

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Administrative Office of the Courts

**Report Quarter:** 2023-4 (October)

**Print Date:** 10/04/2023

<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>
<b>Judicial Branch/AOC</b>						
Barren County	Barren	2020-2022	Design/Phase B			
Bath County (Construction)	Bath	2018-2020	In Construction	5	06/15/25	
Butler County	Butler	2020-2022	Design/Phase A			
Clinton County	Clinton	2020-2022	Design/Phase B			
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			
* 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	16	09/16/24	
Oldham County (Renovation/Addition)	Oldham	2018-2020	In Construction	26	11/18/25	
Scott County	Scott	2020-2022	Design/Phase C			

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

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<b>Department of Education/Operations and Support Services</b>						
* Construct Kentucky FFA Leadership Training Classrooms and Activity Center	Breckinridg	2022-2024	Design/Phase A			
Kentucky School for the Blind - Evans Hall Emergency Water Damage Restoration Comments: Contractor installing new millwork. Has completed demolition phase.	Jefferson	CPBOC-2/01/23	In Construction	50	11/17/23	
* Kentucky School for the Deaf Lee Hall Renovation Comments: consultant has finished final feasibility study. Agency to review and seek funding.	Boyle	2022-2024	Design/Phase A			
* 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 Reported to CPBOC on 11/17/2022 Comments: Consultant starting Phase A.	Boyle	Pool	Design/Phase A			
* State Schools Roof Repair and Replacement Pool - 2020-22 - Kentucky School for the Blind Roofs Reported to CPBOC on 7/21/2022 Comments: Awaiting final Warranty Docs.	Jefferson	Pool	Complete/In Warranty	100	07/27/23	06/27/23
* State Schools Roof Repair and Replacement Pool - 2022-24 - Kentucky School for the Deaf Roofs Reported to CPBOC on 7/21/2022 Comments: Awaiting final Warranty information	Boyle	Pool	Construction/Multiple Bid Packs			
<b>Education and Labor Cabinet/General Administration</b>						
Construct Carl D. Perkins Fork Truck Storage and Training Building Comments: Looking to replace design team	Johnson	2022-2024	Design/Phase A			
Renovate Carl D. Perkins Medical Wing Comments: In bidding phase	Johnson	2022-2024	Bidding			
Renovate McDowell Vocational Rehabilitation Center	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 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 Reallocation from Upgrade State Data Center Readiness (\$112,320) and Council of State Governments Building Complex (\$77,380) Comments: Still working to validate equipment operations. One remaining rooftop exhaust remaining to have all replaced. Remaining funds to be used to Design next phase.	Franklin	2020-2022	Complete/In Warranty	100	05/02/23	05/02/23
* Cabinet for Human Services Building - Escalators Replacement/Elevators Upgrade Comments: Asbestos mastic has been discovered in the sump pit for the old escalators, this is going to result in a 30+ day delay in construction.	Franklin	2022-2024	In Construction	15	11/29/24	
* Capitol Campus Renovation \$5 million was reallocated from Fourth Floor Capitol Renovation	Franklin	2020-2022	Design/Phase C			

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* Capitol Campus Renovation - Phase II	Franklin	2022-2024	Awaiting Initiation by Agency			
* DFSS Maintenance Pool - 2018-20 - Central Lab Boiler Replacement Reported to CPBOC on 10/15/2019	Franklin	Pool	Complete/Closed Out	100	03/20/21	11/20/20
* DFSS Maintenance Pool - 2020-22 - Capitol Annex Exterior Repairs Reported to CPBOC on 9/29/2022 Comments: Project is very close to complete.	Franklin	Pool	In Construction	99	12/31/23	
* DFSS Maintenance Pool - 2020-22 - Governor's Mansion Chiller and Water Line Reported to CPBOC on 7/30/2021	Franklin	Pool	Complete/Not Closed Out	100	06/30/22	06/30/22
* DFSS Maintenance Pool - 2020-22 - Health Services Building, HVAC & Piping, Phase II Reported to CPBOC on 9/23/2021 Comments: Final documentation and testing is being performed. Primary work is complete.	Franklin	Pool	In Construction	99	04/30/23	
* DFSS Maintenance Pool - 2020-22 - Libraries and Archives HVAC Replacement Reported to CPBOC on 5/19/2022 Comments: Project is in LD's	Franklin	Pool	In Construction	98	07/20/23	
* DFSS Maintenance Pools - CHR Central Utility Plant Optimization Reported to CPBOC on 10/27/2022	Franklin	Pool	In Construction	75	10/10/23	
* Elevator Upgrades Phase 1 Comments: Project awaiting closeout documents to issue final payment.	Multi	2020-2022	In Construction	99	12/31/23	
* Fourth Floor Capitol Renovation \$5 million in bond funds authorized was reallocated to Capitol Campus Renovation	Franklin	2020-2022	Cancelled			
* HVAC Replacement - CHR Building Comments: Working out some controls issues during an extended warranty period. Final payments and closeout should be completing soon.	Franklin	2016-2018	Complete/In Warranty	100	03/05/23	03/05/23
* HVAC Replacement and Repair COT Building Comments: Final integration of Liebert units on Server Floors is 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		03/20/22	03/20/22

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Comments: Initial project is complete. New floors and entry is installed. Currently new security fencing and gates are being installed around parking lots.						
* Upgrade Capitol Mechanical and Electrical System, Phase I	Franklin	2018-2020	Design/Phase C			
* Upgrade L&N Building	Jefferson	2016-2018	Complete/Not Closed Out	100	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
Comments: Waiting to pay Lynn Bill then ready to archive						
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	Multi	2022-2024	Awarding Contract			
Initiated under prior 2020-2022 authorization						
Comments: Project over bid. Waiting on decision						
<b>General Government Cabinet/Military Affairs</b>						
* Armory Modernization and DMA Maintenance Pools - 2018-20 - DMA Lexington NGA Interior Upgrade	Fayette	CPBOC-1/01/20	Complete/Not Closed Out	100	10/24/20	10/24/20
Submitted as new project rather than reported as a pool allocation						
* Armory Modernization Pool - 2018-20 - DMA Leitchfield Readiness Center Assembly Hall Addition	Grayson	Pool	Complete/Not Closed Out	100	03/15/21	03/15/21
Reported to CPBOC on 10/15/2019						
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 C			
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			

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Construct New Barracks at Harold L. Disney Training Site	Knox	2022-2024	Awaiting Initiation by Agency			
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	86	01/10/24	
* 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	69	03/15/24	
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	98	11/28/23	
* DMA Danville Readiness Center Interior Restoration	Boyle	CPBOC-7/01/22	Complete/In Warranty	100	07/19/23	07/19/23
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 Comments: Project in closeout phase.	Breathitt	CPBOC-8/01/21	In Construction	99	09/27/23	
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

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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/Not Closed Out	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 Comments: Phase 1 is bidding. This will be a multi-phase project spanning multiple years as funding becomes available.	Muhlenberg	CPBOC-8/01/19	Bidding			
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	2022-2024	Awaiting Initiation by Agency			
Install Solar Panels at Armories Statewide Comments: 2 new Solar sites are beginning at DMA Armories, Danville and Springfield	Multi	2018-2020	Construction/Multiple Bid Packs			
Replace and Repair Roofs Bluegrass Station Comments: Still waiting UA initiation	Fayette	2022-2024	Awaiting Initiation by Agency			

**General Government Cabinet/Veterans' Affairs**

* Construct Bowling Green Veterans Center	Warren	2020-2022	In Construction	27	08/07/24	
* Design and Preconstruction - Bowling Green Veterans Center Authorization - House Bill 24 (2020 Regular Session)	Warren	Other	In Construction	27	08/07/24	
Emergency Replacement Nurse Call System - Western KY Veterans' Center	Hopkins	CPBOC-11/01/20	In Construction	99	11/30/23	
Expansion of Lawn Crypts - Kentucky Veterans Cemetery West	Christian	2022-2024	Awarding Contract			
* Nurse Call System Comments: Minimal Warranty issues to date.	Multi	2018-2020	Complete/In Warranty	100	09/30/22	09/30/22
* Radcliff Veterans' Center Building Repairs	Hardin	CPBOC-6/01/22	In Construction	0	04/21/24	

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Comments: Just mobilizing						
Replace Cooling Towers and Domestic Water System - Eastern Kentucky Veterans Center	Perry	2022-2024	Complete/In Warranty	100	08/06/23	08/06/23
* Replace Heating and Cooling Systems - Western Kentucky Veterans Center	Hopkins	2022-2024	Design/Phase A			

**Health and Family Services Cabinet/Behavioral Health**

* Electrical & Telecom Upgrade-Western State Hospital Phase II	Christian	2018-2020	In Construction	25	09/10/24	
Comments: Project delayed because of large switches for 600 amp panels.						
* Electrical System Upgrade at Western State Hospital - Design	Christian	2012-2014	Design/Phase C			
Comments: Still using funds to design phase 3						
* HVAC System Replacement - Hazelwood	Jefferson	2018-2020	Construction/Multiple Bid Packs			
Comments: Project moved to Myers wing. Chiller and RTU's have been delayed.						
* Oakwood Renovate/Replace Cottages - Phase II	Pulaski	2020-2022	Design/Phase C			
Comments: RTA's coming in a matter of weeks.						
* Oakwood Renovate/Replace Cottages - Phase III	Pulaski	2022-2024	Awaiting Initiation by Agency			
* Oakwood Replace, Upgrade, and Enhance Generators	Pulaski	2020-2022	In Construction	37	07/05/24	
Comments: Install scheduled for next week Oct 4th.						
* 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	Christian	2020-2022	Design/Phase B			
* Western State Hospital-Electrical Upgrade-Phase I	Christian	2016-2018	Complete/Not Closed Out	100	03/01/21	04/26/19

**Health and Family Services Cabinet/General Administration**

* CHFS Maintenance Pool - 2020-2022 - OUT-Repair/Replace Water Tower (Outwood Facility) Reported to CPBOC on 4/25/2023	Christian	Pool	In Construction	1	07/06/24	
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<b>Health and Family Services Cabinet/Medicaid Administration</b>						
Renovate CHR Complex Sixth Floor	Franklin	2022-2024	Design/Phase A			
<b>Justice and Public Safety Cabinet/Corrections</b>						
* Corrections Maintenance Pool - 2016-18 - Reformatory Psychiatric Treatment Unit HVAC Replacement Reported to CPBOC on 2/21/2017	Oldham	Pool	Planning			
* Corrections Maintenance Pool - 2022-24 - Blackburn Correctional Complex Selected Low Slope Roof Repl Reported to CPBOC on 9/27/2023	Fayette	Pool	Awaiting Initiation by Agency			
* Corrections Maintenance Pool - 2022-24 - Eastern Kentucky Correctional Complex Repairs & Renovations Reported to CPBOC on 3/29/2023	Morgan	Pool	Planning			
* Corrections Maintenance Pool - 2022-24 - Northpoint Training Center Selected Low Slope Roof Repl Reported to CPBOC on 9/27/2023	Boyle	Pool	Awaiting Initiation by Agency			
* Corrections Maintenance Pool - 2022-24 - Roofing Design - East Reported to CPBOC on 7/31/2023 Comments: Multiple Projects under design	Multi	Pool	Design/Phase C			
* Corrections Maintenance Pools - Green River Correctional Complex Security Control for Buildings Reported to CPBOC on 8/19/2020 (allocations from 2018-20 and 2020-22 bond-funded maintenance pools) Comments: Still under construction and is late and under liquidated damages.	Muhlenberg	Pool	In Construction	85	09/29/23	
* Corrections Maintenance Pools - Kentucky State Penitentiary 5 Cellhouse Sewer Repairs Reported to CPBOC on 12/15/2022 Comments: New temporary kitchen is in place and operational. contractor is installing new security fence to separate construction from inmate population .	Lyon	Pool	In Construction	15	10/28/23	
* Corrections Maintenance Pools - Roederer Correctional Complex Kitchen Drain Line Repair/Replacement	Oldham	Pool	In Construction	95	09/30/23	

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Reported to CPBOC on 10/27/2022 Comments: New sanitary sewer is installed. New epoxy flooring installed. Final kitchen hook-ups are being installed.						
* Corrections Maintenance Pools - Western Kentucky Correctional Complex Operation Building HVAC	Lyon	Pool	Bidding			
* Demolish and Repair Tower Kentucky State Reformatory Reallocation from Stabilization of Dorm 8 Kentucky State Reformatory (\$4.155 million) and Repair and Stabilize Tower Kentucky State Reformatory (\$3.716 million) \$4.2 million of the \$7.871 million in bond funds authorized was reallocated to Design Relocation of Corrections Medical Facility	Oldham	2018-2020	Cancelled			
* Design of the Expansion of Little Sandy Correctional Complex	Elliott	2020-2022	In Construction	30	12/07/24	
* Design Relocation of Corrections Medical Facility Reallocation from the Demolish and Repair Tower Kentucky State Reformatory (\$4,200,000) and Replace Perimeter Fence, Kentucky State Reformatory (\$2,800,000)	Oldham	2020-2022	Construction/Multiple Bid Packs			
* Generator Replacement - Various Facilities Reallocation from Install Emergency Generators - Luther Luckett and Green River (\$5.7 million) Comments: Generator replacement at GRCC is 95% complete. Generator Replacement at LLCC is 90% complete. Generator Replacement at KCIW is 10% complete.	Multi	2020-2022	Construction/Multiple Bid Packs			
Green River Correctional Complex Fire Building K Power House Comments: Restoration of K Building is complete. Remaining item is generator replacement. New Generator set to be delivered end of 2024.	Muhlenberg	CPBOC-4/01/23	In Construction	80	02/01/25	
* Kentucky Correctional Institution for Women-Sewer Plant/Line Comments: All sewer lines are installed and connected. Waiting on electrical components for pump station.	Shelby	2016-2018	In Construction	90	02/10/24	
* Kentucky State Penitentiary - Security Fence Addition	Lyon	2022-2024	Design/Phase B			
* Little Sandy Correctional Complex - Expansion - Replace Reformat	Elliott	2022-2024	In Construction	30	12/07/24	
* Relocate Medical Services	Fayette	2022-2024	Construction/Multiple Bid Packs			
* Repair and Stabilize Tower Kentucky State Reformatory	Oldham	2016-2018	Cancelled			

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\$3.716 million of the \$3.797 million in bond funds authorized was reallocated to Demolish & Repair Tower KSR						
* 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	Oldham	2018-2020	Cancelled			
\$2.8 million of the \$3.116 million in bond funds authorized was reallocated to Design Relocation of Corrections Medical Facility						
* Stabilization of Dorm 8 Kentucky State Reformatory	Oldham	2016-2018	Cancelled			
\$4.155 million in bond funds authorized was reallocated to Demolish and Repair Tower KSR						
* Various - Water Tower Painting/Repairs	Multi	2022-2024	Design/Phase A			
Comments: Still in phase A design.						
<b>Justice and Public Safety Cabinet/Criminal Justice Training</b>						
Criminal Justice Training Maintenance Pool - 2020-22 - Schwendeman-Thompson HVAC & Bldng Sys Upgrade	Madison	Pool	Complete/In Warranty	100	04/02/23	04/02/23
Reported to CPBOC on 9/23/2021						
Comments: Minimal Warranty issues to date.						
* New Indoor Firing Range	Madison	2022-2024	In Construction	3	12/24/24	
Comments: Contractor is in the process of submitting shop drawings/submittals. Onsite work to date has been clearing land, moving dirt, and digging for foundation.						
<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	Franklin	2022-2024	Design/Phase C			
* Asset Preservation Pool - 2022-2024	Franklin	2022-2024	Awaiting Initiation by Agency			
Construct New Residence Hall	Franklin	2020-2022	In Construction	99	05/26/23	
Approved pursuant to KRS 45.763						
CPBOC approved development agreement on April 20, 2021						
Comments: Project is very close to completion						
Mold Remediation and Mechanical Repairs - The Halls	Franklin	CPBOC-2/01/19	Complete/Not Closed Out	100	07/26/19	07/26/19

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Renovate Hunter Hall	Franklin	CPBOC-7/01/21	Complete/In Warranty	100	05/19/23	05/18/23
<b>Postsecondary Education Cabinet/KY Community and Technical College System</b>						
Acquire and Improve Parking Lots - Jefferson CTC	Multi	2020-2022	Complete/In Warranty	100	07/15/23	07/15/23
* Asset Preservation Pool - 2022-24 - Ashland Community and Technical College Roof Replacements Reported to CPBOC on 7/31/2023  Comments: Project is moving forward with no major issues.	Multi	Pool	In Construction	38	12/24/23	
* Asset Preservation Pool - 2022-24 - Big Sandy Community and Technical College Roof Replacements Reported to CPBOC on 7/31/2023  Comments: Phase C Documents under review	Multi	Pool	Design/Phase C			
* Asset Preservation Pool - 2022-24 - Gateway Community and Technical College Roof Replacements Reported to CPBOC on 7/31/2023  Comments: Phase C Documents under review	Multi	Pool	Design/Phase C			
* Asset Preservation Pool - 2022-24 - Gateway CTC Mechanical Equipment and Controls Reported to CPBOC on 7/31/2023  Comments: Bid Documents under review.	Multi	Pool	Bidding			
* Asset Preservation Pool - 2022-24 - Henderson CC Student Center Relocation and Demolition Reported to CPBOC on 7/31/2023	Henderson	Pool	Complete/In Warranty	100	02/06/23	02/06/23
* Asset Preservation Pool - 2022-24 - KCTCS East Colleges Fire Alarm Upgrades Group Two Reported to CPBOC on 7/31/2023  Comments: BCTC Lexington is under Contract	Multi	Pool	Construction/Multiple Bid Packs			
* Asset Preservation Pool - 2022-24 - KCTCS West Colleges Fire Alarm Upgrades Group One Reported to CPBOC on 7/31/2023  Comments: Bid documents under review	Multi	Pool	Bidding			
* Asset Preservation Pool - 2022-24 - Madisonville Community College Glema Mahr Roof Reported to CPBOC on 9/29/2022	Hopkins	Pool	Complete/In Warranty	100	06/16/23	06/16/23

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* Asset Preservation Pool - 2022-24 - Madisonville Community College Renovate Aviation Center Reported to CPBOC on 7/31/2023  Comments: Interior renovation completed, roof replacement completed, new parking lot will be complete by Oct 31.	Muhlenberg	Pool	In Construction	50	11/18/23	
* Asset Preservation Pool - 2022-24 - Maysville Community and Technical College Roof Replacements Reported to CPBOC on 7/31/2023  Comments: Project is posted for bid.	Multi	Pool	Bidding			
* Asset Preservation Pool - 2022-24 - Maysville Community and Technical College Upgrade Fire Alarms Reported to CPBOC on 7/31/2023  Comments: Project is posted for bid	Multi	Pool	Bidding			
* Asset Preservation Pool - 2022-24 - Renovate Academic Building - Hopkinsville Community College Reported to CPBOC on 9/27/2023	Christian	Pool	Design/Phase C			
* Asset Preservation Pool - 2022-24 - Replace Hartford Building Phase I - Jefferson CTC Reported to CPBOC on 9/27/2023  Comments: Phase C documents under review	Jefferson	Pool	Design/Phase C			
* Asset Preservation Pool - 2022-24 - Somerset Community College Life Safety Upgrades Reported to CPBOC on 7/31/2023	Multi	Pool	Design/Phase A			
* Asset Preservation Pool - 2022-24 - Somerset Community College Upgrade HVAC South Campus Reported to CPBOC on 7/31/2023  Comments: Shop Drawings and Submittals no site work to date	Pulaski	Pool	In Construction	1	11/28/24	
* Asset Preservation Pool - 2022-24 - Southeast Kentucky CTC Mechanical Equipment Upgrades Reported to CPBOC on 7/31/2023  Comments: KCTCS-Mech Equip Upgrades-Cumberland/Whitesburg Campuses-Southeast KYCTC & KCTCS-Mech Equip Upgrades-Cumberland/Whitesburg Campuses-Southeast KYCTC are both in Design	Multi	Pool	Construction/Multiple Bid Packs			
* Asset Preservation Pool - 2022-24 - Southeast Kentucky CTC Roof Replacements Reported to CPBOC on 7/31/2023  Comments: Project has been bid working to award contract.	Multi	Pool	Awarding Contract			

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* Asset Preservation Pool - 2022-24 - Upgrade Life and Fire Safety - Owensboro CTC Reported to CPBOC on 9/27/2023 Comments: Project is posted for bid.	Multi	Pool	Bidding			
* Asset Preservation Pool - 2022-24 - Water Infiltration Remediation - Maysville CTC Reported to CPBOC on 9/27/2023 Comments: Phase C Documents under review	Multi	Pool	Design/Phase C			
* Asset Preservation Pool - 2022-24 - West Kentucky CTC Parking Lots and Sidewalks Reported to CPBOC on 7/31/2023	Multi	Pool	Awarding Contract			
* Asset Preservation Pool - 2022-24 - West Kentucky CTC Renovate Main Campus Reported to CPBOC on 7/31/2023 Comments: RFB-40-24 KCTCS - Renovate Main Campus Buildings - West KY CTC (Switchgear) & RFB-17-24 KCTCS - Renovate Main Campus Buildings - West KY CTC (Roofs) are under Construction	McCracken	Pool	Construction/Multiple Bid Packs			
Bluegrass CTC Newtown Administration Building Expansion Comments: Finalizing RFP for Design	Fayette	CPBOC-4/01/23	Planning			
* 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/Closed Out	100	07/10/19	09/16/19
Construct Fire Commission Five Story Training Drill Tower	Muhlenberg	2020-2022	In Construction	5	12/31/23	
Construct Fire Commission NRPC Classroom Building Comments: Project is fully enclosed and finishes are being completed. Still waiting for electrical switch gear.	Muhlenberg	2020-2022	In Construction	78	12/31/23	
Construct National Responder Preparedness Center Parking Lot (Driving Course) - Fire Commission Comments: Parking lot is complete, site utilities are now being installed. Force main sewer is 85% complete, water line is 100% complete, site electrical is 95% complete, site natural gas service is being installed.	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	45	03/28/24	
Construct Parking Garage - Jefferson CTC	Jefferson	2022-2024	Bidding			

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* Construct Student/Classroom [Instructional Facility] - Bluegrass CTC Newtown Comments: Out for RFP's	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	In Construction	85	12/30/23	
Emergency Building Repairs, Southeast Kentucky Community and Technical College	Letcher	CPBOC-11/01/22	In Construction	5	07/30/24	
* Expand Leitchfield Campus - Elizabethtown CTC	Grayson	2022-2024	A/E Selection			
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 Asset Preservation Pool - 2022-2024 authorization will be used instead	Henderson	2022-2024	Complete/In Warranty	100	02/06/23	03/10/23
Renovate Administration Building - Bluegrass CTC Newtown	Fayette	2022-2024	Design/Phase B			
Renovate Advance Manufacturing and Construction Center - Hazard CTC Comments: Awaiting federal grant review/approval	Perry	2020-2022	Design/Phase C			
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 Comments: Awaiting federal grant review/approval	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 B			
Renovate Newtown Campus North Buildings - Bluegrass CTC	Fayette	2020-2022	In Construction	5	06/12/24	
* Renovate Occupational Technical Building Phase I - Elizabethtown CTC	Hardin	2022-2024	Design/Phase A			

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Renovate Science Building Labs - Elizabethtown CTC	Hardin	2022-2024	Design/Phase A			
Renovate Student Center Building - Elizabethtown CTC Comments: Project delayed by contractor.	Hardin	2016-2018	In Construction	87	08/12/23	
Replace Hartford Building Phase I - Jefferson CTC	Jefferson	2022-2024	Design/Phase C			
Replace Windows and Doors - Somerset CC	Pulaski	2022-2024	Design/Phase A			
Roof Replacements - Ashland CTC Asset Preservation Pool - 2022-2024 authorization will be used instead	Multi	2022-2024	In Construction	25	12/24/23	
Upgrade ADA - Somerset CC	Multi	2022-2024	Design/Phase A			
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 \$2.736 million bond funded Workforce Development Construction Pool allocation with use of \$5 million in restricted funds authorized in HB 200; pool allocation reported to CPBOC on 8/21/2018.	Boyle	Pool	Complete/Not Closed Out	100	03/09/21	01/26/21
* Workforce Development Construction Pool - Constr. Adv. Manuf. Ctr. - Jefferson CTC, Downtown Match for \$15.2 million bond funded Workforce Development Construction Pool allocation was approved by CPBOC on 9/19/2017.	Jefferson	Pool	Complete/Not Closed Out	100	09/30/21	09/30/21
Workforce Development Construction Pool - Renovate Leestown Campus - Bluegrass CTC \$3.04 million bond funded Workforce Development Construction Pool allocation with use of \$2.935 million of the \$6 million in restricted funds authorized in HB 303; pool allocation reported to CPBOC on 2/20/2018. Comments: Waiting for authorization	Fayette	2016-2018	Pending Authorization			
* Workforce Development Construction Pool - Welding Facility Renov./Training Lab Addit. - Hopkinsville The \$1.6 million restricted funds authorization in HB 303 will not be used for the \$321,180 restricted funds match. Match for \$2.353 million bond funded Workforce Development Construction Pool allocation was approved by CPBOC as a scope increase on 2/20/18.	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	
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**Tourism, Arts & Heritage Cabinet/Fish & Wildlife Resources**



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Ballard Wildlife Management Area "Big Pump" Comments: Ready-to-advertise plans nearing completion and will be advertising within a month.	Ballard	CPBOC-5/01/22	Design/Phase C			
Belvedere Farm Property Acquisition Comments: Property acquisition completed. Boundary markings nearing completion.	Breckinridge	CPBOC-4/01/23	Other			
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 Comments: Currently selecting an architect.	Cumberland	2022-2024	Planning			
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 Reported to CPBOC on 10/21/2021	Lincoln	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Big Farm 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 Reported to CPBOC on 10/21/2021	Multi	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Blue Spring Creek Reported to CPBOC on 4/14/2020	Trigg	Pool	Revising/Rebidding			
FILO Stream Mitigation Projects Pool - Broke Leg Creek Reported to CPBOC on 11/17/2022	Morgan	Pool	Design/Phase B			
FILO Stream Mitigation Projects Pool - Burnett Branch Reported to CPBOC on 10/21/2021 Land Acquisition from Kentucky Heritage Land Conservation Fund (partnership with KDOW Wild Rivers program) reported to the committee on 11/15/2011	Multi	Pool	Design/Phase C			
FILO Stream Mitigation Projects Pool - Crow Creek Reported to CPBOC on 9/23/2021	Clinton	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Dodge Gap Jefferson County Memorial Forest Reported to CPBOC on 5/23/2023	Jefferson	Pool	Design/Phase A			

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FILO Stream Mitigation Projects Pool - Ferguson Creek Reported to CPBOC on 5/23/2023	Livingston	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Goose Creek Reported to CPBOC on 4/18/2017	Casey	Pool	Complete/Not Closed Out	100	06/26/20	03/01/20
FILO Stream Mitigation Projects Pool - Horse Mill Reported to CPBOC on 1/18/2022	Morgan	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Little Sexton Reported to CPBOC on 5/19/2022	Multi	Pool	Design/Phase B			
FILO Stream Mitigation Projects Pool - Mabry Wildlife Management Area 2 Design Build Combination of Laurel Creek Gorge #2, Laurel Creek Gorge (Smith), and Mart Whitt Fork 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 Reported to CPBOC on 11/17/2022	Jefferson	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Minor's Creek Reported to CPBOC on 10/17/2017	Multi	Pool	Complete/Not Closed Out	100	04/09/19	04/09/19
FILO Stream Mitigation Projects Pool - Morgan County Extension Wetland Reported to CPBOC on 10/21/2021	Morgan	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Mud Camp Reported to CPBOC on 9/29/2022	Cumberland	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Northern Kentucky Middle Creek I Reported to CPBOC on 1/18/2022	Boone	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Northern Kentucky Middle Creek II Reported to CPBOC on 10/21/2021	Boone	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Northern Kentucky Middle Creek III Reported to CPBOC on 10/21/2021	Boone	Pool	Design/Phase A			

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FILO Stream Mitigation Projects Pool - Rich Wildlife Management Area - Red Oak Creek Reported to CPBOC on 6/19/2018	Owen	Pool	Complete/Not Closed Out	100	03/01/19	03/01/19
FILO Stream Mitigation Projects Pool - Rock Lick Will be reported to committee after design phase	Fleming	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Rolling Fork WMA - Stillwell Branch Reported to CPBOC on 9/29/2022	Larue	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Ross Creek Land Acquisition and Construction Reported to CPBOC on 2/19/2013 and 5/19/2020	Multi	Pool	Complete/Not Closed Out	100	06/01/20	06/01/20
FILO Stream Mitigation Projects Pool - Ross Creek III, Lee County Will be reported to committee after design phase	Lee	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Staggs Branch Reported to CPBOC on 9/29/2022	Lewis	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Steep Creek Reported to CPBOC on 11/17/2022	Boone	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Stream Restoration Otter Creek Reported to CPBOC on 10/21/2021	Meade	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Whites Creek Reported to CPBOC on 10/21/2021	Boyd	Pool	Design/Phase C			
FILO Stream Mitigation Projects Pool - Wolf Run Jefferson County Memorial Forest Reported to CPBOC on 10/21/2021	Jefferson	Pool	Design/Phase A			
Lakes and Streams Branch Building	Franklin	CPBOC-11/01/22	Design/Phase B			
Veteran's Memorial Wildlife Management Area - 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			

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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	In Construction	0	06/06/24	
* Covered Arena and Rolex Stadium	Fayette	2022-2024	Design/Phase A			
Emergency Rolex Stadium Roof Damage Comments: Awaiting funding so contract can be awarded	Fayette	CPBOC-9/01/23	Awarding Contract			
* 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 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 Sewer Upgrades (Phase I) Reported to CPBOC on 12/15/2022 Comments: Additional work added to the project. Additional days will be granted.	Marshall	Pool	In Construction	90	08/26/23	
* HB 268 Pool - Kingdom Come Water Infrastructure Upgrade Reported to CPBOC on 2/21/2023 Comments: Design Build with local water district.	Harlan	Pool	Other			
* HB 268 Pool - Lake Barkley Sewer Infrastructure Upgrade Reported to CPBOC on 2/21/2023	Trigg	Pool	In Construction	75	11/14/23	
* HB 268 Pool - Lake Barkley Water Infrastructure Upgrade Reported to CPBOC on 2/21/2023	Trigg	Pool	In Construction	40	11/14/23	
* HB 268 Pool - Water and Sewer Upgrades - West Reported to CPBOC on 5/18/2021 Comments: Master account for consulting services.	Multi	Pool	Design/Phase C			
Lake Barkley Lodge Fire Repairs	Trigg	CPBOC-4/01/22	Complete/In Warranty	100	02/15/23	02/15/23

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* Upgrade Guest Accommodations  Comments: Project executed under multiple bid projects for different parks. Near Completion.	Multi	2014-2016	Construction/Multiple Bid Packs			
<b>Tourism, Arts &amp; Heritage Cabinet/State Fair Board</b>						
* Agricultural Development Board - Cardinal Stadium Demolition (Kentucky Exposition Center) 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) Comments: Main gate projects at Gate 1 and Gate 6 are complete. Bid pack to install crash gate at gate 1 is in construction.	Jefferson	Pool	Construction/Multiple Bid Packs			
* 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 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 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 Reported to CPBOC on 4/25/2023 Comments: Various minor issues are delaying completion.	Jefferson	Pool	In Construction	85	08/29/23	
* State Fair Board Maintenance Pool - 2022-24 - Kentucky Exposition Center Security Reported to CPBOC on 2/21/2023	Jefferson	Pool	In Construction	30	12/15/23	

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<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/Not Closed Out	100	06/28/22	06/28/22
* Construct Clay County District 11 Office Reallocation from Construct Manchester (D-11) District Office (\$7.445 million)	Clay	2018-2020	Design/Phase A			
* 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 Comments: Contractor lost some time when original electrical sub-contractor did not perform and had to be replaced.	Hopkins	2018-2020	In Construction	60	08/18/23	
* Construct Manchester (D-11) District Office \$6.6 million (2014-2016) and \$845,000 (2016-2018) from the road fund was reallocated to Construct Clay County District 11 Office	Clay	2014-2016	Cancelled			
* Construct 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			
* 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/Closed Out	100	04/29/22	04/29/22

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* 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	A/E Selection			
* District 6 Office and Materials Lab House Bill 490 (2022 Regular Session) amended authorized project amount	Kenton	2020-2022	In Construction	35	05/30/24	
* Permanent Salt Conveyor System - Graves County	Graves	2022-2024	Design/Phase A			

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**

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<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
<b>Department of Education/Operations and Support Services</b>			
* KSB Howser Hall Renovation	07/13/20	\$13,183.00	In process of being closed out.
* KSB McDaniel/Scoggin Educational Building	10/02/19	\$272.84	In process of being closed out.
* KSD New Elementary Building	03/21/20	\$61,694.97	In process of being closed out.
<b>Education and Labor Cabinet/KY Educational Television</b>			
* Transmitter and Repack	09/01/20	\$420,108.91	awaiting agency to close.
<b>Energy &amp; Environment Cabinet/Environmental Protection</b>			
* State-Owned Dam Repair - Bullock Pen Lake Dam	09/02/22	\$36,938.81	Working through closeout documents
* 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 - 2020-22 - Governor's Mansion Chiller and Water Line	07/30/23	\$10,000.00	IN process of being closed out.
* L&N Building Security and Structural Upgrades	04/20/23	\$500,000.00	Remaining funds are being used for new security fence and gate around parking lot.
* Upgrade L&N Building	08/31/20	\$20,500.00	Project management assignments changed over the past few months causing some confusion as to responsibility for follow up. Close Out process will proceed over the next quarter.
<b>General Government Cabinet/KY River Authority</b>			
Construct Lock and Dam 10	01/03/23	\$1,483,743.44	Waiting to archive and pay one final invoice.
<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	Will request UA to close again. 703 has a -\$22,557 unexplained.
* Armory Modernization Pool - 2018-20 - DMA Leitchfield Readiness Center Assembly Hall Addition	04/15/22	\$12,685.83	Waiting on agency to close.
Construct Response Group Building KyANG Phase 1	05/22/23	\$276,779.61	Working through various Warranty issues.
DMA Bluegrass Station Building 415 Modification	04/08/22	\$34,081.00	Will request UA close.
* DMA Boone National Guard Center Emergency Operations Center Renovation	10/22/21	\$37,928.98	Waiting on agency to closeout.



**QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2023-4 (October)  
**Print Date:** 10/04/2023

<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 Interior Renovation Wellman Armory - Boone National Guard Center	05/29/20	\$112,925.06	Awaiting agency closeout
DMA Records Holding Facility - Boone National Guard Center	08/02/20	\$109,457.22	Awaiting agency closeout
* DMA Richmond Readiness Center Interior Modernization	12/09/22	\$22,586.00	Will request UA close
DMA Springfield Readiness Center Latrine Restoration	09/17/23	\$11,744.85	awaiting agency to close
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	Will request UA close
* Western State Hospital-Electrical Upgrade-Phase I	05/26/20	\$20,161.22	This is Phase 1 of multiple phases. There is still a small encumbrance being cleared and then this phase will closeout.
<b>Postsecondary Education Cabinet/Kentucky State University</b>			
Mold Remediation and Mechanical Repairs - The Halls	08/26/20	\$32,812.56	Working on Design for Fresh Air system
<b>Postsecondary Education Cabinet/KY Community and Technical College System</b>			
* Construct Advanced Manufacturing Facility - Bluegrass CTC	01/28/19	\$40,631.00	Will request UA close
Construct National Responder Preparedness Center Parking Lot (Driving Course) - Fire Commission	02/04/22	\$545,914.64	Project site utilities are still being installed to serve training areas around the training pad (parking lot). All work should be complete by May 2024
Upgrade Newtown Campus Buildings and Infrastructure - Bluegrass	01/27/23	\$423,174.45	Will request UA close
* Workforce Development Construction Pool - Constr. Adv. Manuf. Ctr. - Bluegrass CTC, Danville	02/26/22	\$1,783.00	Will request UA close
* Workforce Development Construction Pool - Constr. Adv. Manuf. Ctr. - Jefferson CTC, Downtown	10/30/22	\$140,000.00	KCTCS is adding fans to technical labs with remaining funds.
* Workforce Development Construction Pool - Welding Facility Renov./Training Lab Addit. - Hopkinsville	10/11/21	\$110,850.31	Agency is still purchasing some equipment.
<b>Tourism, Arts &amp; Heritage Cabinet/Fish &amp; Wildlife Resources</b>			
Camp Currie Dining Hall Construction	06/25/19	\$320,871.77	Requested 6/29/2023. Resubmitted to OSBD 9/29 to correct errors

**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 Office Space	05/26/19	\$21,990.12	Remaining funds are intended for entrance awning
FILO Stream Mitigation Projects Pool - Big Farm	03/08/23	\$610,184.61	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	\$660,814.14	In Corps required monitoring period
FILO Stream Mitigation Projects Pool - Minor's Creek	05/09/20	\$89,563.63	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 period for drainage C - Drainages AB&D will be future mitigation
FILO Stream Mitigation Projects Pool - Ross Creek	07/01/21	\$570,230.22	In Corps required monitoring period
<b>Tourism, Arts &amp; Heritage Cabinet/KY Center for the Arts</b>			
KCA - Fire Damage Restoration	04/10/21	\$0.01	IN process of being closed out.
<b>Tourism, Arts &amp; Heritage Cabinet/Parks</b>			
Fort Boonesborough - Parkwide - Flood Reconstruction	06/15/23	\$314,519.53	Request sent to Parks 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	In process of being closed out.
* Freedom Hall Sewer Line Replacement	09/24/18	\$101,233.00	In process of being closed out.
* Ky International Convention Center Renovation and Expansion	12/01/19	\$92,392.80	Agency completing small utility projects omitted from building scope.
* 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 closeout
<b>Transportation Cabinet/Gen Admin &amp; Support (Transp)</b>			
* Construct Casey County Maintenance Facility	07/28/23	\$70,426.83	awaiting agency to close.
* Construct Muhlenberg County Maintenance Facility and Salt Storage Structure	08/05/19	\$7,193.34	Awaiting 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).

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**Reporting Agency:** Eastern Kentucky University

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<b>Postsecondary Education Cabinet/Eastern Kentucky University</b>						
Academic Computing Pool 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 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	Madison	2022-2024	Awaiting Initiation by Agency			

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Use of restricted funds rather than agency bonds for the fiscal year 2023 match reported to CPBOC on 8/24/2022						
Sub-projects:						
Asset Preservation Pool - 2022-2024		(Sub-project: EKV001	Steam Line Upgrades - 0)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV001	Steam Line Upgrades - Phase 1)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV001	Steam Line Upgrades - Phase 2)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV002	Powell Roof Replacement) - Complete/Closed Out			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV003	Rowlett Roof Replacement) - Complete/Closed Out			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV004	Coates Exterior/Interior Repairs - 0)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV004	Coates Exterior/Interior Repairs - Phase 1)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV004	Coates Exterior/Interior Repairs - Phase 2)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV005	Burrier Exterior Repairs)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - 0)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Adams House)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Burrier)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Business & Tech)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Cammack)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Campbell)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Coates)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Crabbe Chiller)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Crabbe Cooling)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Donovan Boiler)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Donovan Chiller)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Donovan Splt Unit)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Fitness/Wellness)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Keen Johnson)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Lancaster Watermain)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Perkins Cooling)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Perkins Heating)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Wallace AHUs)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Wallace Cooling)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Wallace)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Whitlock Boilers)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV006	Infra-Bldg-Sys - Whitlock Cooling)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV007	Elevator Sys - 0)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV007	Elevator Sys - Burrier)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV007	Elevator Sys - Cammack)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV007	Elevator Sys - Coates ADA)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV007	Elevator Sys - Coates)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV007	Elevator Sys - Combs)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV007	Elevator Sys - Wallace)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV007	Elevator Sys - Whitlock)			
Asset Preservation Pool - 2022-2024		(Sub-project: EKV008	Pedestrian Accessways - 0)			

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Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Accessways - Campus ADA)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Accessways - Campus)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU009 Parking Systems)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - 0)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Campus - Arc Flash)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Keen Johnson)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Parking Emg Phone Boxes)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - 0)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Cammack)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Combs)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Heat Plant)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - 0)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Combs)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Commonwealth)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Rowlett)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU001 Steam Line Upgrades - 0)	Madison	2022-2024	Awaiting Initiation by Agency			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU001 Steam Line Upgrades - Phase 1) Emergency	Madison	2022-2024	In Construction	51	11/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU001 Steam Line Upgrades - Phase 2) Other Lines	Madison	2022-2024	Design/Phase C			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU004 Coates Exterior/Interior Repairs - 0)	Madison	2022-2024	Awaiting Initiation by Agency			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU004 Coates Exterior/Interior Repairs - Phase 1) Lower Level Interior	Madison	2022-2024	Design/Phase B			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU004 Coates Exterior/Interior Repairs - Phase 2) Exterior + Brock	Madison	2022-2024	Design/Phase C			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU005 Burrier Exterior Repairs)	Madison	2022-2024	Design/Phase C			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - 0)	Madison	2022-2024	Multiple Subprojects			

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Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Adams House)	Madison	2022-2024	Planning			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Burrier)	Madison	2022-2024	In Construction	1	10/28/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Business & Tech)	Madison	2022-2024	In Construction	2	12/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Cammack)	Madison	2022-2024	Planning			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Campbell) Comments: Campbell Cooling Tower Replacement completed	Madison	2022-2024	Complete/Closed Out	100	09/27/23	09/27/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Coates)	Madison	2022-2024	In Construction	2	09/29/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Crabbe Chiller)	Madison	2022-2024	In Construction	50	12/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Crabbe Cooling)	Madison	2022-2024	In Construction	50	12/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Donovan Boiler)	Madison	2022-2024	In Construction	50	12/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Donovan Chiller)	Madison	2022-2024	In Construction	50	11/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Donovan Splt Unit)	Madison	2022-2024	In Construction	50	11/02/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Fitness/Wellness)	Madison	2022-2024	In Construction	50	11/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Keen Johnson)	Madison	2022-2024	In Construction	50	11/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Lancaster Watermain)	Madison	2022-2024	A/E Selection			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Perkins Cooling) Comments: Perkins Cooling Tower Replacement completed	Madison	2022-2024	Complete/Closed Out	100	09/27/23	09/27/23

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Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Perkins Heating)	Madison	2022-2024	In Construction	50	11/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Wallace AHUs)	Madison	2022-2024	In Construction	33	12/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Wallace Cooling) Comments: Wallace Cooling Tower Replacement completed	Madison	2022-2024	Complete/Closed Out	100	09/27/23	09/27/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Whitlock Boilers)	Madison	2022-2024	In Construction	50	12/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Whitlock Cooling)	Madison	2022-2024	In Construction	50	12/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - 0)	Madison	2022-2024	Awaiting Initiation by Agency			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Burrier)	Madison	2022-2024	In Construction	50	11/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Cammack)	Madison	2022-2024	Planning			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Coates ADA)	Madison	2022-2024	In Construction	50	11/15/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Coates)	Madison	2022-2024	In Construction	50	11/15/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Combs)	Madison	2022-2024	In Construction	40	12/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Wallace)	Madison	2022-2024	In Construction	70	12/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Whitlock)	Madison	2022-2024	In Construction	40	12/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Accessways - 0)	Madison	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Accessways - Campus ADA)	Madison	2022-2024	In Construction	26	12/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Accessways - Campus)	Madison	2022-2024	In Construction	79	12/30/23	

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Asset Preservation Pool - 2022-2024 (Sub-project: EKU009 Parking Systems) Use of restricted funds rather than agency bonds for the fiscal year 2023 match reported to CPBOC on 8/24/2022	Madison	2022-2024	Awaiting Initiation by Agency			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - 0)	Madison	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Campus - Arc Flash)	Madison	2022-2024	In Construction	9	09/30/27	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Keen Johnson)	Madison	2022-2024	In Construction	3	02/13/24	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Parking Emg Phone Boxes)	Madison	2022-2024	A/E Selection			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - 0)	Madison	2022-2024	Awaiting Initiation by Agency			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Cammack)	Madison	2022-2024	Planning			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Combs)	Madison	2022-2024	In Construction	95	11/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Heat Plant)	Madison	2022-2024	Design/Phase A			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - 0)	Madison	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Combs)	Madison	2022-2024	Planning			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Commonwealth)	Madison	2022-2024	Planning			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Rowlett)	Madison	2022-2024	In Construction	6	12/30/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Whitlock)	Madison	2022-2024	In Construction	71	11/15/23	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU013 Begley Building DM Maintenance)	Madison	2022-2024	Design/Phase A			
Campus Data Network Pool Comments: This pool will support new hardware for communication, safety and security service delivery	Madison	2022-2024	Other			



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Campus Infrastructure Upgrade Approved pursuant to KRS 45.763 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 Approved pursuant to KRS 45.763 \$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	Design/Phase A			
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 Approved pursuant to KRS 45.763	Madison	2022-2024	Awaiting Initiation by Agency			
Miscellaneous Maintenance Pool - 2020-2022 Sub-projects: Miscellaneous Maintenance Pool - 2020-2022 (Sub-project: Replace Campbell Building HVAC) Miscellaneous Maintenance Pool - 2020-2022 (Sub-project: Replace Ramsey Heat Plant Boiler 5)	Madison	2020-2022	Awaiting Initiation by Agency			
Miscellaneous Maintenance Pool - 2020-2022 (Sub-project: Replace Campbell Building HVAC)	Madison	2020-2022	In Construction	70	10/28/23	
Miscellaneous Maintenance Pool - 2020-2022 (Sub-project: Replace Ramsey Heat Plant Boiler 5)	Madison	2020-2022	In Construction	95	10/28/23	
Miscellaneous Maintenance Pool - 2022-2024 Sub-project: Miscellaneous Maintenance Pool - 2022-2024 (Sub-project: Return Mattox to Residence Hall)	Madison	2022-2024	Multiple Subprojects			
Miscellaneous Maintenance Pool - 2022-2024 (Sub-project: Return Mattox to Residence Hall)	Madison	2022-2024	In Construction	24	10/28/23	
Property Acquisitions Pool Approved pursuant to KRS 45.763	Madison	2022-2024	Awaiting Initiation by Agency			

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Eastern Kentucky University

**Report Quarter:** 2023-4 (October)

**Print Date:** 10/04/2023

<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>
* 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 Asset Preservation Pool - 2022-2024 authorization will be used instead	Madison	2022-2024	Awaiting Initiation by Agency			
Renovate Whalen Complex Approved pursuant to KRS 45.763	Madison	2022-2024	Awaiting Initiation by Agency			
Repair/Replace Infrastructure/Building System Pool Asset Preservation Pool - 2022-2024 authorization will be used instead	Madison	2022-2024	Awaiting Initiation by Agency			
Residence Hall Renovation Pool 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)	Madison	2020-2022	Multiple Subprojects			
Residence Hall Renovation Pool (Sub-project: Phase I - Keene Hall)	Madison	2022-2024	In Construction	14	06/29/24	
Residence Hall Renovation Pool (Sub-project: Phase I - Palmer Hall)	Madison	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 Approved pursuant to KRS 45.763 Asset Preservation Pool - 2022-2024 authorization will be used instead	Madison	2022-2024	Awaiting Initiation by Agency			

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**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: Morehead State University  
 Report Quarter: 2023-4 (October)  
 Print Date: 10/04/2023

<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>
<b>Postsecondary Education Cabinet/Morehead State University</b>						
* Asset Preservation Pool - 2022-2024	Rowan	2022-2024	Construction/Multiple Bid Packs			
Sub-projects:						
Asset Preservation Pool - 2022-2024 (Sub-project: Camden Carroll Library Electrical/HVAC)						
Asset Preservation Pool - 2022-2024 (Sub-project: Campus Communications, Wireless)						
Asset Preservation Pool - 2022-2024 (Sub-project: Cooper Hall Renovation)						
Comments: Other AP sub-projects less than one million:						
Fields Hall HVAC - Complete/in-warranty						
Mays Hall HVAC - Complete/in-warranty						
West Mignon Hall HVAC - Complete/in-warranty						
Normal Hall HVAC - Complete/In-warranty						
Cartmell Hall Elevator - Complete/in-warranty						
Enrollment Services Building Roof - Complete/in-warranty						
Camden Carroll Library Roof - Complete/in-warranty						
Academic Athletic Center Roof - Complete/in-warranty						
KY Folk Arts Center HVAC - Complete/in-warranty						
Howell McDowell HVAC - Complete/in-warranty						
Nunn Hall Roof - Complete/in-warranty						
Mignon Tower Roof - Complete/in-warranty						
East Mignon HVAC & Related - Complete/in-warranty						
Ginger Hall HVAC - Complete/in-warranty						
Lappin Hall HVAC - Construction 10%						
Campus Building Automation System - Construction - 50%						
Baird Hall HVAC - Construction - 75%						
Alumni Tower Renovation - Construction- 75%						
Alumni Tower Steps & Concrete - Construction -15%						
Heat Exchanger Replacements - Construction - 75%						
Housing Fire Alarm Upgrades - Construction - 5%						
Fire Alarm System - Phase 1 - Design Phase A						
Rader Hall HVAC - Design - Phase A						
Water Treat. Plant Sed. Basin - Design - Phase B						
Enrollment Services Building HVAC - Design - Phase B						
Breckenridge Hall HVAC - Design - Bidding						
Button HVAC - Design - Phase B						
Asset Preservation Pool - 2022-2024 (Sub-project: Camden Carroll Library Electrical/HVAC)	Rowan	2022-2024	Bidding			
Asset Preservation Pool - 2022-2024 (Sub-project: Campus Communications, Wireless)	Rowan	2022-2024	In Construction	50	10/01/24	

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Morehead State University

**Report Quarter:** 2023-4 (October)

**Print Date:** 10/04/2023

<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>
Asset Preservation Pool - 2022-2024 (Sub-project: Cooper Hall Renovation)	Rowan	2022-2024	In Construction	5	01/15/25	
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	95	09/30/23	
Renovate Cartmell Residence Hall	Rowan	2022-2024	Awaiting Initiation by Agency			
Renovate Cooper Residence Hall	Rowan	2022-2024	Awaiting Initiation by Agency			
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	Awaiting Initiation by Agency			

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**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Murray State University  
**Report Quarter:** 2023-4 (October)  
**Print Date:** 10/04/2023

<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>
<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: Applied Science Renovations - Agriculture)						
Asset Preservation Pool - 2022-2024 (Sub-project: Curris Center Interior Refresh)						
Asset Preservation Pool - 2022-2024 (Sub-project: Doyle Fine Arts HVAC Upgrades)						
Asset Preservation Pool - 2022-2024 (Sub-project: Electrical Infrastructure Upgrades)						
Asset Preservation Pool - 2022-2024 (Sub-project: Exposition Center Renovations)						
Asset Preservation Pool - 2022-2024 (Sub-project: Fine Arts HVAC Upgrades)						
Asset Preservation Pool - 2022-2024 (Sub-project: Hancock HVAC Renovations)						
Asset Preservation Pool - 2022-2024 (Sub-project: Mason Hall Renovations - Nursing)						
Asset Preservation Pool - 2022-2024 (Sub-project: Pogue Library HVAC and Electrical Upgrades)						
Asset Preservation Pool - 2022-2024 (Sub-project: Applied Science Renovations - Agriculture)	Calloway	2022-2024	Design/Phase A			
Asset Preservation Pool - 2022-2024 (Sub-project: Curris Center Interior Refresh)	Calloway	2020-2022	In Construction	85	11/30/23	
Match coming from Historic Building Preservation Pool agency bond proceeds						
Asset Preservation Pool - 2022-2024 (Sub-project: Doyle Fine Arts HVAC Upgrades)	Calloway	2022-2024	Design/Phase A			
Asset Preservation Pool - 2022-2024 (Sub-project: Electrical Infrastructure Upgrades)	Calloway	2022-2024	Planning			
Asset Preservation Pool - 2022-2024 (Sub-project: Exposition Center Renovations)	Calloway	2022-2024	Design/Phase A			
Asset Preservation Pool - 2022-2024 (Sub-project: Fine Arts HVAC Upgrades)	Calloway	2022-2024	Design/Phase A			
Asset Preservation Pool - 2022-2024 (Sub-project: Hancock HVAC Renovations)	Caldwell	2022-2024	Revising/Rebidding			
Asset Preservation Pool - 2022-2024 (Sub-project: Mason Hall Renovations - Nursing)	Calloway	2022-2024	Design/Phase A			
Asset Preservation Pool - 2022-2024 (Sub-project: Pogue Library HVAC and Electrical Upgrades)	Calloway	2022-2024	Design/Phase A			

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**Reporting Agency:** Murray State University  
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<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
* Construct New Breathitt Veterinary Center 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)	Christian	2014-2016	Multiple Subprojects			
Construct New Breathitt Veterinary Center (Sub-project: Construct New BVC Equipment Storage Bldg)  Comments: Material delays have extended the projected completion date.	Christian	2014-2016	In Construction	5	07/08/23	
Construct Residential Housing  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	Calloway	2020-2022	Design/Phase C			
* Construct School of Nursing and Health Professional Building	Calloway	2022-2024	Design/Phase B			
Construct/Renovate Alternate Dining Facility  Approved pursuant to KRS 45.763 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  Sub-projects: Historic Building Preservation Pool (Sub-project: Carr Hall HVAC) Historic Building Preservation Pool (Sub-project: Lovett Phase II Renovations) Historic Building Preservation Pool (Sub-project: Racer Arena HVAC) Historic Building Preservation Pool (Sub-project: Waterfield HVAC Phase II) Historic Building Preservation Pool (Sub-project: Wrather Hall Auditorium Renovations)	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: Lovett Phase II Renovations)	Calloway	2020-2022	Complete/Not Closed Out	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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Murray State University  
**Report Quarter:** 2023-4 (October)  
**Print Date:** 10/04/2023

<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>
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 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.	Calloway	2020-2022	Awaiting Initiation by Agency			
Renovate Residence Hall HVAC System In lieu of agency bonds, MSU is authorized to enter into a public-private partnership, built-to-suit agreement, or lease-purchase not to exceed the authorized amount. This authorization includes the authorization under KRS 45.763 and 45A.077.	Calloway	2020-2022	Awaiting Initiation by Agency			
Renovate Residence Hall Interior 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.	Calloway	2020-2022	Awaiting Initiation by Agency			
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) Comments: Project is planning to be extended into multiple phases.	Calloway	2020-2022	In Construction	20	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 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.	Calloway	2020-2022	Awaiting Initiation by Agency			
Upgrade Campus Network	Calloway	2016-2018	Complete/Closed Out	100	06/30/22	06/09/22
Upgrade Campus Phone System	Calloway	2016-2018	Complete/Closed Out	100	06/30/22	06/09/22

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**QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**

Reporting Agency: Murray State University  
 Report Quarter: 2023-4 (October)  
 Print Date: 10/04/2023

<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>Postsecondary Education Cabinet/Murray State University</b>			
Historic Building Preservation Pool (Sub-project: Lovett Phase II Renovations)	09/30/23	\$801.79	Ensuring that the project balance is correct and funded properly in coordination with other work going on in the building
Renovate Lovett Auditorium - HVAC and Electrical Repairs	10/29/22	(\$187,346.91)	Ensuring 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.

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**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: Northern Kentucky University

Report Quarter: 2023-4 (October)

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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>
<b>Postsecondary Education Cabinet/Northern Kentucky University</b>						
Acquire Land/Master Plan 2010-2012 Approved pursuant to KRS 45.763 2011 - \$2.5 million in agency bond proceeds for 26 parcels of land, primarily single family homes, included in Board-approved land acquisition and Master Plan Land acquisition area, to be acquired over many years, is outlined in 2009 Master Plan	Campbell	2010-2012	Planning			
* Asset Preservation Pool - 2022-2024 Sub-projects: Asset Preservation Pool - 2022-2024 (Sub-project: Civic Center Systems Replacement) Asset Preservation Pool - 2022-2024 (Sub-project: Misc. University Center Renovation) Asset Preservation Pool - 2022-2024 (Sub-project: Renew E&G Building Systems - Admin Center RR Rpl) Asset Preservation Pool - 2022-2024 (Sub-project: Renew E&G Building Systems - Landrum Floor/RR Rpl) Asset Preservation Pool - 2022-2024 (Sub-project: Renew E&G Building Systems - Student Union Roof) Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Fine Arts Center Phase II) Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Nunn Hall) Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Steely Library)	Campbell	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: Civic Center Systems Replacement)	Campbell	2022-2024	Planning			
Asset Preservation Pool - 2022-2024 (Sub-project: Misc. University Center Renovation)	Campbell	2022-2024	Design/Phase A			
Asset Preservation Pool - 2022-2024 (Sub-project: Renew E&G Building Systems - Admin Center RR Rpl)	Campbell	2022-2024	Design/Phase A			
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	In Construction	7	08/01/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Nunn Hall)	Campbell	2022-2024	In Construction	7	08/01/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Steely Library)	Campbell	2022-2024	In Construction	5	02/01/25	
Construct Indoor Tennis Facility Approved pursuant to KRS 45.763	Campbell	2022-2024	Planning			

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**Reporting Agency:** Northern Kentucky University

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Construct Mixed-Use Facility with Student Housing Approved pursuant to KRS 45.763 Sub-projects: Construct Mixed-Use Facility with Student Housing (Sub-project: Phase I - North Side) - Complete/Closed Out Construct Mixed-Use Facility with Student Housing (Sub-project: Phase II - South Side)	Campbell	2016-2018	Multiple Subprojects			
Construct Mixed-Use Facility with Student Housing (Sub-project: Phase II - South Side) Mixed-use development of 20-30,000 square feet of full-service and casual restaurant and retail tenants, a 100-110 room hotel, 150-200 market rate apartments, parking and office space	Campbell	2016-2018	Planning			
Construct Research/Innovation Building Approved pursuant to KRS 45.763	Campbell	2022-2024	Awaiting Initiation by Agency			
Construct/Acquire New Residence Hall 2016-2018 Sub-projects: Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Callahan Hall Renovation Phase I) - Complete/Closed Out Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Callahan Hall Renovation Phase II) Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Commonwealth Hall Renovation) - Complete/Closed Out Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Construct New Residence Hall) Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Install Univ Suites LED Lights) Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Kentucky Hall Renovation) - Complete/Closed Out Construct/Acquire New Residence Hall 2016-2018 (Sub-project: KY/CW/Univ. Suites Roof Replacements) Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Norse Hall Exterior Repairs) - Complete/Closed Out Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Norse Hall Renovations) Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Replace Callahan Boilers #2 & #3) Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Boilers & Thermostats) Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Cooling Tower Replacement) - Complete/Closed Out Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Exterior Façade Repairs) Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Freeze Damage Repairs) Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Woodcrest Apartments Stair Replacement) - Cancelled	Campbell	2016-2018	Multiple Subprojects			
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Callahan Hall Renovation Phase II)	Campbell	2016-2018	Complete/In Warranty	100	05/20/23	03/17/23
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Construct New Residence Hall) CM at-Risk project delivery method reported to CPBOC on 11/20/2018	Campbell	2016-2018	Complete/Closed Out	100	07/20/21	08/13/21
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Install Univ Suites LED Lights)	Campbell	2016-2018	Complete/Closed Out	100	07/15/22	07/15/22
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: KY/CW/Univ. Suites Roof Replacements)	Campbell	2016-2018	Complete/Closed Out	100	09/20/22	09/20/22

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**Reporting Agency:** Northern Kentucky University

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Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Norse Hall Renovations)	Campbell	2016-2018	Complete/Closed Out	100	07/30/22	07/30/22
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Replace Callahan Boilers #2 & #3)	Campbell	2016-2018	Complete/In Warranty	100	12/14/22	12/14/22
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Boilers & Thermostats)	Campbell	2022-2024	In Construction	95	10/15/23	
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Exterior Façade Repairs) Asset Preservation Pool - 2022-2024 funds will also be used	Campbell	2016-2018	In Construction	40	01/31/24	
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Freeze Damage Repairs)	Campbell	2022-2024	In Construction	85	02/01/24	
* Expand Herrmann Science Center	Campbell	2022-2024	Design/Phase B			
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 Asset Preservation Pool - 2022-2024 authorization will be used instead	Campbell	2020-2022	Awaiting Initiation by Agency			
Renew/Renovate Fine Arts Center Phase II Asset Preservation Pool - 2022-2024 authorization will be used instead	Campbell	2022-2024	Awaiting Initiation by Agency			
Renew/Renovate Nunn Hall	Campbell	2022-2024	Design/Phase A			
Renew/Renovate Steely Library Asset Preservation Pool - 2022-2024 authorization will be used instead	Campbell	2022-2024	Awaiting Initiation by Agency			
Renovate Brown Building	Campbell	2020-2022	Complete/Closed Out	100	07/14/22	08/01/22
Renovate Residence Halls	Campbell	2020-2022	Awaiting Initiation by Agency			
Renovate/Construct Campbell Hall Approved pursuant to KRS 45.763	Campbell	2020-2022	Awaiting Initiation by Agency			
Renovate/Construct Civic Center Building	Campbell	2022-2024	Awaiting Initiation by Agency			
Renovate/Expand Baseball Field	Campbell	2022-2024	Awaiting Initiation by Agency			
Replace Event Center Technology Approved pursuant to KRS 45.763	Campbell	2020-2022	Awaiting Initiation by Agency			
Replace Recreation Field Turf	Campbell	2022-2024	Awaiting Initiation by Agency			

