGR Inspection and Licensing Project</b><br>Budgeted Amount - \$2,118,000<br>Initiated under prior 2020-2022 authorization<br>Comments: Expenditure: \$1138325.54<br>% complete: 42.00%             | Multi         | 2022-2024           | Execution & Control Phase |                           |                           |                         |
| <b>General Government Cabinet/Attorney General</b>   |               |                     |                           |                           |                           |                         |
| * Upgrade Technology<br>Budgeted Amount - \$2,000,000<br>Comments: Expenditure: \$155894.00<br>% complete: 62.00%  | Multi         | 2020-2022           | Planning Phase            |                           |                           |                         |
| <b>General Government Cabinet/KY Communications Network Authority</b>  |               |                     |                           |                           |                           |                         |
| * Next Generation Kentucky Information Highway<br>Budgeted Amount - \$454,462,400<br>Comments: Expenditure: \$409397502.53<br>% complete: 96.00%   | Multi         | 2014-2016           | Execution & Control Phase |                           |                           |                         |
| <b>General Government Cabinet/Registry of Election Finance</b>   |               |                     |                           |                           |                           |                         |
| * System Modernization<br>Budgeted Amount - \$1,836,000<br>Comments: Expenditure: \$333510.56<br>% complete: 2.00%   | Multi         | 2016-2018           | Execution & Control Phase |                           |                           |                         |
| <b>General Government Cabinet/Secretary of State</b>   |               |                     |                           |                           |                           |                         |
| Enhanced Statewide Election Administration and<br>Online Ballot Delivery System<br>Budgeted Amount - \$1,500,000<br>Canceled - funds in process of being returned to feds<br>Comments: % complete:100% | Multi         | CPBOC-10/01/13      | Execution & Control Phase |                           |                           |                         |
| <b>Health and Family Services Cabinet/Community Based Services</b>   |               |                     |                           |                           |                           |                         |
| The Workers Information System (TWIST) Case File<br>Digitization<br>Budgeted Amount - \$10,000,000   | Multi         | 2022-2024           | Execution & Control Phase |                           |                           |                         |



**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Commonwealth Office of Technology

**Report Quarter:** 2023-3 (July)

**Print Date:** 07/03/2023

| <u>Cabinet/Agency/Project Title</u>  | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>             | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|--|---------------|---------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Comments: Expenditure: \$100208.67<br>% complete: 58.00%   |               |                     |                           |                           |                           |                         |
| * The Workers Information System (TWIST)<br>Modernization<br>Budgeted Amount - \$18,993,000<br>Comments: Expenditure: \$1224798.33<br>% complete: 92.00% | Multi         | 2022-2024           | Execution & Control Phase |                           |                           |                         |
| <b>Health and Family Services Cabinet/Department for Income Support (CHFS)</b>   |               |                     |                           |                           |                           |                         |
| * Kentucky Child Support Enforcement System (KASES<br>III)<br>Budgeted Amount - \$33,000,000<br>Comments: Expenditure: \$9180.00<br>% complete: 0.00%    | Multi         | 2022-2024           | Execution & Control Phase |                           |                           |                         |
| <b>Health and Family Services Cabinet/General Administration</b>   |               |                     |                           |                           |                           |                         |
| KASPER<br>Budgeted Amount - \$2,000,000<br>Comments: Expenditure: \$1800000.00<br>% complete: 99.00%   | Multi         | 2020-2022           | Execution & Control Phase |                           |                           |                         |
| <b>Health and Family Services Cabinet/Public Health</b>  |               |                     |                           |                           |                           |                         |
| Budget, Accounting and Reporting System<br>Budgeted Amount - \$4,220,000<br>Comments: Expenditure: \$422864.89<br>% complete: 75.00%                     | Multi         | 2018-2020           | Planning Phase            |                           |                           |                         |
| Scan and Image Historical Records<br>Budgeted Amount - \$5,750,000<br>Comments: Expenditure: \$3394878.41<br>% complete: 84.00%                          | Multi         | 2018-2020           | Execution & Control Phase |                           |                           |                         |
| Vital Statistics Digitized System<br>Budgeted Amount - \$2,700,000<br>Comments: Expenditure: \$1408853.79<br>% complete: 34.00%                          | Multi         | 2018-2020           | Execution & Control Phase |                           |                           |                         |
| WIC Modernization  | Multi         | 2020-2022           | Initiation Phase          |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Commonwealth Office of Technology

**Report Quarter:** 2023-3 (July)

**Print Date:** 07/03/2023

| <u>Cabinet/Agency/Project Title</u>   | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>             | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---|---------------|---------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Budgeted Amount - \$10,756,000<br>Comments: Expenditure: \$296397.24<br>% complete: 0.00%   |               |                     |                           |                           |                           |                         |
| <b>Justice and Public Safety Cabinet/Public Advocacy</b>  |               |                     |                           |                           |                           |                         |
| * Case Management System<br>Budgeted Amount - \$1,650,000   | Multi         | 2022-2024           | Initiation Phase          |                           |                           |                         |
| <b>Justice and Public Safety Cabinet/State Police</b>   |               |                     |                           |                           |                           |                         |
| * Emergency Radio System Replacement, Phase II<br>Budgeted Amount - \$52,450,000<br>Reported under Two-Way Radio System Replacement, Phase I and Phase II   | Multi         | 2020-2022           | Execution & Control Phase |                           |                           |                         |
| * Emergency Radio System Replacement, Phase III<br>Budgeted Amount - \$80,909,000   | Multi         | 2022-2024           | Execution & Control Phase |                           |                           |                         |
| * Two-Way Radio System Replacement, Phase I and Phase II<br>Budgeted Amount - \$35,100,000 (2018-2020) and \$52,450,000 (2020-2021) for \$87,550,000 total<br>Two-Way Radio System Replacement, Phase I and Emergency Radio System Replacement, Phase II combined under one account<br>Comments: Expenditure: \$77258498.81<br>% complete: 30.00% | Multi         | 2018-2020           | Execution & Control Phase |                           |                           |                         |
| <b>Postsecondary Education Cabinet/Council on Postsecondary Education</b>   |               |                     |                           |                           |                           |                         |
| * Upgrade Kentucky Regional Optical Network<br>Infrastructure Enhancement<br>Budgeted Amount - \$1,000,000<br>Comments: Expenditure: \$205668.63<br>% complete: 0.00%   | Multi         | 2022-2024           | Initiation Phase          |                           |                           |                         |
| <b>Postsecondary Education Cabinet/KY Community and Technical College System</b>  |               |                     |                           |                           |                           |                         |
| Upgrade IT Infrastructure - Gateway CTC<br>Budgeted Amount - \$1,500,000  | Multi         | 2020-2022           | Initiation Phase          |                           |                           |                         |
| <b>Tourism, Arts &amp; Heritage Cabinet/KY Heritage Council</b>   |               |                     |                           |                           |                           |                         |
| * Records Digitization  | Multi         | 2020-2022           | Execution & Control Phase |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Commonwealth Office of Technology

**Report Quarter:** 2023-3 (July)

**Print Date:** 07/03/2023

| <u>Cabinet/Agency/Project Title</u>   | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>             | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---|---------------|---------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Budgeted Amount - \$1,000,000<br>Reallocation from Historical Society's Historical Society Digital Initiatives  |               |                     |                           |                           |                           |                         |
| <b>Tourism, Arts &amp; Heritage Cabinet/KY Historical Society</b>   |               |                     |                           |                           |                           |                         |
| * Historical Society Digital Initiatives<br>Budgeted Amount - reduced from \$3,500,000 to \$2,500,000<br>Bond funded portion reallocated to Heritage Council's Records Digitization   | Multi         | 2014-2016           | Execution & Control Phase |                           |                           |                         |
| <b>Transportation Cabinet/Gen Admin &amp; Support (Transp)</b>  |               |                     |                           |                           |                           |                         |
| * AASHTOWare<br>Budgeted Amount - \$2,000,000<br>Initiated under prior 2020-2022 authorization<br>Comments: Expenditure: \$1675410.40<br>% complete: 36.00%   | Multi         | 2022-2024           | Execution & Control Phase |                           |                           |                         |
| Facilities Technology Modernization<br>Budgeted Amount - \$1,450,000<br>Comments: Expenditure: \$476911.93<br>% complete: 21.00%  | Multi         | CPBOC-4/01/21       | Execution & Control Phase |                           |                           |                         |
| * Replace Automated Vehicle Information System (AVIS)<br>Budgeted Amount - \$29,000,000<br>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<br>Comments: Expenditure: \$30172208.33<br>% complete: 60.00% | Multi         | 2008-2010           | Execution & Control Phase |                           |                           |                         |
| * Replace Kentucky Driver Licensing System<br>Budgeted Amount - \$12,500,000<br>Comments: Expenditure: \$920675.65<br>% complete: 6.00%   | Multi         | 2012-2014           | Initiation Phase          |                           |                           |                         |
| * Transportation Enterprise Database II<br>Budgeted Amount - \$3,000,000<br>Comments: Expenditure: \$548455.78<br>% complete: 16.00%  | Multi         | 2016-2018           | Execution & Control Phase |                           |                           |                         |
| <b>Transportation Cabinet/Vehicle Regulation</b>  |               |                     |                           |                           |                           |                         |
| * International Registration Plan System Upgrade<br>Budgeted Amount - \$2,500,000   | Multi         | 2016-2018           | Execution & Control Phase |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Commonwealth Office of Technology

**Report Quarter:** 2023-3 (July)

**Print Date:** 07/03/2023

| <u>Cabinet/Agency/Project Title</u>                       | <u>County</u> | <u>Initial Auth</u> | <u>Status</u> | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---|---------------|---------------------|---------------|---------------------------|---------------------------|-------------------------|
| Comments: Expenditure: \$2002278.85<br>% complete: 80.00% |               |                     |               |                           |                           |                         |

\* 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).



July 14, 2023

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

Subject: Sundry Medical Equipment

Dear Senator Girdler, Representative Frazier Gordon 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 medical equipment in excess of \$200,000. All three items of equipment will be located at UK HealthCare Albert B. Chandler Hospital. Money specifically budgeted and appropriated by the General Assembly for another purpose or program is not being used to acquire these items.

- A MALDI Biotyper Sirius CA System has been purchased from Bruker Scientific, LLC for use by UK HealthCare. The MALDI Biotyper System is a qualitative diagnostic device that aids in the diagnosis of bacterial and yeast infections in patients by using MALDI-TOF (matrix assisted laser desorption ionization–time-of-flight) technology to determine the unique protein fingerprint of an organism. The total cost of the medical equipment was \$249,836.00 and was purchased with restricted funds.
- An EPIQ CVx ultrasound system has been purchased from Philips Healthcare for use by UK HealthCare. The EPIQ ultrasound system gives clinicians the ability to see photorealistic renderings of the heart, which improves cardiac anatomy analysis by offering detailed tissue and depth perception. This system provides enhanced care for pediatric patients whose small hearts can be challenging to image. The EPIQ ultrasound system replaces current equipment that is at end-of-life. The total cost of the medical equipment was \$231,132.00 and was purchased with UK restricted funds.
- A BK5000 ultrasound system with a neurosurgery procedural application has been purchased from BK Medical for use by UK HealthCare. The ultrasound system improves neurosurgical procedures by helping navigate and identify lesions and anatomical structures in real-time. This equipment replaces a failed

unit. The total cost of the medical equipment was \$247,378.50 and was purchased with restricted funds.