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**Reporting Agency:** Northern Kentucky University  
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**Print Date:** 10/04/2023

<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>
Replace Underground Utility Infrastructure	Campbell	2022-2024	Awaiting Initiation by Agency			
Upgrade Admin/IT Infrastructure Pool Approved pursuant to KRS 45.763	Campbell	2020-2022	Awaiting Initiation by Agency			

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**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** University of Kentucky

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<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: 122 University - Closed 7/14/23						
134 University - eminent domain filed						
136 University - eminent domain filed						
138 University - ongoing negotiations with property owner; eminent domain possible						
141 University - closed 7/31/23						
Acquire Land (Sub-project: 136, 138 and 144 State Street)	Fayette	2022-2024	Other			
Comments: 136 State - eminent domain filed						
138 State - closed 9/18/23						
144 State - closed 6/30/23						
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			

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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	25	03/29/24	
Acquire/Improve Golf Facility	Fayette	2022-2024	Awaiting Initiation by Agency			
Acquire/Improve Medical/Administrative Facility 1 - UK HealthCare Approved pursuant to KRS 45.763	Fayette	2022-2024	Awaiting Initiation by Agency			
Acquire/Improve Medical/Administrative Facility 2 - UK HealthCare	Fayette	2022-2024	Awaiting Initiation by Agency			
Acquire/Improve Medical/Administrative Facility 3 - UKHC 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 - UKHC (Sub-project: King's Dau ED, Imaging, Entr)	Boyd	2022-2024	In Construction	7	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 Sub-projects: Acquire/Upgrade IT System - UK HealthCare (Sub-project: Medical Device Security - Edge Firewall) - 2/15/2022 - 22 IT 06 Acquire/Upgrade IT System - UK HealthCare (Sub-project: Network Infrastructure Upgrade) - 6/27/2021 - 21 IT 33 Acquire/Upgrade IT System - UK HealthCare (Sub-project: Storage Infrastructure Upgrade) - 6/27/2021 - 21 IT 32 - Complete/Closed Out	Fayette	2020-2022	Multiple Subprojects			
Acquire/Upgrade IT System - UK HealthCare Sub-projects: Acquire/Upgrade IT System - UK HealthCare (Sub-project: Expand and Upgrade Storage - Sirius FAS 8700) Acquire/Upgrade IT System - UK HealthCare (Sub-project: Storage Infrastructure Modernization)	Fayette	2022-2024	Multiple Subprojects			
Acquire/Upgrade IT System - UK HealthCare (Sub-project: Expand and Upgrade Storage-Sirius FAS 8700)	Fayette	2022-2024	Complete/Closed Out	100	03/31/23	03/31/23
Acquire/Upgrade IT System - UK HealthCare (Sub-project: Medical Device Security - Edge Firewall)	Fayette	2020-2022	In Construction	93	02/09/24	

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Acquire/Upgrade IT System - UK HealthCare (Sub-project: Network Infrastructure Upgrade)	Fayette	2020-2022	In Construction	35	06/30/26	
Acquire/Upgrade IT System - UK HealthCare (Sub-project: Storage Infrastructure Modernization)	Fayette	2022-2024	In Construction	25	06/30/24	
ADA Compliance Pool	Fayette	2022-2024	Awaiting Initiation by Agency			
* Asset Preservation Pool - 2022-2024	Fayette	2022-2024	Multiple Subprojects			
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: FY23 Various Infrastructure/System Improvements 11)						
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 12)						
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 13)						
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 14)						
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 C			
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) Emergency Replacement of Sanitary Sewer Line - Funkhouser Drive	Fayette	2022-2024	Complete/In Warranty	100	09/08/22	09/08/22

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Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 10 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 11 Medical Center Cooling Tower Steelwork and Painting	Fayette	2022-2024	Planning			
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 12 Memorial Coliseum Steam Chilled Water and Ductbank	Fayette	2022-2024	Design/Phase C			
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 13 Improve 640 South Broadway (former Ag Credit Union Renovation	Fayette	2022-2024	In Construction	17	12/31/23	
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 14 Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 14)	Fayette	2022-2024	In Construction	5	12/15/23	
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 2) Breckinridge Hall Windows	Fayette	2022-2024	In Construction	55	11/17/23	
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 3) Fine Arts-Guignol Windows	Fayette	2022-2024	In Construction	20	12/31/23	
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 4) Memorial Coliseum Miscellaneous Building Systems	Fayette	2022-2024	In Construction	30	04/30/24	
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 5) Central Heating Deaerator Tank	Fayette	2022-2024	In Construction	46	11/06/23	
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 6) Lafferty Hall/Fine Arts Guignol Building HVAC	Fayette	2022-2024	Design/Phase B			
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 7) Medium Voltage Distribution Upgrades	Fayette	2022-2024	Design/Phase C			



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Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 8) Funkhouser Sewer Line Replacement Phase 2	Fayette	2022-2024	In Construction	75	10/31/23	
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 9) Huguelet and Washington Avenue Steam	Fayette	2022-2024	In Construction	56	12/31/23	
Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements)	Fayette	2022-2024	Awaiting Initiation by Agency			
Asset Preservation Pool - 2022-2024 (Sub-project: Improve Miller Hall)	Fayette	2022-2024	Design/Phase A			
Asset Preservation Pool - 2022-2024 (Sub-project: Improve Multi-Disciplinary Science Building)	Fayette	2022-2024	Awarding Contract			
Asset Preservation Pool - 2022-2024 (Sub-project: Improve Patterson Office Tower)	Fayette	2022-2024	Design/Phase A			
Asset Preservation Pool - 2022-2024 (Sub-project: Improve Pence Hall)	Fayette	2022-2024	Design/Phase C			
Asset Preservation Pool - 2022-2024 (Sub-project: Improve Peterson Service Building)	Fayette	2022-2024	Awaiting Initiation by Agency			
Asset Preservation Pool - 2022-2024 (Sub-project: Improve White Hall Classroom Building Phase I) CM-GC project delivery method reported to CPBOC on 4/25/2023	Fayette	2022-2024	Design/Phase A			
Asset Preservation Pool - 2022-2024 (Sub-project: Improve White Hall Classroom Building Phase II)	Fayette	2022-2024	Awaiting Initiation by Agency			
Cancer/Ambulatory Facility Parking - UK HealthCare (combined auth) Authorizations for the following projects have been combined (9/15/2023 - FCR 13) and reported to CPBOC on 9/27/2023: Construct Retail/Parking Facility 1 - \$75 million in third-party financing Construct Retail/Parking Facility 2 - \$75 million in third-party financing	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 6/16/2023 - FCR 9	Fayette	2022-2024	Awaiting Initiation by Agency			
Construct Agriculture Research Facility 2	Woodford	2018-2020	Complete/Not Closed Out	100	08/04/22	08/04/22

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Poultry Research Facility Relocation - 12/11/2018 - FCR 10 CM-at-Risk project delivery method reported to CPBOC on 2/19/2019 Use of \$354,000 in federal funds reported to CPBOC on 12/15/2021						
Construct Agriculture Research Facility 2	Fayette	2022-2024	Awaiting Initiation by Agency			
Construct Ambulatory Facility - UK HealthCare Cancer Treatment Center/Ambulatory Surgery Center (Design Only) - 5/4/2021 - FCR 12 Approved pursuant to KRS 45.763 Use of \$50 million in restricted funds rather than agency bonds reported to CPBOC on 12/15/2022 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 6/19/2020 - FCR 9 See Construct Beam Institute I and II (combined auth)	Fayette	2020-2022	Combined Authorities			
Construct Beam Institute 2 Construct Maturation Building - 5/04/2021 - FCR 10 Use of private funds reported to CPBOC on 5/18/2021 See Construct Beam Institute I and II (combined auth)	Fayette	2020-2022	Combined Authorities			
Construct Beam Institute I and II (combined auth) Authorizations for the following projects have been combined (2/18/2022 - FCR 13) and reported to CPBOC on 5/19/2022: Construct Beam Institute 1 (Still Building) - \$10 million in restricted funds 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) Projects were bid together on November 9, 2021 - \$9.525 million combined revised scope	Fayette	2020-2022	Multiple Subprojects			
Sub-projects: Construct Beam Institute I and II (combined auth) (Sub-project: Maturation Building) Construct Beam Institute I and II (combined auth) (Sub-project: Still Building)						
Construct Beam Institute I and II (combined auth) (Sub-project: Maturation Building)	Fayette	2020-2022	In Construction	96	10/01/23	
Construct Beam Institute I and II (combined auth) (Sub-project: Still Building)	Fayette	2020-2022	In Construction	97	10/01/23	
Construct Childcare Center Facility	Fayette	2022-2024	Awaiting Initiation by Agency			
Construct College of Medicine Building Design Phase - 5/4/2021 - FCR 13	Fayette	2020-2022	Design/Phase A			
Construct Cross Country Trail	Fayette	2022-2024	Awaiting Initiation by Agency			

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Construct Data Center - UK HealthCare 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 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 Approved pursuant to KRS 45.763 CM-at-Risk project delivery method reported to CPBOC on 7/21/2022 6/16/2023 - FCR 10	Fayette	2022-2024	Design/Phase B			
Construct Hospice Facility - UK HealthCare	Fayette	2022-2024	Awaiting Initiation by Agency			
Construct Indoor Track Approved pursuant to KRS 45.763 2/18/2022 - FCR 14 (prior authorization) Use of \$10 million in private funds reported to CPBOC on 12/15/2022	Fayette	2022-2024	In Construction	61	12/12/23	
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			
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			

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Construct Metal Arts/Digital Media Building	Fayette	2022-2024	Awaiting Initiation by Agency			
Construct New Alumni Center 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 Approved pursuant to KRS 45.763	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Office Park at Coldstream Approved pursuant to KRS 45.763	Fayette	2022-2024	Awaiting Initiation by Agency			
Construct Patient Care Facility (combined auth) Authorizations for the following projects were combined: Improve Central Heating Plant (2002-04) - \$4 million (2004-06 Additional) Expand Plant Capacity/Infrastructure (2002-04) - \$23 million (2004-06 Additional) Replace Cooling Plant Chillers (2002-04) - \$6 million (2004-2006 Additional) Design Patient Bed Tower - Hospital (2002-04) - \$10 million Land Acquisition Pool (2004-06) - \$5 million of \$15 million Construct Patient Care Facility - Hospital (2004-06) - \$200 million (\$100 million in Agency Bonds) Construct Patient Care Facility Phase II - Hospital (2006-08) - \$175 million (\$150 million in Agency Bonds) Purchase Furniture and Equipment - Patient Care Facility (2006-08) - \$27 million 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) UK did not utilize \$100 million authorization for Expand Patient Care Facility - Hospital Phase 4 (2010-12) Expand Patient Care Facility - Hospital Phase 3 (2012-14) - \$50 million  Subprojects (Data Center and Support was also a component): Construct Patient Care Facility - Hospital (Subproject 1 - Huguélet Drive Extension) - Complete/Closed Out Construct Patient Care Facility - Hospital (Subproject 2 - Parking Garage) - Complete/Closed Out Construct Patient Care Facility - Hospital (Subproject 3 - Cooling Plant #1) - Complete/Closed Out Construct Patient Care Facility - Hospital (Subproject 4 - Central Utilities Plant Expansion) - Complete/Closed Out Construct Patient Care Facility - Hospital (Subproject 5 - Building) - Complete/Closed Out Construct Patient Care Facility - Hospital (Subproject 6 - Pavilion A, OR Suites and Support) - Complete/Closed Out Construct Patient Care Facility - Hospital (Subproject 7 - Eighth Floor Patient Beds and Pharmacy) - Complete/Closed Out Construct Patient Care Facility - Hospital (Subproject 8 - Clinical Decision Unit) - Complete/Closed Out Construct Patient Care Facility (combined auth) (Sub-project 1J: Fit-up Pavilion A Basement and Other Improvements) - 12/15/2020 - FCR 15	Fayette	2002-2004	Multiple Subprojects			
Construct Patient Care Facility (combined auth) (Sub-project 1J: Fit-up Pavilion A Basement/Etc.)	Fayette	2002-2004	In Construction	53	07/24/24	
Construct Police Headquarters	Fayette	2022-2024	Awaiting Initiation by Agency			

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Construct Research/Incubator Facility Approved pursuant to KRS 45.763 2/21/2020 - FCR 7 (prior authorization) P3 project delivery method reported to CPBOC on 5/19/2020 CPBOC approved development agreement on 8/19/2020	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Retail/Parking Facility 1 Approved pursuant to KRS 45.763 Construct Retail/Parking Facilities 1 and 2 - 9/15/2023 - FCR 13 See Cancer/Ambulatory Facility Parking - UK HealthCare (combined auth)	Fayette	2022-2024	Combined Authorities			
Construct Retail/Parking Facility 2 Approved pursuant to KRS 45.763 Construct Retail/Parking Facilities 1 and 2 - 9/15/2023 - FCR 13 See Cancer/Ambulatory Facility Parking - UK HealthCare (combined auth)	Fayette	2022-2024	Combined Authorities			
Construct State Street Medical Facilities See Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center (combined auth)	Fayette	2022-2024	Combined Authorities			
Construct Student Housing	Fayette	2022-2024	Awaiting Initiation by Agency			
Construct Teaching Pavilion	Fayette	2022-2024	Awaiting Initiation by Agency			
Construct Tennis Facility Approved pursuant to KRS 45.763	Fayette	2022-2024	Awaiting Initiation by Agency			
Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center (combined auth) Authorizations for the following projects have been combined (12/13/2022 - FCR 13) reported to CPBOC on 12/15/2022: Construct Ambulatory Facility - UK HealthCare - \$250 million in agency bonds; \$150 million in restricted funds; and \$50 million in third party financing Construct State Street Medical Facilities - \$100 million in restricted funds 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 Approved pursuant to KRS 45.763 Sub-projects: 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) Use of private funds reported to CPBOC on 5/18/2021	Fayette	2022-2024	In Construction	20	12/15/23	

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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 Alpha Delta Pi) - 6/19/2020 - FCR 8	Fayette	2020-2022	Complete/Closed Out	100	08/09/21	08/09/21
Construct/Improve Greek Housing Sub-projects: Construct/Improve Greek Housing (Sub-project: Delta Gamma) - 2/19/2021 - FCR 9; 12/13/2022 - FCR 11	Fayette	2022-2024	Multiple Subprojects			
Construct/Improve Greek Housing (Sub-project: Delta Gamma) CM-at-Risk project delivery method reported to CPBOC on 3/15/2021	Fayette	2020-2022	In Construction	58	12/15/23	
Construct/Improve Gymnastic Practice Facility	Fayette	2022-2024	Awaiting Initiation by Agency			
Construct/Improve Innovation Facility Approved pursuant to KRS 45.763	Fayette	2022-2024	Awaiting Initiation by Agency			
Construct/Improve Medical/Administrative Facilities - UK HealthCare	Fayette	2022-2024	Awaiting Initiation by Agency			
Construct/Improve Medical/Administrative Facility 1 - UKHC Sub-projects: Construct/Improve Medical/Administrative Facility 1 - UKHC (Sub-project: (Medical Office Bld/Design) - 4/28/2023 - FCR 13	Fayette	2022-2024	Multiple Subprojects			
Construct/Improve Medical/Administrative Facility 1 - UKHC (Sub-project: (Medical Office Bld/Design)	Fayette	2022-2024	Planning			
Construct/Improve Medical/Administrative Facility 2 - UK HealthCare	Fayette	2022-2024	Awaiting Initiation by Agency			
Construct/Improve Medical/Administrative Facility 3 - UKHC Sub-project: Construct/Improve Medical/Administrative Facility 3 - UKHC (Sub-project: Expand Patient Care/Design) - 4/28/2023 - FCR 14	Fayette	2022-2024	Multiple Subprojects			

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Construct/Improve Medical/Administrative Facility 3 - 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 4/28/2023 - FCR 17	Fayette	CPBOC-6/01/23	In Construction	25	10/13/23	
Emergency Replacement of Grain and Forage Center of Excellence 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) 10/18/2019 - PR 1 (2018-2020 Improve Student Center Space 2 authorization sometimes referenced) CM-at-Risk project delivery method reported to CPBOC on 1/21/2020	Fayette	CPBOC-12/01/19	Complete/Not Closed Out	100	07/30/21	07/30/21
* Expand/Renovate/Upgrade Law Building	Fayette	2014-2016	Complete/Closed Out	100	08/08/19	08/08/19
Facilities Renewal and Modernization See Facilities Renewal and Modernization (combined auth)	Fayette	2020-2022	Combined Authorities			
Facilities Renewal and Modernization (combined auth)	Fayette	2022-2024	Multiple Subprojects			

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Authorizations for the following projects have been combined and reported to CPBOC on 9/27/2023:						
Facilities Renewal and Modernization - \$125 million in agency bonds and \$125 million in restricted funds						
Facilities Renewal and Modernization 2 - \$125 million in agency bonds						
Sub-projects:						
Facilities Renewal and Modernization (combined auth) (Sub-project: Barnhart Building - Design) - 6/17/2022 - FCR 18						
Facilities Renewal and Modernization (combined auth) (Sub-project: Campus Enabling Infrastructure) - 6/17/2022 - FCR 18						
Facilities Renewal and Modernization (combined auth) (Sub-project: Cooling Plant #1 Tower Repl) - 6/21/2019 - FCR 18; 6/16/2023 - FCR 11						
Facilities Renewal and Modernization (combined auth) (Sub-project: Deaerators) - 2/19/2021 - FCR 5; 6/16/2023 - FCR 11						
Facilities Renewal and Modernization (combined auth) (Sub-project: Frazee Interior Fit-Up) - 6/17/2022 - FCR 18						
Facilities Renewal and Modernization (combined auth) (Sub-project: Frazee Phase II) - 6/17/2022 - FCR 18						
Facilities Renewal and Modernization (combined auth) (Sub-project: Memorial Coliseum) - 6/17/2022 - FCR 18; 2/17/2023 - FCR 18						
Facilities Renewal and Modernization (combined auth) (Sub-project: Peterson Service Bldg Window Rpl) - 12/14/2021 - FCR 14; 6/15/2023 - FCR 11						
Facilities Renewal and Modernization (combined auth) (Sub-project: Renew/Modernize Cooper House) - 6/17/2021 - FCR 9; 6/15/2023 - FCR 11						
Facilities Renewal and Modernization (combined auth) (Sub-project: Reynolds Building #1 Phase II) - 6/17/2022 - FCR 18						
Facilities Renewal and Modernization (combined auth) (Sub-project: Scovell Hall - Design Phase) - 4/28/2023 - FCR 22						
Facilities Renewal and Modernization (combined auth) (Sub-project: Barnhart Building - Design)	Fayette	2020-2022	Design/Phase B			
CM-at-Risk project delivery method reported to CPBOC on 4/25/2023						
Facilities Renewal and Modernization (combined auth) (Sub-project: Campus Enabling Infrastructure)	Fayette	2020-2022	In Construction	87	10/06/23	
Facilities Renewal and Modernization (combined auth) (Sub-project: Cooling Plant #1 Tower Repl)	Fayette	2020-2022	Awaiting Initiation by Agency			
Facilities Renewal and Modernization (combined auth) (Sub-project: Deaerators)	Fayette	2020-2022	Awaiting Initiation by Agency			
Facilities Renewal and Modernization (combined auth) (Sub-project: Frazee Interior Fit-Up)	Fayette	2020-2022	In Construction	93	10/17/23	
Facilities Renewal and Modernization (combined auth) (Sub-project: Frazee Phase II)	Fayette	2020-2022	In Construction	97	10/10/23	
Facilities Renewal and Modernization (combined auth) (Sub-project: Memorial Coliseum)	Fayette	2020-2022	In Construction	8	02/06/25	
Use of \$23 million in private funds reported to CPBOC on 4/25/2023						
Facilities Renewal and Modernization (combined auth) (Sub-project: Peterson Service Bldg Window Rpl)	Fayette	2020-2022	Awaiting Initiation by Agency			



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Facilities Renewal and Modernization (combined auth) (Sub-project: Renew/Modernize Cooper House)	Fayette	2020-2022	Awaiting Initiation by Agency			
Facilities Renewal and Modernization (combined auth) (Sub-project: Reynolds Building #1 Phase II)	Fayette	2020-2022	In Construction	72	01/22/24	
Facilities Renewal and Modernization (combined auth) (Sub-project: Scovell Hall - Design Phase) CM-GC project delivery method reported to CPBOC on 6/22/2023	Fayette	2020-2022	Design/Phase B			
Facilities Renewal and Modernization 2 See Facilities Renewal and Modernization (combined auth)	Fayette	2022-2024	Combined Authorities			
Facilities Renewal, Modernization & Deferred Maintenance Sub-projects: Facilities Renewal, Modernization & Deferred Maintenance (Sub-project: Chemistry/Physics 3rd Floor) - 10/20/2017 - PR 4 Facilities Renewal, Modernization & Deferred Maintenance (Sub-project: Grehan Journalism Building) - 10/20/2017 - PR 4 - Complete/Closed Out Facilities Renewal, Modernization & Deferred Maintenance (Sub-project: Infrastructure) - 10/20/2017 - PR 4 - Complete/Closed Out	Fayette	2016-2018	Multiple Subprojects			
Facilities Renewal, Modernization & Deferred Maintenance (Sub-project: Chemistry/Physics 3rd Floor)	Fayette	2016-2018	Complete/Not Closed Out	100	07/27/22	07/27/22
Implement Land Use Plan Sub-projects: Implement Land Use Plan (Sub-project: 14395 State Route 93, Jackson County, Ohio) - 9/15/2023 - FCR 12 Implement Land Use Plan (Sub-project: Meadowcrest) - 6/17/2022 - FCR 15; 2/17/2023 - FCR 17	Fayette	2022-2024	Multiple Subprojects			
Implement Land Use Plan (Sub-project: 14395 State Route 93, Jackson County, Ohio) Comments: BOT approval 9/15/23 FCR 12	Fayette	2022-2024	Other			
Implement Land Use Plan (Sub-project: Meadowcrest) Comments: 2/23 BOT FCR 17 property closed 9/18/23	Fayette	2022-2024	Complete/Closed Out	100	09/18/23	09/18/23
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 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	80	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	99	10/16/23	
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	95	10/31/23	

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Improve Building Systems - UK HealthCare (2020) Sub-projects: Improve Building Systems - UK HealthCare (2020) (Sub-project: Pavilion H - Replace AHU S1 & S1A) - 10/15/2020 - FCR 2; 9/10/2021 - FCR 8 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) (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) (Sub-project: Pavilion WH - Replace AHU 4 & 5)	Fayette	2020-2022	Complete/Not Closed Out	100	08/15/22	08/15/22
Improve Building Systems - UK HealthCare (2022) Sub-projects: Improve Building Systems - UK HealthCare (2022) (Sub-project: Good Samaritan Emergency Generator) - 12/15/2020 - FCR 16 (prior authorization) 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) (Sub-project: Good Samaritan Emergency Generator)	Fayette	2022-2024	Revising/Rebidding			
Improve Building Systems - UK HealthCare (2022) (Sub-project: Replace AHU 3 at Pav WH)	Fayette	2022-2024	Design/Phase C			
Improve CAER Facilities Sub-projects: 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 Development Facility) - 6/17/2022 - FCR 23 Improve CAER Facilities (Sub-project: Laboratory Building #1 Chiller Replacement) - 2/21/2020 - FCR 8 - Complete/Closed Out 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) 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			
Improve Campus Infrastructure Upgrade	Fayette	2022-2024	Awaiting Initiation by Agency			
Improve Campus Parking and Transportation System	Fayette	2018-2020	Multiple Subprojects			

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Sub-projects:						
Improve Campus Parking and Transportation System (Sub-project: 2020 Maintenance) - 12/10/2019 - FCR 9; Use of restricted funds component of authorization - Complete/Closed Out						
Improve Campus Parking and Transportation System (Sub-project: Parking Structure #5) - 12/11/2018 - FCR 13; Approved pursuant to KRS 45.763/Funded pursuant to KRS 45A.007; CPBOC approved development agreement, including facilities lease, on May 14, 2019 - Complete/Closed Out						
Improve Campus Parking and Transportation System Approved pursuant to KRS 45.763	Fayette	2022-2024	Awaiting Initiation by Agency			
Sub-projects:						
Improve Campus Parking and Transportation System (Sub-project: 2023 Maintenance) - 6/17/2022 - FCR 21						
Improve Campus Parking and Transportation System (Sub-project: Parking Structure 2 Renovations) - 9/16/2022 - FCR 8						
Improve Campus Parking and Transportation System (Sub-project: 2023 Maintenance)	Fayette	2022-2024	In Construction	67	10/06/23	
Improve Campus Parking and Transportation System (Sub-project: Parking Structure 2 Renovations)	Fayette	2022-2024	In Construction	21	03/11/24	
Improve Campus Parking and Transportation System 2020	Fayette	2020-2022	Multiple Subprojects			
Approved pursuant to KRS 45.763						
Sub-projects:						
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						
Improve Campus Parking and Transportation System 2020 (Sub-project: 2022 Maintenance) - 12/14/2021 - FCR 13; Use of restricted funds component of authorization						
Improve Campus Parking and Transportation System 2020 (Sub-project: 2022 Maintenance)	Fayette	2020-2022	Complete/In Warranty	100	12/14/22	12/14/22
Improve Center for Applied Energy Research Facilities	Fayette	2022-2024	Multiple Subprojects			
Sub-projects:						
Improve Center for Applied Energy Research Facilities (Sub-project: Carbon Fiber Developmnt Facility) - 6/17/2022 - FCR 23						
Improve Center for Applied Energy Research Facilities (Sub-project: Carbon Fiber Developmnt Facility)	Fayette	2022-2024	Design/Phase C			
Initially reported as Improve CAER Facilities (Sub-project: Carbon Fiber Development Facility) - 2/21/2020 - FCR 10						
Improve Central Plants	Fayette	2022-2024	Awaiting Initiation by Agency			
Improve Chemistry/Physics Building Phase 3	Fayette	2022-2024	Awaiting Initiation by Agency			

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Improve Child Development Center - Royal Blue Health - UK	Fayette	2022-2024	Awaiting Initiation by Agency			
Improve Civil/Site Infrastructure	Fayette	2022-2024	Awaiting Initiation by Agency			
Improve Civil/Site Infrastructure University Court - 12/13/2016 - FCR 10	Fayette	2016-2018	Cancelled			
Improve Clinical/Ambulatory Services Approved pursuant to KRS 45.763 Sub-projects: Improve Clinical/Ambulatory Services (Sub-project: Cancer Services) - 6/22/2018 - FCR 6 Improve Clinical/Ambulatory Services (Sub-project: Otolaryngology) - 6/24/2016 - FCR 14 - Complete/Closed Out Improve Clinical/Ambulatory Services (Sub-project: Radiation Medicine Accelerator/Brachytherapy) - 9/09/2016 - FCR 11 - Complete/Closed Out	Fayette	2016-2018	Multiple Subprojects			
Improve Clinical/Ambulatory Services (Sub-project: Cancer Services)	Fayette	2016-2018	Complete/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	Fayette	2022-2024	Awaiting Initiation by Agency			
Improve Coldstream Research Campus 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 College of Agriculture, Food, and Environment Motor Pool Building	Fayette	2022-2024	Awaiting Initiation by Agency			
Improve Cooper House 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 Ag North/South Complex) - 9/11/2020 - FCR 8	Fayette	2020-2022	Complete/In Warranty	100	01/24/23	01/24/23
Improve Electrical Infrastructure	Fayette	2022-2024	Awaiting Initiation by Agency			
Improve Elevator Systems	Fayette	2022-2024	Awaiting Initiation by Agency			
Improve Enterprise Networking 1	Fayette	2022-2024	Awaiting Initiation by Agency			

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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 Approved pursuant to KRS 45.763 6/17/2022 - FCR 24 (Design)	Fayette	2022-2024	Design/Phase A			
Improve Good Samaritan Hospital Facilities	Fayette	2022-2024	Awaiting Initiation by Agency			
Improve Housing Approved pursuant to KRS 45.763	Fayette	2022-2024	Awaiting Initiation by Agency			
Improve Jacobs Science Building 6/17/2022 - FCR 20	Fayette	2022-2024	In Construction	11	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 Sub-projects: Improve King Library (Sub-project: Replace Substation and Electrical Upgrades) - 9/16/2022 - FCR 10	Fayette	2022-2024	In Construction	50	08/31/24	
Improve Kingsbrook Lifecare Center - Royal Blue Health - UK	Fayette	2022-2024	Awaiting Initiation by Agency			
Improve Kroger Field Stadium Audio Visual Improvements - 2/18/2022 - FCR 16	Fayette	2020-2022	Complete/Closed Out	100	08/17/22	08/17/22
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			

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Improve Markey Cancer Center Facilities Ben F. Roach Cancer Care Facility - UK HealthCare -	Fayette	2022-2024 9/15/2023 - FCR 15	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 Sub-project: Improve Medical Facility 1 - UKHC (Sub-project: Sterile Processing Department 2nd Floor)	Boyd	2022-2024	Awaiting Initiation by Agency			
Improve Medical Facility 1 - UKHC (Sub-project: Sterile Processing Department 2nd Floor)	Boyd		In Construction	75	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			
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 Sub-project: Improve Medical Facility 2 - UKHC (Sub-project: King's Dau Medical Office, Paintsville)	Johnson	2022-2024	Awaiting Initiation by Agency			

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Improve Medical Facility 2 - UKHC (Sub-project: King's Dau Medical Office, Paintsville)	Johnson	2022-2024	In Construction	35	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 Design - 2/22/2019 - FCR 8	Fayette	2018-2020	In Construction	8	02/06/25	
Improve Memorial Coliseum 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 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			
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			



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**Report Quarter:** 2023-4 (October)

**Print Date:** 10/04/2023

<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>
Improve Parking/Transportation Systems 2 UK HealthCare Approved pursuant to KRS 45.763	Fayette	2022-2024	Awaiting Initiation by Agency			
Improve Parking/Transportation Systems UK HealthCare Approved pursuant to KRS 45.763 Parking Structure 8) - 6/17/2021 - FCR 10; 12/13/2022 - FCR 16 CM-at-Risk project delivery method reported to CPBOC on 11/18/2021	Fayette	2020-2022	In Construction	19	08/15/25	
Improve Pence Hall 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 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 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 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) Authorizations for the following projects have been combined (9/10/2021 - FCR 5) and reported to CPBOC on 10/21/2021: Improve Sanders-Brown Building - \$35 million in restricted funds Improve Sanders-Brown Center on Aging/Neuroscience Facilities Completion - \$14 million in bond funds and \$14 million in private funds Use of the \$14 million bond funds and \$14 million of the \$35 million restricted funds authorization is anticipated CM-at-Risk project delivery method reported to CPBOC on 2/22/2022	Fayette	2020-2022	In Construction	14	04/11/25	
* Improve Sanders-Brown Center on Aging/Neuroscience Facilities Completion Approved pursuant to KRS 45.763 See Improve Sanders-Brown Center on Aging/Neuroscience Facilities (combined auth)	Fayette	2020-2022	Combined Authorities			
Improve Scovell Hall	Fayette	2022-2024	Awaiting Initiation by Agency			
Improve Seaton Center Sub-project: Improve Seaton Center (Sub-project: Life Safety Upgrades) - 4/28/2023 - FCR 23	Fayette	2022-2024	Awaiting Initiation by Agency			