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

Sincerely,

Angela Martin *by A*

Angela Martin  
Vice President for Financial Planning and Chief Budget Officer

cc: Elizabeth Baker  
Teresa Centers



June 29, 2023

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

RE: \$7,500,000 Clay County School District Finance Corporation  
School Building Revenue Bonds, Series of 2023B

Please find enclosed a Bond Payee Disclosure Form and Plan of Financing related to the above-referenced series of Bonds. The Bonds will be used to finance improvements to Clay County High School.

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

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

Sincerely,

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

Dwight G. Salsbury

Enclosures

147 East Third Street  
Lexington, KY  
40508

859/977-6600

fax: 859/381-1357

[www.rsamuni.com](http://www.rsamuni.com)

# BOND PAYEE DISCLOSURE FORM

|                                      |  |                                |
|--------------------------------------|--|--------------------------------|
| Par Amount:                          | <b>\$7,500,000</b>                         |                                |
| District                             | CLAY COUNTY SCHOOL DISTRICT                |                                |
| Issue Name:                          | School Building Revenue Bonds, Series 2023 |                                |
| Purpose:                             | High School Improvements                   |                                |
| Projected Sale Date of Bonds:        | Q3 2023                                    |                                |
| First Call Date:                     | 8 Years at par                             |                                |
| Method of Sale:                      | Competitive Bids                           |                                |
| Place/time of sale:                  | Parity/SFCC, Frankfort, Ky. / TBD          |                                |
| Bond Rating:                         | Moody's: "A1"                              |                                |
| Bond Counsel:                        | Steptoe and Johnson, Louisville, KY        |                                |
| Fiscal Agent:                        | RSA Advisors LLC, Lexington, Kentucky      |                                |
| Date received by SFCC:               | / /  | <i>To be filled in by SFCC</i> |
| Date scheduled for Committee review: | / /  | <i>To be filled in by SFCC</i> |

|  | SFCC<br>Portion | Local<br>Portion | Total       |
|--|-----------------|------------------|-------------|
| Estimated par amount of Bonds:         | \$0             | \$7,500,000      | \$7,500,000 |
| % Share of total Bonds:                | 0.00%           | 100.00%          | 100.00%     |
| Estimated average annual debt service: | \$0             | \$577,460        | \$577,460   |
| Estimated debt service reserve:        | \$0             | \$0              | \$0         |

**Estimated Cost of Issuance:**

|  | SFCC       | Local            | Total            |
|--|------------|------------------|------------------|
| Fiscal Agent, Bond Counsel, Advertisements, Printing, Etc) | \$0        | \$43,000         | \$43,000         |
| Special Tax Counsel  | \$0        | \$0              | \$0              |
| Number verifications                                       | \$0        | \$0              | \$0              |
| Bond Rating & Bank Fee                                     | \$0        | \$18,850         | \$18,850         |
| Underwriter's Discount                                     | \$0        | \$150,000        | \$150,000        |
| Credit Enhancement   | \$0        | \$0              | \$0              |
| <b>Total Cost of Issuance:</b>                             | <b>\$0</b> | <b>\$211,850</b> | <b>\$211,850</b> |

**Anticipated Interest Rates:**

5 Years: 3.300%      10 Years: 3.500%      15 Years: 4.100%  
20 Years: 4.300%

**Notes: No Tax Increase required**





July 24, 2023

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

RE: \$2,000,000 Gallatin County School District Finance Corporation  
School Building Revenue Bonds, Series of 2023

Please find enclosed a Bond Payee Disclosure Form and Plan of Financing related to the above-referenced series of Bonds. The Bonds will be used to finance turf field installation.

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

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

Sincerely,

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

Dwight G. Salsbury

Enclosures

147 East Third Street  
Lexington, KY  
40508

859/977-6600

fax: 859/381-1357

[www.rsamuni.com](http://www.rsamuni.com)

# BOND PAYEE DISCLOSURE FORM

|                                      |  |                                |
|--------------------------------------|--|--------------------------------|
| Par Amount:                          | <b>\$2,000,000</b>                         |                                |
| District                             | GALLATIN COUNTY SCHOOL DISTRICT            |                                |
| Issue Name:                          | School Building Revenue Bonds, Series 2023 |                                |
| Purpose:                             | Turf Field Installation                    |                                |
| Projected Sale Date:                 | Q3 2023                                    |                                |
| First Call Date:                     | 8 Years at par                             |                                |
| Method of Sale:                      | Competitive Bids                           |                                |
| Place/time of sale:                  | Parity /SFCC, Frankfort, Ky. / TBD         |                                |
| Bond Rating:                         | Moody's: "A1"                              |                                |
| Bond Counsel:                        | Steptoe and Johnson, Louisville, KY        |                                |
| Fiscal Agent:                        | RSA Advisors LLC, Lexington, Kentucky      |                                |
| Date received by SFCC:               | / /  | <i>To be filled in by SFCC</i> |
| Date scheduled for Committee review: | / /  | <i>To be filled in by SFCC</i> |

|  | SFCC<br>Portion | Local<br>Portion | Total       |
|--|-----------------|------------------|-------------|
| Estimated par amount of Bonds:         | \$0             | \$2,000,000      | \$2,000,000 |
| % Share of total Bonds:                | 0.00%           | 100.00%          | 100.00%     |
| Estimated average annual debt service: | \$0             | \$250,409        | \$250,409   |
| Estimated debt service reserve:        | \$0             | \$0              | \$0         |

**Estimated Cost of Issuance:**

|                                 |            |                 |                 |
|---------------------------------|------------|-----------------|-----------------|
| Fiscal Agent, Bond Counsel, etc | \$0        | \$21,000        | \$21,000        |
| Special Tax Counsel             | \$0        | \$0             | \$0             |
| Number verifications            | \$0        | \$0             | \$0             |
| Bond Rating & Bank Fee          | \$0        | \$11,550        | \$11,550        |
| Underwriter's Discount          | \$0        | \$40,000        | \$40,000        |
| Credit Enhancement              | \$0        | \$0             | \$0             |
| <b>Total Cost of Issuance:</b>  | <b>\$0</b> | <b>\$72,550</b> | <b>\$72,550</b> |

**Anticipated Interest Rates:**

5 Years: 3.400%    10 Years: 3.350%    15 Years:  
20 Years:

**Notes: No Tax Increase required**



July 25, 2023

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

RE: \$3,750,000 Grant County School District Finance Corporation  
School Building Revenue Bonds, Series of 2023B

Please find enclosed a Bond Payee Disclosure Form and Plan of Financing related to the above-referenced series of Bonds. The Bonds will be used to finance LAVEC improvements.

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

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

Sincerely,

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

Lincoln Theinert

Enclosures

147 East Third Street  
Lexington, KY  
40508

859/977-6600

fax: 859/381-1357

[www.rsamuni.com](http://www.rsamuni.com)

# BOND PAYEE DISCLOSURE FORM

|                                      |   |                                |
|--------------------------------------|---|--------------------------------|
| Par Amount:                          | <b>\$3,750,000</b>                          |                                |
| District                             | Grant County School District                |                                |
| Issue Name:                          | School Building Revenue Bonds, Series 2023B |                                |
| Purpose:                             | LAVEC Improvements                          |                                |
| Projected Sale Date:                 | Q3 2023                                     |                                |
| First Call Date:                     | 8 Years at par                              |                                |
| Method of Sale:                      | Competitive Bids                            |                                |
| Place/time of sale:                  | Parity/SFCC, Frankfort, Ky. / TBD           |                                |
| Bond Rating:                         | Moody's: "A1"                               |                                |
| Bond Counsel:                        | Steptoe and Johnson, Louisville, KY         |                                |
| Fiscal Agent:                        | RSA Advisors LLC, Lexington, Kentucky       |                                |
| Date received by SFCC:               | / /   | <i>To be filled in by SFCC</i> |
| Date scheduled for Committee review: | / /   | <i>To be filled in by SFCC</i> |

|  | SFCC<br>Portion | Local<br>Portion | Total       |
|--|-----------------|------------------|-------------|
| Estimated par amount of Bonds:         | \$0             | \$3,750,000      | \$3,750,000 |
| % Share of total Bonds:                | 0.00%           | 100.00%          | 100.00%     |
| Estimated average annual debt service: | \$0             | \$288,752        | \$288,752   |
| Estimated debt service reserve:        | \$0             | \$0              | \$0         |

**Estimated Cost of Issuance:**

|                                 |            |                  |                  |
|---------------------------------|------------|------------------|------------------|
| Fiscal Agent, Bond Counsel, etc | \$0        | \$28,000         | \$28,000         |
| Special Tax Counsel             | \$0        | \$0              | \$0              |
| Number verifications            | \$0        | \$0              | \$0              |
| Bond Rating & Bank Fee          | \$0        | \$15,850         | \$15,850         |
| Underwriter's Discount          | \$0        | \$75,000         | \$75,000         |
| Credit Enhancement              | \$0        | \$0              | \$0              |
| <b>Total Cost of Issuance:</b>  | <b>\$0</b> | <b>\$118,850</b> | <b>\$118,850</b> |

**Anticipated Interest Rates:**

5 Years: 3.550%    10 Years: 3.600%    15 Years: 4.040%  
20 Years: 4.200%

**Notes: No Tax Increase required**



July 25, 2023

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

RE: \$1,500,000 Grant County School District Finance Corporation  
School Building Revenue Bonds, Series of 2023C

Please find enclosed a Bond Payee Disclosure Form and Plan of Financing related to the above-referenced series of Bonds. The Bonds will be used to finance improvements at Mason Corinth Elementary.

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

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

Sincerely,

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

Lincoln Theinert

Enclosures

147 East Third Street  
Lexington, KY  
40508

859/977-6600

fax: 859/381-1357

[www.rsamuni.com](http://www.rsamuni.com)

# BOND PAYEE DISCLOSURE FORM

|                                      |   |                                |
|--------------------------------------|---|--------------------------------|
| Par Amount:                          | <b>\$1,500,000</b>                          |                                |
| District                             | Grant County School District                |                                |
| Issue Name:                          | School Building Revenue Bonds, Series 2023C |                                |
| Purpose:                             | Improvements at Mason Corinth Elementary    |                                |
| Projected Sale Date:                 | Q3 2023                                     |                                |
| First Call Date:                     | 8 Years at par                              |                                |
| Method of Sale:                      | Competitive Bids                            |                                |
| Place/time of sale:                  | Parity/SFCC, Frankfort, Ky. / TBD           |                                |
| Bond Rating:                         | Moody's: "A1"                               |                                |
| Bond Counsel:                        | Steptoe and Johnson, Louisville, KY         |                                |
| Fiscal Agent:                        | RSA Advisors LLC, Lexington, Kentucky       |                                |
| Date received by SFCC:               | / /   | <i>To be filled in by SFCC</i> |
| Date scheduled for Committee review: | / /   | <i>To be filled in by SFCC</i> |

|  | SFCC Portion | Local Portion | Total       |
|--|--------------|---------------|-------------|
| Estimated par amount of Bonds:         | \$0          | \$1,500,000   | \$1,500,000 |
| % Share of total Bonds:                | 0.00%        | 100.00%       | 100.00%     |
| Estimated average annual debt service: | \$0          | \$109,878     | \$109,878   |
| Estimated debt service reserve:        | \$0          | \$0           | \$0         |

**Estimated Cost of Issuance:**

|                                 |            |                 |                 |
|---------------------------------|------------|-----------------|-----------------|
| Fiscal Agent, Bond Counsel, etc | \$0        | \$16,000        | \$16,000        |
| Special Tax Counsel             | \$0        | \$0             | \$0             |
| Number verifications            | \$0        | \$0             | \$0             |
| Bond Rating & Bank Fee          | \$0        | \$11,550        | \$11,550        |
| Underwriter's Discount          | \$0        | \$30,000        | \$30,000        |
| Credit Enhancement              | \$0        | \$0             | \$0             |
| <b>Total Cost of Issuance:</b>  | <b>\$0</b> | <b>\$57,550</b> | <b>\$57,550</b> |

**Anticipated Interest Rates:**

5 Years: 3.550%    10 Years: 3.600%    15 Years: 4.040%  
20 Years: 4.200%

**Notes: No Tax Increase required**



July 25, 2023

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

RE: \$2,000,000 Grant County School District Finance Corporation  
School Building Revenue Bonds, Series of 2023D

Please find enclosed a Bond Payee Disclosure Form and Plan of Financing related to the above-referenced series of Bonds. The Bonds will be used to finance improvements at Grant County Middle School.

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

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

Sincerely,

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

Lincoln Theinert

Enclosures

147 East Third Street  
Lexington, KY  
40508

859/977-6600

fax: 859/381-1357

[www.rsamuni.com](http://www.rsamuni.com)

# BOND PAYEE DISCLOSURE FORM

|                                      |   |                                |
|--------------------------------------|---|--------------------------------|
| Par Amount:                          | <b>\$2,000,000</b>                          |                                |
| District                             | Grant County School District                |                                |
| Issue Name:                          | School Building Revenue Bonds, Series 2023D |                                |
| Purpose:                             | Improvements at Grant County Middle School  |                                |
| Projected Sale Date:                 | Q3 2023                                     |                                |
| First Call Date:                     | 8 Years at par                              |                                |
| Method of Sale:                      | Competitive Bids                            |                                |
| Place/time of sale:                  | Parity/SFCC, Frankfort, Ky. / TBD           |                                |
| Bond Rating:                         | Moody's: "A1"                               |                                |
| Bond Counsel:                        | Steptoe and Johnson, Louisville, KY         |                                |
| Fiscal Agent:                        | RSA Advisors LLC, Lexington, Kentucky       |                                |
| Date received by SFCC:               | / /   | <i>To be filled in by SFCC</i> |
| Date scheduled for Committee review: | / /   | <i>To be filled in by SFCC</i> |

Estimated par amount of Bonds:

% Share of total Bonds:

Estimated average annual debt service:

Estimated debt service reserve:

| SFCC Portion | Local Portion | Total       |
|--------------|---------------|-------------|
| \$0          | \$2,000,000   | \$2,000,000 |
| 0.00%        | 100.00%       | 100.00%     |
| \$0          | \$146,438     | \$146,438   |
| \$0          | \$0           | \$0         |

**Estimated Cost of Issuance:**

Fiscal Agent, Bond Counsel, etc

Special Tax Counsel

Number verifications

Bond Rating & Bank Fee

Underwriter's Discount

Credit Enhancement

Total Cost of Issuance:

|     |          |          |
|-----|----------|----------|
| \$0 | \$21,000 | \$21,000 |
| \$0 | \$0      | \$0      |
| \$0 | \$0      | \$0      |
| \$0 | \$11,550 | \$11,550 |
| \$0 | \$40,000 | \$40,000 |
| \$0 | \$0      | \$0      |
| \$0 | \$72,550 | \$72,550 |

**Anticipated Interest Rates:**

5 Years: 3.550%    10 Years: 3.600%    15 Years: 4.040%

20 Years: 4.200%

**Notes: No Tax Increase required**





July 7, 2023

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

RE: \$1,885,000 Raceland-Worthington Ind. School District Finance  
Corporation School Building Revenue Bonds, Series of 2023

Please find enclosed a Bond Payee Disclosure Form and Plan of Financing related to the above-referenced series of Bonds. The Bonds will be used to finance athletic improvements to the district.

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

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

Sincerely,

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

Lincoln Theinert

Enclosures

147 East Third Street  
Lexington, KY  
40508

859/977-6600

fax: 859/381-1357

[www.rsamuni.com](http://www.rsamuni.com)

# BOND PAYEE DISCLOSURE FORM

|                                      |  |                                |
|--------------------------------------|--|--------------------------------|
| Par Amount:                          | <b>\$1,885,000</b>                               |                                |
| District                             | RACELAND-WORTHINGTON INDEPENDENT SCHOOL DISTRICT |                                |
| Issue Name:                          | School Building Revenue Bonds, Series 2023       |                                |
| Purpose:                             | Athletic Improvements                            |                                |
| Projected Sale Date:                 | Q3 2023  |                                |
| First Call Date:                     | 8 Years at par                                   |                                |
| Method of Sale:                      | Competitive Bids                                 |                                |
| Place/time of sale:                  | <i>Parity</i> /SFCC, Frankfort, Ky. / TBD        |                                |
| Bond Rating:                         | Moody's: "A1"                                    |                                |
| Bond Counsel:                        | Steptoe and Johnson, Louisville, KY              |                                |
| Fiscal Agent:                        | RSA Advisors LLC, Lexington, Kentucky            |                                |
| Date received by SFCC:               | / /  | <i>To be filled in by SFCC</i> |
| Date scheduled for Committee review: | / /  | <i>To be filled in by SFCC</i> |

|  | SFCC<br>Portion | Local<br>Portion | Total       |
|--|-----------------|------------------|-------------|
| Estimated par amount of Bonds:         | \$0             | \$1,885,000      | \$1,885,000 |
| % Share of total Bonds:                | 0.00%           | 100.00%          | 100.00%     |
| Estimated average annual debt service: | \$0             | \$153,470        | \$153,470   |
| Estimated debt service reserve:        | \$0             | \$0              | \$0         |

**Estimated Cost of Issuance:**

|                                 |            |                 |                 |
|---------------------------------|------------|-----------------|-----------------|
| Fiscal Agent, Bond Counsel, etc | \$0        | \$19,850        | \$19,850        |
| Special Tax Counsel             | \$0        | \$0             | \$0             |
| Number verifications            | \$0        | \$0             | \$0             |
| Bond Rating & Bank Fee          | \$0        | \$11,550        | \$11,550        |
| Underwriter's Discount          | \$0        | \$37,700        | \$37,700        |
| Credit Enhancement              | \$0        | \$0             | \$0             |
| <b>Total Cost of Issuance:</b>  | <b>\$0</b> | <b>\$69,100</b> | <b>\$69,100</b> |

**Anticipated Interest Rates:**

5 Years: 3.100%    10 Years: 3.400%    15 Years: 4.000%  
20 Years: 4.200%

**Notes: No Tax Increase required**



July 12, 2023

Senator Rick Girdler, Co-Chair  
Representative Deanna Frazier Gordon, Co-Chair  
Capital Projects and Bond Oversight Committee  
Legislative Research Commission  
Capitol Annex, Room 34  
702 Capital Avenue  
Frankfort, Kentucky 40601

RE: 2022-24 Asset Preservation Pool  
Morehead State University

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

Pursuant to the provisions of House Bill 1 enacted by the 2022 Session of the Kentucky General Assembly, Morehead State University hereby reports the following list of asset preservation projects for fiscal year 2022-2023. These projects were approved by our Board of Regents in multiple previous meetings. This list is subject to change as planning, programming, design and construction commences on each project.

Fiscal Year 2022-23

|  |             |
|--|-------------|
| Camden Carroll Library HVAC/Electrical | \$1,450,000 |
| Enrollment Services Roof               | \$216,855   |
| Camden Carroll Library Roof            | \$151,450   |
| Academic-Athletic Center Roof          | \$455,000   |
| Kentucky Folk Arts Center HVAC         | \$40,000    |
| Howell McDowell & Claypool Young HVAC  | \$822,568   |
| Ginger Hall HVAC                       | \$454,690   |
| Campus Communications (wireless)       | \$2,750,000 |
| Fields Hall HVAC                       | \$201,206   |
| Mays HVAC                              | \$127,487   |
| West Mignon HVAC                       | \$62,500    |
| East Mignon HVAC & Related repairs     | \$188,123   |
| Normal Hall HVAC                       | \$50,000    |
| Cartmell Hall Elevator                 | \$559,000   |
| Nunn Hall Roof                         | \$376,917   |

|                        |             |
|------------------------|-------------|
| Mignon Tower Roof      | \$266,155   |
| Alumni Tower Steps     | \$86,000    |
| Cooper Hall Renovation | \$8,700,000 |

We are working on the list of the remaining asset preservation projects for 2022-2024 and will submit those when they become available.

Thank you for your support of Morehead State University. If you have any questions, please let me know.

Best regards,

*Kim Oatman*

Kim H. Oatman  
Chief Facilities & Operations Officer

Cc: Joseph A. Morgan, President  
Mary Fister-Tucker, Vice President for Fiscal Services/CFO



# MURRAY STATE UNIVERSITY

## Vice President for Finance and Administrative Services

322 Sparks Hall  
Murray, KY 42071-3312  
270-809-3774  
270-809-3497 fax  
July 21, 2023

The Honorable Rick Girdler, Co-Chair  
The Honorable Deanna Frazier Gordon, Co-Chair  
Capital Projects and Bond Oversight Committee  
Legislative Research Commission  
Capitol Annex Building  
700 Capitol Avenue  
Frankfort, KY 40601

Re: 2022-24 Asset Preservation Pool

Dear Senator Girdler, Representative Gordon and members of the Capital Projects and Bond Oversight Committee:

Through the enactment of House Bill 1 during the 2022 Session of the Kentucky General Assembly, Murray State University was authorized for bond funds of \$23,588,000 through the Asset Preservation Pool with institutional matching funds of \$3,539,000. The University has one project over \$1 million that is under construction to report for fiscal years 2022-23 and 2023-24:

Curriss Center Refresh, Renovation and Deferred Maintenance \$5,500,000

For this project, MSU is utilizing \$4,782,800 in state funds and \$717,200 in institutional matching funds. Murray State’s Board of Regents approved the project at the current scope at its August 11, 2022 meeting (attached).