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Improve Seaton Center (Sub-project: Life Safety Upgrades)	Fayette	2022-2024	Design/Phase C			
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: Sub-project: Pav H Infusion Center Reloctn) - 9/15/2023 - FCR 14						
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	Design/Phase A			
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			
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav H Infusion Center Reloctn)	Fayette	2022-2024	Awaiting Initiation by Agency			
Improve University Storage Facility	Fayette	2022-2024	Awaiting Initiation by Agency			

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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 Sub-projects: 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	11/30/24	
Improve Whalen Building and Bay Facility - Kentucky Advanced Manufacturing	Fayette	2022-2024	Awaiting Initiation by Agency			
Improve White Hall Classroom Building 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 Approved pursuant to KRS 45.763 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	87	10/06/23	
Renew/Modernize Facilities (Sub-project: Chemistry/Physics Phase II)	Fayette	2018-2020	Complete/Not Closed Out	100	07/27/22	07/27/22
Renew/Modernize Facilities (Sub-project: Modernize Frazee Hall) CM-at-Risk project delivery method reported to CPBOC on 9/16/2020	Fayette	2018-2020	In Construction	97	10/10/23	
Renew/Modernize Facilities (Sub-project: Reynolds Building #1 Design)	Fayette	2018-2020	In Construction	72	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/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 See Renovate/Upgrade UK HealthCare Facilities (combined auth)	Fayette	2014-2016	Combined Authorities			
Renovate/Upgrade HealthCare Facilities (Agency Bonds) See Renovate/Upgrade UK HealthCare Facilities (combined auth)	Fayette	2016-2018	Combined Authorities			
Renovate/Upgrade HealthCare Facilities (Restricted Funds)	Fayette	2016-2018	Multiple Subprojects			

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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 See Renovate/Upgrade UK HealthCare Facilities (combined auth)	Fayette	2014-2016	Combined Authorities			
Renovate/Upgrade UK HealthCare Facilities (combined auth)	Fayette	2014-2016	Multiple Subprojects			
Authorizations for the following projects have been combined and transmitted March 2015 and reported June 20, 2017 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	82	12/05/23	
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			
Repair/Replace Campus Cable Infrastructure	Fayette	2022-2024	Awaiting Initiation by Agency			

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Repair/Upgrade/Expand Central Plant Cooling Plant #1 Tower Replacement - 6/21/2019 - FCR 18	Fayette	2018-2020	In Construction	98	10/02/23	
Repair/Upgrade/Expand Central Plants Sub-project: Repair/Upgrade/Expand Central Plants (Sub-project: Deaerators) - 2/19/2021 - FCR 5 Repair/Upgrade/Expand Central Plants (Sub-project: Expand Central Plant - Design) - 9/10/2021 - FCR 6	Fayette	2020-2022	Multiple Subprojects			
Repair/Upgrade/Expand Central Plants (Sub-project: Deaerators)	Fayette	2020-2022	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 Kroger Field South Tower Roof 9/15/2023 - FCR 16	Fayette	CPBOC-9/01/23	Complete/In Warranty	100	08/25/23	08/25/23
Replace Princeton Ancillary Buildings Sub-projects: Replace Princeton Ancillary Buildings (Sub-project: Field Research Building) - 12/13/2022 - FCR 9 Replace Princeton Ancillary Buildings (Sub-project: Princeton Farm Shop) - 12/13/2022 - FCR 9 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 C			
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 Single Enterprise Electronic Health Record - 4/30/2019 - FCR 10	Fayette	2018-2020	In Construction	80	06/30/25	
* Research Building 2 Initial Authorization - House Bill 298 (2015 Regular Session) Sub-projects: Research Building 2 (Sub-project: Final Phase) Research Building 2 (Sub-project: Phase I - Construct Research Building) - 3/16/2015 - FCR 14 - Complete/Closed Out Research Building 2 (Sub-project: Phase III - Fit-Up Two Wet Labs) - 12/10/2019 - FCR 10 - Complete/Closed Out	Fayette	Other	Multiple Subprojects			

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Research Building 2 (Sub-project: Final Phase)	Fayette	Other	Complete/Not Closed Out	100	06/08/22	06/08/22
Upgrade/Renovate/Expand Research Labs	Fayette	2022-2024	Multiple Subprojects			
Multiple Sub-projects:						
Upgrade/Renovate/Expand Research Labs (Sub-project: Biosafety Lab Renovation - HSRB) - 9/10/2021 - FCR 7 (prior authorization); 6/17/2022 - FCR 22						
Upgrade/Renovate/Expand Research Labs (Sub-project: EduceLab) - 9/16/2022 - FCR 9						
Upgrade/Renovate/Expand Research Labs (Sub-project: Biosafety Lab Renovation - HSRB)	Fayette	2022-2024	In Construction	12	01/31/24	
Upgrade/Renovate/Expand Research Labs (Sub-project: EduceLab)	Fayette	2022-2024	In Construction	38	01/08/24	
Use of \$827,000 in federal funds and \$173,000 in private funds reported to CPBOC on 12/15/2022						

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**

Reporting Agency: University of Kentucky  
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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>
<b>Postsecondary Education Cabinet/University of Kentucky</b>			
Construct Agriculture Research Facility 2	09/04/23	\$100,000.00	warranty issues
Expand Student Center (Dining)	08/30/22	\$50,000.00	warranty issues
Facilities Renewal, Modernization & Deferred Maintenance (Sub-project: Chemistry/Physics 3rd Floor)	08/27/23	\$60,000.00	Warranty Issues
Improve Building Systems - UK HealthCare (2020) (Sub-project: Pavilion WH - Replace AHU 4 & 5)	09/15/23	\$20,000.00	closeout issue
Renew/Modernize Facilities (Sub-project: Chemistry/Physics Phase II)	08/27/23	\$70,000.00	warranty issues
Renovate/Upgrade UK Healthcare Facilities (combined auth) (Sub-project 1I: Fit-up 5th Floor)	05/20/23	\$250,000.00	closeout issues
Research Building 2 (Sub-project: Final Phase)	07/08/23	\$400,000.00	finalizing warranty issues

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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: Refresh and Refurbishments 0)						
Asset Preservation Pool - 2022-2024 (Sub-project: Refresh and Refurbishments 1)						
Asset Preservation Pool - 2022-2024 (Sub-project: Refresh and Refurbishments 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) Specific Buildings (Critical Building Automation Control Upgrades, Phase 2)	Jefferson	2022-2024	In Construction	40	06/30/24	
Asset Preservation Pool - 2022-2024 (Sub-project: Building Energy Mgmt. and Envir. Controls 2) Specific Buildings (Critical Building Automation Control Upgrades, Phase 1)	Jefferson	2022-2024	In Construction	50	06/30/24	
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 0)	Jefferson	2022-2024	Multiple Subprojects			

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Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 1) Upgrade Law School HVAC (House Bill 1)	Jefferson	2022-2024	Complete/In Warranty	100	09/01/23	09/22/23
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 10) J. B. Speed School (Electrical and HVAC)	Jefferson	2022-2024	Design/Phase B			
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 11) Natural Sciences (Electrical and HVAC)	Jefferson	2022-2024	Design/Phase B			
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 12) School of Medicine Tower and Health Sciences (Electrical)	Jefferson	2022-2024	Design/Phase B			
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 2) Replace HVAC Various Buildings (House Bill 1)	Jefferson	2022-2024	In Construction	15	06/30/25	
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 3) Schneider Hall (HVAC and Remediation)	Jefferson	2022-2024	In Construction	25	12/31/24	
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 4) Thrust Theatre (HVAC)	Jefferson	2022-2024	In Construction	95	11/01/23	
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 5) School of Music (HVAC)	Jefferson	2022-2024	In Construction	15	02/28/25	
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 6) Vogt Building (AHU, Chillers, and Piping)	Jefferson	2022-2024	In Construction	95	12/01/24	
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 7) Belknap (Steam and Chilled Water Tunnels, Phase 1)	Jefferson	2022-2024	Design/Phase C			
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 8) Belknap (Electrical - Grawemeyer Hall)	Jefferson	2022-2024	Design/Phase C			

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Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 9) Life Sciences (Electrical and HVAC)	Jefferson	2022-2024	Bidding			
Asset Preservation Pool - 2022-2024 (Sub-project: Life Safety Systems 0)	Jefferson	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: Life Safety Systems 1) Belknap (Campus Access Control Systems)	Jefferson	2022-2024	In Construction	50	06/30/24	
Asset Preservation Pool - 2022-2024 (Sub-project: Life Safety Systems 2) Health Sciences (Campus Access Control Systems)	Jefferson	2022-2024	In Construction	50	06/30/24	
Asset Preservation Pool - 2022-2024 (Sub-project: Refresh and Refurbishments 0)	Jefferson	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: Refresh and Refurbishments 1) Life Sciences	Jefferson	2022-2024	Design/Phase C			
Asset Preservation Pool - 2022-2024 (Sub-project: Refresh and Refurbishments 2) Natural Sciences	Jefferson	2022-2024	Design/Phase C			
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 Design-Build project delivery method reported to CPBOC on 7/21/2022 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) \$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
Authorizations for the following projects have been combined and reported to CPBOC, with associated scope reduction from \$103.875 million to \$90 million, on 10/15/2019: Demolish and Replace Miller Resident Hall (2018-2020) - \$70.6 million in agency bonds Renovate and Expand Threlkeld Resident Hall (2018-2020) - \$33.275 million in agency bonds						
Belknap Century Corridor Improvements	Jefferson	2022-2024	Awaiting Initiation by Agency			

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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 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	Jefferson	2020-2022	In Construction	75	06/30/24	
Construct Administrative Office Building	Jefferson	2022-2024	Awaiting Initiation by Agency			
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 - Speed School Addition	Jefferson	2022-2024	Awarding Contract			
Construct Natatorium	Jefferson	2022-2024	Awaiting Initiation by Agency			
Construct Practice Bubble	Jefferson	2022-2024	Awaiting Initiation by Agency			
Construct ShelbyHurst Academic Building and Conference Center	Jefferson	2022-2024	Awaiting Initiation by Agency			
Construct/Upgrade Utility Infrastructure	Jefferson	2022-2024	Cancelled			
Demolish and Construct Golf Maintenance/Chemical Building	Jefferson	2022-2024	Awaiting Initiation by Agency			

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Demolish and Construct Residence Halls Reallocation from Demolish and Replace Miller Residence Hall (\$56.725 million) and Renovate and Expand Threlkeld Residence Hall projects (\$33.275 million)	Jefferson	2020-2022	Multiple Subprojects			
Sub-projects: Demolish and Construct Residence Halls (Sub-project: Phase 1) Demolish and Construct Residence Halls (Sub-project: Phase 2)						
Demolish and Construct Residence Halls (Sub-project: Phase 1) Initiated under 2018-2020 Belknap Campus New Residence Halls (combined auth) authorization	Jefferson	2020-2022	Complete/In Warranty	100	09/01/21	09/30/22
Demolish and Construct Residence Halls (Sub-project: Phase 2) 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 See Belknap Campus New Residence Halls (combined auth) \$56.725 million of the \$70.6 million in agency bonds authorized was reallocated to Demolish and Construct Residence Halls	Jefferson	2018-2020	Combined Authorities			
Expand and Renovate Wright Natatorium	Jefferson	2022-2024	Awaiting Initiation by Agency			
Expand College of Business	Jefferson	2022-2024	Awaiting Initiation by Agency			
Expand Ekstrom Library	Jefferson	CPBOC-7/01/23	Design/Phase B			
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 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	70	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	85	12/30/24	

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Public/Private Partnership Louisville Automation and Robotics Research Institute Building - Speed Sc Approved pursuant to KRS 45.763	Jefferson	2022-2024	Awaiting Initiation by Agency			
Public/Private Partnership Resident Hall Approved pursuant to KRS 45.763	Jefferson	2022-2024	Awaiting Initiation by Agency			
Purchase Computer Processing System and Storage	Jefferson	2022-2024	In Construction	80	06/30/24	
Purchase Computing for Research Infrastructure	Jefferson	2022-2024	Awaiting Initiation by Agency			
Purchase Content Management System	Jefferson	2022-2024	In Construction	10	12/30/24	
Purchase Content Management System	Jefferson	2020-2022	Awaiting Initiation by Agency			
Purchase Fiber Infrastructure	Jefferson	2022-2024	Awaiting Initiation by Agency			
Purchase Housing Facilities	Jefferson	2022-2024	Awaiting Initiation by Agency			
Purchase Identity Management	Jefferson	2022-2024	Awaiting Initiation by Agency			
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 See Belknap Campus New Residence Halls (combined auth) \$33.275 of agency bonds authorized was reallocated to Demolish and Construct Residence Halls	Jefferson	2018-2020	Combined Authorities			
Renovate Bass Rudd Tennis Center	Jefferson	2022-2024	Awaiting Initiation by Agency			
Renovate Belknap Physical Plant Building	Jefferson	2022-2024	Awaiting Initiation by Agency			
Renovate Cardinal Football Stadium 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)	Jefferson	2020-2022	Complete/In Warranty	100	03/31/23	09/30/22

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Authorizations for the following projects have been combined and reported 11/18/2021 Renovate Cardinal Football Stadium - \$10 million in other funds (cash) Cardinal Stadium Club Upgrades -\$2 million in other funds (cash) Design-build project delivery method reported to CPBOC on 11/18/2021						
Renovate 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			
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	2020-2022	In Construction	80	12/30/23	
Renovate Parking Structures	Jefferson	2022-2024	Awaiting Initiation by Agency			
Renovate Patterson Baseball Stadium	Jefferson	2022-2024	Complete/In Warranty	100	10/01/23	03/31/23
CM-at-Risk project delivery method reported to CPBOC on 9/29/2022						

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Renovate School of Medicine Building 55A	Jefferson	2022-2024	Awaiting Initiation by Agency			
Renovate School of Nursing Building	Jefferson	2020-2022	Complete/In Warranty	100	03/30/23	03/30/23
Sub-project: Renovate School of Nursing Building (Sub-project: Phase I) - Complete/Closed Out Renovate School of Nursing Building (Sub-project: Phase II)						
Renovate School of Nursing Building	Jefferson	2022-2024	Awaiting Initiation by Agency			
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 Adaption 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	2020-2022	Complete/Closed Out	100	06/30/22	06/30/22
Replace Electronic Video Boards	Jefferson	2022-2024	Awaiting Initiation by Agency			
Replace HVAC Various Buildings College of Business and Research Resource Center	Jefferson	2020-2022	Complete/In Warranty	100	06/30/23	03/30/23
Replace HVAC Various Buildings 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	50	02/01/25	



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Replace Seats in Athletic Venues	Jefferson	2020-2022	Complete/Closed Out	100	06/30/22	06/30/22
Replace Seats in Athletic Venues	Jefferson	2022-2024	Awaiting Initiation by Agency			
Resurface and Repair Parking Lots	Jefferson	2022-2024	In Construction	10	06/30/24	
Steam Plant Modernization Approved pursuant to KRS 45.763	Jefferson	2022-2024	Cancelled			
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 Asset Preservation Pool - 2022-2024 authorization will be used instead	Jefferson	2022-2024	In Construction	95	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 Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
<b>Postsecondary Education Cabinet/University of Louisville</b> Construct HSC Parking Structure II	01/15/11	\$438,342.82	Remaining funds to be used to fit out shell space. Currently working with Architect to provide options for space.

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Reporting Agency: Western Kentucky University

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<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
<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	Planning			
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	99	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	Planning			
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) 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 Construct, Renovate and Improve Athletic Facilities authorization will be used instead	Warren	2022-2024	Awaiting Initiation by Agency			
Construct Indoor Athletic Training Facility 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 CM-at-Risk project delivery method reported to CPBOC on 10/27/2022	Warren	2022-2024	In Construction	1	07/18/25	
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 Sub-projects: Construct, Renovate and Improve Athletic Facilities (Sub-project: Hilltopper Fieldhouse) Construct, Renovate and Improve Athletic Facilities (Sub-project: Houchens-Smith Stadium Press Box) 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) Comments: In Progress under Sub Project Listings	Warren	2020-2022	Other			
Construct, Renovate and Improve Athletic Facilities (Sub-project: Hilltopper Fieldhouse)	Warren	2022-2024	Design/Phase A			
Construct, Renovate and Improve Athletic Facilities (Sub-project: Houchens-Smith Stadium Press Box)	Warren	2022-2024	Bidding			

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Demolish Foundation Building/Improve Site	Warren	2020-2022	In Construction	75	12/29/23	
Demolish Garrett Conference Center/Improve Site	Warren	2020-2022	In Construction	90	10/31/23	
Expand Track and Field Facilities	Warren	2022-2024	Awaiting Initiation by Agency			
Improve Softball and Soccer Complex Initiated under Construct, Renovate and Improve Athletic Facilities (reported to CPBOC on 2/22/2022)	Warren	2022-2024	Complete/In Warranty	100	08/31/23	08/14/23
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 Research and Development)	Warren	2022-2024	Awaiting Initiation by Agency			
Renovate Center for Research and Development Phase I	Warren	2022-2024	Awaiting Initiation by Agency			
Renovate Helm/Cravens Library Sub-projects: Renovate Helm/Cravens Library (Sub-project: Construct WKU Commons @ Helm Library) Renovate Helm/Cravens Library (Sub-project: Partial Demolition of Helm Library) - Complete/Closed Out Comments: Project Status is being reported under Sub-Project	Warren	2018-2020	Other			
Renovate Helm/Cravens Library (Sub-project: 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 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).

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**Reporting Agency:** Western Kentucky University

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<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
<b>Postsecondary Education Cabinet/Western Kentucky University</b>			
Renovate Helm/Cravens Library (Sub-project: Construct WKU Commons @ Helm Library)	04/30/23	\$761,319.24	Working with A/E and Contractor/Vendors completing work.

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**Reporting Agency:** Commonwealth Office of Technology  
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<b>Department of Education/Operations and Support Services</b>						
* Education Finance Application Budgeted Amount - \$2,500,000	Multi	2022-2024	Initiation Phase			
<b>Education and Labor Cabinet/General Administration</b>						
Claims Payment Management System Budgeted Amount - \$2,460,000 Comments: Expenditure: \$738080.25 % complete: 81.00%	Multi	2018-2020	Execution & Control Phase			
Labor Market Data Technologies for Job Matching Budgeted Amount - \$6,636,000 Comments: Expenditure: \$3,318,000 % Complete:	Multi	2022-2024	Initiation Phase			
<b>Education and Labor Cabinet/KY Educational Television</b>						
KET Next Gen Conversion Budgeted Amount - \$11,500,000 Comments: Expenditure: \$5809900.70	Multi	CPBOC-9/01/21	Initiation Phase			
<b>Education and Labor Cabinet/Workforce Investment</b>						
Case Management System Budgeted Amount - \$4,620,000 Comments: Expenditure: \$493,650.00 % complete: 37.00%	Multi	CPBOC-7/01/21	Execution & Control Phase			
Replace Unemployment Insurance System Budgeted Amount - \$47,500,000 \$10 million reallocated from \$20 million bond funded Legacy Retirement System authorization Comments: Expenditure: \$339,558.71 % complete: 38.00%	Multi	2018-2020	Planning Phase			
Unemployment Insurance System Maintenance and Support Upgrades Budgeted Amount - \$2,000,000 Comments: Expenditure: \$1,433,709.90 % complete: 100.00%	Multi	CPBOC-2/01/22	Initiation Phase			

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Commonwealth Office of Technology  
**Report Quarter:** 2023-4 (October)  
**Print Date:** 10/04/2023

<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>
<b>Finance and Administration Cabinet/Commonwealth Office of Technology</b>						
Hybrid - Cloud Service Architecture Budgeted Amount - \$3,000,000 Comments: Expenditure: \$0.00 % complete: 6.00%	Multi	2022-2024	Planning Phase			
* Kentucky Business OneStop (KyBOS) Phase IV Budgeted Amount - \$4,128,000	Multi	2022-2024	Initiation Phase			
* Legacy System Retirement Budgeted Amount - \$10,000,000 No further action planned on project during this fiscal year. Initially \$20 million - \$10 million of authorization reallocated to Replace Unemployment Insurance System Comments: Expenditure: \$0.00 % complete: 38.00%	Multi	2018-2020	Execution & Control Phase			
<b>Finance and Administration Cabinet/Controller</b>						
* eMARS Upgrade and Systems Enhancements Budgeted Amount - \$14,000,000 Comments: Expenditure: \$7,118,526.80 % complete: 51.00%	Multi	2022-2024	Execution & Control Phase			
<b>Finance and Administration Cabinet/General Administration</b>						
* Business One-Stop Portal - Phase III Budgeted Amount - \$12,000,000 Comments: Expenditure: \$5,539,402.64 % complete: 75.00%	Multi	2016-2018	Execution & Control Phase			
<b>Finance and Administration Cabinet/Revenue</b>						
* Integrated Tax System Budgeted Amount - \$92,500,000 Comments: Expenditure: \$24,920,029.58 % 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:** 2023-4 (October)

**Print Date:** 10/04/2023

<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>
<b>AGR Inspection and Licensing Project</b> Budgeted Amount - \$2,118,000 Initiated under prior 2020-2022 authorization Comments: Expenditure: \$1,215,631.54 % complete: 42.00%	Multi	2022-2024	Execution & Control Phase			
<b>General Government Cabinet/Attorney General</b>						
* Upgrade Technology Budgeted Amount - \$2,000,000 Comments: Expenditure: \$515,020.33 % complete: 71.00%	Multi	2020-2022	Execution & Control Phase			
<b>General Government Cabinet/KY Communications Network Authority</b>						
* Next Generation Kentucky Information Highway Budgeted Amount - \$454,462,400 Comments: Expenditure: \$409,397,502.53 % complete: 96.00%	Multi	2014-2016	Execution & Control Phase			
<b>General Government Cabinet/Registry of Election Finance</b>						
* System Modernization Budgeted Amount - \$1,836,000 Comments: Expenditure: \$333,510.56 % complete: 2.00%	Multi	2016-2018	Execution & Control Phase			
<b>General Government Cabinet/Secretary of State</b>						
Enhanced Statewide Election Administration and Online Ballot Delivery System Budgeted Amount - \$1,500,000 Canceled - funds in process of being returned to feds	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 Digitization Budgeted Amount - \$10,000,000 Comments: Expenditure: \$444,417.58 % complete: 74.00%	Multi	2022-2024	Execution & Control Phase			

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Commonwealth Office of Technology

**Report Quarter:** 2023-4 (October)

**Print Date:** 10/04/2023

<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>
* The Workers Information System (TWIST) Modernization Budgeted Amount - \$18,993,000 Comments: Expenditure: \$1,883,340.05 % complete: 91.00%	Multi	2022-2024	Execution & Control Phase			
<b>Health and Family Services Cabinet/Department for Income Support (CHFS)</b>						
* Kentucky Child Support Enforcement System (KASES III) Budgeted Amount - \$33,000,000 Comments: Expenditure: \$9,316.00 % complete: 6.00%	Multi	2022-2024	Execution & Control Phase			
<b>Health and Family Services Cabinet/General Administration</b>						
KASPER Budgeted Amount - \$2,000,000 Comments: Expenditure: \$1,800,000.00 % complete: 99.00%	Multi	2020-2022	Execution & Control Phase			
<b>Health and Family Services Cabinet/Public Health</b>						
Budget, Accounting and Reporting System Budgeted Amount - \$4,220,000	Multi	2018-2020	Planning Phase			
Scan and Image Historical Records Budgeted Amount - \$5,750,000 Comments: Expenditure: \$4,153,440.33 % complete: 93.00%	Multi	2018-2020	Execution & Control Phase			
Vital Statistics Digitized System Budgeted Amount - \$2,700,000 Comments: Expenditure: \$1,464,779.79 % complete: 34.00%	Multi	2018-2020	Execution & Control Phase			
WIC Modernization Budgeted Amount - \$10,756,000 Comments: Expenditure: \$296,397.24 % complete: 0.00%	Multi	2020-2022	Initiation Phase			

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Commonwealth Office of Technology

**Report Quarter:** 2023-4 (October)

**Print Date:** 10/04/2023

<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>
<b>Justice and Public Safety Cabinet/Public Advocacy</b>						
* Case Management System 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 Budgeted Amount - \$52,450,000 Reported under Two-Way Radio System Replacement, Phase I and Phase II Comments: Expenditure: \$82,627,044.06 % complete: 30.00%	Multi	2020-2022	Execution & Control Phase			
* Emergency Radio System Replacement, Phase III Budgeted Amount - \$80,909,000	Multi	2022-2024	Execution & Control Phase			
* Two-Way Radio System Replacement, Phase I and Phase II Budgeted Amount - \$35,100,000 (2018-2020) and \$52,450,000 (2020-2021) for \$87,550,000 total Two-Way Radio System Replacement, Phase I and Emergency Radio System Replacement, Phase II combined under one account Comments: Expenditure: \$82,627,044.06 % complete: 30.00%	Multi	2018-2020	Execution & Control Phase			
<b>Postsecondary Education Cabinet/Council on Postsecondary Education</b>						
* Upgrade Kentucky Regional Optical Network Infrastructure Enhancement Budgeted Amount - \$1,000,000	Multi	2022-2024	Initiation Phase			
<b>Postsecondary Education Cabinet/Kentucky State University</b>						
Fiber Infrastructure	Franklin	CPBOC-9/01/23	Initiation Phase			
<b>Postsecondary Education Cabinet/KY Community and Technical College System</b>						
Upgrade IT Infrastructure - Gateway CTC Budgeted Amount - \$1,500,000	Multi	2020-2022	Initiation Phase			
<b>Tourism, Arts &amp; Heritage Cabinet/KY Heritage Council</b>						

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Commonwealth Office of Technology

**Report Quarter:** 2023-4 (October)

**Print Date:** 10/04/2023

<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>
* Records Digitization Budgeted Amount - \$1,000,000 Reallocation from Historical Society's Historical Society Digital Initiatives Comments: Expenditure: \$991,091.78 % complete: 98.00%	Multi	2020-2022	Execution & Control Phase			
<b>Tourism, Arts &amp; Heritage Cabinet/KY Historical Society</b>						
* Historical Society Digital Initiatives Budgeted Amount - reduced from \$3,500,000 to \$2,500,000 Bond funded portion reallocated to Heritage Council's Records Digitization	Multi	2014-2016	Execution & Control Phase			
<b>Transportation Cabinet/Gen Admin &amp; Support (Transp)</b>						
* AASHTOWare Budgeted Amount - \$2,000,000 Initiated under prior 2020-2022 authorization Comments: Expenditure: \$1,701,753.65 % complete: 27.00%	Multi	2022-2024	Execution & Control Phase			
Facilities Technology Modernization Budgeted Amount - \$1,450,000 Comments: Expenditure: \$517,460.83 % complete: 22.00%	Multi	CPBOC-4/01/21	Execution & Control Phase			
* Replace Automated Vehicle Information System (AVIS) Budgeted Amount - \$29,000,000 KYTC used \$25 million in bond funds and will use \$4 million in restricted funds to complete the project, adding a centralized lien management system Comments: Expenditure: \$30,769,056.63 % complete: 91.00%	Multi	2008-2010	Execution & Control Phase			
* Replace Kentucky Driver Licensing System Budgeted Amount - \$12,500,000 Comments: Expenditure: \$921,299.17 % complete: 6.00%	Multi	2012-2014	Initiation Phase			
* Transportation Enterprise Database II Budgeted Amount - \$3,000,000 Comments: Expenditure: \$548,455.78 % complete: 16.00%	Multi	2016-2018	Execution & Control Phase			

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Commonwealth Office of Technology

**Report Quarter:** 2023-4 (October)

**Print Date:** 10/04/2023

<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>
<b>Transportation Cabinet/Vehicle Regulation</b>						
* International Registration Plan System Upgrade Budgeted Amount - \$2,500,000 Comments: Expenditure: \$2,002,278.85 % complete: 80.00%	Multi	2016-2018	Execution & Control Phase			

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

October 11, 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 136  
702 Capitol Avenue  
Frankfort, Kentucky 40601

Subject: Sundry Research and Medical Equipment

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

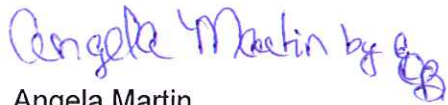
Pursuant to KRS §45.760(5), the University of Kentucky hereby reports the purchase of the following items of research and medical equipment in excess of \$200,000. Money specifically budgeted and appropriated by the General Assembly for another purpose or program was not used to acquire these items.

- A XploRA Plus Confocal Raman Microscope has been purchased from Horiba Scientific for use by Markey Cancer Center. The Raman microscope provides a biomolecular fingerprint of metabolic process in cells and tissues. This imaging platform will offer high spatial resolution at the sub-cellular level and is capable of real-time examination of living cells, tissues, and organisms. The total cost of the research equipment was \$249,858 and was purchased with federal funds from a National Institute of General Medical Sciences grant. The item will be located at the Healthy Kentucky Research Building in Lexington.
- An electronic data filtering infrastructure has been purchased from Lenovo for use by UK's EduceLab. This infrastructure equipment collects, filters and archives data resulting from heritage science research. This equipment was designed to be compatible with existing infrastructure and services in order to ensure interoperability and access for researchers. The total cost of the research equipment was \$825,014 and was purchased with federal funds from a National Science Foundation grant. The item will be located at the William S. Webb Museum of Anthropology in Lexington.
- A liquid chromatography coupled triple quadrupole mass spectrometer has been purchased from Agilent for use by the Department of Physiology. This equipment measures concentrations of small molecules from a variety of biological specimens, and expands the scope of metabolic studies by detecting almost five times more metabolites than current capabilities. This equipment will be instrumental in the university's research on central nervous center metabolism. The total cost of the research equipment was \$248,996.71 and was purchased with federal funds from a National Institute of General Medical Sciences grant. The item will be located at the Healthy Kentucky Research Building in Lexington.

- An Emprint SX Navigation System has been purchased from Medtronic for use by UK HealthCare. The Emprint SX Navigation System combines real-time 3-D ultrasound and targeted ablation technology. This equipment will facilitate accurate, safe and expedient performance of procedures for gastrointestinal patients. The total cost of the medical equipment was \$248,843.45 and was purchased with UK restricted funds. The item will be located at UK Albert B. Chandler Hospital in Lexington.