The other projects under design contracts are shown below with estimated total project costs. As campus planning continues and we finalize costs of these projects, we will submit updates to the Committee per the requirements of House Bill 1.

|   |              |
|---|--------------|
| Mason Hall Renovations (Nursing)          | \$12,000,000 |
| Applied Science Renovations (Agriculture) | \$12,000,000 |
| Electrical Infrastructure Upgrades        | \$11,100,000 |
| Exposition Center Renovations             | \$ 4,000,000 |
| Pogue Library HVAC & Electrical Upgrades  | \$ 4,000,000 |
| Doyle Fine Arts HVAC Upgrades             | \$ 1,261,000 |
| Fine Arts HVAC Upgrades                   | \$ 1,154,000 |

[murraystate.edu](http://murraystate.edu)

The Honorable Rick Girdler, Co-Chair  
The Honorable Deanna Frazier Gordon, Co-Chair  
July 21, 2023  
Page two

We appreciate the Committee's assistance in preserving these most significant assets.

Should you have any questions or need additional information, please feel free to contact me at (270) 809-3774.

Sincerely,



Jacklyn K. Dudley  
Senior Vice President

cc: President Robert L (Bob) Jackson, Murray State University  
Mr. Jordan Smith, Murray State University  
Ms. Katherine Halloran, Legislative Research Commission  
Ms. Carla Wright, Office of the State Budget Director  
Mr. Shaun McKiernan, Council on Postsecondary Education

**BOARD OF REGENTS: 08.11.22**

**Agenda Item: 5.A.1.**

**TOPIC: Finance Committee – Curris Center Refresh, Renovation and Deferred Maintenance Project\***

**STAFF CONTACTS:** Jackie Dudley – Vice President for Finance and Administrative Services  
Jason Youngblood – Director of Facilities Management

**BACKGROUND:**

The Curris Center refresh, renovation and deferred maintenance project Program Statement and \$4,460,000 scope were approved by the Board on June 4, 2021. The Program Statement is attached. The schedule of events that has occurred for this project is provided below:

|                         |  |
|-------------------------|--|
| April 2020              | <i>Signed the Architectural and Engineering (A&amp;E) contract with Sherman Carter Barnhardt Architects (SCB) to do preliminary scoping of the project and if the project continued a contract would be issued for the full A&amp;E work for the entire project.</i> |
| October – November 2020 | <i>Conducted student focus group sessions.</i>   |
| June 2021               | <i>Full contract for A&amp;E work issued to SCB.</i>   |
| October 2021            | <i>Reviewed project with Student Government Association (SGA).</i>   |
| February 2022           | <i>Reviewed more details of the project with SGA.</i>  |
| March 2022              | <i>Provided designs in the Curris Center for the campus for review.</i>  |
| July 2022               | <i>Issued bids for the project.</i>  |

The Program Statement that has been approved by the Board continues to be accurate. However, some items have been pulled out in an effort to start the project now and these other items will be done in unique projects once more information is finalized. **The list of items that will be completed, but not included in this primary project, are as follows:**

- Refresh of the Commonwealth Suite
- Conversion of hotel style rooms to conference/meeting space
- Furniture for common areas
- Signage and wayfinding signage/monitors
- Equipment for eSports area

The bid responses the University received had significant price increases for labor and supplies and, following a phase of value engineering, the project scope will need to be increased to \$5,500,000 to complete the Program Statement, with the exclusion of the above-listed items. The revised scope would include:

|                   |                                    |
|-------------------|------------------------------------|
| \$ 337,865        | Architectural and Engineering      |
| \$4,671,000       | Construction Bid                   |
| \$ 25,820         | Added Plumbing Work                |
| \$ 56,149         | Building Networking Infrastructure |
| \$ 21,100         | Commissioning and Inspections      |
| \$ 259,066        | 5% contingency                     |
| <u>\$ 129,000</u> | University Project Management Fee  |
| \$5,500,000       | Total                              |

If this scope change is approved, this project will be funded with approximately 85% from State Asset Preservation Funding for Fiscal Year 2023 and approximately 15% from the \$12.2 million in asset preservation bond proceeds. The contract can be finalized shortly after this Board meeting and phases will be developed based on the availability of labor and supplies and existing programming schedules in the Curris Center.

**RECOMMENDATION:**

That the Board of Regents, upon the recommendation of the President of the University, approve an increase in the scope of the Curris Center refresh, renovation and deferred maintenance project to \$5,500,000 as described above.

**RECOMMEND APPROVAL: Robert L Jackson, President**

**COMMITTEE ACTION: Approved, Finance Committee.**

**BOARD ACTION: Approved.**





Administration and Finance / CFO  
Lucas Administrative Center 836  
Nunn Drive  
Highland Heights, Kentucky 41099  
(859) 572-5208  
nku.edu

July 17, 2023

Senator Rick Girdler, Co-Chair  
Representative Deanna Frazier Gordon, Co-Chair  
Capital Projects and Bond Oversight Committee  
Legislative Research Commission  
Annex Room 34  
701 Capitol Avenue  
Frankfort, KY 40601

Dear Senator Girdler, Representative Gordon, and members of the Capital Projects and Bond Oversight Committee:

Pursuant to the provisions of House Bill 1 enacted by the 2022 Session of the Kentucky General Assembly, Northern Kentucky University hereby reports the following list of asset preservation projects for fiscal years 2022-2024.

- Renew/Renovate Fine Arts Floor Phase II, \$13,240,000
- Renew/Renovate Nunn Hall, \$9,300,000
- Renew/Renovate Steely Library, \$9,835,000
- Replace Administrative Center Plumbing Infrastructure, \$1,750,000
- Misc. University Center Renovations, \$1,225,000

The Fine Arts and Nunn Hall projects were recently bid and thus the financial scopes are confirmed. Further detail on Fine Arts and Nunn Hall are as follows. Floor heaving repairs, removal of heaved slab and restoration of the demolished areas, will be undertaken in 13,000 square feet in Fine Arts and 8,000 square feet in Nunn. The HVAC and fire alarm systems in Fine Arts will be completely replaced. Nunn Hall has new air handlers, but the remaining HVAC system components will be replaced, and the water and sanitary lines serving all restrooms as well as all restroom finishes will be replaced.

In Steely Library, new switchgear and a new generator will be installed, and the HVAC system will be replaced. In the University Center, planned upgrades include interior finish and lighting replacements, restroom renovation, and minor space modifications to provide functional space assignments.

These are critical renewal projects and the university is grateful for the generous appropriation of funds for Asset Preservation. Please contact me if you have questions, [alltopj1@nku.edu](mailto:alltopj1@nku.edu) or 859-572-5208.

Sincerely,

  
Jeremy C. Alltop  
Vice President, Administration and Finance  
Chief Financial Officer

CC: Shaun McKiernan, Council on Postsecondary Education  
Carla Wright, Office of State Budget Director

June 30, 2023

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

RE: Asset Preservation Projects

Dear Senator Girdler and Representative Gordon,

In accordance with provisions of KRS 45.760(7), I am writing to share an updated asset preservation project list for the University of Louisville.

Since the University of Louisville Board of Trustees approved the original list last year, we have experienced supply chain delays and cost variances that have prompted changes to several projects. UofL's Board of Trustees met, and approved, a revised asset preservation list at its June 22, 2023 meeting.

We are extremely grateful for this state funding. It has already allowed us to make significant improvements to our campus physical environment. We appreciate your support. If you have any questions, please contact Kim Noltemeyer at (502) 852-5699.

Sincerely,



Meg Campbell  
Assistant Vice President  
University Planning, Design and Construction

cc: Dan Durbin, Executive Vice President for Finance and Administration / CFO  
Rick Graycarek, Vice President for Budget and Finance  
Shannon Rickett, Associate Vice President for Governmental Relations  
Shaun McKiernan (CPE)  
Carla Wright (OSBD)

RECOMMENDATION TO THE  
UNIVERSITY OF LOUISVILLE BOARD OF TRUSTEES  
REGARDING THE ASSET PRESERVATION PROJECT PLAN

Finance Committee – June 22, 2023  
Board of Trustees – June 22, 2023

RECOMMENDATION:

The President recommends that the Board of Trustees approve the revised Asset Preservation Project Plan for continued spending of the originally approved amount of \$106,452,000 into FY 2024. These funds are designated to preserve, repair, or adaptively re-use the university’s current facility and infrastructure assets.

BACKGROUND:

As part of its 2022-2024 budget recommendation, the Council on Postsecondary Education requested \$700.0 million in state funds to address a projected \$7.3 billion collective need for renovation, renewal, and preservation of education and general facilities at Kentucky colleges and universities. The Governor and General Assembly supported the request and the enacted budget of the Commonwealth (22 RS, HB 1) authorized \$683.5 million in General Fund support for a Postsecondary Education Asset Preservation Pool to provide funding for individual asset preservation, renovation, and maintenance projects at Kentucky public postsecondary institutions.

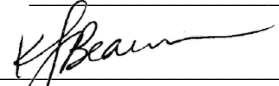
The University of Louisville’s allotment from that authorization is \$81,886,000 and the University is required to contribute \$24,566,000 for a total of \$106,452,000 in authorized spending.

A current itemized list of project costs is [attached](#).

Expenditures for asset preservation are intended to keep the physical plant and infrastructure in reliable operating condition for their present use. They are not to be used for new construction.

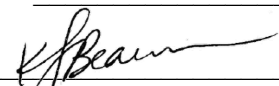
COMMITTEE ACTION:

Passed     X      
Did Not Pass \_\_\_\_\_  
Other \_\_\_\_\_

  
\_\_\_\_\_  
Assistant Secretary

BOARD ACTION:

Passed     X      
Did Not Pass \_\_\_\_\_  
Other \_\_\_\_\_

  
\_\_\_\_\_  
Assistant Secretary

**Asset Preservation Project  
 Overview of Project Status  
 Totals as of 5/24/2023**

| Phase                                   | Definition   | Updated Cost As of 4/25/23 |
|---|--|----------------------------|
|   |  |                            |
| 9.0 COMPLETED PROJECTS                  | Completed Projects   | 709,512                    |
| 6.0 UNDER CONSTRUCTION                  | Construction in Progress   | 21,948,475                 |
| 5.0 CONSTRUCTION IN PROCUREMENT PROCESS | In bidding/procurement process for construction  | 7,473,633                  |
| 4.0 UNDERGOING DESIGN & SPECS           | Developing design documents to be used for construction bidding                                | 2,040,000                  |
| 3.0 IN A&E FIRM SELECTION PROCESS       | Vendor selection from bid begins developing the project design and schedule for implementation | 44,731,660                 |
| 2.0 SCOPE DEFINED FOR PROCUREMENT       | Project scope being developed to use for design RFP/Bid process                                | -                          |
| 1.0 PROJECT DEFINITION                  | Projects under review to determine implementation options                                      | 29,548,720                 |
|   |  |                            |
| <b>Total Project Budget</b>             |  | <b>106,452,000</b>         |
| <b>State Approved Amount (HB1)</b>      |  | <b>106,452,000</b>         |

| Phase       | Definition                                 | Updated Cost As of 4/25/23 |
|-------------|--|----------------------------|
| 7.0 PENDING | Projects pending subject to future funding | 5,881,400                  |

**Asset Preservation Project List  
FY2024**

| <b>Asset Preservation Project List as of May 24, 2023</b> |                        |                   |                                       |               |   |                            |                     |                       |
|---|------------------------|-------------------|---------------------------------------|---------------|---|----------------------------|---------------------|-----------------------|
| <b>UL Data</b>  | <b>PHASE</b>           | <b>Building #</b> | <b>Building Name</b>                  | <b>Campus</b> | <b>Description</b>  | <b>Est Cost (Original)</b> | <b>Updated Cost</b> | <b>Current Status</b> |
| HVAC, Electrical & Plumbing                               | 9.0 COMPLETE           |                   | Brook Street Overpass                 | Belknap       | Brook Street Overpass repairs   | -                          | 175,640             | Complete              |
| Life Safety Systems                                       | 9.0 COMPLETE           | 16                | Student Activities Center             | Belknap       | Student Activities Center (elevator #3)   | 86,700                     | 86,700              | Complete              |
| HVAC, Electrical & Plumbing                               | 9.0 COMPLETE           | 70                | Belknap Steam and Chilled Water Plant | Belknap       | Belknap Steam and Chilled Water Plant, Phase 1 - Structural repairs of metal cooling tower supports   | 255,000                    | 268,738             | Complete              |
| Campus Parking Lighting                                   | 9.0 COMPLETE           | All               | All                                   | All           | Campus lighting Phase 1   | 214,200                    | 178,434             | Complete              |
|   | <b>9.0 COMPLETE</b>    |                   |                                       |               |   |                            | <b>709,512</b>      |                       |
|   |                        |                   |                                       |               |   |                            |                     |                       |
| HVAC, Electrical & Plumbing                               | 6.0 UNDER CONSTRUCTION | All               | All                                   | All           | Deferred building maintenance at or under \$100K for all campuses.  | -                          | 2,000,000           | In progress           |
| Infrastructure Equipment Replacement                      | 6.0 UNDER CONSTRUCTION | 9                 | Ekstrom Library                       | Belknap       | Ekstrom Library robotic arm replacement   | 586,500                    | 531,450             | In progress           |
| HVAC, Electrical & Plumbing                               | 6.0 UNDER CONSTRUCTION | 19                | Law School                            | Belknap       | Law School library sublevel AHU replacement   | 449,500                    | 482,690             | In progress           |
| Roof Replacements   | 6.0 UNDER CONSTRUCTION | 19                | Law School                            | Belknap       | Law School roof   | 586,500                    | 691,194             | In progress           |
| HVAC, Electrical & Plumbing                               | 6.0 UNDER CONSTRUCTION | 20                | Schneider Hall                        | Belknap       | HVAC replacement  | -                          | 3,900,000           | In progress           |
| Refresh and Refurbishments                                | 6.0 UNDER CONSTRUCTION | 31                | Sackett Hall (STEM)                   | Belknap       | Restroom refreshment - finishes, ceilings, lights, and ADA compliance work for Sackett Hall   | 206,550                    | 69,717              | In progress           |
| Refresh and Refurbishments                                | 6.0 UNDER CONSTRUCTION | 31                | Sackett Hall (STEM)                   | Belknap       | Building entries refreshment - finishes, lights, branding and signage for Sackett Hall  | 89,250                     | 89,250              | In progress           |
| ADA Updates   | 6.0 UNDER CONSTRUCTION | 31                | Sackett Hall (STEM)                   | Belknap       | ADA ramp access improvements - ramps for Sackett Hall   | 76,500                     | 76,500              | In progress           |
| ADA Updates   | 6.0 UNDER CONSTRUCTION | 31                | Sackett Hall (STEM)                   | Belknap       | ADA door hardware improvements – door hardware for Sackett Hall   | 76,500                     | 76,500              | In progress           |
| Life Safety Systems                                       | 6.0 UNDER CONSTRUCTION | 41                | Brodski Hall                          | Belknap       | Fire alarm panel to be replaced   | -                          | 90,000              | In progress           |
| Refresh and Refurbishments                                | 6.0 UNDER CONSTRUCTION | 52                | Medical Dental Apartments             | HSC           | Medical Dental Apartments demolition  | 1,530,000                  | 920,000             | In progress           |
| Life Safety Systems                                       | 6.0 UNDER CONSTRUCTION | 55C               | School of Dentistry                   | HSC           | Siemens MXL FA panel replacement  | -                          | 293,860             | In progress           |
| Infrastructure Equipment Replacement                      | 6.0 UNDER CONSTRUCTION | 55G               | CTR                                   | HSC           | Deaerator tank system replacement   | -                          | 196,000             | In progress           |
| Life Safety Systems                                       | 6.0 UNDER CONSTRUCTION | 56                | Kentucky Lions Eye Center             | HSC           | Kentucky Lions Eye Center (master fire alarm control panel and strobes)   | 76,500                     | 58,610              | In progress           |
| HVAC, Electrical & Plumbing                               | 6.0 UNDER CONSTRUCTION | 71                | Studio Arts/HSC Thrust Theatre        | Belknap       | Thrust Theatre – upgrade HVAC system  | 1,428,000                  | 1,351,500           | In progress           |
| ADA Updates   | 6.0 UNDER CONSTRUCTION | 81                | Houchens                              | Belknap       | ADA hardware added; paddle or button  | -                          | 24,000              | In progress           |
| HVAC, Electrical & Plumbing                               | 6.0 UNDER CONSTRUCTION | 83                | School of Music                       | Belknap       | School of Music - HVAC upgrades to mitigate the cooling and humidity issues in the building causing damage to instruments and equipment     | 3,304,800                  | 3,950,000           | In progress           |
| HVAC, Electrical & Plumbing                               | 6.0 UNDER CONSTRUCTION | 88                | Strickler Hall                        | Belknap       | Strickler Hall – HVAC upgrades  | 386,580                    | 593,204             | In progress           |
| HVAC, Electrical & Plumbing                               | 6.0 UNDER CONSTRUCTION | 99                | Vogt Building                         | Belknap       | Vogt Building – AHU replacements, replace outdated chillers and piping located under the building making repairs and maintenance impossible | 1,836,000                  | 1,862,000           | In progress           |

**Asset Preservation Project List  
FY2024**

| <b>UL Data</b>  | <b>PHASE</b>                                   | <b>Building #</b>                   | <b>Building Name</b>   | <b>Campus</b> | <b>Description</b>   | <b>Est Cost (Original)</b> | <b>Updated Cost</b> | <b>Current Status</b> |
|---|--|-------------------------------------|--|---------------|--|----------------------------|---------------------|-----------------------|
| Campus Parking Lighting                               | 6.0 UNDER CONSTRUCTION                         | All                                 | All  | All           | Campus lighting Phase 2  | 102,000                    | 102,000             | In progress           |
| Life Safety Systems                                   | 6.0 UNDER CONSTRUCTION                         | All                                 | All  | Belknap       | Upgrade existing Belknap campus access control systems   | 1,020,000                  | 1,020,000           | In progress           |
| Life Safety Systems                                   | 6.0 UNDER CONSTRUCTION                         | All                                 | All  | HSC           | Upgrade existing HSC campus access control systems   | 2,550,000                  | 2,550,000           | In progress           |
| Life Safety Systems                                   | 6.0 UNDER CONSTRUCTION                         | All                                 | All  | All           | Upgrade all campus camera systems Phase 1  | 510,000                    | 510,000             | In progress           |
| Life Safety Systems                                   | 6.0 UNDER CONSTRUCTION                         | All                                 | All  | All           | Upgrade all campus camera systems Phase 2  | 510,000                    | 510,000             | In progress           |
|   | <b>6.0 UNDER CONSTRUCTION</b>                  |                                     |  |               |  |                            | <b>21,948,475</b>   |                       |
| Life Safety Systems                                   | 5.0 CONSTRUCTION IN PROCUREMENT PROCESS        | 8                                   | Gardiner Hall  | Belknap       | Gardiner Hall fire alarm upgrades  | 122,400                    | 122,400             | In progress           |
| Life Safety Systems                                   | 5.0 CONSTRUCTION IN PROCUREMENT PROCESS        | 10                                  | Gottschalk Hall  | Belknap       | Gottschalk Hall fire alarm upgrades  | 102,000                    | 102,000             | In progress           |
| Life Safety Systems                                   | 5.0 CONSTRUCTION IN PROCUREMENT PROCESS        | 19                                  | Law School   | Belknap       | Law School fire alarm upgrades   | 178,500                    | 178,500             | In progress           |
| Life Safety Systems                                   | 5.0 CONSTRUCTION IN PROCUREMENT PROCESS        | 19                                  | Law School   | Belknap       | Law School (Elevator #3 West side)   | 86,700                     | 86,700              | In progress           |
| Life Safety Systems                                   | 5.0 CONSTRUCTION IN PROCUREMENT PROCESS        | 19                                  | Law School   | Belknap       | Law School (Elevator #2 East side)   | 96,900                     | 96,900              | In progress           |
| Life Safety Systems                                   | 5.0 CONSTRUCTION IN PROCUREMENT PROCESS        | 32                                  | W.S. Speed (STEM)  | Belknap       | W.S. Speed and Life Sciences elevators updates   | 510,000                    | 510,000             | In progress           |
| Life Safety Systems                                   | 5.0 CONSTRUCTION IN PROCUREMENT PROCESS        | 32                                  | W.S. Speed (STEM)  | Belknap       | W.S. Speed fire alarm upgrades   | 96,900                     | 96,900              | In progress           |
| Life Safety Systems                                   | 5.0 CONSTRUCTION IN PROCUREMENT PROCESS        | 33                                  | Ernst Hall (STEM)  | Belknap       | Ernst Hall fire alarm upgrades   | 142,800                    | 142,800             | In progress           |
| Infrastructure Equipment Replacement                  | 5.0 CONSTRUCTION IN PROCUREMENT PROCESS        | 40                                  | Gheens Hall (Planetarium)  | Belknap       | Planetarium theatrical lighting upgrades   | 382,500                    | 100,000             | In progress           |
| Life Safety Systems                                   | 5.0 CONSTRUCTION IN PROCUREMENT PROCESS        | 43                                  | Urban & Public Affairs   | Belknap       | Urban & Public Affairs fire alarm upgrades   | 153,000                    | 153,000             | In progress           |
| Life Safety Systems                                   | 5.0 CONSTRUCTION IN PROCUREMENT PROCESS        | 55B                                 | Health Sciences Instructional Bldg.  | HSC           | 55B School of Medicine elevator  | 188,700                    | 188,700             | In progress           |
| Life Safety Systems                                   | 5.0 CONSTRUCTION IN PROCUREMENT PROCESS        | 55D                                 | Kornhauser Library   | HSC           | 55D Kornhauser Library (back elevator)   | 86,700                     | 86,700              | In progress           |
| Life Safety Systems                                   | 5.0 CONSTRUCTION IN PROCUREMENT PROCESS        | 56                                  | Kentucky Lions Eye Center  | HSC           | Kentucky Lions Eye Center (West and East) elevators  | 428,400                    | 428,400             | In progress           |
| Infrastructure Equipment Replacement                  | 5.0 CONSTRUCTION IN PROCUREMENT PROCESS        | 83                                  | School of Music  | Belknap       | School of Music - upgrade cloud for acoustical/lighting Comstock   | 510,000                    | 510,000             | In progress           |
| Refresh and Refurbishments                            | 5.0 CONSTRUCTION IN PROCUREMENT PROCESS        | 99                                  | Vogt Building  | Belknap       | Building entries refreshment - finishes, lights, branding and signage for Vogt Building  | 45,900                     | 45,900              | In progress           |
| Building Energy Management and Environmental Controls | 5.0 CONSTRUCTION IN PROCUREMENT PROCESS        | All,090,55G,002,034,57C,013,015,029 | Specific Bldgs: College of Business, CTR, CII, Sackett Hall, Brigman Hall, Dougherty Hall, Admin. Annex, McCandless Hall | All           | Critical building automation control upgrades Phase 2 control  | 2,040,000                  | 2,040,000           | In progress           |
| Building Energy Management and Environmental Controls | 5.0 CONSTRUCTION IN PROCUREMENT PROCESS        | All                                 | Specific Buildings   | All           | Critical building automation control upgrades Phase 1 control  | 2,040,000                  | 2,040,000           | In progress           |
| Building Energy Management and Environmental Controls | 5.0 CONSTRUCTION IN PROCUREMENT PROCESS        | All                                 | Specific Buildings   | All           | VFD replacements Phase 1   | 510,000                    | 544,733             | In progress           |
|   | <b>5.0 CONSTRUCTION IN PROCUREMENT PROCESS</b> |                                     |  |               |  |                            | <b>7,473,633</b>    |                       |
| HVAC, Electrical & Plumbing                           | 4.0 UNDERGOING DESIGN & SPECS                  | 70                                  | Belknap Steam and Chilled Water Plant  | Belknap       | Belknap Steam and Chilled Water Tunnels, Phase 1 (Critical) - Tunnel top replacement and structural repair under Eastern Parkway | 1,785,000                  | 1,785,000           | In design             |
| Roof Replacements                                     | 4.0 UNDERGOING DESIGN & SPECS                  | 71                                  | Studio Arts/HSC HPER Kiln  | Belknap       | HPER Kiln Shed   | 255,000                    | 255,000             | In design             |