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

Sincerely,



Angela Martin  
Vice President for Financial Planning and Chief Budget Officer

cc: Elizabeth Baker  
Teresa Centers  
Kristen Cheser

**JUDICIAL BRANCH PROJECTS**  
**Bonds are county-issued not state-issued**

9/28/23

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**Project - Barren County**

Current Phase Phase B

Source of funds - county-issued bonds

PAR on bond	not issued yet
PAR on BANs	3,700,000.00
Expenditures through September 2023	349,658.30

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**Project - Bath County**

Current Phase Phase D

Source of funds - county-issued bonds

PAR on bond	18,535,000.00
Expenditures through September 2023	1,066,206.20

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**Project - Butler County**

Current Phase Phase A

Source of funds - county-issued bonds

PAR on bond	not issued yet
PAR on BANs	1,500,000.00
Expenditures through September 2023	556,546.68

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**Project - Clinton County**

Current Phase Phase B

Source of funds - county-issued bonds

PAR on bond	not issued yet
PAR on BANs	2,235,000.00
Expenditures through September 2023	894,449.28

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**Project - Crittenden County**

Current Phase Phase C

Source of funds - county-issued bonds

PAR on bond	not issued yet
PAR on BANs	790,000.00
Expenditures through September 2023	369,182.69

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**Project - Graves County**

Current Phase Phase A

Source of funds - county-issued bonds

PAR on bond not issued yet

Expenditures through September 2023 -

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**Project - Jessamine County**

Current Phase Phase B

Source of funds - county-issued bonds

PAR on bond not issued yet

PAR on BANs 3,500,000.00

Expenditures through September 2023 369,130.07

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**Project - Leslie County**

Current Phase Phase A

Source of funds - county-issued bonds

PAR on bond not issued yet

Expenditures through September 2023 -

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**Project - Madison County**

Current Phase Phase D

Source of funds - county-issued bonds

PAR on bond 22,180,000.00

Expenditures through September 2023 2,397,516.72

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**Project - Oldham County**

Current Phase Phase D

Source of funds - county-issued bonds

PAR on bond 42,920,000.00

Expenditures through September 2023 13,606,079.62

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**Project - Scott County**

Current Phase Phase C

Source of funds - county-issued bonds

PAR on bond not issued yet

PAR on BANs 5,500,000.00

Expenditures through September 2023 3,260,330.73

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**Project - Hardin Co. - HVAC**

Current Phase

Phase C

Source of funds - general fund

3,000,000

Expenditures through September 2023

128,430.00

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**Project - Jefferson Co. - Carpet/Paint**

Current Phase

In process of completing MOU with Louisville Metro

Source of funds - general fund

1,189,000

Expenditures through September 2023

-

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**Project - Electronic Court Case Management System**

Current Phase

Planning

Source of funds - federal funds

38,000,000

Expenditures through September 2023

-

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***Office of State Budget Director***

200 Mero Street, 5<sup>th</sup> Floor  
Frankfort, Kentucky 40622

**Andy Beshear**  
Governor

(502) 564-7300  
Internet: [osbd.ky.gov](http://osbd.ky.gov)

**John T. Hicks**  
State Budget Director

Governor's Office for Policy and Management  
Governor's Office for Economic Analysis  
Governor's Office for Policy Research

September 22, 2023

The Honorable Rick Girdler, Co-Chairman  
The Honorable Deanna Frazier Gordon, Co-Chairman  
Capital Projects and Bond Oversight Committee  
Legislative Research Commission  
Frankfort, Kentucky 40601

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

On behalf of the Executive branch, the Office of the State Budget Director is submitting the fiscal year 2022-23 Annual Capital Projects Report as required by KRS 45.760(9). The report reflects information on every active capital project as of June 30, 2023. The Annual Capital Report was produced from the official records contained in the Commonwealth's financial management system.

This report excludes projects undertaken by Morehead State University, Murray State University, Northern Kentucky University, the University of Louisville, the University of Kentucky, and Western Kentucky University as they are being submitted directly to the Committee in accordance with KRS 164A.580. With the exception of a legacy project that is being managed jointly until completion, this report also excludes projects undertaken by Eastern Kentucky University as they are also being submitted directly to the Committee in accordance with KRS 164A.580.

Sincerely,

A handwritten signature in cursive script that reads "Janice Tomes".

Janice Tomes  
Deputy State Budget Director

Attachment

c: Katherine Halloran

Commonwealth of Kentucky  
 Finance and Administration Cabinet  
 and  
 Office of State Budget Director  
 FY 2022 - 2023 Annual Capital Construction Report

Cabinet:	31	Cabinet of the General Government		
Department:	035	Department Of Agriculture		<u>Cash Balance</u>
Fund:	C41C	Animal Shelters		4,582.09
		Appropriation:	3,000,000.00	
		Allotments:	3,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,995,417.91	2008-10
		Unexpended Allotment Balance:	4,582.09	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
Bond Fund			3,000,000.00	3,000,000.00
Total			3,000,000.00	3,000,000.00

Cabinet:	31	Cabinet of the General Government		
Department:	035	Department Of Agriculture		<u>Cash Balance</u>
Fund:	C9QH	Inspection and Licensing Project		966,058.46
		Appropriation:	2,118,000.00	
		Allotments:	2,118,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,151,941.54	2020-22
		Unexpended Allotment Balance:	966,058.46	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
Restricted Funds			2,118,000.00	2,118,000.00
Total			2,118,000.00	2,118,000.00

Cabinet:	31	Cabinet of the General Government		
Department:	035	Department Of Agriculture		<u>Cash Balance</u>
Fund:	CAG3	AGR Inspection and Licensing Project		0.00
		Appropriation:	1,052,000.00	
		Allotments:	0.00	
		Allotments Still Required:	1,052,000.00	Biennium Approved
		Expenditures:	0.00	2022-24
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
Restricted Funds			1,052,000.00	0.00
Total			1,052,000.00	1,052,000.00

Commonwealth of Kentucky  
 Finance and Administration Cabinet  
 and  
 Office of State Budget Director  
 FY 2022 - 2023 Annual Capital Construction Report

Cabinet:	31	Cabinet of the General Government		
Department:	040	Attorney General		<u>Cash Balance</u>
Fund:	C9QJ	Upgrade Technology		-165,809.00
		Appropriation:	2,000,000.00	
		Allotments:	413,500.00	
		Allotments Still Required:	1,586,500.00	Biennium Approved
		Expenditures:	165,809.00	2020-22
		Unexpended Allotment Balance:	247,691.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		2,000,000.00	0.00
	Total		2,000,000.00	2,000,000.00

Cabinet:	31	Cabinet of the General Government		
Department:	066	Registry Of Election Finance		<u>Cash Balance</u>
Fund:	C86P	System Modernization		502,489.44
		Appropriation:	1,836,000.00	
		Allotments:	836,000.00	
		Allotments Still Required:	1,000,000.00	Biennium Approved
		Expenditures:	333,510.56	2016-18
		Unexpended Allotment Balance:	502,489.44	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	General Fund		1,836,000.00	836,000.00
	Total		1,836,000.00	1,000,000.00

Cabinet:	31	Cabinet of the General Government		
Department:	074	Department Of Veterans Affairs		<u>Cash Balance</u>
Fund:	C902	Nurse Call System		115,503.95
		Appropriation:	6,050,000.00	
		Allotments:	3,378,375.00	
		Allotments Still Required:	2,671,625.00	Biennium Approved
		Expenditures:	3,262,871.05	2020-21
		Unexpended Allotment Balance:	115,503.95	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Investment Income		1,550,000.00	1,550,000.00
	Restricted Funds		4,500,000.00	1,828,375.00
	Total		6,050,000.00	2,671,625.00

Commonwealth of Kentucky  
 Finance and Administration Cabinet  
 and  
 Office of State Budget Director  
 FY 2022 - 2023 Annual Capital Construction Report

Cabinet:	31	Cabinet of the General Government	
Department:	074	Department Of Veterans Affairs	<u>Cash Balance</u>
Fund:	C9MU	Design & Preconstruction-Bowling Green Veterans Center	507,991.46
	Appropriation:	2,500,000.00	
	Allotments:	2,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,992,008.54	2019-20
	Unexpended Allotment Balance:	507,991.46	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	General Fund	2,500,000.00	2,500,000.00
	Total	2,500,000.00	2,500,000.00

Cabinet:	31	Cabinet of the General Government	
Department:	074	Department Of Veterans Affairs	<u>Cash Balance</u>
Fund:	C9QK	Construct Bowling Green Veterans Center	10,512,621.05
	Appropriation:	50,580,000.00	
	Allotments:	46,722,000.00	
	Allotments Still Required:	3,858,000.00	Biennium Approved
	Expenditures:	8,192,378.95	2020-22
	Unexpended Allotment Balance:	38,529,621.05	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	10,500,000.00	75,000.00
	Federal Funds	21,450,000.00	0.00
	General Fund	16,630,000.00	16,630,000.00
	Restricted Funds	2,000,000.00	2,000,000.00
	Total	50,580,000.00	18,705,000.00

Cabinet:	31	Cabinet of the General Government	
Department:	074	Department Of Veterans Affairs	<u>Cash Balance</u>
Fund:	C9XN	Emergency Replacement Nurse Call System-WKVC	586,098.36
	Appropriation:	2,500,000.00	
	Allotments:	2,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,913,901.64	
	Unexpended Allotment Balance:	586,098.36	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	2,500,000.00	2,500,000.00
	Total	2,500,000.00	2,500,000.00

Commonwealth of Kentucky  
 Finance and Administration Cabinet  
 and  
 Office of State Budget Director  
 FY 2022 - 2023 Annual Capital Construction Report

Cabinet:	31	Cabinet of the General Government	
Department:	074	Department Of Veterans Affairs	<u>Cash Balance</u>
Fund:	CA2K	RADC - Building Repairs	4,865,000.00
	Appropriation:	5,000,000.00	
	Allotments:	5,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	135,000.00	2020-21
	Unexpended Allotment Balance:	4,865,000.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Emergency Maintenance Fund	4,977,500.00	4,977,500.00
	Investment Income	20,000.00	20,000.00
	Restricted Funds	2,500.00	2,500.00
	Total	5,000,000.00	5,000,000.00

Cabinet:	31	Cabinet of the General Government	
Department:	074	Department Of Veterans Affairs	<u>Cash Balance</u>
Fund:	CAG5	Heating & Cooling Systems-Western Ky Veterans Center	2,100,000.00
	Appropriation:	2,100,000.00	
	Allotments:	2,100,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	0.00	2022-24
	Unexpended Allotment Balance:	2,100,000.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	General Fund	2,100,000.00	2,100,000.00
	Total	2,100,000.00	2,100,000.00

Cabinet:	31	Cabinet of the General Government	
Department:	074	Department Of Veterans Affairs	<u>Cash Balance</u>
Fund:	CAG7	Cooling Towers and Domestic Water System - EKVC	255,811.75
	Appropriation:	1,154,000.00	
	Allotments:	1,154,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	898,188.25	2022-24
	Unexpended Allotment Balance:	255,811.75	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	1,154,000.00	1,154,000.00
	Total	1,154,000.00	1,154,000.00

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Cabinet:	31	Cabinet of the General Government	
Department:	084	Ky River Authority	<u>Cash Balance</u>
Fund:	C86X	Construct Lock and Dam 10	1,483,793.44
	Appropriation:	34,000,000.00	
	Allotments:	28,334,000.00	
	Allotments Still Required:	5,666,000.00	Biennium Approved
	Expenditures:	26,850,206.56	2016-18
	Unexpended Allotment Balance:	1,483,793.44	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		34,000,000.00	28,334,000.00
Total		34,000,000.00	28,334,000.00

Cabinet:	31	Cabinet of the General Government	
Department:	084	Ky River Authority	<u>Cash Balance</u>
Fund:	C9QS	Locks 2 and 3 Upper Guide Wall Repair	162,341.16
	Appropriation:	8,262,000.00	
	Allotments:	1,687,140.00	
	Allotments Still Required:	6,574,860.00	Biennium Approved
	Expenditures:	1,524,798.84	2022-24
	Unexpended Allotment Balance:	162,341.16	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		8,262,000.00	1,687,140.00
Total		8,262,000.00	1,687,140.00

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C84Y	DMA BNGC Emergency Operations Center Renovation	0.00
	Appropriation:	1,810,776.64	
	Allotments:	1,810,776.64	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,772,847.66	2012-14
	Unexpended Allotment Balance:	37,928.98	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		50,000.00	50,000.00
Federal Funds		954,416.82	916,487.84
Investment Income		0.00	0.00
Restricted Funds		806,359.82	806,359.82
Total		1,810,776.64	1,772,847.66



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Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C874	Construct Building 352 Bluegrass Station	91,373.15
	Appropriation:	7,000,000.00	
	Allotments:	2,026,963.00	
	Allotments Still Required:	4,973,037.00	Biennium Approved
	Expenditures:	1,935,589.85	2016-18
	Unexpended Allotment Balance:	91,373.15	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Other Funds	7,000,000.00	0.00
	Restricted Funds	0.00	2,026,963.00
	Total	7,000,000.00	2,026,963.00
			4,973,037.00

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C8GJ	DMA Interior Renovation of Wellman Armory at BNGC	-165,970.44
	Appropriation:	1,803,151.00	
	Allotments:	1,803,151.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,690,225.94	2012-14
	Unexpended Allotment Balance:	112,925.06	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	0.00	0.00
	Federal Funds	1,352,363.25	1,073,467.75
	Investment Income	0.00	0.00
	Restricted Funds	450,787.75	450,787.75
	Total	1,803,151.00	1,524,255.50
			278,895.50

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Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C8HK	DMA HLDTS Mount Site Enhancement	0.03
	Appropriation:	1,996,000.00	
	Allotments:	1,926,057.50	
	Allotments Still Required:	69,942.50	Biennium Approved
	Expenditures:	1,904,374.94	2016-18
	Unexpended Allotment Balance:	21,682.56	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	1,996,000.00	1,866,753.78
	Total	1,996,000.00	1,866,753.78

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C8HY	DMA Lexington NGA Interior Upgrade	17,919.52
	Appropriation:	1,298,742.00	
	Allotments:	1,298,742.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,280,822.48	2014-16
	Unexpended Allotment Balance:	17,919.52	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	0.00	0.00
	Federal Funds	948,606.50	948,606.50
	Investment Income	350,135.50	350,135.50
	Total	1,298,742.00	1,298,742.00

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C8JH	DMA Construct Records Holding Facility at BNGC	163,164.98
	Appropriation:	1,056,245.00	
	Allotments:	1,056,245.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	946,787.78	2016-18
	Unexpended Allotment Balance:	109,457.22	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	792,183.75	709,526.51
	Restricted Funds	264,061.25	400,426.25
	Total	1,056,245.00	1,109,952.76

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Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C8TW	DMA WHFRTC Bridge	0.00
	Appropriation:	1,527,681.00	
	Allotments:	1,527,681.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,483,381.01	2016-18
	Unexpended Allotment Balance:	44,299.99	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	1,527,681.00	1,483,381.01
	Total	1,527,681.00	1,483,381.01
			44,299.99
			44,299.99

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C8VP	DMA WHFRTC Cypress Creek Restoration Project	-62,948.56
	Appropriation:	1,326,021.00	
	Allotments:	1,326,021.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,024,032.00	2016-18
	Unexpended Allotment Balance:	301,989.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	1,326,021.00	961,083.44
	Total	1,326,021.00	961,083.44
			364,937.56
			364,937.56

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C8XF	DMA BNGC Auditorium	-1,482.44
	Appropriation:	1,839,145.00	
	Allotments:	1,839,145.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,835,875.03	2014-16
	Unexpended Allotment Balance:	3,269.97	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	0.00	-711.25
	Federal Funds	1,381,283.75	1,376,531.34
	Investment Income	13,273.75	13,273.75
	Restricted Funds	444,587.50	445,298.75
	Total	1,839,145.00	1,834,392.59
			711.25
			4,752.41
			0.00
			-711.25
			4,752.41

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Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C908	Construct Response Group Building KyANG Phase 1	-76,789.60
	Appropriation:	8,955,584.00	
	Allotments:	8,955,584.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	8,630,705.99	
	Unexpended Allotment Balance:	324,878.01	
		<u>Life to Date</u>	
		Budget	Receipts
Federal Funds		8,955,584.00	8,553,916.39
Total		8,955,584.00	8,553,916.39
			401,667.61
			401,667.61

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C90B	Install Solar Panels at Armories Statewide	1,289.50
	Appropriation:	1,651,000.00	
	Allotments:	743,820.00	
	Allotments Still Required:	907,180.00	Biennium Approved
	Expenditures:	690,294.00	2018-20
	Unexpended Allotment Balance:	53,526.00	
		<u>Life to Date</u>	
		Budget	Receipts
Federal Funds		1,238,000.00	648,233.50
Restricted Funds		413,000.00	43,350.00
Total		1,651,000.00	691,583.50
			589,766.50
			369,650.00
			959,416.50

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C98J	DMA London Readiness Center Renovation Project	-3,610.32
	Appropriation:	1,130,358.25	
	Allotments:	1,088,500.00	
	Allotments Still Required:	41,858.25	Biennium Approved
	Expenditures:	1,086,437.17	
	Unexpended Allotment Balance:	2,062.83	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		502,108.25	502,108.25
Federal Funds		590,750.00	543,218.60
Investment Income		37,500.00	37,500.00
Total		1,130,358.25	1,082,826.85
			0.00
			47,531.40
			0.00
			47,531.40

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Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C99A	DMA BGS Bldg 415 Modification	0.00
	Appropriation:	1,650,000.00	
	Allotments:	1,252,000.00	
	Allotments Still Required:	398,000.00	Biennium Approved
	Expenditures:	1,209,047.66	
	Unexpended Allotment Balance:	42,952.34	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	1,650,000.00	0.00
	Restricted Funds	0.00	1,209,047.66
	Total	1,650,000.00	-1,209,047.66
			440,952.34

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C9AC	DMA Richmond RC Interior Modernization Project	2,058.84
	Appropriation:	1,965,000.00	
	Allotments:	1,250,925.00	
	Allotments Still Required:	714,075.00	Biennium Approved
	Expenditures:	1,244,566.03	
	Unexpended Allotment Balance:	6,358.97	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	31,250.00	31,250.00
	Federal Funds	1,933,750.00	1,215,374.87
	Total	1,965,000.00	718,375.13
			718,375.13

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C9AE	DMA Leitchfield RC Assembly Hall Addition Project	-10,189.38
	Appropriation:	1,906,398.00	
	Allotments:	1,906,398.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,893,712.17	
	Unexpended Allotment Balance:	12,685.83	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	919,198.50	919,198.50
	Federal Funds	987,199.50	964,324.29
	Total	1,906,398.00	22,875.21
			22,875.21

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Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C9AK	DMA WHFRTC 1103rd MP RC/Provost/Welcome Ctr Proje	35,933.94
	Appropriation:	1,785,550.00	
	Allotments:	1,785,550.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,641,864.51	
	Unexpended Allotment Balance:	143,685.49	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	1,339,150.00	1,022,635.96
	Restricted Funds	446,400.00	446,400.00
	Total	1,785,550.00	1,469,035.96

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C9AT	DMA Barbourville RC Latrine Upgrade Project	-182,795.27
	Appropriation:	1,946,000.00	
	Allotments:	1,927,561.73	
	Allotments Still Required:	18,438.27	Biennium Approved
	Expenditures:	1,698,620.61	
	Unexpended Allotment Balance:	228,941.12	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	37,500.00	37,500.00
	Federal Funds	1,908,500.00	1,286,740.27
	Total	1,946,000.00	1,324,240.27

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C9J8	DMA Construct Joint Force Headquarters BNGC	-1,019,970.03
	Appropriation:	17,623,440.00	
	Allotments:	17,623,440.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	15,562,072.80	
	Unexpended Allotment Balance:	2,061,367.20	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	17,406,100.00	13,422,458.26
	Restricted Funds	217,340.00	217,340.00
	Total	17,623,440.00	13,639,798.26

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Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C9NT	DMA WHFRTC Fire Station Addition Project	-993.70
	Appropriation:	2,057,202.44	
	Allotments:	2,057,202.44	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,050,792.19	
	Unexpended Allotment Balance:	6,410.25	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	2,006,550.00	1,999,146.05
	Restricted Funds	50,652.44	50,652.44
	Total	2,057,202.44	2,049,798.49
			7,403.95
			0.00
			7,403.95

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C9WK	Jackson RC Interior Restoration Project	-302,640.00
	Appropriation:	2,274,431.77	
	Allotments:	2,274,431.77	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,354,116.64	
	Unexpended Allotment Balance:	920,315.13	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	2,274,431.77	1,051,476.64
	Total	2,274,431.77	1,051,476.64
			1,222,955.13

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C9WL	Murray RC Interior Restoration Project	-716,058.52
	Appropriation:	2,168,204.70	
	Allotments:	2,168,204.70	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,945,222.67	
	Unexpended Allotment Balance:	222,982.03	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	1,084,102.35	145,061.80
	General Fund	42,882.85	42,882.85
	Investment Income	1,041,219.50	1,041,219.50
	Total	2,168,204.70	1,229,164.15
			939,040.55
			0.00
			0.00
			939,040.55

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Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	C9WM	Springfield RC Latrine Restoration Project	-6,848.00
	Appropriation:	1,700,000.00	
	Allotments:	1,417,765.00	
	Allotments Still Required:	282,235.00	Biennium Approved
	Expenditures:	1,342,317.00	
	Unexpended Allotment Balance:	75,448.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	1,700,000.00	1,144,459.00
	Total	1,700,000.00	1,144,459.00

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	CA0Q	DMA Bowman Field Annex RC Interior Restoration Project	500,235.72
	Appropriation:	5,449,900.00	
	Allotments:	5,449,900.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,896,340.53	
	Unexpended Allotment Balance:	3,553,559.47	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	3,365,000.00	311,676.25
	General Fund	2,084,900.00	2,084,900.00
	Total	5,449,900.00	2,396,576.25

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	CA2F	DMA ACA Upgrades Project	49,749.13
	Appropriation:	1,200,000.00	
	Allotments:	1,200,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	976,253.54	
	Unexpended Allotment Balance:	223,746.46	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	900,000.00	726,002.67
	Restricted Funds	300,000.00	300,000.00
	Total	1,200,000.00	1,026,002.67



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Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	CA6C	DMA BNGC SEOC Window Replacement Project	1,345,327.53
	Appropriation:	1,648,320.00	
	Allotments:	1,648,320.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	302,992.47	
	Unexpended Allotment Balance:	1,345,327.53	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Construction Surplus Fund	1,608,850.00	1,608,850.00
	Emergency Maintenance Fund	39,470.00	39,470.00
	Total	1,648,320.00	1,648,320.00

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	CA7W	DMA BNGC Rear ACP Project	-360,504.38
	Appropriation:	2,263,700.00	
	Allotments:	2,263,700.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	928,379.38	
	Unexpended Allotment Balance:	1,335,320.62	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	1,697,775.00	0.00
	General Fund	328,334.95	328,334.95
	Investment Income	237,590.05	237,590.05
	Total	2,263,700.00	565,925.00

Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	CABH	Pennyrile Campground - Emergency INF	63,645.58
	Appropriation:	1,165,988.17	
	Allotments:	1,165,988.17	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,102,342.59	2020-22
	Unexpended Allotment Balance:	63,645.58	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	General Fund	1,165,988.17	1,165,988.17
	Total	1,165,988.17	1,165,988.17

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Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	CABP	DMA Construct Burlington Field Maintenance Shop (FMS)		-227,144.00
		Appropriation:	1,320,500.00	
		Allotments:	1,320,500.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	227,144.00	2020-22
		Unexpended Allotment Balance:	1,093,356.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Federal Funds	1,320,500.00	0.00
		Total	1,320,500.00	1,320,500.00

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	CADJ	DMA Danville Interior Restoration Project		-550,259.44
		Appropriation:	1,566,945.00	
		Allotments:	1,566,945.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	976,994.44	2020-22
		Unexpended Allotment Balance:	589,950.56	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Federal Funds	1,140,210.00	0.00
		General Fund	357,585.00	357,585.00
		Investment Income	69,150.00	69,150.00
		Total	1,566,945.00	1,140,210.00

Cabinet:	31	Cabinet of the General Government		
Department:	095	Department Of Military Affairs		<u>Cash Balance</u>
Fund:	CAGF	Construct Conditioned Storage Facility - KYEM		1,600,000.00
		Appropriation:	3,200,000.00	
		Allotments:	3,200,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	0.00	2022-24
		Unexpended Allotment Balance:	3,200,000.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Federal Funds	1,600,000.00	0.00
		General Fund	1,600,000.00	1,600,000.00
		Total	3,200,000.00	1,600,000.00

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Cabinet:	31	Cabinet of the General Government	
Department:	095	Department Of Military Affairs	<u>Cash Balance</u>
Fund:	CANW	DMA Statewide ASHRAE Level I Energy Audits	72,250.00
	Appropriation:	1,000,000.00	
	Allotments:	1,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	177,750.00	
	Unexpended Allotment Balance:	822,250.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	750,000.00	0.00
	General Fund	250,000.00	250,000.00
	Total	1,000,000.00	250,000.00
			750,000.00

Cabinet:	31	Cabinet of the General Government	
Department:	120	Secretary Of State	<u>Cash Balance</u>
Fund:	C6HF	Business One-Stop Portal - Phase I	1,985.73
	Appropriation:	5,000,000.00	
	Allotments:	5,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,998,014.27	2012-14
	Unexpended Allotment Balance:	1,985.73	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	5,000,000.00	5,000,000.00
	Total	5,000,000.00	5,000,000.00
			0.00
			0.00

Cabinet:	31	Cabinet of the General Government	
Department:	137	Kentucky Communications Network Authority	<u>Cash Balance</u>
Fund:	C735	Next Generation Kentucky Information Highway	0.00
	Appropriation:	434,400,000.00	
	Allotments:	80,122,000.00	
	Allotments Still Required:	354,278,000.00	Biennium Approved
	Expenditures:	76,765,339.28	2014-16
	Unexpended Allotment Balance:	3,356,660.72	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	30,000,000.00	76,765,339.28
	Federal Funds	23,500,000.00	0.00
	Other Funds	380,900,000.00	0.00
	Total	434,400,000.00	76,765,339.28
			-46,765,339.28
			23,500,000.00
			380,900,000.00
			357,634,660.72

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Cabinet:	31	Cabinet of the General Government	
Department:	345	School Facilities Construction Commission	<u>Cash Balance</u>
Fund:	CAGW	Special Offers of Assistance - 2022-2023	0.00
	Appropriation:	196,337,000.00	
	Allotments:	196,337,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	196,336,800.00	2022-24
	Unexpended Allotment Balance:	200.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	168,695,000.00	168,694,800.00
	General Fund	27,642,000.00	27,642,000.00
	Total	196,337,000.00	196,336,800.00
			200.00

Cabinet:	31	Cabinet of the General Government	
Department:	345	School Facilities Construction Commission	<u>Cash Balance</u>
Fund:	CAGX	Local Area Vocational Education Center Pool - 2022-2023	200.00
	Appropriation:	155,633,000.00	
	Allotments:	155,633,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	155,632,800.00	2022-24
	Unexpended Allotment Balance:	200.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	General Fund	155,633,000.00	155,633,000.00
	Total	155,633,000.00	155,633,000.00
			0.00

Cabinet:	31	Cabinet of the General Government	
Department:	345	School Facilities Construction Commission	<u>Cash Balance</u>
Fund:	CAGY	Pike County Millard Area Vocational Center Replacement	0.00
	Appropriation:	14,661,000.00	
	Allotments:	14,661,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	14,661,000.00	2022-24
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	General Fund	14,661,000.00	14,661,000.00
	Total	14,661,000.00	14,661,000.00
			0.00

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Cabinet:	31	Cabinet of the General Government	
Department:	560	Ky Teachers Retirement System	<u>Cash Balance</u>
Fund:	C90L	Pension Management System Modifications	274,002.50
	Appropriation:	5,000,000.00	
	Allotments:	750,000.00	
	Allotments Still Required:	4,250,000.00	Biennium Approved
	Expenditures:	475,997.50	2018-20
	Unexpended Allotment Balance:	274,002.50	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		5,000,000.00	750,000.00
Total		5,000,000.00	750,000.00
			4,250,000.00

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	C6CG	Construct Henderson County Maintenance Facility&Salt St	150,026.67
	Appropriation:	1,523,000.00	
	Allotments:	1,440,000.00	
	Allotments Still Required:	83,000.00	Biennium Approved
	Expenditures:	1,372,973.33	2016-18
	Unexpended Allotment Balance:	67,026.67	
		<u>Life to Date</u>	
		Budget	Receipts
Road Fund		1,523,000.00	1,523,000.00
Total		1,523,000.00	1,523,000.00
			0.00
			0.00

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	C6CM	Construct Muhlenberg Co Maintenance Facility & Salt Stor	158,192.34
	Appropriation:	1,591,000.00	
	Allotments:	1,440,000.00	
	Allotments Still Required:	151,000.00	Biennium Approved
	Expenditures:	1,432,807.66	2012-14
	Unexpended Allotment Balance:	7,192.34	
		<u>Life to Date</u>	
		Budget	Receipts
Road Fund		1,591,000.00	1,591,000.00
Total		1,591,000.00	1,591,000.00
			0.00
			0.00

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Cabinet:	35	Transportation Cabinet		
Department:	609	Office of Support Services		
Fund:	C6CN	Construct Ballard County Maintenance Facility & Salt Stora		<u>Cash Balance</u>
				2,267,979.86
		Appropriation:	2,513,000.00	
		Allotments:	2,513,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	245,020.14	2016-18
		Unexpended Allotment Balance:	2,267,979.86	
			<u>Life to Date</u>	
			Budget      Receipts	<u>Balance</u>
Road Fund			2,513,000.00	2,513,000.00
Total			2,513,000.00	2,513,000.00

Cabinet:	35	Transportation Cabinet		
Department:	609	Office of Support Services		
Fund:	C91E	Construct Clay County District Office		<u>Cash Balance</u>
				12,724,932.94
		Appropriation:	12,945,000.00	
		Allotments:	12,945,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	140,860.22	2022-24
		Unexpended Allotment Balance:	12,804,139.78	
			<u>Life to Date</u>	
			Budget      Receipts	<u>Balance</u>
Road Fund			12,945,000.00	12,865,793.16
Total			12,945,000.00	12,865,793.16

Cabinet:	35	Transportation Cabinet		
Department:	609	Office of Support Services		
Fund:	C940	Construct Hopkins Co. Maintenance Facility & Salt Storage		<u>Cash Balance</u>
				340,744.19
		Appropriation:	2,070,000.00	
		Allotments:	2,070,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,729,255.81	2018-20
		Unexpended Allotment Balance:	340,744.19	
			<u>Life to Date</u>	
			Budget      Receipts	<u>Balance</u>
Road Fund			2,070,000.00	2,070,000.00
Total			2,070,000.00	2,070,000.00