**Asset Preservation Project List  
FY2024**

| <b>UL Data</b>                           | <b>PHASE</b>                      | <b>Building #</b> | <b>Building Name</b>      | <b>Campus</b> | <b>Description</b>  | <b>Est Cost (Original)</b> | <b>Updated Cost</b> | <b>Current Status</b> |
|--|-----------------------------------|-------------------|---------------------------|---------------|---|----------------------------|---------------------|-----------------------|
| <b>4.0 UNDERGOING DESIGN &amp; SPECS</b> |                                   |                   |                           |               |   |                            | <b>2,040,000</b>    |                       |
| HVAC, Electrical & Plumbing              | 3.0 IN A&E FIRM SELECTION PROCESS | 1                 | Belknap Campus            | Belknap       | Upgrade campus electrical distribution system. Move from Grawemeyer Hall to switchgear dedicated structure  | 1,285,200                  | 3,300,000           | In design             |
| Roof Replacements                        | 3.0 IN A&E FIRM SELECTION PROCESS | 2                 | Brigman Hall              | Belknap       | Brigman Hall roof   | 469,200                    | 469,200             | In design             |
| Roof Replacements                        | 3.0 IN A&E FIRM SELECTION PROCESS | 9                 | Ekstrom Library           | Belknap       | Ekstrom Library roof  | 642,600                    | 642,600             | In design             |
| Refresh and Refurbishment                | 3.0 IN A&E FIRM SELECTION PROCESS | 10                | Gottschalk Hall           | Belknap       | Window upgrade and interior refresh   | -                          | 551,900             | In design             |
| HVAC, Electrical & Plumbing              | 3.0 IN A&E FIRM SELECTION PROCESS | 18                | Life Sciences             | Belknap       | Life Sciences - electrical system replacement (switchgear, generator, ATS electrical panels)  | 3,570,000                  | 3,570,000           | In design             |
| HVAC, Electrical & Plumbing              | 3.0 IN A&E FIRM SELECTION PROCESS | 18                | Life Sciences             | Belknap       | Life Science - HVAC replacement, lighting and plumbing systems repairs  | 5,916,000                  | 5,916,000           | In design             |
| Roof Replacements                        | 3.0 IN A&E FIRM SELECTION PROCESS | 18                | Life Sciences             | Belknap       | Life Science roof replacement   | 586,500                    | 586,500             | In design             |
| Refresh and Refurbishments               | 3.0 IN A&E FIRM SELECTION PROCESS | 18                | Life Sciences             | Belknap       | Corridors refreshment - finishes, lighting, branding, signage and water fountains/bottle fillers for Life Sciences  | 267,750                    | 267,750             | In design             |
| Refresh and Refurbishments               | 3.0 IN A&E FIRM SELECTION PROCESS | 18                | Life Sciences             | Belknap       | Restroom refreshment - finishes, ceilings, lights, and ADA compliance work for Life Sciences  | 206,550                    | 206,550             | In design             |
| Refresh and Refurbishments               | 3.0 IN A&E FIRM SELECTION PROCESS | 18                | Life Sciences             | Belknap       | Lab refreshment - finishes, ceilings, lights and HVAC vents (recommend after completing with the HVAC scope of work) for Life Sciences                      | 336,600                    | 336,600             | In design             |
| Refresh and Refurbishments               | 3.0 IN A&E FIRM SELECTION PROCESS | 18                | Life Sciences             | Belknap       | Building entries refreshment - finishes, lights, branding and signage for Life Sciences   | 114,750                    | 114,750             | In design             |
| Refresh and Refurbishments               | 3.0 IN A&E FIRM SELECTION PROCESS | 18                | Life Sciences             | Belknap       | Student gathering space improvements - finishes, ceilings, lights, branding and kitchenettes for Life Sciences  | 61,200                     | 61,200              | In design             |
| Refresh and Refurbishments               | 3.0 IN A&E FIRM SELECTION PROCESS | 18                | Life Sciences             | Belknap       | Auditorium refreshment - finishes, lighting and ADA compliance work for Life Sciences   | 204,000                    | 204,000             | In design             |
| ADA Updates                              | 3.0 IN A&E FIRM SELECTION PROCESS | 18                | Life Sciences             | Belknap       | ADA door hardware improvements – door hardware for Life Sciences  | 214,200                    | 214,200             | In design             |
| HVAC, Electrical & Plumbing              | 3.0 IN A&E FIRM SELECTION PROCESS | 30                | J. B. Speed School (STEM) | Belknap       | JB Speed School - electrical system, switch gear, bare neutrals, and electrical panels replacement. (Serves J.B. Speed School, W.S. Speed and Sackett Hall) | 1,785,000                  | 2,385,000           | In design             |
| HVAC, Electrical & Plumbing              | 3.0 IN A&E FIRM SELECTION PROCESS | 30                | J. B. Speed School (STEM) | Belknap       | JB Speed - HVAC upgrades (requires electrical upgrades completed first)   | 1,836,000                  | 2,436,000           | In design             |
| Refresh and Refurbishments               | 3.0 IN A&E FIRM SELECTION PROCESS | 30                | J. B. Speed School (STEM) | Belknap       | Corridors Refreshment - Finishes, lighting, branding, signage and water fountains/bottle fillers for JB Speed   | 107,100                    | 107,100             | In design             |
| Refresh and Refurbishments               | 3.0 IN A&E FIRM SELECTION PROCESS | 30                | J. B. Speed School (STEM) | Belknap       | Student gathering space improvements - finishes, ceilings, lights, branding and kitchenettes for JB Speed   | 51,000                     | 51,000              | In design             |
| Refresh and Refurbishments               | 3.0 IN A&E FIRM SELECTION PROCESS | 30                | J. B. Speed School (STEM) | Belknap       | Restroom refreshment - finishes, ceilings, lights, and ADA compliance work for JB Speed   | 206,550                    | 206,550             | In design             |

**Asset Preservation Project List  
FY2024**

| <b>UL Data</b>              | <b>PHASE</b>                      | <b>Building #</b> | <b>Building Name</b>      | <b>Campus</b> | <b>Description</b>   | <b>Est Cost (Original)</b> | <b>Updated Cost</b> | <b>Current Status</b> |
|-----------------------------|-----------------------------------|-------------------|---------------------------|---------------|--|----------------------------|---------------------|-----------------------|
| ADA Updates                 | 3.0 IN A&E FIRM SELECTION PROCESS | 30                | J. B. Speed School (STEM) | Belknap       | ADA door hardware improvements – door hardware for JB Speed  | 198,900                    | 198,900             | In design             |
| Refresh and Refurbishments  | 3.0 IN A&E FIRM SELECTION PROCESS | 32                | W.S. Speed (STEM)         | Belknap       | Corridors refreshment - finishes, lighting, branding, signage and water fountains/bottle fillers for WS Speed        | 229,500                    | 229,500             | In design             |
| Refresh and Refurbishments  | 3.0 IN A&E FIRM SELECTION PROCESS | 32                | W.S. Speed (STEM)         | Belknap       | Restroom refreshment - finishes, ceilings, lights, and ADA compliance work for WS Speed                              | 206,550                    | 206,550             | In design             |
| Refresh and Refurbishments  | 3.0 IN A&E FIRM SELECTION PROCESS | 32                | W.S. Speed (STEM)         | Belknap       | Building entries refreshment - finishes, lights, branding and signage for WS Speed                                   | 53,550                     | 53,550              | In design             |
| ADA Updates                 | 3.0 IN A&E FIRM SELECTION PROCESS | 32                | W.S. Speed (STEM)         | Belknap       | ADA door hardware improvements – door hardware for WS Speed  | 153,000                    | 153,000             | In design             |
| Roof Replacements           | 3.0 IN A&E FIRM SELECTION PROCESS | 33                | Ernst Hall (STEM)         | Belknap       | Roof replacement   | 530,400                    | 530,400             | In design             |
| Refresh and Refurbishments  | 3.0 IN A&E FIRM SELECTION PROCESS | 33                | Ernst Hall (STEM)         | Belknap       | Building entries refreshment - finishes, lights, branding and signage  | 51,000                     | 51,000              | In design             |
| Refresh and Refurbishments  | 3.0 IN A&E FIRM SELECTION PROCESS | 33                | Ernst Hall (STEM)         | Belknap       | Restroom refreshment - finishes, ceilings, lights, and ADA compliance work   | 206,550                    | 206,550             | In design             |
| Refresh and Refurbishments  | 3.0 IN A&E FIRM SELECTION PROCESS | 33                | Ernst Hall (STEM)         | Belknap       | Corridors refreshment - finishes, lighting, branding, signage and water fountains/bottle fillers                     | 107,100                    | 107,100             | In design             |
| ADA Updates                 | 3.0 IN A&E FIRM SELECTION PROCESS | 33                | Ernst Hall (STEM)         | Belknap       | Ernst Hall auditorium (high utilization for exams)- HVAC upgrades, lighting, ceiling and platform ADA accessibility  | 348,840                    | 348,840             | In design             |
| ADA Updates                 | 3.0 IN A&E FIRM SELECTION PROCESS | 33                | Ernst Hall (STEM)         | Belknap       | ADA door hardware improvements – door hardware   | 91,800                     | 91,800              | In design             |
| Life Safety Systems         | 3.0 IN A&E FIRM SELECTION PROCESS | 34                | Natural Sciences (STEM)   | Belknap       | Natural Sciences - fire alarm replacement  | 510,000                    | 759,051             | In design             |
| HVAC, Electrical & Plumbing | 3.0 IN A&E FIRM SELECTION PROCESS | 34                | Natural Sciences (STEM)   | Belknap       | Natural Sciences- HVAC upgrades to AHU, ductwork and terminal devices  | 6,120,000                  | 6,434,251           | In design             |
| HVAC, Electrical & Plumbing | 3.0 IN A&E FIRM SELECTION PROCESS | 34                | Natural Sciences (STEM)   | Belknap       | Natural Sciences - electrical system replacement (switchgear, generator, ATS electrical panels)                      | 2,040,000                  | 2,292,051           | In design             |
| Roof replacements           | 3.0 IN A&E FIRM SELECTION PROCESS | 34                | Natural Sciences (STEM)   | Belknap       | Natural Sciences roof  | 469,200                    | 469,200             | In design             |
| Refresh and Refurbishments  | 3.0 IN A&E FIRM SELECTION PROCESS | 34                | Natural Sciences (STEM)   | Belknap       | Student gathering space improvements - finishes, ceilings, lights, branding and kitchenettes                         | 89,200                     | 89,200              | In design             |
| Refresh and Refurbishments  | 3.0 IN A&E FIRM SELECTION PROCESS | 34                | Natural Sciences (STEM)   | Belknap       | Restroom refreshment - finishes, ceilings, lights, and ADA compliance work   | 433,500                    | 742,866             | In design             |
| Refresh and Refurbishments  | 3.0 IN A&E FIRM SELECTION PROCESS | 34                | Natural Sciences (STEM)   | Belknap       | Corridors refreshment - finishes, lighting, branding, signage and water fountains/bottle fillers                     | 408,000                    | 408,000             | In design             |
| Refresh and Refurbishments  | 3.0 IN A&E FIRM SELECTION PROCESS | 34                | Natural Sciences (STEM)   | Belknap       | Lab refreshment - finishes, ceilings, lights and HVAC vents (recommend after completing with the HVAC scope of work) | 688,500                    | 688,500             | In design             |
| Refresh and Refurbishments  | 3.0 IN A&E FIRM SELECTION PROCESS | 34                | Natural Sciences (STEM)   | Belknap       | Building entries refreshment - finishes, lights, branding and signage  | 196,350                    | 196,350             | In design             |



**Asset Preservation Project List  
FY2024**

| <b>UL Data</b>              | <b>PHASE</b>                                 | <b>Building #</b> | <b>Building Name</b>                       | <b>Campus</b> | <b>Description</b>   | <b>Est Cost (Original)</b> | <b>Updated Cost</b> | <b>Current Status</b> |
|-----------------------------|--|-------------------|--|---------------|--|----------------------------|---------------------|-----------------------|
| ADA Updates                 | 3.0 IN A&E FIRM SELECTION PROCESS            | 34                | Natural Sciences (STEM)                    | Belknap       | ADA ramp access improvements   | 137,700                    | 137,700             | In design             |
| ADA Updates                 | 3.0 IN A&E FIRM SELECTION PROCESS            | 34                | Natural Sciences (STEM)                    | Belknap       | ADA door hardware improvements - door hardware   | 275,400                    | 275,400             | In design             |
| HVAC, Electrical & Plumbing | 3.0 IN A&E FIRM SELECTION PROCESS            | 55A               | School of Medicine Tower                   | HSC           | 55A School of Medicine Tower - electrical updates (main switchgear, generator, panel boards, lighting)       | 1,530,000                  | 1,530,000           | In design             |
| Roof Replacements           | 3.0 IN A&E FIRM SELECTION PROCESS            | 55A               | School of Medicine Tower                   | HSC           | School of Medicine (55A)   | 321,300                    | 321,300             | In design             |
| HVAC, Electrical & Plumbing | 3.0 IN A&E FIRM SELECTION PROCESS            | 55B               | Health Sciences Instructional Bldg.        | HSC           | 55B School of Medicine - electrical updates (main switchgear, generator, panelboards, lighting)              | 1,020,000                  | 1,020,000           | In design             |
| Roof Replacements           | 3.0 IN A&E FIRM SELECTION PROCESS            | 55B               | Health Sciences Instructional Bldg.        | HSC           | 55B roof   | 821,100                    | 821,100             | In design             |
| Refresh and Refurbishments  | 3.0 IN A&E FIRM SELECTION PROCESS            | 55E               | Donald Baxter Research Building (Baxter 1) | HSC           | Basement auditorium Improvements (furniture, finishes, ceilings, lighting, carpet)                           | 510,000                    | 765,000             | In design             |
| Roof Replacements           | 3.0 IN A&E FIRM SELECTION PROCESS            | 88                | Strickler Hall                             | Belknap       | Strickler Hall roof  | 703,800                    | 703,800             | In design             |
| Roof Replacements           | 3.0 IN A&E FIRM SELECTION PROCESS            | 90                | College of Business                        | Belknap       | College of Business roof   | 703,800                    | 703,800             | In design             |
| Refresh and Refurbishments  | 3.0 IN A&E FIRM SELECTION PROCESS            | All               | Specific Buildings                         | HSC           | Student gathering space improvements - finishes, ceilings, lights, branding and kitchenettes                 | 306,000                    | 306,000             | In design             |
| Refresh and Refurbishments  | 3.0 IN A&E FIRM SELECTION PROCESS            | All               | Specific Buildings                         | HSC           | Restroom refreshment - finishes, ceilings, lights, and ADA compliance work                                   | 765,000                    | 765,000             | In design             |
| Refresh and Refurbishments  | 3.0 IN A&E FIRM SELECTION PROCESS            | All,051           | Specific Buildings, Medical Dental         | HSC           | Corridors refreshment - finishes, lighting, branding, signage and water fountains/bottle fillers             | 510,000                    | 510,000             | In design             |
| Refresh and Refurbishments  | 3.0 IN A&E FIRM SELECTION PROCESS            | All               | Specific Buildings                         | HSC           | Building entries refreshment - finishes, lights, branding and signage  | 510,000                    | 510,000             | In design             |
| ADA Updates                 | 3.0 IN A&E FIRM SELECTION PROCESS            | All               | Specific Buildings                         | HSC           | ADA door hardware improvements   | 204,000                    | 204,000             | In design             |
| HVAC, Electrical & Plumbing | 3.0 IN A&E FIRM SELECTION PROCESS            | 41                | Brodski Hall                               |               | New project - HVAC, electrical and plumbing; \$250,000 moved to this project from excess funds from MDR Demo | -                          | 275,000             | In design             |
|                             | <b>3.0 IN A&amp;E FIRM SELECTION PROCESS</b> |                   |  |               |  |                            | <b>44,731,660</b>   |                       |
| HVAC, Electrical & Plumbing | 1.0 PROJECT DEFINITION                       | 23                | Lutz Hall (STEM)                           | Belknap       | Lutz Hall - HVAC upgrades to AHU and 3rd floor inclusive of laboratory areas                                 | 2,040,000                  | 1,852,800           | Awaiting Start        |
| Life Safety Systems         | 1.0 PROJECT DEFINITION                       | 51                | Medical Dental Research                    | HSC           | Master fire alarm control panel and strobes  | 76,500                     | 76,500              | Awaiting Start        |
| HVAC, Electrical & Plumbing | 1.0 PROJECT DEFINITION                       | 51                | Medical Dental Research                    | HSC           | Electrical updates (main switchgear, generator, panelboards, lighting)                                       | 2,040,000                  | 2,010,400           | Awaiting Start        |
| Life Safety Systems         | 1.0 PROJECT DEFINITION                       | 55A               | School of Medicine Tower                   | HSC           | Master fire alarm control panel and strobes  | 76,500                     | 76,500              | Awaiting Start        |
| HVAC, Electrical & Plumbing | 1.0 PROJECT DEFINITION                       | 55A               | School of Medicine Tower                   | HSC           | HVAC updates (chilled water, steam, condensate, heating water, AHUs, exhaust fans, terminal units, controls) | 2,550,000                  | 2,450,000           | Awaiting Start        |