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Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	C9NW	Construct Casey County Maintenance Facility	18,038.33
	Appropriation:	1,460,000.00	
	Allotments:	1,460,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,388,218.67	
	Unexpended Allotment Balance:	71,781.33	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	0.00	606,257.00
	Road Fund	0.00	800,000.00
	Total	0.00	-1,406,257.00

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	C9R3	Construct Nicholas County Maintenance/Salt Structure	6,927.58
	Appropriation:	2,000,000.00	
	Allotments:	2,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,993,072.42	2020-22
	Unexpended Allotment Balance:	6,927.58	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Road Fund	2,000,000.00	2,000,000.00
	Total	2,000,000.00	0.00

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	C9R4	Construct Whitley County Maintenance/Salt Structure	3,868,299.69
	Appropriation:	4,050,000.00	
	Allotments:	1,050,000.00	
	Allotments Still Required:	3,000,000.00	Biennium Approved
	Expenditures:	181,700.31	2020-22
	Unexpended Allotment Balance:	868,299.69	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Road Fund	4,050,000.00	4,050,000.00
	Total	4,050,000.00	0.00

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Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	C9R5	AASHTOWare	1,324,589.60
	Appropriation:	3,000,000.00	
	Allotments:	3,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,675,410.40	2022-24
	Unexpended Allotment Balance:	1,324,589.60	
		<u>Life to Date</u>	
		Budget	Receipts
Road Fund		3,000,000.00	3,000,000.00
Total		3,000,000.00	3,000,000.00
			Balance
			0.00
			0.00

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	CA4P	District 6 District Office and Materials Lab	11,705,726.82
	Appropriation:	13,800,000.00	
	Allotments:	13,800,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,094,273.18	2020-21
	Unexpended Allotment Balance:	11,705,726.82	
		<u>Life to Date</u>	
		Budget	Receipts
Road Fund		13,800,000.00	13,800,000.00
Total		13,800,000.00	13,800,000.00
			Balance
			0.00
			0.00

Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	CAHE	Construct District 2 Office and Materials Lab	2,000,000.00
	Appropriation:	2,000,000.00	
	Allotments:	2,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	0.00	2022-24
	Unexpended Allotment Balance:	2,000,000.00	
		<u>Life to Date</u>	
		Budget	Receipts
Road Fund		2,000,000.00	2,000,000.00
Total		2,000,000.00	2,000,000.00
			Balance
			0.00
			0.00



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Cabinet:	35	Transportation Cabinet	
Department:	609	Office of Support Services	<u>Cash Balance</u>
Fund:	CAHH	Construct Regional Salt Structures	2,000,000.00
	Appropriation:	2,000,000.00	
	Allotments:	2,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	0.00	2022-24
	Unexpended Allotment Balance:	2,000,000.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
Road Fund		2,000,000.00	2,000,000.00
Total		2,000,000.00	2,000,000.00

Cabinet:	35	Transportation Cabinet	
Department:	615	Department Of Aviation	<u>Cash Balance</u>
Fund:	C8YU	Kentucky Aviation Economic Development Fund	-65,510.00
	Appropriation:	18,750,000.00	
	Allotments:	18,750,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	18,403,552.61	2018-20
	Unexpended Allotment Balance:	346,447.39	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
Bond Fund		18,750,000.00	18,338,042.61
Total		18,750,000.00	18,338,042.61

Cabinet:	35	Transportation Cabinet	
Department:	617	Office of Information Technology	<u>Cash Balance</u>
Fund:	C87H	Transportation Enterprise Database II	2,451,544.22
	Appropriation:	3,000,000.00	
	Allotments:	982,243.00	
	Allotments Still Required:	2,017,757.00	Biennium Approved
	Expenditures:	548,455.78	2014-16
	Unexpended Allotment Balance:	433,787.22	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
Road Fund		3,000,000.00	3,000,000.00
Total		3,000,000.00	3,000,000.00

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Cabinet:	35	Transportation Cabinet	
Department:	617	Office of Information Technology	<u>Cash Balance</u>
Fund:	CA2L	KYTC Facilities Technology Modernization	-108,520.16
	Appropriation:	1,450,000.00	
	Allotments:	1,450,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	497,111.93	
	Unexpended Allotment Balance:	952,888.07	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	1,450,000.00	388,591.77
	Total	1,450,000.00	388,591.77

Cabinet:	35	Transportation Cabinet	
Department:	625	Department Of Highways	<u>Cash Balance</u>
Fund:	C9QZ	Transportation Warehouse Facility Renovation or Replace	350,482.76
	Appropriation:	1,500,000.00	
	Allotments:	1,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,149,517.24	2020-22
	Unexpended Allotment Balance:	350,482.76	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Road Fund	1,500,000.00	1,500,000.00
	Total	1,500,000.00	1,500,000.00

Cabinet:	35	Transportation Cabinet	
Department:	630	Department Of Vehicle Regulation	<u>Cash Balance</u>
Fund:	C44V	Replace Automated Vehicle Information System (AVIS)	1,327,791.67
	Appropriation:	31,500,000.00	
	Allotments:	31,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	30,172,208.33	2020-22
	Unexpended Allotment Balance:	1,327,791.67	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	25,000,000.00	25,000,000.00
	Restricted Funds	6,500,000.00	6,500,000.00
	Total	31,500,000.00	31,500,000.00

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Cabinet:	35	Transportation Cabinet	
Department:	630	Department Of Vehicle Regulation	
Fund:	C6D1	Replace Kentucky Driver Licensing System	<u>Cash Balance</u>
			-920,675.65
	Appropriation:	12,500,000.00	
	Allotments:	950,000.00	
	Allotments Still Required:	11,550,000.00	Biennium Approved
	Expenditures:	920,675.65	2012-14
	Unexpended Allotment Balance:	29,324.35	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
Bond Fund		12,500,000.00	0.00
Total		12,500,000.00	0.00

Cabinet:	35	Transportation Cabinet	
Department:	630	Department Of Vehicle Regulation	
Fund:	C87G	International Registration Plan System Upgrade	<u>Cash Balance</u>
			497,721.15
	Appropriation:	2,500,000.00	
	Allotments:	2,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,002,278.85	2016-18
	Unexpended Allotment Balance:	497,721.15	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
Road Fund		2,500,000.00	2,500,000.00
Total		2,500,000.00	2,500,000.00

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	
Fund:	C09R	New Economy High-Tech Construction/Investment Pool	<u>Cash Balance</u>
			0.00
	Appropriation:	16,705,000.00	
	Allotments:	16,705,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	16,705,000.00	2010-12
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
Bond Fund		16,705,000.00	16,705,000.00
Total		16,705,000.00	16,705,000.00

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Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C26N	New Economy High Tech Investment/Construction Pool	0.00
	Appropriation:	15,000,000.00	
	Allotments:	11,717,000.00	
	Allotments Still Required:	3,283,000.00	Biennium Approved
	Expenditures:	11,716,996.90	
	Unexpended Allotment Balance:	3.10	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	General Fund	5,000,000.00	5,000,000.00
	Restricted Funds	10,000,000.00	6,716,996.90
	Total	15,000,000.00	11,716,996.90
			3,283,003.10

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C26Q	New Economy High Tech Investment/Construction Pool	0.00
	Appropriation:	18,836,765.68	
	Allotments:	0.00	
	Allotments Still Required:	18,836,765.68	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Other Funds	0.00	-3,723,233.68
	Restricted Funds	18,836,766.32	3,723,233.68
	Total	18,836,766.32	0.00
			3,723,233.68
			15,113,532.64
			18,836,766.32

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C3UR	energy Projects Economic Development Bond Pool	41,077.28
	Appropriation:	5,000,000.00	
	Allotments:	5,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,958,922.72	
	Unexpended Allotment Balance:	41,077.28	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	5,000,000.00	5,000,000.00
	Undetermined Funding	0.00	1,082,824.28
	Total	5,000,000.00	6,082,824.28
			0.00
			-1,082,824.28
			-1,082,824.28

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Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C5KF	High Tech Construction/Investment Pool	1,510,109.80
	Appropriation:	1,510,109.80	
	Allotments:	0.00	
	Allotments Still Required:	1,510,109.80	Biennium Approved
	Expenditures:	0.00	2010-12
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	1,510,109.80	1,510,109.80
	Total	1,510,109.80	1,510,109.80

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C5KJ	Kentucky Economic Development Finance Authority Loan	2,500,000.00
	Appropriation:	25,000,000.00	
	Allotments:	25,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	450,000.00	
	Unexpended Allotment Balance:	24,550,000.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	25,000,000.00	2,950,000.00
	Total	25,000,000.00	2,950,000.00

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C664	FC Hardin Co WD2 Construct wastewater system Nolin Riv	494,980.24
	Appropriation:	16,000,000.00	
	Allotments:	16,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	15,505,019.76	
	Unexpended Allotment Balance:	494,980.24	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	16,000,000.00	16,000,000.00
	Undetermined Funding	0.00	870,535.00
	Total	16,000,000.00	16,870,535.00

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Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C689	City of Brandenburg/Elevated Water Tank	135,157.03
	Appropriation:	1,000,000.00	
	Allotments:	1,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	864,842.97	
	Unexpended Allotment Balance:	135,157.03	
		<u>Life to Date</u>	
		Budget	Receipts
	Bond Fund	1,000,000.00	1,000,000.00
	Undetermined Funding	0.00	500,000.00
	Total	1,000,000.00	1,500,000.00
			Balance
			0.00
			-500,000.00
			-500,000.00

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C7R5	Inter-Modal Transportation Authority, Inc.	0.00
	Appropriation:	1,000,000.00	
	Allotments:	1,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,000,000.00	
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
	Bond Fund	1,000,000.00	1,000,000.00
	Total	1,000,000.00	1,000,000.00
			Balance
			0.00
			0.00

Cabinet:	36	Cabinet for Economic Development	
Department:	635	Econ Dev - Office Of The Secretary	<u>Cash Balance</u>
Fund:	C89V	High-Tech Construction/Investment Pool - 2016-2018	0.00
	Appropriation:	7,000,000.00	
	Allotments:	0.00	
	Allotments Still Required:	7,000,000.00	Biennium Approved
	Expenditures:	0.00	2016-18
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
	Bond Fund	7,000,000.00	0.00
	Total	7,000,000.00	7,000,000.00
			Balance
			7,000,000.00
			7,000,000.00

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Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	C89W	KEDFA Loan Pool - 2016-2018		0.00
		Appropriation:	15,984,416.17	
		Allotments:	15,000,000.00	
		Allotments Still Required:	984,416.17	Biennium Approved
		Expenditures:	15,000,000.00	2016-18
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		15,984,416.17	15,000,000.00
	Total		15,984,416.17	15,000,000.00
			984,416.17	984,416.17

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	C95D	City of Franklin/Fritz Winter NA LP		1,000,000.00
		Appropriation:	1,000,000.00	
		Allotments:	1,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	1,000,000.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		1,000,000.00	1,000,000.00
	Total		1,000,000.00	1,000,000.00
			0.00	0.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	C9EK	Economic Development bond Pool-2020		0.00
		Appropriation:	25,000,000.00	
		Allotments:	0.00	
		Allotments Still Required:	25,000,000.00	Biennium Approved
		Expenditures:	0.00	2019-20
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		25,000,000.00	0.00
	Total		25,000,000.00	0.00
			25,000,000.00	25,000,000.00

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Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	C9N0	KEDFA Loan Pool 2020-2022		0.00
		Appropriation:	37,500,000.00	
		Allotments:	35,000,000.00	
		Allotments Still Required:	2,500,000.00	Biennium Approved
		Expenditures:	35,000,000.00	2019-20
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget      Receipts	<u>Balance</u>
Bond Fund			37,500,000.00      35,000,000.00	2,500,000.00
Total			37,500,000.00      35,000,000.00	2,500,000.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	C9TX	Ballard Co FC/Phoenix Paper Wickliff LLC		641,985.00
		Appropriation:	1,500,000.00	
		Allotments:	1,500,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	858,015.00	
		Unexpended Allotment Balance:	641,985.00	
			<u>Life to Date</u>	
			Budget      Receipts	<u>Balance</u>
Bond Fund			1,500,000.00      1,500,000.00	0.00
Total			1,500,000.00      1,500,000.00	0.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	CA4G	Economic Development Bond Program - 2020-2022		0.00
		Appropriation:	2,500,000.00	
		Allotments:	0.00	
		Allotments Still Required:	2,500,000.00	Biennium Approved
		Expenditures:	0.00	2020-22
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget      Receipts	<u>Balance</u>
Bond Fund			2,500,000.00      0.00	2,500,000.00
Total			2,500,000.00      0.00	2,500,000.00



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Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	CA4H	High-Tech Construction/Investment Pool - 2020-2022		0.00
		Appropriation:	2,500,000.00	
		Allotments:	0.00	
		Allotments Still Required:	2,500,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget      Receipts	<u>Balance</u>
	Bond Fund		2,500,000.00      0.00	2,500,000.00
	Total		2,500,000.00      0.00	2,500,000.00

Cabinet:	36	Cabinet for Economic Development		
Department:	635	Econ Dev - Office Of The Secretary		<u>Cash Balance</u>
Fund:	CA83	Meade County Fiscal Court/Nucor Corporation		15,000,000.00
		Appropriation:	15,000,000.00	
		Allotments:	15,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	15,000,000.00	
			<u>Life to Date</u>	
			Budget      Receipts	<u>Balance</u>
	Bond Fund		15,000,000.00      15,000,000.00	0.00
	Total		15,000,000.00      15,000,000.00	0.00

Cabinet:	39	Finance & Administration Cabinet		
Department:	079	Commonwealth Office Of Technology		<u>Cash Balance</u>
Fund:	C90N	Legacy System Retirement		-253,503.12
		Appropriation:	2,287,995.90	
		Allotments:	0.00	
		Allotments Still Required:	2,287,995.90	Biennium Approved
		Expenditures:	0.00	2016-18
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget      Receipts	<u>Balance</u>
	Bond Fund		2,287,995.90      -253,503.12	2,541,499.02
	Total		2,287,995.90      -253,503.12	2,541,499.02

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Cabinet:	39	Finance & Administration Cabinet	
Department:	079	Commonwealth Office Of Technology	<u>Cash Balance</u>
Fund:	CAHM	Kentucky Business OneStop (KyBOS) Phase-IV	2,064,000.00
	Appropriation:	2,064,000.00	
	Allotments:	0.00	
	Allotments Still Required:	2,064,000.00	Biennium Approved
	Expenditures:	0.00	2022-24
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
General Fund		2,064,000.00	2,064,000.00
Total		2,064,000.00	2,064,000.00

Cabinet:	39	Finance & Administration Cabinet	
Department:	079	Commonwealth Office Of Technology	<u>Cash Balance</u>
Fund:	CAHN	Hybrid-Cloud Service Architecture	0.00
	Appropriation:	1,500,000.00	
	Allotments:	0.00	
	Allotments Still Required:	1,500,000.00	Biennium Approved
	Expenditures:	0.00	2022-24
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		1,500,000.00	0.00
Total		1,500,000.00	0.00

Cabinet:	39	Finance & Administration Cabinet	
Department:	130	Department Of Revenue	<u>Cash Balance</u>
Fund:	C732	Property Tax Systems Upgrade	278,880.03
	Appropriation:	2,500,000.00	
	Allotments:	1,250,000.00	
	Allotments Still Required:	1,250,000.00	Biennium Approved
	Expenditures:	971,119.97	2014-16
	Unexpended Allotment Balance:	278,880.03	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		2,500,000.00	1,250,000.00
Total		2,500,000.00	1,250,000.00

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Cabinet:	39	Finance & Administration Cabinet	
Department:	130	Department Of Revenue	Cash Balance
Fund:	C90P	Integrated Tax System	-2,019,623.26
	Appropriation:	92,500,000.00	
	Allotments:	30,300,500.00	
	Allotments Still Required:	62,199,500.00	Biennium Approved
	Expenditures:	24,004,025.93	2018-20
	Unexpended Allotment Balance:	6,296,474.07	
		Life to Date	
		Budget	Receipts
Bond Fund		92,500,000.00	21,984,402.67
Total		92,500,000.00	21,984,402.67

Cabinet:	39	Finance & Administration Cabinet	
Department:	750	Finance - Office Of The Secretary	Cash Balance
Fund:	C8A4	Business One-Stop Portal - Phase III	-65,177.11
	Appropriation:	12,000,000.00	
	Allotments:	6,000,000.00	
	Allotments Still Required:	6,000,000.00	Biennium Approved
	Expenditures:	5,527,612.33	2016-18
	Unexpended Allotment Balance:	472,387.67	
		Life to Date	
		Budget	Receipts
Bond Fund		12,000,000.00	5,462,435.22
Total		12,000,000.00	5,462,435.22

Cabinet:	39	Finance & Administration Cabinet	
Department:	758	Office Of The Controller	Cash Balance
Fund:	CAHP	eMARS Upgrade and Systems Enhancement	-5,454,179.20
	Appropriation:	14,000,000.00	
	Allotments:	14,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	5,454,179.20	2022-24
	Unexpended Allotment Balance:	8,545,820.80	
		Life to Date	
		Budget	Receipts
Bond Fund		14,000,000.00	0.00
Total		14,000,000.00	0.00

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Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C21R	Property Acquisition/Demolition	1,253,141.23
	Appropriation:	7,485,700.00	
	Allotments:	7,485,700.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	7,395,573.65	2006-08
	Unexpended Allotment Balance:	90,126.35	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	5,975,000.00	5,975,000.00
	Construction Surplus Fund	535,700.00	1,823,642.88
	General Fund	0.00	-1,271,300.00
	Investment Income	975,000.00	975,000.00
	Restricted Funds	0.00	1,146,372.00
	Total	7,485,700.00	8,648,714.88

Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C6BQ	Statewide Microwave Network (KEWS) Maintenance	0.00
	Appropriation:	2,200,000.00	
	Allotments:	2,200,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,200,000.00	2012-14
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	2,200,000.00	2,200,000.00
	Total	2,200,000.00	2,200,000.00

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Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C7U2	Halon System Replacement		0.00
		Appropriation:	3,241,761.15	
		Allotments:	3,241,761.15	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	3,241,761.15	2014-16
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		3,241,761.15	3,241,761.15
	Total		3,241,761.15	3,241,761.15

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C8A7	Upgrade L&N Building		-19,815.50
		Appropriation:	4,375,000.00	
		Allotments:	4,375,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	3,832,413.26	2016-18
		Unexpended Allotment Balance:	542,586.74	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		4,375,000.00	3,812,597.76
	Total		4,375,000.00	3,812,597.76

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C8A8	HVAC Replacement - CHR Building		-391.69
		Appropriation:	4,500,000.00	
		Allotments:	4,500,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	4,104,967.59	2016-18
		Unexpended Allotment Balance:	395,032.41	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		4,500,000.00	4,104,575.90
	Total		4,500,000.00	4,104,575.90

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Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C8GF	Central Lab Plant Boiler Replacement	630.00
	Appropriation:	1,792,363.91	
	Allotments:	1,792,363.91	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,791,733.91	2016-18
	Unexpended Allotment Balance:	630.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	1,729,000.00	1,729,000.00
	General Fund	63,363.94	63,363.91
	Restricted Funds	0.00	0.00
	Total	1,792,363.94	1,792,363.91

Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C90R	Upgrade Capitol Mechanical and Electrical System, Phase	-1,143,939.07
	Appropriation:	4,500,000.00	
	Allotments:	4,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,476,114.95	2018-20
	Unexpended Allotment Balance:	23,885.05	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	4,500,000.00	3,332,175.88
	Total	4,500,000.00	3,332,175.88

Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C90T	L&N Building Security and Structural Upgrades	-75,270.75
	Appropriation:	9,800,000.00	
	Allotments:	9,800,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	9,215,602.79	2018-20
	Unexpended Allotment Balance:	584,397.21	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	9,800,000.00	9,140,332.04
	Total	9,800,000.00	9,140,332.04

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Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C9RA	Air Handler Replacement & Rpr-Cntrl Lab Reauth and Real	-1,611,962.80
	Appropriation:	2,201,000.00	
	Allotments:	1,905,100.00	
	Allotments Still Required:	295,900.00	Biennium Approved
	Expenditures:	1,730,920.80	2020-21
	Unexpended Allotment Balance:	174,179.20	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		2,201,000.00	118,958.00
Total		2,201,000.00	118,958.00
			2,082,042.00
			2,082,042.00

Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C9RB	Elevator Upgrades Phase 1	-992,583.61
	Appropriation:	2,000,000.00	
	Allotments:	2,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,754,119.83	2020-22
	Unexpended Allotment Balance:	245,880.17	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		2,000,000.00	761,536.22
Total		2,000,000.00	761,536.22
			1,238,463.78
			1,238,463.78

Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C9RC	HVAC Replacement and Repair COT Building	119,390.75
	Appropriation:	1,200,000.00	
	Allotments:	1,200,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,080,609.25	2020-22
	Unexpended Allotment Balance:	119,390.75	
		<u>Life to Date</u>	
		Budget	Receipts
Investment Income		1,200,000.00	1,200,000.00
Total		1,200,000.00	1,200,000.00
			0.00
			0.00

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Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C9RD	Capitol Campus Upgrade		-19,561,950.40
		Appropriation:	287,000,000.00	
		Allotments:	34,148,500.00	
		Allotments Still Required:	252,851,500.00	Biennium Approved
		Expenditures:	23,501,131.59	2022-24
		Unexpended Allotment Balance:	10,647,368.41	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		287,000,000.00	3,939,181.19
	Total		287,000,000.00	3,939,181.19
			283,060,818.81	283,060,818.81

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C9YB	Governor's Mansion- Chiller and Water Line		16,926.98
		Appropriation:	1,190,745.00	
		Allotments:	1,190,745.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,173,818.02	2020-21
		Unexpended Allotment Balance:	16,926.98	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		1,180,745.00	1,180,745.00
	Restricted Funds		10,000.00	10,000.00
	Total		1,190,745.00	1,190,745.00
			0.00	0.00
			0.00	0.00

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	C9Z1	HSB HVAC & Piping Phase 2		199,209.13
		Appropriation:	2,198,870.00	
		Allotments:	2,198,870.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,999,660.87	2019-20
		Unexpended Allotment Balance:	199,209.13	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		2,198,870.00	2,198,870.00
	Total		2,198,870.00	2,198,870.00
			0.00	0.00
			0.00	0.00



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Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C9Z2	Capitol Annex Exterior Repairs	641,607.65
	Appropriation:	1,618,000.00	
	Allotments:	1,618,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	976,392.35	2019-20
	Unexpended Allotment Balance:	641,607.65	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	1,500,000.00	1,500,000.00
	General Fund	118,000.00	118,000.00
	Total	1,618,000.00	1,618,000.00

Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	C9ZT	Library & Archives HVAC Replacement	674,178.59
	Appropriation:	3,043,900.00	
	Allotments:	3,043,900.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,369,721.41	2020-21
	Unexpended Allotment Balance:	674,178.59	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	3,043,900.00	3,043,900.00
	Total	3,043,900.00	3,043,900.00

Cabinet:	39	Finance & Administration Cabinet	
Department:	785	Facilities & Support Services	<u>Cash Balance</u>
Fund:	CA76	CHR CUP OPTIMIZATION	1,088,918.63
	Appropriation:	2,816,020.00	
	Allotments:	2,816,020.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,727,101.37	2020-22
	Unexpended Allotment Balance:	1,088,918.63	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	1,249,553.85	1,249,553.85
	General Fund	1,566,466.15	1,566,466.15
	Restricted Funds	0.00	0.00
	Total	2,816,020.00	2,816,020.00

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Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	CAHW	L & N Building Exterior Upgrade		-54,600.00
		Appropriation:	6,500,000.00	
		Allotments:	154,000.00	
		Allotments Still Required:	6,346,000.00	Biennium Approved
		Expenditures:	54,600.00	2022-24
		Unexpended Allotment Balance:	99,400.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		6,500,000.00	0.00
	Total		6,500,000.00	6,500,000.00

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	CAHX	CHR Bldg-Escalators Replacement/Elevators Upgrade		-876,575.51
		Appropriation:	7,500,000.00	
		Allotments:	5,600,455.00	
		Allotments Still Required:	1,899,545.00	Biennium Approved
		Expenditures:	876,575.51	2022-24
		Unexpended Allotment Balance:	4,723,879.49	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		7,500,000.00	0.00
	Total		7,500,000.00	7,500,000.00

Cabinet:	39	Finance & Administration Cabinet		
Department:	785	Facilities & Support Services		<u>Cash Balance</u>
Fund:	CAUR	Central Lab Chillers		1,214,465.92
		Appropriation:	1,255,777.00	
		Allotments:	1,255,777.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	41,311.08	2020-22
		Unexpended Allotment Balance:	1,214,465.92	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		1,255,777.00	1,255,777.00
	Total		1,255,777.00	1,255,777.00

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Cabinet:	45	Cabinet for Universities	
Department:	075	Kentucky Higher Education Assistance Authority	<u>Cash Balance</u>
Fund:	CAJ0	KHEAA Building - HVAC and Roof Repair	2,470,467.60
	Appropriation:	3,077,000.00	
	Allotments:	3,077,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	606,532.40	2022-24
	Unexpended Allotment Balance:	2,470,467.60	
		Life to Date	
		Budget	Receipts
	Restricted Funds	3,077,000.00	3,077,000.00
	Total	3,077,000.00	3,077,000.00
			Balance
			0.00
			0.00

Cabinet:	45	Cabinet for Universities	
Department:	415	Council On Postsecondary Education	<u>Cash Balance</u>
Fund:	CAJ1	Upgrade Ky Regional Optical Network Infrastruc Enhance	794,331.37
	Appropriation:	1,000,000.00	
	Allotments:	1,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	205,668.63	2022-24
	Unexpended Allotment Balance:	794,331.37	
		Life to Date	
		Budget	Receipts
	General Fund	1,000,000.00	1,000,000.00
	Total	1,000,000.00	1,000,000.00
			Balance
			0.00
			0.00

Cabinet:	45	Cabinet for Universities	
Department:	430	Eastern Kentucky University	<u>Cash Balance</u>
Fund:	C73Y	Construct Science Building - Phase 2 and 3	0.00
	Appropriation:	91,340,000.00	
	Allotments:	66,340,000.00	
	Allotments Still Required:	25,000,000.00	Biennium Approved
	Expenditures:	66,339,189.21	2014-16
	Unexpended Allotment Balance:	810.79	
		Life to Date	
		Budget	Receipts
	Bond Fund	66,340,000.00	66,339,189.21
	Restricted Funds	25,000,000.00	0.00
	Total	91,340,000.00	66,339,189.21
			Balance
			810.79
			25,000,000.00
			25,000,810.79

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Cabinet:	45	Cabinet for Universities	
Department:	435	Kentucky State University	<u>Cash Balance</u>
Fund:	C8XM	Hunter Hall Renovation	-40,327.87
	Appropriation:	2,300,000.00	
	Allotments:	2,268,957.00	
	Allotments Still Required:	31,043.00	Biennium Approved
	Expenditures:	2,155,898.05	2018-20
	Unexpended Allotment Balance:	113,058.95	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	2,300,000.00	0.00
	Restricted Funds	0.00	2,115,570.18
	Total	2,300,000.00	2,115,570.18
			184,429.82

Cabinet:	45	Cabinet for Universities	
Department:	435	Kentucky State University	<u>Cash Balance</u>
Fund:	C8XN	Mold Remediation and Mechanical Repairs-the Halls	34,676.31
	Appropriation:	2,100,000.00	
	Allotments:	1,990,200.00	
	Allotments Still Required:	109,800.00	Biennium Approved
	Expenditures:	1,955,523.69	2018-20
	Unexpended Allotment Balance:	34,676.31	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	2,100,000.00	1,990,200.00
	Total	2,100,000.00	1,990,200.00
			109,800.00

Cabinet:	45	Cabinet for Universities	
Department:	435	Kentucky State University	<u>Cash Balance</u>
Fund:	C9RH	Construct New Residence Hall	0.00
	Appropriation:	55,562,000.00	
	Allotments:	0.00	
	Allotments Still Required:	55,562,000.00	Biennium Approved
	Expenditures:	0.00	2020-22
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Other Funds	55,562,000.00	0.00
	Total	55,562,000.00	0.00
			55,562,000.00

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Cabinet:	45	Cabinet for Universities	
Department:	435	Kentucky State University	<u>Cash Balance</u>
Fund:	CA4M	Roof Repair and Replacement Pool	0.00
	Appropriation:	5,000,000.00	
	Allotments:	4,430,600.00	
	Allotments Still Required:	569,400.00	Biennium Approved
	Expenditures:	2,772,857.20	2020-22
	Unexpended Allotment Balance:	1,657,742.80	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		5,000,000.00	2,772,857.20
Total		5,000,000.00	2,227,142.80

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C76S	Construct Advanced Manufacturing Facility - Bluegrass CT	0.00
	Appropriation:	24,000,000.00	
	Allotments:	24,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	23,959,367.75	2014-16
	Unexpended Allotment Balance:	40,632.25	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		24,000,000.00	23,959,367.75
Total		24,000,000.00	40,632.25

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C88F	Upgrade Newtown Campus Bldgs & Infrastructure-Bluegra	278,596.57
	Appropriation:	10,000,000.00	
	Allotments:	9,798,789.00	
	Allotments Still Required:	201,211.00	Biennium Approved
	Expenditures:	9,520,192.43	2016-18
	Unexpended Allotment Balance:	278,596.57	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		10,000,000.00	9,798,789.00
Total		10,000,000.00	201,211.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C88R	Renovate Leestown Campus - Bluegrass CTC	0.00
	Appropriation:	6,000,000.00	
	Allotments:	6,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	5,982,660.12	
	Unexpended Allotment Balance:	17,339.88	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	3,040,000.00	3,040,000.00
	Restricted Funds	2,960,000.00	2,942,660.12
	Total	6,000,000.00	5,982,660.12
			17,339.88

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C88T	Renovate Student Center Building - Elizabethtown CTC	1,299,724.04
	Appropriation:	5,100,000.00	
	Allotments:	5,100,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,800,275.96	
	Unexpended Allotment Balance:	1,299,724.04	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	5,100,000.00	5,100,000.00
	Total	5,100,000.00	5,100,000.00
			0.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C8FN	Advanced Manufacturing Center - Bluegrass CTC, Danville	0.00
	Appropriation:	7,736,000.00	
	Allotments:	4,840,000.00	
	Allotments Still Required:	2,896,000.00	Biennium Approved
	Expenditures:	4,838,215.97	2018-20
	Unexpended Allotment Balance:	1,784.03	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	2,736,000.00	2,734,215.97
	Restricted Funds	5,000,000.00	2,104,000.00
	Total	7,736,000.00	4,838,215.97
			1,784.03
			2,896,000.00
			2,897,784.03

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C8NR	Advanced Manufacturing Center-Jefferson CTC, Downtown	0.00
	Appropriation:	25,241,386.00	
	Allotments:	20,241,386.00	
	Allotments Still Required:	5,000,000.00	Biennium Approved
	Expenditures:	20,170,929.66	2018-20
	Unexpended Allotment Balance:	70,456.34	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	15,200,000.00	15,129,543.66
	Restricted Funds	10,041,386.00	5,041,386.00
	Total	25,241,386.00	20,170,929.66
			70,456.34
			5,000,000.00
			5,070,456.34

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C8XG	Training Lab Addition and Renovation-Hopkinsville CC	55,346.75
	Appropriation:	2,674,734.00	
	Allotments:	2,674,734.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,389,907.94	2016-18
	Unexpended Allotment Balance:	284,826.06	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	2,353,554.00	2,124,074.69
	Restricted Funds	321,180.00	321,180.00
	Total	2,674,734.00	2,445,254.69
			229,479.31
			0.00
			229,479.31

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C92B	Upgrade Welding Shop-Big Sandy CTC - Mayo Campus	886,618.92
	Appropriation:	1,500,000.00	
	Allotments:	1,230,500.00	
	Allotments Still Required:	269,500.00	Biennium Approved
	Expenditures:	343,881.08	2018-20
	Unexpended Allotment Balance:	886,618.92	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	1,500,000.00	1,230,500.00
	Total	1,500,000.00	1,230,500.00
			269,500.00
			269,500.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C92E	Renovate Dental Hygiene Clinic - Big Sandy CTC - Mayo C	57,754.29
	Appropriation:	3,000,000.00	
	Allotments:	1,500,000.00	
	Allotments Still Required:	1,500,000.00	Biennium Approved
	Expenditures:	1,442,245.71	2018-20
	Unexpended Allotment Balance:	57,754.29	
		Life to Date	
		Budget	Receipts
	Restricted Funds	3,000,000.00	1,500,000.00
	Total	3,000,000.00	1,500,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C92S	Construct NRPC Parking Lot -Fire Commission	603,641.64
	Appropriation:	3,000,000.00	
	Allotments:	3,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,396,358.36	2018-20
	Unexpended Allotment Balance:	603,641.64	
		Life to Date	
		Budget	Receipts
	Restricted Funds	3,000,000.00	3,000,000.00
	Total	3,000,000.00	3,000,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C9RV	Renovate Newtown Campus North Buildings - Bluegrass C	12,118,663.15
	Appropriation:	16,000,000.00	
	Allotments:	14,400,000.00	
	Allotments Still Required:	1,600,000.00	Biennium Approved
	Expenditures:	2,281,336.85	2022-24
	Unexpended Allotment Balance:	12,118,663.15	
		Life to Date	
		Budget	Receipts
	Restricted Funds	16,000,000.00	14,400,000.00
	Total	16,000,000.00	1,600,000.00



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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C9RW	Acquire and Improve Parking Lots - Jefferson CTC	154,006.40
	Appropriation:	5,000,000.00	
	Allotments:	928,359.25	
	Allotments Still Required:	4,071,640.75	Biennium Approved
	Expenditures:	774,352.85	2020-22
	Unexpended Allotment Balance:	154,006.40	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		5,000,000.00	928,359.25
Total		5,000,000.00	928,359.25

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C9RX	Upgrade IT Infrastructure - Gateway CTC	0.00
	Appropriation:	1,500,000.00	
	Allotments:	0.00	
	Allotments Still Required:	1,500,000.00	Biennium Approved
	Expenditures:	0.00	2020-22
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		1,500,000.00	0.00
Total		1,500,000.00	0.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C9RY	Construct/Procure Transportation Center - Elizabethtown C	0.00
	Appropriation:	5,000,000.00	
	Allotments:	0.00	
	Allotments Still Required:	5,000,000.00	Biennium Approved
	Expenditures:	0.00	2020-22
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		5,000,000.00	0.00
Total		5,000,000.00	0.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C9RZ	Renovate Advance Manufacturing & Construction Ctr-Haza	770,762.00
	Appropriation:	4,900,000.00	
	Allotments:	970,000.00	
	Allotments Still Required:	3,930,000.00	Biennium Approved
	Expenditures:	199,238.00	2020-22
	Unexpended Allotment Balance:	770,762.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	3,900,000.00	0.00
	Restricted Funds	1,000,000.00	970,000.00
	Total	4,900,000.00	970,000.00
			3,930,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C9S0	Renovate Industrial Education Building - Hazard CTC	-102,638.00
	Appropriation:	2,500,000.00	
	Allotments:	200,000.00	
	Allotments Still Required:	2,300,000.00	Biennium Approved
	Expenditures:	102,638.00	2020-22
	Unexpended Allotment Balance:	97,362.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	2,500,000.00	0.00
	Total	2,500,000.00	0.00
			2,500,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C9S1	Construct Fire Commission Five Story Training Drill Tower	1,142,494.50
	Appropriation:	1,200,000.00	
	Allotments:	1,200,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	57,505.50	2020-22
	Unexpended Allotment Balance:	1,142,494.50	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	1,200,000.00	1,200,000.00
	Total	1,200,000.00	1,200,000.00
			0.00
			0.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	C9S2	Construct Fire Commission NRPC Classroom Building	3,270,930.50
	Appropriation:	7,600,000.00	
	Allotments:	7,440,000.00	
	Allotments Still Required:	160,000.00	Biennium Approved
	Expenditures:	4,169,069.50	2022-24
	Unexpended Allotment Balance:	3,270,930.50	
		Life to Date	
		Budget	Receipts
	Restricted Funds	7,600,000.00	7,440,000.00
	Total	7,600,000.00	7,440,000.00
			160,000.00
			160,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	CA45	Administration Building Renovation - Bluegrass CTC, Newt	0.00
	Appropriation:	9,700,000.00	
	Allotments:	0.00	
	Allotments Still Required:	9,700,000.00	Biennium Approved
	Expenditures:	0.00	2020-21
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
	Bond Fund	0.00	0.00
	Restricted Funds	9,700,000.00	0.00
	Total	9,700,000.00	0.00
			0.00
			9,700,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	CA6L	Roof Repairs Glema Mahr Arts Center - Madisonville CC	163,893.79
	Appropriation:	1,188,000.00	
	Allotments:	1,188,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,024,106.21	2020-22
	Unexpended Allotment Balance:	163,893.79	
		Life to Date	
		Budget	Receipts
	Bond Fund	1,033,085.00	1,033,085.00
	Restricted Funds	154,915.00	154,915.00
	Total	1,188,000.00	1,188,000.00
			0.00
			0.00
			0.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	CA7Z	Construct On-Site Training Center - Hardin County	23,506,882.13
	Appropriation:	28,750,000.00	
	Allotments:	28,750,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	5,243,117.87	2020-22
	Unexpended Allotment Balance:	23,506,882.13	
		Life to Date	
		Budget	Receipts
		Balance	
	Construction Contingency Fund	3,750,000.00	3,750,000.00
	General Fund	25,000,000.00	25,000,000.00
	Total	28,750,000.00	28,750,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	CADK	Renovate Main Campus Buildings - Southcentral KY CTC	0.00
	Appropriation:	5,000,000.00	
	Allotments:	0.00	
	Allotments Still Required:	5,000,000.00	Biennium Approved
	Expenditures:	0.00	2022-24
	Unexpended Allotment Balance:	0.00	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	0.00	0.00
	Restricted Funds	5,000,000.00	0.00
	Total	5,000,000.00	5,000,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	CADL	Renovate Academic Building - Hopkinsville CC	1,326,759.23
	Appropriation:	2,085,000.00	
	Allotments:	2,085,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	758,240.77	2022-24
	Unexpended Allotment Balance:	1,326,759.23	
		Life to Date	
		Budget	Receipts
		Balance	
	Bond Fund	1,813,116.00	1,813,116.00
	Restricted Funds	271,884.00	271,884.00
	Total	2,085,000.00	2,085,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	CADM	Replace Hartford Building Phase I - Jefferson CTC		0.00
	Appropriation:		5,000,000.00	
	Allotments:		0.00	
	Allotments Still Required:		5,000,000.00	Biennium Approved
	Expenditures:		0.00	2022-24
	Unexpended Allotment Balance:		0.00	
		Life to Date		
		Budget	Receipts	Balance
	Bond Fund	0.00	0.00	0.00
	Restricted Funds	5,000,000.00	0.00	5,000,000.00
	Total	5,000,000.00	0.00	5,000,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	CAET	Renov and/or Construct Transportation Training-Ashland C		810,761.78
	Appropriation:		2,830,000.00	
	Allotments:		2,830,000.00	
	Allotments Still Required:		0.00	Biennium Approved
	Expenditures:		2,019,238.22	2022-24
	Unexpended Allotment Balance:		810,761.78	
		Life to Date		
		Budget	Receipts	Balance
	Bond Fund	2,460,968.00	2,460,968.00	0.00
	Restricted Funds	369,032.00	369,032.00	0.00
	Total	2,830,000.00	2,830,000.00	0.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	CAJE	KCTCS Property Acquisition Pool - 2022-2024		11,800.00
	Appropriation:		5,000,000.00	
	Allotments:		857,735.00	
	Allotments Still Required:		4,142,265.00	Biennium Approved
	Expenditures:		845,935.00	2022-24
	Unexpended Allotment Balance:		11,800.00	
		Life to Date		
		Budget	Receipts	Balance
	Restricted Funds	5,000,000.00	857,735.00	4,142,265.00
	Total	5,000,000.00	857,735.00	4,142,265.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	CAJL	Construct Parking Garage - Jefferson CTC	678,750.00
	Appropriation:	12,500,000.00	
	Allotments:	955,000.00	
	Allotments Still Required:	11,545,000.00	Biennium Approved
	Expenditures:	276,250.00	2022-24
	Unexpended Allotment Balance:	678,750.00	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	12,500,000.00	955,000.00
	Total	12,500,000.00	955,000.00
			11,545,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	CAJM	Procure Postsecondary Education Center Ph. II -Maysville	1,400.00
	Appropriation:	6,500,000.00	
	Allotments:	5,414,133.62	
	Allotments Still Required:	1,085,866.38	Biennium Approved
	Expenditures:	5,412,733.62	2022-24
	Unexpended Allotment Balance:	1,400.00	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	6,500,000.00	5,414,133.62
	Total	6,500,000.00	5,414,133.62
			1,085,866.38

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	CAJP	Roof Replacements -Ashland CTC	0.00
	Appropriation:	2,200,000.00	
	Allotments:	0.00	
	Allotments Still Required:	2,200,000.00	Biennium Approved
	Expenditures:	0.00	2022-24
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
	Bond Fund	0.00	0.00
	Restricted Funds	2,200,000.00	0.00
	Total	2,200,000.00	0.00
			2,200,000.00

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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	CAJS	Property Acquisition - Fire Commission	35,550.00
	Appropriation:	2,000,000.00	
	Allotments:	1,694,984.91	
	Allotments Still Required:	305,015.09	Biennium Approved
	Expenditures:	1,659,434.91	2022-24
	Unexpended Allotment Balance:	35,550.00	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		2,000,000.00	1,694,984.91
Total		2,000,000.00	1,694,984.91
			305,015.09
			305,015.09

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	CAJT	Procure Fire Pumpers - Fire Commission	2,000,000.00
	Appropriation:	2,000,000.00	
	Allotments:	2,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	0.00	2022-24
	Unexpended Allotment Balance:	2,000,000.00	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		2,000,000.00	2,000,000.00
Total		2,000,000.00	2,000,000.00
			0.00
			0.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	CAJW	Property Acquisition - Hopkinsville CC	420.00
	Appropriation:	3,000,000.00	
	Allotments:	6,000.00	
	Allotments Still Required:	2,994,000.00	Biennium Approved
	Expenditures:	5,580.00	2022-24
	Unexpended Allotment Balance:	420.00	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		3,000,000.00	6,000.00
Total		3,000,000.00	6,000.00
			2,994,000.00
			2,994,000.00

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Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	CAPL	Emergency Building Repairs - Hazard CTC		-1,766,846.31
		Appropriation:	7,500,000.00	
		Allotments:	3,683,779.00	
		Allotments Still Required:	3,816,221.00	Biennium Approved
		Expenditures:	1,766,846.31	2022-24
		Unexpended Allotment Balance:	1,916,932.69	
			<u>Life to Date</u>	
			Budget	Receipts
			Budget	Balance
	Restricted Funds		7,500,000.00	0.00
	Total		7,500,000.00	7,500,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	CAPM	Emergency Building Repairs - Southeast KY CTC		7,130.00
		Appropriation:	3,100,000.00	
		Allotments:	96,900.00	
		Allotments Still Required:	3,003,100.00	Biennium Approved
		Expenditures:	42,870.00	2022-24
		Unexpended Allotment Balance:	54,030.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Budget	Balance
	Restricted Funds		3,100,000.00	50,000.00
	Total		3,100,000.00	3,050,000.00

Cabinet:	45	Cabinet for Universities		
Department:	470	Ky Community Technical College System		<u>Cash Balance</u>
Fund:	CAWZ	Roof Replacements - ACTC - Asset Preservation		1,493,000.00
		Appropriation:	1,598,000.00	
		Allotments:	1,598,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	105,000.00	2022-24
		Unexpended Allotment Balance:	1,493,000.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Budget	Balance
	Bond Fund		1,389,621.00	1,389,621.00
	Restricted Funds		208,379.00	208,379.00
	Total		1,598,000.00	1,598,000.00



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Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	CAX0	Replace Hartford Bldg Phase I - JCTC - Asset Preservation	2,125,415.00
	Appropriation:	2,540,000.00	
	Allotments:	2,540,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	414,585.00	
	Unexpended Allotment Balance:	2,125,415.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	2,208,784.00	2,208,784.00
	Restricted Funds	331,216.00	331,216.00
	Total	2,540,000.00	2,540,000.00

Cabinet:	45	Cabinet for Universities	
Department:	470	Ky Community Technical College System	<u>Cash Balance</u>
Fund:	CAX1	Renovate Main Campus Bldgs - SCKYCTC - Asset Preserv	1,045,000.00
	Appropriation:	1,045,000.00	
	Allotments:	1,045,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	0.00	2022-24
	Unexpended Allotment Balance:	1,045,000.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	908,732.00	908,732.00
	Restricted Funds	136,268.00	136,268.00
	Total	1,045,000.00	1,045,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C6C9	Parking Garage Maintenance	1,435.63
	Appropriation:	2,247,000.00	
	Allotments:	2,247,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,245,564.37	2012-14
	Unexpended Allotment Balance:	1,435.63	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	2,000,000.00	2,000,000.00
	Deferred Maintenance Fund	247,000.00	247,000.00
	Total	2,247,000.00	2,247,000.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		<u>Cash Balance</u>
Fund:	C6P8	South Wing & Associated Areas-Hail Damage		0.00
		Appropriation:	4,284,078.31	
		Allotments:	4,284,078.31	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	4,284,078.31	2012-14
		Unexpended Allotment Balance:	0.00	
			Life to Date	
			Budget	Receipts
			Balance	
		Restricted Funds	4,284,078.31	4,284,078.31
		Total	4,284,078.31	4,284,078.31

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		<u>Cash Balance</u>
Fund:	C77K	Ky International Convention Center Renovation and Expan		-93,673.25
		Appropriation:	207,000,000.00	
		Allotments:	207,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	206,787,480.79	
		Unexpended Allotment Balance:	212,519.21	
			Life to Date	
			Budget	Receipts
			Balance	
		Bond Fund	56,000,000.00	55,705,029.44
		Other Funds	151,000,000.00	150,988,778.10
		Total	207,000,000.00	206,693,807.54

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		<u>Cash Balance</u>
Fund:	C77L	Freedom Hall Sewer Line Replacement		-241,708.37
		Appropriation:	3,224,000.00	
		Allotments:	3,224,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	3,122,739.58	2014-16
		Unexpended Allotment Balance:	101,260.42	
			Life to Date	
			Budget	Receipts
			Balance	
		Bond Fund	3,224,000.00	2,881,031.21
		Total	3,224,000.00	2,881,031.21

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C878	Kentucky Exposition Center Roof Repair	-584,042.95
	Appropriation:	12,322,000.00	
	Allotments:	11,708,892.29	
	Allotments Still Required:	613,107.71	Biennium Approved
	Expenditures:	11,633,815.49	2016-18
	Unexpended Allotment Balance:	75,076.80	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	8,000,000.00	6,727,772.54
	Restricted Funds	4,322,000.00	4,322,000.00
	Total	12,322,000.00	11,049,772.54
			1,272,227.46
			0.00
			1,272,227.46

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C8YW	Cardinal Stadium Demolition	-78,843.45
	Appropriation:	2,735,000.00	
	Allotments:	2,735,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,730,955.38	
	Unexpended Allotment Balance:	4,044.62	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	50,000.00	50,000.00
	Tobacco Fund	2,685,000.00	2,602,111.93
	Total	2,735,000.00	2,652,111.93
			0.00
			82,888.07
			82,888.07

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C92W	Kentucky International Convention Center Roof Replaceme	-22,120.00
	Appropriation:	5,000,000.00	
	Allotments:	4,863,582.80	
	Allotments Still Required:	136,417.20	Biennium Approved
	Expenditures:	4,496,403.64	2018-20
	Unexpended Allotment Balance:	367,179.16	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	5,000,000.00	4,474,283.64
	Total	5,000,000.00	4,474,283.64
			525,716.36
			525,716.36

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C9BJ	Paving-KEC Access Road and Parking Lot	2,144,453.10
	Appropriation:	6,406,504.28	
	Allotments:	6,406,504.28	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,262,051.18	
	Unexpended Allotment Balance:	2,144,453.10	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	General Fund	6,406,504.28	6,406,504.28
	Total	6,406,504.28	6,406,504.28

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C9CV	KEC-Entry Gate Remodel	213,472.50
	Appropriation:	7,723,861.25	
	Allotments:	7,723,861.25	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	7,139,099.70	2018-20
	Unexpended Allotment Balance:	584,761.55	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	223,800.00	223,800.00
	Tobacco Fund	7,500,061.25	7,128,772.20
	Total	7,723,861.25	7,352,572.20

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C9NS	Prestonia Grounds and Infrastructure Improvements	-13,695.00
	Appropriation:	4,000,000.00	
	Allotments:	3,853,180.00	
	Allotments Still Required:	146,820.00	Biennium Approved
	Expenditures:	3,698,879.74	2020-22
	Unexpended Allotment Balance:	154,300.26	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	4,000,000.00	3,685,184.74
	Total	4,000,000.00	3,685,184.74

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	C9TM	Cardinal Stadium Paving	0.00
	Appropriation:	1,576,671.72	
	Allotments:	1,576,671.72	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,576,671.72	
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		1,576,671.72	1,576,671.72
Total		1,576,671.72	1,576,671.72

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	CAS3	KEC Security	1,482,462.46
	Appropriation:	1,500,000.00	
	Allotments:	1,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	17,537.54	2022-24
	Unexpended Allotment Balance:	1,482,462.46	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		1,500,000.00	1,500,000.00
Total		1,500,000.00	1,500,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	235	Kentucky State Fair Board	<u>Cash Balance</u>
Fund:	CB0H	Freedom Hall Acoustics	2,000,000.00
	Appropriation:	2,000,000.00	
	Allotments:	2,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	2,000,000.00	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		2,000,000.00	2,000,000.00
Total		2,000,000.00	2,000,000.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		<u>Cash Balance</u>
Fund:	CB0J	Freedom Hall Seating Replacement		4,000,000.00
		Appropriation:	4,000,000.00	
		Allotments:	4,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	4,000,000.00	
			<u>Life to Date</u>	
			Budget      Receipts	<u>Balance</u>
Bond Fund			4,000,000.00	4,000,000.00
Total			4,000,000.00	4,000,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	235	Kentucky State Fair Board		<u>Cash Balance</u>
Fund:	CB0K	Replacement of Gates 2, 3 and 4		9,000,000.00
		Appropriation:	9,000,000.00	
		Allotments:	9,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	9,000,000.00	
			<u>Life to Date</u>	
			Budget      Receipts	<u>Balance</u>
Bond Fund			9,000,000.00	9,000,000.00
Total			9,000,000.00	9,000,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	410	Kentucky Heritage Council		<u>Cash Balance</u>
Fund:	C9U2	Records Digitization		-1,657.95
		Appropriation:	1,000,000.00	
		Allotments:	1,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	991,091.78	2020-21
		Unexpended Allotment Balance:	8,908.22	
			<u>Life to Date</u>	
			Budget      Receipts	<u>Balance</u>
Bond Fund			1,000,000.00	989,433.83
Total			1,000,000.00	989,433.83

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	552	Kentucky Center For The Arts	<u>Cash Balance</u>
Fund:	C77P	Roof Replacement	0.00
	Appropriation:	2,200,000.00	
	Allotments:	2,200,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,704,143.96	2014-16
	Unexpended Allotment Balance:	495,856.04	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		2,200,000.00	1,704,143.96
Total		2,200,000.00	1,704,143.96
			495,856.04

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	552	Kentucky Center For The Arts	<u>Cash Balance</u>
Fund:	C7ZE	KCA-Chiller Replacement	1,174.49
	Appropriation:	2,757,780.22	
	Allotments:	2,757,780.22	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,757,205.73	2014-16
	Unexpended Allotment Balance:	574.49	
		<u>Life to Date</u>	
		Budget	Receipts
Investment Income		71,380.22	71,380.22
Other Funds		2,686,400.00	0.00
Restricted Funds		0.00	2,687,000.00
Total		2,757,780.22	2,758,380.22
			-600.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	552	Kentucky Center For The Arts	<u>Cash Balance</u>
Fund:	C8LB	Barrel Roof Maintenance Repairs for Leaks	-404,966.94
	Appropriation:	1,123,520.00	
	Allotments:	1,123,520.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	511,141.94	2014-16
	Unexpended Allotment Balance:	612,378.06	
		<u>Life to Date</u>	
		Budget	Receipts
Investment Income		106,175.00	106,175.00
Restricted Funds		1,017,345.00	0.00
Total		1,123,520.00	106,175.00
			1,017,345.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	552	Kentucky Center For The Arts	<u>Cash Balance</u>
Fund:	C95F	Fire Damage Restoration	0.00
	Appropriation:	9,000,000.00	
	Allotments:	9,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	6,595,653.81	
	Unexpended Allotment Balance:	2,404,346.19	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	9,000,000.00	6,595,653.81
	Total	9,000,000.00	6,595,653.81
			2,404,346.19

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C4TR	FILO - Salt Lick	290,741.42
	Appropriation:	1,647,800.00	
	Allotments:	1,647,800.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,357,058.58	2008-10
	Unexpended Allotment Balance:	290,741.42	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	1,647,800.00	1,647,800.00
	Total	1,647,800.00	1,647,800.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C5EG	FILO - Elm Fork	80,073.71
	Appropriation:	1,468,000.00	
	Allotments:	1,468,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,387,926.29	2012-14
	Unexpended Allotment Balance:	80,073.71	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	1,468,000.00	1,468,000.00
	Total	1,468,000.00	1,468,000.00
			0.00



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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C5UA	FILO - Eagle Creek Tributary	179,138.87
	Appropriation:	1,529,290.00	
	Allotments:	1,529,290.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,350,151.13	2010-12
	Unexpended Allotment Balance:	179,138.87	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	1,529,290.00	1,529,290.00
	Total	1,529,290.00	1,529,290.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C5XD	FILO - Rogers Gap	1,065,106.12
	Appropriation:	13,100,000.00	
	Allotments:	13,100,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	12,034,893.88	2012-14
	Unexpended Allotment Balance:	1,065,106.12	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	13,100,400.00	13,100,000.00
	Total	13,100,400.00	13,100,000.00
			Balance
			400.00
			400.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C64C	FILO Ross Creek	570,230.22
	Appropriation:	4,438,760.00	
	Allotments:	4,438,760.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,868,529.78	2018-20
	Unexpended Allotment Balance:	570,230.22	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	4,438,760.00	4,438,760.00
	Total	4,438,760.00	4,438,760.00
			Balance
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C68P	FILO Laurel Gorge Greene Johnson	641,262.19
	Appropriation:	1,739,232.50	
	Allotments:	1,739,232.50	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,097,970.31	
	Unexpended Allotment Balance:	641,262.19	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,739,232.50	1,739,232.50
	Total	1,739,232.50	1,739,232.50
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C692	FILO-Goose Creek	19,115.56
	Appropriation:	3,500,000.00	
	Allotments:	3,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,480,884.44	2018-20
	Unexpended Allotment Balance:	19,115.56	
		Life to Date	
		Budget	Receipts
	Restricted Funds	3,500,000.00	3,500,000.00
	Total	3,500,000.00	3,500,000.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C6A5	FILO-Blue Spring Creek Project	4,423,512.18
	Appropriation:	7,325,007.32	
	Allotments:	7,325,007.32	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,901,495.14	2014-16
	Unexpended Allotment Balance:	4,423,512.18	
		Life to Date	
		Budget	Receipts
	Restricted Funds	7,325,007.32	7,325,007.32
	Total	7,325,007.32	7,325,007.32
			Balance
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C6CD	Fees-in-Lieu-of Stream Mitigation Projects Pool	1,185,800.00
	Appropriation:	27,395,826.38	
	Allotments:	1,185,800.00	
	Allotments Still Required:	26,210,026.38	Biennium Approved
	Expenditures:	0.00	2020-22
	Unexpended Allotment Balance:	1,185,800.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	27,395,826.38	1,185,800.00
	Total	27,395,826.38	1,185,800.00
			26,210,026.38
			26,210,026.38

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C6NB	FILO-Whites Creek	1,860,509.59
	Appropriation:	2,209,000.00	
	Allotments:	2,209,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	348,490.41	2012-14
	Unexpended Allotment Balance:	1,860,509.59	
		Life to Date	
		Budget	Receipts
	Restricted Funds	2,209,000.00	2,209,000.00
	Total	2,209,000.00	2,209,000.00
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C6SW	Minor's Creek-Owen County	89,563.63
	Appropriation:	4,466,945.40	
	Allotments:	4,466,945.40	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,377,381.77	
	Unexpended Allotment Balance:	89,563.63	
		Life to Date	
		Budget	Receipts
	Restricted Funds	4,466,945.40	4,466,945.40
	Total	4,466,945.40	4,466,945.40
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C6V9	FILO-Old Trace Creek, Lewis County	1,391,081.92
	Appropriation:	3,866,593.28	
	Allotments:	3,866,593.28	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,475,511.36	2012-14
	Unexpended Allotment Balance:	1,391,081.92	
		Life to Date	
		Budget	Receipts
	Restricted Funds	3,866,593.28	3,866,593.28
	Total	3,866,593.28	3,866,593.28
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C6VA	FILO-Burnett Branch, Wayne & McCreary Counties	7,026,011.39
	Appropriation:	7,851,351.87	
	Allotments:	7,851,351.87	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	825,340.48	2018-20
	Unexpended Allotment Balance:	7,026,011.39	
		Life to Date	
		Budget	Receipts
	Restricted Funds	7,851,351.87	7,851,351.87
	Total	7,851,351.87	7,851,351.87
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C6VB	FILO-Mart Whitt Fork, Elliott County	660,814.14
	Appropriation:	1,786,995.00	
	Allotments:	1,786,995.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,126,180.86	
	Unexpended Allotment Balance:	660,814.14	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,786,995.00	1,786,995.00
	Total	1,786,995.00	1,786,995.00
			Balance
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C71R	FILO-Big Farm	610,184.61
	Appropriation:	5,000,000.00	
	Allotments:	5,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,389,815.39	2012-14
	Unexpended Allotment Balance:	610,184.61	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	5,000,000.00	5,000,000.00
	Total	5,000,000.00	5,000,000.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C71U	FILO-Rich WMA-Red Oak Creek	968,658.33
	Appropriation:	2,347,192.00	
	Allotments:	2,347,192.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,378,533.67	2012-14
	Unexpended Allotment Balance:	968,658.33	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	2,347,192.00	2,347,192.00
	Total	2,347,192.00	2,347,192.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C77Q	Land Acquisition Pool - 2014-2016	0.00
	Appropriation:	1,267,004.80	
	Allotments:	0.00	
	Allotments Still Required:	1,267,004.80	Biennium Approved
	Expenditures:	0.00	2012-14
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	1,267,004.80	0.00
	Total	1,267,004.80	0.00
			Balance
			1,267,004.80
			1,267,004.80

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C7Q6	FILO-Wolf Run Jefferson Cty Mem Forest	3,687,138.20
	Appropriation:	3,840,758.20	
	Allotments:	3,840,758.20	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	153,620.00	2012-14
	Unexpended Allotment Balance:	3,687,138.20	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	3,840,758.20	3,840,758.20
	Total	3,840,758.20	3,840,758.20
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C86A	FILO Office Space	21,990.12
	Appropriation:	1,050,000.00	
	Allotments:	1,050,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,028,009.88	2014-16
	Unexpended Allotment Balance:	21,990.12	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	1,050,000.00	1,050,000.00
	Total	1,050,000.00	1,050,000.00
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C89Y	Camp Currie Dining Hall Construction	321,041.77
	Appropriation:	3,500,000.00	
	Allotments:	3,152,800.00	
	Allotments Still Required:	347,200.00	Biennium Approved
	Expenditures:	2,831,758.23	2016-18
	Unexpended Allotment Balance:	321,041.77	
		<u>Life to Date</u>	
		Budget	Receipts
	Federal Funds	855,000.00	0.00
	Other Funds	1,245,000.00	0.00
	Restricted Funds	1,400,000.00	3,152,800.00
	Total	3,500,000.00	3,152,800.00
			855,000.00
			1,245,000.00
			-1,752,800.00
			347,200.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C8HC	FILO-Broke Leg Creek	3,305,911.45
	Appropriation:	3,984,000.00	
	Allotments:	3,984,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	678,088.55	2018-20
	Unexpended Allotment Balance:	3,305,911.45	
		Life to Date	
		Budget	Receipts
	Restricted Funds	3,984,000.00	3,984,000.00
	Total	3,984,000.00	3,984,000.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C8U1	FILO-Rock Lick	1,325,825.00
	Appropriation:	2,037,500.00	
	Allotments:	2,037,500.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	711,675.00	
	Unexpended Allotment Balance:	1,325,825.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	2,037,500.00	2,037,500.00
	Total	2,037,500.00	2,037,500.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C8U8	FILO-Ross Creek III, Lee County	476,351.00
	Appropriation:	1,007,232.00	
	Allotments:	1,007,232.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	530,881.00	2018-20
	Unexpended Allotment Balance:	476,351.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,007,232.00	1,007,232.00
	Total	1,007,232.00	1,007,232.00
			Balance
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C8W9	FILO-Big Rivers Wetland	1,644,531.60
	Appropriation:	1,810,449.14	
	Allotments:	1,810,449.14	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	165,917.54	2018-20
	Unexpended Allotment Balance:	1,644,531.60	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,810,449.14	1,810,449.14
	Total	1,810,449.14	1,810,449.14
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C9D2	FILO-Rolling Fork WMA Stream & Wetland	16,375,650.00
	Appropriation:	17,800,000.00	
	Allotments:	17,800,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,424,350.00	2018-20
	Unexpended Allotment Balance:	16,375,650.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	17,800,000.00	17,800,000.00
	Total	17,800,000.00	17,800,000.00
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C9JW	FILO- Bender Hollow	4,052,315.95
	Appropriation:	4,534,316.00	
	Allotments:	4,534,316.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	482,000.05	2018-20
	Unexpended Allotment Balance:	4,052,315.95	
		Life to Date	
		Budget	Receipts
	Restricted Funds	4,534,316.00	4,534,316.00
	Total	4,534,316.00	4,534,316.00
			0.00
			0.00