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|---|-------------------------------|-------------------|--|---------------|---|----------------------------|---------------------|-----------------------|
| Life Safety Systems                                   | 1.0 PROJECT DEFINITION        | 55B               | Health Sciences Instructional Bldg. (55B)            | HSC           | Master fire alarm control panel and strobes   | 76,500                     | 76,500              | Awaiting Start        |
| HVAC, Electrical & Plumbing                           | 1.0 PROJECT DEFINITION        | 55B               | Health Sciences Instructional Bldg. (55B)            | HSC           | Gross anatomy lab HVAC/electrical upgrades  | 2,034,900                  | 2,034,900           | Awaiting Start        |
| HVAC, Electrical & Plumbing                           | 1.0 PROJECT DEFINITION        | 55B               | Health Sciences Instructional Bldg. (55B)            | HSC           | Fresh tissue and morgue HVAC/electrical upgrades  | 2,249,100                  | 2,219,500           | Awaiting Start        |
| Life Safety Systems                                   | 1.0 PROJECT DEFINITION        | 55D               | Kornhauser Library                                   | HSC           | Master fire alarm control panel and strobes   | 76,500                     | 76,500              | Awaiting Start        |
| HVAC, Electrical & Plumbing                           | 1.0 PROJECT DEFINITION        | 55D               | Kornhauser Library                                   | HSC           | HVAC updates (chilled water, steam, condensate, heating water, AHUs, exhaust fans, terminal units, controls)                  | 3,336,580                  | 2,916,120           | Awaiting Start        |
| Life Safety Systems                                   | 1.0 PROJECT DEFINITION        | 55E               | Donald Baxter Research Building (Baxter 1)           | HSC           | Fire alarm controls/infrastructure, strobes/horns)  | 51,000                     | 51,000              | Awaiting Start        |
| HVAC, Electrical & Plumbing                           | 1.0 PROJECT DEFINITION        | 55E               | Donald Baxter Research Building (Baxter 1)           | HSC           | HVAC (refurbish AHU-1)/electrical upgrades  | 1,606,500                  | 1,606,500           | Awaiting Start        |
| Life Safety Systems                                   | 1.0 PROJECT DEFINITION        | 55F               | Delia Baxter Biomedical Research Building (Baxter 2) | HSC           | Master fire alarm control panel and strobes   | 76,500                     | 76,500              | Awaiting Start        |
| HVAC, Electrical & Plumbing                           | 1.0 PROJECT DEFINITION        | 55F               | Delia Baxter Biomedical Research Building (Baxter 2) | HSC           | HVAC/electrical upgrades  | 1,020,000                  | 1,020,000           | Awaiting Start        |
| HVAC, Electrical & Plumbing                           | 1.0 PROJECT DEFINITION        | 56                | Kentucky Lions Eye Center                            | HSC           | Electrical updates (main switchgear, generator, panelboards, lighting)  | 1,020,000                  | 1,020,000           | Awaiting Start        |
| Life Safety Systems                                   | 1.0 PROJECT DEFINITION        | 57                | Research Resource Center                             | HSC           | Master fire alarm control panel and strobes   | 178,500                    | 178,500             | Awaiting Start        |
| HVAC, Electrical & Plumbing                           | 1.0 PROJECT DEFINITION        | 57                | Research Resource Center                             | HSC           | Electrical updates (main switchgear, generator, panelboards, lighting) \$1,500,000  | 1,530,000                  | 1,530,000           | Awaiting Start        |
| Life Safety Systems                                   | 1.0 PROJECT DEFINITION        | 59B               | K-Wing   | HSC           | K-Wing fire alarm   | 76,500                     | 76,500              | Awaiting Start        |
| HVAC, Electrical & Plumbing                           | 1.0 PROJECT DEFINITION        | 70                | Belknap Steam and Chilled Water Plant                | Belknap       | Belknap Steam and Chilled Water tunnels, Phase 2 (critical) - T1, T3, T5, T5-1, centennial tunnel top replacement and repairs | 2,040,000                  | 2,040,000           | Awaiting Start        |
| Building Energy Management and Environmental Controls | 1.0 PROJECT DEFINITION        | All               | Specific Buildings                                   | All           | VFD replacements Phase 2  | 510,000                    | 510,000             | Awaiting Start        |
| HVAC, Electrical & Plumbing                           | 1.0 PROJECT DEFINITION        | 36                | Chemistry Building (STEM)                            |               | Chemistry Building - STEM - HVAC upgrade  | 7,650,000                  | 7,650,000           | Awaiting Start        |
|   | <b>1.0 PROJECT DEFINITION</b> |                   |  |               |   |                            | <b>29,548,720</b>   |                       |
| Life Safety Systems                                   | 7.0 PENDING                   | 21                | Miller Information Technology Center                 | Belknap       | Fire alarm  | 178,500                    | 178,500             | Pending               |
| HVAC, Electrical & Plumbing                           | 7.0 PENDING                   | 51                | Medical Dental                                       | HSC           | Plumbing updates (domestic water, sanitary piping, fixtures)  | 1,020,000                  | 510,000             | Pending               |
| HVAC, Electrical & Plumbing                           | 7.0 PENDING                   | 55A               | School of Medicine Tower                             | HSC           | Plumbing updates (domestic water, sanitary piping, fixtures)  | 1,530,000                  | 765,000             | Pending               |
| HVAC, Electrical & Plumbing                           | 7.0 PENDING                   | 55D               | Kornhauser Library                                   | HSC           | Plumbing updates (domestic water, sanitary piping, fixtures)  | 510,000                    | 255,000             | Pending               |

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|-----------------------------|-----------------------|-------------------|---------------------------------------|---------------|--|----------------------------|---------------------|-----------------------|
| ADA Updates                 | 7.0 PENDING           | 55D               | Kornhauser Library                    | HSC           | Kornhauser Auditorium ADA  | 442,000                    | -                   | Pending               |
| Life Safety Systems         | 7.0 PENDING           | 55G               | CTR                                   | HSC           | Master fire alarm control panel and strobes  | 306,000                    | 306,000             | Pending               |
| HVAC, Electrical & Plumbing | 7.0 PENDING           | 56                | Kentucky Lions Eye Center             | HSC           | Kentucky Lions Eye Center - plumbing updates (domestic water, sanitary piping, fixtures)   | 765,000                    | 382,500             | Pending               |
| HVAC, Electrical & Plumbing | 7.0 PENDING           | 57                | Research Resource Center              | HSC           | Research Resource Center - plumbing updates (domestic water, sanitary piping, fixtures)  | 765,000                    | 382,500             | Pending               |
| Life Safety Systems         | 7.0 PENDING           | 57C               | CII                                   | HSC           | Master fire alarm control panel and strobes  | 204,000                    | 204,000             | Pending               |
| Life Safety Systems         | 7.0 PENDING           | 65                | CPM                                   | Shelby        | Master fire alarm control panel and strobes  | 178,500                    | 178,500             | Pending               |
| HVAC, Electrical & Plumbing | 7.0 PENDING           | 70                | Belknap Steam and Chilled Water Plant | Belknap       | Belknap Steam and Chilled Water tunnels, Phase 3 (medium and less critical) - remaining tunnel top replacement and repairs   | 2,550,000                  | 2,550,000           | Pending               |
| HVAC, Electrical & Plumbing | 7.0 PENDING           | 84                | College of Education                  | Belknap       | VAV reheat/envelope  | 1,927,800                  | -                   | Pending               |
| Refresh and Refurbishments  | 3.0 DESIGN & PLANNING | 23                | Lutz Hall (STEM)                      | Belknap       | Restroom refreshment - finishes, ceilings, lights, and ADA compliance work for Lutz Hall; removed from AP List per UPDC 22.1111 meeting minutes document; funds have not been transferred to new category                | 169,400                    | 169,400             | Closed                |
| Refresh and Refurbishments  | 7.0 PENDING           | All               | Specific Buildings                    | HSC           | Building site refreshment - softscape, hardscape, site lighting, site utilities & irrigation (per Christy McElfresh email 9/16, this project to be cancelled; budget to be used for 55E.07.01 Baxter Auditorium project) | 255,000                    | -                   | Closed                |
| Refresh and Refurbishments  | 7.0 PENDING           | 9                 | Ekstrom Library                       | Belknap       | Ekstrom Library, document and artifact archives (funds moved to 010.07.02 Gottschalk Hall windows project per Kim N. status report Jan 6, 2023)  | 382,500                    | -                   | Closed                |
|                             | <b>7.0 PENDING</b>    |                   |                                       |               |  |                            | <b>5,881,400</b>    |                       |



A LEADING AMERICAN UNIVERSITY WITH INTERNATIONAL REACH  
DEPARTMENT OF PLANNING, DESIGN AND CONSTRUCTION

July 5, 2023

Senator Rick Girdler, Co-Chair  
Representative Deanna Frazier Gordon, Co-Chair  
Capital Projects and Bond Oversight Committee  
Legislative Research Commission  
Capitol Annex, Room 136  
702 Capitol Avenue  
Frankfort, KY 40601

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

Pursuant to the provisions of House Bill 1 enacted by the 2022 Session of the Kentucky General Assembly, Western Kentucky University hereby reports the following list of asset preservation projects for fiscal years 2022-2023 and 2023-2024. These projects were approved by our Board of Regents at their May 4, 2023, meeting. This list is preliminary in nature as the university is in the planning and programming stage and thus this list is subject to change. Should this list change, the university will report such changes to the Committee pursuant to House Bill 1. The university is very thankful for the generous appropriation of funds.

Fiscal Year 2022-2023 and Fiscal Year 2022-2024:

Renovation Gordon Wilson Hall: Up to \$2,000,000  
Renovation Kentucky Museum: Up to \$1,000,000  
Renovation Jody Richards Hall, formally Mass Media & Technology Hall: Up to \$2,000,000  
Renovation Center for Research and Development: Up to \$2,000,000  
Modernize Campus Access Control: Up to \$2,000,000  
E.A. Diddle Arena Roof Project: Up to \$7,000,000

Renovation Gordon Wilson Hall, 33,333 square feet, 3 floor facility originally constructed in 1927 is a historic building now 96 years old and is iconic to the top of the hill.

This project will fund a functional renovation in the existing building primarily the need to improve ADA accessibility, modernize restrooms and addition of an elevator if feasible.

The first phase will be to conduct a feasibility study for master planning purposes identifying specific project options. Provide an opinion of probable total cost and schedule for each option guiding our decisions on how to best utilize our resource identified.

Renovate Kentucky Library and Museum, 80,866 square feet, 3 floor facility originally constructed in 1939 is a historic building now 84 years old.

*The Spirit Makes the Master*

Western Kentucky University | 1906 College Heights Blvd. #21091 | Bowling Green, KY 42101-1091  
phone: 270-745-8708 | fax: 270-745-2126 | email: [pdc@wku.edu](mailto:pdc@wku.edu) | web: [www.wku.edu](http://www.wku.edu)

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This project will fund a functional renovation of the Library and Museum building. The project is intended to address specific programmatic needs shared in past studies in collaboration between Library/Museum and PDC/DFM.

Renovation Jody Richards Hall, formally Mass Media & Technology Hall originally constructed in 2003 now 20 years old.

This project will fund the modernization of the existing 24/7 Computer Lab which occupies approximately 6,800 square feet. The goal for this project is to update the technology and provide students with a modern and user-friendly space to study and collaborate. This is the only 24/7 computer lab on campus and is featured on the WKU campus tour. Schematic Design work has been completed by Hafer Architects-Designers-Engineers.

Renovation Center for Research and Development:

This project will repair/upgrade/improve/modernize existing building systems that have exceeded their useful life, need to be upgraded to meet current building occupant needs, due to current capacity having been exceeded by building occupant load. Systems include exterior enclosures (walls, roofs & windows) doors, door hardware and interior finishes.

Modernize Campus Access Control:

This project will repair/upgrade/improve existing building systems that have exceeded their useful life, need to be upgraded to meet current building code requirements, or need to be upgraded due to current capacity having been exceeded by building occupant load. Systems include exterior enclosures doors, door hardware, access control and security devices.

E.A. Diddle Arena Roof Project:

In 2019, WKU performed a roof assessment by THP Limited, Inc. and then updated June 15, 2020. From this assessment, the university has been self-funding short-term repairs followed by phased replacement and recover efforts for all the roofs spread over the next 10 years. Total cost was estimated to be around \$6.0M. The report was based upon conditions existing as of the dates of the surveys.

December 2022/January 2023, we experienced a substantial condition change of the roof material that was visible seen with the delamination of the aluminum Veral material manufactured by Siplast. WTI has provided the university with new cost estimates up to \$7.0M.

Please contact me if you have any questions about these projects, [bryan.russell@wku.edu](mailto:bryan.russell@wku.edu) or 270-745-5818.

Sincerely,



Bryan B. Russell, LEED®AP  
Western Kentucky University, Chief Facilities Officer

cc: Susan Ingram Howarth, Executive Vice President Strategy, Operations and Finance  
Jennifer Breiwa Smith, Executive Director, Government and External Relations  
Renaldo Domoney, Assistant Vice President for Budget, Finance and Analytics