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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C9Q0	FILO-UL20200114 Morgan Co Wetland	1,795,585.75
	Appropriation:	1,992,529.20	
	Allotments:	1,992,529.20	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	196,943.45	
	Unexpended Allotment Balance:	1,795,585.75	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,992,529.20	1,992,529.20
	Total	1,992,529.20	1,992,529.20
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C9Q1	FILO-UL20200114 Horse Mill	2,258,292.48
	Appropriation:	3,000,000.00	
	Allotments:	3,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	741,707.52	
	Unexpended Allotment Balance:	2,258,292.48	
		Life to Date	
		Budget	Receipts
	Restricted Funds	3,000,000.00	3,000,000.00
	Total	3,000,000.00	3,000,000.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C9Q2	FILO-UK20200114 Little Sexton	16,742,755.98
	Appropriation:	18,273,888.94	
	Allotments:	18,273,888.94	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,531,132.96	
	Unexpended Allotment Balance:	16,742,755.98	
		Life to Date	
		Budget	Receipts
	Restricted Funds	18,273,888.94	18,273,888.94
	Total	18,273,888.94	18,273,888.94
			Balance
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C9Q3	FILO-UL20200114 Slabcamp Br	369,098.20
	Appropriation:	1,055,000.00	
	Allotments:	1,055,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	685,901.80	
	Unexpended Allotment Balance:	369,098.20	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	1,055,000.00	1,055,000.00
	Total	1,055,000.00	1,055,000.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C9Q7	FILO- NK20200114 Middle I	3,718,214.20
	Appropriation:	5,485,012.50	
	Allotments:	5,485,012.50	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,766,798.30	
	Unexpended Allotment Balance:	3,718,214.20	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	5,485,012.50	5,485,012.50
	Total	5,485,012.50	5,485,012.50
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C9Q8	FILO- NK20200114 Middle II	5,909,923.31
	Appropriation:	6,280,902.37	
	Allotments:	6,280,902.37	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	370,979.06	
	Unexpended Allotment Balance:	5,909,923.31	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	6,280,902.37	6,280,902.37
	Total	6,280,902.37	6,280,902.37
			Balance
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C9Q9	FILO- NK20200114 Middle III	1,090,539.50
	Appropriation:	1,943,865.00	
	Allotments:	1,943,865.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	853,325.50	2018-20
	Unexpended Allotment Balance:	1,090,539.50	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	1,943,865.00	1,943,865.00
	Total	1,943,865.00	1,943,865.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C9V1	FILO-Mud Camp	5,667,934.73
	Appropriation:	7,058,906.23	
	Allotments:	7,058,906.23	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,390,971.50	
	Unexpended Allotment Balance:	5,667,934.73	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	7,058,906.23	7,058,906.23
	Total	7,058,906.23	7,058,906.23
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C9V2	FILO-Staggs Creek	6,078,907.20
	Appropriation:	7,099,191.34	
	Allotments:	7,099,191.34	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,020,284.14	
	Unexpended Allotment Balance:	6,078,907.20	
		<u>Life to Date</u>	
		Budget	Receipts
	Restricted Funds	7,099,191.34	7,099,191.34
	Total	7,099,191.34	7,099,191.34
			Balance
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C9XW	FILO-Steep Creek	4,190,686.65
	Appropriation:	4,857,063.75	
	Allotments:	4,857,063.75	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	666,377.10	
	Unexpended Allotment Balance:	4,190,686.65	
		Life to Date	
		Budget	Receipts
	Restricted Funds	4,857,063.75	0.00
	Total	4,857,063.75	0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	C9Z9	FILO-Crow Creek	243,259.00
	Appropriation:	1,868,000.00	
	Allotments:	1,868,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,624,741.00	
	Unexpended Allotment Balance:	243,259.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,868,000.00	0.00
	Total	1,868,000.00	0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	CA0H	FILO-Mill Creek, Jefferson County	7,050,498.75
	Appropriation:	7,300,000.00	
	Allotments:	7,300,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	249,501.25	
	Unexpended Allotment Balance:	7,050,498.75	
		Life to Date	
		Budget	Receipts
	Restricted Funds	7,300,000.00	0.00
	Total	7,300,000.00	0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	CA2M	FILO-Gabbard Branch	2,024,173.51
	Appropriation:	3,700,000.00	
	Allotments:	3,700,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,675,826.49	
	Unexpended Allotment Balance:	2,024,173.51	
		Life to Date	
		Budget	Receipts
	Restricted Funds	3,700,000.00	3,700,000.00
	Total	3,700,000.00	3,700,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	CAAL	FILO-Ivy Creek LRL201900895	2,786,815.00
	Appropriation:	3,000,000.00	
	Allotments:	3,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	213,185.00	
	Unexpended Allotment Balance:	2,786,815.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	3,000,000.00	3,000,000.00
	Total	3,000,000.00	3,000,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	CABD	FILO-Dodge Gap JCMF	2,011,831.00
	Appropriation:	2,031,456.00	
	Allotments:	2,031,456.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	19,625.00	
	Unexpended Allotment Balance:	2,011,831.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	2,031,456.00	2,031,456.00
	Total	2,031,456.00	2,031,456.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	CADH	FILO-Ferguson Creek	413,974.29
	Appropriation:	1,700,000.00	
	Allotments:	1,700,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,286,025.71	
	Unexpended Allotment Balance:	413,974.29	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,700,000.00	1,700,000.00
	Total	1,700,000.00	1,700,000.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	660	Kentucky Fish And Wildlife Resources	<u>Cash Balance</u>
Fund:	CB0X	Belvedere Farm Acquisition	60,350.00
	Appropriation:	4,100,000.00	
	Allotments:	4,100,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,039,650.00	
	Unexpended Allotment Balance:	60,350.00	
		Life to Date	
		Budget	Receipts
	Federal Funds	4,100,000.00	4,100,000.00
	Total	4,100,000.00	4,100,000.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	665	Kentucky Horse Park	<u>Cash Balance</u>
Fund:	C597	Energy From Waste Facility - ARRA	76,010.80
	Appropriation:	1,950,000.00	
	Allotments:	1,950,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,591,029.00	2010-12
	Unexpended Allotment Balance:	358,971.00	
		Life to Date	
		Budget	Receipts
	Federal Funds	1,950,000.00	950,000.00
	Restricted Funds	0.00	717,039.80
	Total	1,950,000.00	1,667,039.80
			Balance
			1,000,000.00
			-717,039.80
			282,960.20

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Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	665	Kentucky Horse Park		<u>Cash Balance</u>
Fund:	CAK3	Covered Arena and Rolex Stadium		2,000,000.00
		Appropriation:	2,000,000.00	
		Allotments:	2,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	0.00	2022-24
		Unexpended Allotment Balance:	2,000,000.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	General Fund		2,000,000.00	2,000,000.00
	Total		2,000,000.00	2,000,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	665	Kentucky Horse Park		<u>Cash Balance</u>
Fund:	CAK5	Renovate International Museum of the Horse		-173,278.00
		Appropriation:	4,000,000.00	
		Allotments:	4,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	173,278.00	2022-24
		Unexpended Allotment Balance:	3,826,722.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		4,000,000.00	0.00
	General Fund		0.00	0.00
	Total		4,000,000.00	4,000,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet		
Department:	665	Kentucky Horse Park		<u>Cash Balance</u>
Fund:	CAK6	Replace Roof - Museum, Gatehouse, VIC		2,000,000.00
		Appropriation:	2,000,000.00	
		Allotments:	2,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	0.00	2022-24
		Unexpended Allotment Balance:	2,000,000.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	General Fund		2,000,000.00	2,000,000.00
	Total		2,000,000.00	2,000,000.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	665	Kentucky Horse Park	<u>Cash Balance</u>
Fund:	CAK7	Barn Repair and Upgrades	9,363,749.48
	Appropriation:	10,000,000.00	
	Allotments:	10,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	636,250.52	2022-24
	Unexpended Allotment Balance:	9,363,749.48	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
General Fund		10,000,000.00	10,000,000.00
Total		10,000,000.00	10,000,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C1UM	Pine Mountain Trail Development	3,502.57
	Appropriation:	2,331,307.00	
	Allotments:	2,331,307.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,048,254.88	2002-04
	Unexpended Allotment Balance:	283,052.12	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
Bond Fund		17,791.46	0.00
Federal Funds		991,307.00	860,687.06
Investment Income		0.00	0.00
Other Funds		800,000.00	288,000.00
Restricted Funds		522,208.54	885,278.74
Undetermined Funding		0.00	17,791.65
Total		2,331,307.00	2,051,757.45



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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C5Z2	Dawkins Line Scenic Trail	3,721.73
	Appropriation:	2,740,000.00	
	Allotments:	2,740,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,736,278.27	2010-12
	Unexpended Allotment Balance:	3,721.73	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	500,000.00	500,000.00
	Road Fund	2,240,000.00	2,240,000.00
	Total	2,740,000.00	2,740,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C67W	JA-KHLCF-Oliver Tract	74.00
	Appropriation:	1,317,236.00	
	Allotments:	1,317,236.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,317,162.00	
	Unexpended Allotment Balance:	74.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	1,317,236.00	1,317,236.00
	Total	1,317,236.00	1,317,236.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C77T	Upgrade Guest Accommodations	-1,550.68
	Appropriation:	5,500,000.00	
	Allotments:	5,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	5,371,168.68	2014-16
	Unexpended Allotment Balance:	128,831.32	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	5,500,000.00	5,369,618.00
	Total	5,500,000.00	5,369,618.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C77V	Rough River Dam Boat Dock	10,377.89
	Appropriation:	1,850,000.00	
	Allotments:	1,850,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,839,622.11	2014-16
	Unexpended Allotment Balance:	10,377.89	
		<u>Life to Date</u>	
		Budget	Receipts
General Fund		1,850,000.00	1,850,000.00
Total		1,850,000.00	1,850,000.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C7Q0	Kentucky Dam Village Roof Replacement and Repair	26,673.67
	Appropriation:	2,000,000.00	
	Allotments:	2,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,973,326.33	2012-14
	Unexpended Allotment Balance:	26,673.67	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		2,000,000.00	2,000,000.00
Total		2,000,000.00	2,000,000.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C8BW	BR-Lodge Concrete and Rail Repairs	4.25
	Appropriation:	1,031,251.01	
	Allotments:	1,031,251.01	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,031,246.76	2014-16
	Unexpended Allotment Balance:	4.25	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		1,031,251.01	1,031,251.01
General Fund		0.00	0.00
Total		1,031,251.01	1,031,251.01
			Balance
			0.00
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	C9C5	CO-Water and Sewer Upgrades- West	324,855.00
	Appropriation:	1,375,000.00	
	Allotments:	1,375,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,050,145.00	2019-20
	Unexpended Allotment Balance:	324,855.00	
		Life to Date	
		Budget	Receipts
	Bond Fund	1,375,000.00	1,375,000.00
	Total	1,375,000.00	1,375,000.00
			Balance
			0.00
			0.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	CA1J	FB-Parkwide_Flood Reconstruction	83,004.77
	Appropriation:	2,200,000.00	
	Allotments:	2,200,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,748,219.06	
	Unexpended Allotment Balance:	451,780.94	
		Life to Date	
		Budget	Receipts
	Restricted Funds	2,200,000.00	1,831,223.83
	Total	2,200,000.00	1,831,223.83
			Balance
			368,776.17
			368,776.17

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	CA34	LB-Sewer INFS Upgrades	2,316,571.02
	Appropriation:	2,497,668.90	
	Allotments:	2,497,668.90	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	181,097.88	
	Unexpended Allotment Balance:	2,316,571.02	
		Life to Date	
		Budget	Receipts
	Bond Fund	2,497,668.90	2,497,668.90
	Total	2,497,668.90	2,497,668.90
			Balance
			0.00
			0.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	CA35	KD-Sewer INFS Upgrades	1,487,906.92
	Appropriation:	2,530,000.00	
	Allotments:	2,530,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,042,093.08	
	Unexpended Allotment Balance:	1,487,906.92	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	2,530,000.00	2,530,000.00
	Total	2,530,000.00	2,530,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	CA36	LB-Water INFW Upgrade	2,666,910.33
	Appropriation:	3,182,163.13	
	Allotments:	3,182,163.13	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	515,252.80	
	Unexpended Allotment Balance:	2,666,910.33	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	3,182,163.13	3,182,163.13
	Total	3,182,163.13	3,182,163.13

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	CA37	KC-Water INFW Upgrades	2,378,364.00
	Appropriation:	2,378,364.00	
	Allotments:	2,378,364.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	0.00	
	Unexpended Allotment Balance:	2,378,364.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	2,378,364.00	2,378,364.00
	Total	2,378,364.00	2,378,364.00

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Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	CA9U	LB-LodgeFireRepairs	-4,942,512.06
	Appropriation:	6,000,000.00	
	Allotments:	6,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,942,512.06	
	Unexpended Allotment Balance:	1,057,487.94	
		Life to Date	
		Budget	Receipts
	Restricted Funds	6,000,000.00	0.00
	Total	6,000,000.00	0.00
			Balance
			6,000,000.00
			6,000,000.00

Cabinet:	50	Tourism, Arts and Heritage Cabinet	
Department:	670	Kentucky Department Of Parks	<u>Cash Balance</u>
Fund:	CAYB	GB-FreezeDamageRepairs	0.00
	Appropriation:	1,500,000.00	
	Allotments:	1,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	0.00	2022-24
	Unexpended Allotment Balance:	1,500,000.00	
		Life to Date	
		Budget	Receipts
	Restricted Funds	1,500,000.00	0.00
	Total	1,500,000.00	0.00
			Balance
			1,500,000.00
			1,500,000.00

Cabinet:	51	Education and Labor Cabinet	
Department:	142	Employment Services	<u>Cash Balance</u>
Fund:	C933	Replace Unemployment Insurance System	37,160,441.29
	Appropriation:	47,500,000.00	
	Allotments:	27,000,000.00	
	Allotments Still Required:	20,500,000.00	Biennium Approved
	Expenditures:	339,558.71	2020-22
	Unexpended Allotment Balance:	26,660,441.29	
		Life to Date	
		Budget	Receipts
	Bond Fund	10,000,000.00	0.00
	General Fund	7,500,000.00	7,500,000.00
	Restricted Funds	30,000,000.00	30,000,000.00
	Total	47,500,000.00	37,500,000.00
			Balance
			10,000,000.00
			0.00
			0.00
			10,000,000.00

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Cabinet:	51	Education and Labor Cabinet		
Department:	142	Employment Services		
Fund:	CAC3	UI System Maintenance and Support Project		<u>Cash Balance</u>
				-48,869.23
		Appropriation:	2,000,000.00	
		Allotments:	2,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,433,709.90	2020-22
		Unexpended Allotment Balance:	566,290.10	
			Life to Date	
			Budget	Receipts
Federal Funds			2,000,000.00	1,384,840.67
Total			2,000,000.00	1,384,840.67
				615,159.33
				615,159.33

Cabinet:	51	Education and Labor Cabinet		
Department:	507	Office of the Secretary		
Fund:	C73K	Online Filing System		<u>Cash Balance</u>
				3,437.80
		Appropriation:	4,226,000.00	
		Allotments:	4,010,000.00	
		Allotments Still Required:	216,000.00	Biennium Approved
		Expenditures:	4,006,562.20	
		Unexpended Allotment Balance:	3,437.80	
			Life to Date	
			Budget	Receipts
Restricted Funds			4,226,000.00	4,010,000.00
Total			4,226,000.00	4,010,000.00
				216,000.00
				216,000.00

Cabinet:	51	Education and Labor Cabinet		
Department:	507	Office of the Secretary		
Fund:	CAKC	Labor Market Data Technologies for Job Matching		<u>Cash Balance</u>
				0.00
		Appropriation:	3,318,000.00	
		Allotments:	0.00	
		Allotments Still Required:	3,318,000.00	Biennium Approved
		Expenditures:	0.00	
		Unexpended Allotment Balance:	0.00	
			Life to Date	
			Budget	Receipts
Federal Funds			3,318,000.00	0.00
Total			3,318,000.00	0.00
				3,318,000.00
				3,318,000.00

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Cabinet:	51	Education and Labor Cabinet		
Department:	531	Department of Workforce Development		<u>Cash Balance</u>
Fund:	CA52	OVR Case Management Fund		0.00
		Appropriation:	4,620,000.00	
		Allotments:	3,000,000.00	
		Allotments Still Required:	1,620,000.00	Biennium Approved
		Expenditures:	28,800.00	
		Unexpended Allotment Balance:	2,971,200.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Federal Funds	4,620,000.00	28,800.00
		Total	4,620,000.00	28,800.00
				4,591,200.00
				4,591,200.00

Cabinet:	51	Education and Labor Cabinet		
Department:	540	Department Of Education		<u>Cash Balance</u>
Fund:	C09T	Kentucky Education Network		1,725,752.55
		Appropriation:	8,900,000.00	
		Allotments:	8,900,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	7,174,247.45	2006-08
		Unexpended Allotment Balance:	1,725,752.55	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Bond Fund	8,900,000.00	8,900,000.00
		Total	8,900,000.00	8,900,000.00
				0.00
				0.00

Cabinet:	51	Education and Labor Cabinet		
Department:	540	Department Of Education		<u>Cash Balance</u>
Fund:	C1DU	KSD-Various Major Maintenance		32,703.43
		Appropriation:	3,297,323.43	
		Allotments:	3,274,000.00	
		Allotments Still Required:	23,323.43	Biennium Approved
		Expenditures:	3,274,000.00	
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Bond Fund	3,297,323.43	3,297,323.43
		Federal Funds	0.00	9,380.00
		Total	3,297,323.43	3,306,703.43
				0.00
				-9,380.00
				-9,380.00

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Cabinet:	51	Education and Labor Cabinet	
Department:	540	Department Of Education	
Fund:	C5UN	Ky Statewide Longitudinal Data System	<u>Cash Balance</u>
			1,492.92
	Appropriation:	3,469,400.00	
	Allotments:	3,184,400.00	
	Allotments Still Required:	285,000.00	Biennium Approved
	Expenditures:	2,358,891.10	2010-12
	Unexpended Allotment Balance:	825,508.90	
		<u>Life to Date</u>	
		Budget	Receipts
Federal Funds		3,469,400.00	2,360,384.02
Total		3,469,400.00	2,360,384.02
			1,109,015.98
			1,109,015.98

Cabinet:	51	Education and Labor Cabinet	
Department:	540	Department Of Education	
Fund:	C8A9	KSB Howser Hall Renovation	<u>Cash Balance</u>
			-14,500.00
	Appropriation:	5,000,000.00	
	Allotments:	5,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,986,816.30	2016-18
	Unexpended Allotment Balance:	13,183.70	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		5,000,000.00	4,972,316.30
Total		5,000,000.00	4,972,316.30
			27,683.70
			27,683.70

Cabinet:	51	Education and Labor Cabinet	
Department:	540	Department Of Education	
Fund:	C8AA	KSD New Elementary Building	<u>Cash Balance</u>
			-4,200.00
	Appropriation:	6,000,000.00	
	Allotments:	6,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	5,912,609.60	2016-18
	Unexpended Allotment Balance:	87,390.40	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		6,000,000.00	5,908,409.60
Total		6,000,000.00	5,908,409.60
			91,590.40
			91,590.40



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Cabinet:	51	Education and Labor Cabinet		
Department:	540	Department Of Education		
Fund:	C8AB	KSB McDaniel/Scoggin Educational Building		<u>Cash Balance</u>
				0.00
		Appropriation:	1,000,000.00	
		Allotments:	1,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	999,727.16	2016-18
		Unexpended Allotment Balance:	272.84	
			<u>Life to Date</u>	
			Budget	Receipts
			Budget	Balance
	Bond Fund		1,000,000.00	999,727.16
	Total		1,000,000.00	999,727.16
				272.84
				272.84

Cabinet:	51	Education and Labor Cabinet		
Department:	540	Department Of Education		
Fund:	C9SV	School Safety Facility Upgrades		<u>Cash Balance</u>
				-5,440,217.16
		Appropriation:	18,200,000.00	
		Allotments:	18,200,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	17,734,725.00	2020-22
		Unexpended Allotment Balance:	465,275.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Budget	Balance
	Bond Fund		18,200,000.00	12,294,507.84
	Total		18,200,000.00	12,294,507.84
				5,905,492.16
				5,905,492.16

Cabinet:	51	Education and Labor Cabinet		
Department:	540	Department Of Education		
Fund:	C9WW	KSD HVAC Projects		<u>Cash Balance</u>
				4,587,456.91
		Appropriation:	4,950,000.00	
		Allotments:	4,950,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	362,543.09	
		Unexpended Allotment Balance:	4,587,456.91	
			<u>Life to Date</u>	
			Budget	Receipts
			Budget	Balance
	Bond Fund		4,950,000.00	4,950,000.00
	Total		4,950,000.00	4,950,000.00
				0.00
				0.00

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Cabinet:	51	Education and Labor Cabinet	
Department:	540	Department Of Education	
Fund:	C9WY	KSB HVAC	<u>Cash Balance</u>
			4,856,021.24
		Appropriation:	4,950,000.00
		Allotments:	4,950,000.00
		Allotments Still Required:	0.00
		Expenditures:	93,978.76
		Unexpended Allotment Balance:	4,856,021.24
			Biennium Approved
			<u>Life to Date</u>
		<u>Budget</u>	<u>Receipts</u>
		<u>Balance</u>	
Bond Fund		4,950,000.00	4,950,000.00
Total		4,950,000.00	4,950,000.00

Cabinet:	51	Education and Labor Cabinet	
Department:	540	Department Of Education	
Fund:	C9WZ	KSB Roof Projects	<u>Cash Balance</u>
			284,811.03
		Appropriation:	1,760,000.00
		Allotments:	1,760,000.00
		Allotments Still Required:	0.00
		Expenditures:	1,475,188.97
		Unexpended Allotment Balance:	284,811.03
			Biennium Approved
			<u>Life to Date</u>
		<u>Budget</u>	<u>Receipts</u>
		<u>Balance</u>	
Bond Fund		1,760,000.00	1,760,000.00
Total		1,760,000.00	1,760,000.00

Cabinet:	51	Education and Labor Cabinet	
Department:	540	Department Of Education	
Fund:	C9X0	KSD Roof Projects	<u>Cash Balance</u>
			202,711.85
		Appropriation:	1,982,338.00
		Allotments:	1,982,338.00
		Allotments Still Required:	0.00
		Expenditures:	1,779,626.15
		Unexpended Allotment Balance:	202,711.85
			Biennium Approved
			<u>Life to Date</u>
		<u>Budget</u>	<u>Receipts</u>
		<u>Balance</u>	
Bond Fund		1,412,000.00	1,412,000.00
General Fund		570,338.00	570,338.00
Total		1,982,338.00	1,982,338.00

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Cabinet:	51	Education and Labor Cabinet	
Department:	540	Department Of Education	
Fund:	CALK	State Schools Dormitory and Cottage Renovation	<u>Cash Balance</u>
			-404,860.00
	Appropriation:	6,595,140.00	
	Allotments:	0.00	
	Allotments Still Required:	6,595,140.00	Biennium Approved
	Expenditures:	0.00	2022-24
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		6,595,140.00	-404,860.00
Total		6,595,140.00	-404,860.00
			7,000,000.00
			7,000,000.00

Cabinet:	51	Education and Labor Cabinet	
Department:	540	Department Of Education	
Fund:	CALL	Construct Leadership Training Classrooms and Activity Ce	<u>Cash Balance</u>
			-1,700.00
	Appropriation:	6,000,000.00	
	Allotments:	6,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,700.00	2022-24
	Unexpended Allotment Balance:	5,998,300.00	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		6,000,000.00	0.00
Total		6,000,000.00	0.00
			6,000,000.00
			6,000,000.00

Cabinet:	51	Education and Labor Cabinet	
Department:	540	Department Of Education	
Fund:	CALM	Lee Hall Renovation	<u>Cash Balance</u>
			999,160.00
	Appropriation:	1,000,000.00	
	Allotments:	1,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	840.00	2022-24
	Unexpended Allotment Balance:	999,160.00	
		<u>Life to Date</u>	
		Budget	Receipts
General Fund		1,000,000.00	1,000,000.00
Total		1,000,000.00	1,000,000.00
			0.00
			0.00

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Cabinet:	51	Education and Labor Cabinet	
Department:	540	Department Of Education	<u>Cash Balance</u>
Fund:	CAXG	KSB Evans Hall Emergency Water Damage Restoration	-657,730.10
	Appropriation:	2,032,300.00	
	Allotments:	2,032,300.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	279,430.10	2022-24
	Unexpended Allotment Balance:	1,752,869.90	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	General Fund	378,300.00	-378,300.00
	Restricted Funds	1,654,000.00	0.00
	Total	2,032,300.00	-378,300.00
			756,600.00
			1,654,000.00
			2,410,600.00

Cabinet:	51	Education and Labor Cabinet	
Department:	545	Kentucky Educational Television	<u>Cash Balance</u>
Fund:	C72S	Digital Conversion/Phase 3	1,032.68
	Appropriation:	2,000,000.00	
	Allotments:	2,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,998,967.32	2014-16
	Unexpended Allotment Balance:	1,032.68	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	General Fund	2,000,000.00	2,000,000.00
	Total	2,000,000.00	2,000,000.00
			0.00
			0.00

Cabinet:	51	Education and Labor Cabinet	
Department:	545	Kentucky Educational Television	<u>Cash Balance</u>
Fund:	C935	Transmitter and Repack	-257,721.46
	Appropriation:	2,100,000.00	
	Allotments:	2,100,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,926,793.50	2018-20
	Unexpended Allotment Balance:	173,206.50	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	2,100,000.00	1,669,072.04
	Total	2,100,000.00	1,669,072.04
			430,927.96
			430,927.96

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Cabinet:	51	Education and Labor Cabinet		
Department:	545	Kentucky Educational Television		<u>Cash Balance</u>
Fund:	CA8T	KET NEXT GEN PROJECT		-126,552.34
		Appropriation:	11,500,000.00	
		Allotments:	11,500,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	5,424,554.57	2020-22
		Unexpended Allotment Balance:	6,075,445.43	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Federal Funds	11,500,000.00	5,293,802.23
		Total	11,500,000.00	5,293,802.23
			6,206,197.77	6,206,197.77

Cabinet:	51	Education and Labor Cabinet		
Department:	545	Kentucky Educational Television		<u>Cash Balance</u>
Fund:	CAKL	Public Safety Emergency Warning and Alert		1,422,548.01
		Appropriation:	1,500,000.00	
		Allotments:	1,500,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	77,451.99	2022-24
		Unexpended Allotment Balance:	1,422,548.01	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		General Fund	1,500,000.00	1,500,000.00
		Total	1,500,000.00	1,500,000.00
			0.00	0.00

Cabinet:	53	Health & Family Services Cabinet		
Department:	727	Department for Income Support		<u>Cash Balance</u>
Fund:	CAKN	Kentucky Child Support Enforcement System (KASES - III)		-3,257.20
		Appropriation:	33,000,000.00	
		Allotments:	33,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	9,316.00	2022-24
		Unexpended Allotment Balance:	32,990,684.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Bond Fund	11,220,000.00	0.00
		Federal Funds	21,780,000.00	6,058.80
		Total	33,000,000.00	6,058.80
			11,220,000.00	21,773,941.20
			32,993,941.20	32,993,941.20

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Cabinet:	53	Health & Family Services Cabinet	
Department:	728	Department For Public Health	<u>Cash Balance</u>
Fund:	C73B	Radiation Monitoring Equipment	0.00
	Appropriation:	2,486,000.00	
	Allotments:	2,486,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,919,105.40	2014-16
	Unexpended Allotment Balance:	566,894.60	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		2,486,000.00	1,919,105.40
Total		2,486,000.00	1,919,105.40
			<u>Balance</u>
			566,894.60

Cabinet:	53	Health & Family Services Cabinet	
Department:	728	Department For Public Health	<u>Cash Balance</u>
Fund:	C938	Budget, Accounting and Reporting System	3,797,135.11
	Appropriation:	4,220,000.00	
	Allotments:	4,220,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	422,864.89	2018-20
	Unexpended Allotment Balance:	3,797,135.11	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		4,220,000.00	4,220,000.00
Total		4,220,000.00	4,220,000.00
			<u>Balance</u>
			0.00

Cabinet:	53	Health & Family Services Cabinet	
Department:	728	Department For Public Health	<u>Cash Balance</u>
Fund:	C939	Vital Statistics Digitized System	1,267,730.21
	Appropriation:	2,700,000.00	
	Allotments:	2,700,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,432,269.79	2018-20
	Unexpended Allotment Balance:	1,267,730.21	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		2,700,000.00	2,700,000.00
Total		2,700,000.00	2,700,000.00
			<u>Balance</u>
			0.00

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Cabinet:	53	Health & Family Services Cabinet		
Department:	728	Department For Public Health		<u>Cash Balance</u>
Fund:	C93A	Scan and Image Historical Records		2,343,329.59
		Appropriation:	5,750,000.00	
		Allotments:	5,750,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	3,406,670.41	2018-20
		Unexpended Allotment Balance:	2,343,329.59	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Restricted Funds	5,750,000.00	5,750,000.00
		Total	5,750,000.00	5,750,000.00

Cabinet:	53	Health & Family Services Cabinet		
Department:	728	Department For Public Health		<u>Cash Balance</u>
Fund:	C9SD	WIC Modernization		0.00
		Appropriation:	10,756,000.00	
		Allotments:	10,756,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	296,397.24	2020-22
		Unexpended Allotment Balance:	10,459,602.76	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Federal Funds	10,756,000.00	296,397.24
		Total	10,756,000.00	296,397.24

Cabinet:	53	Health & Family Services Cabinet		
Department:	728	Department For Public Health		<u>Cash Balance</u>
Fund:	CABF	DPH - Clear Dx Platform Instrument		0.00
		Appropriation:	397,073.00	
		Allotments:	397,073.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	362,833.00	2020-22
		Unexpended Allotment Balance:	34,240.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Federal Funds	397,073.00	362,833.00
		Total	397,073.00	362,833.00

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Cabinet:	53	Health & Family Services Cabinet	
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities	<u>Cash Balance</u>
Fund:	C8A3	Western State Hospital-Electrical Upgrade-Phase I	-10,000.00
	Appropriation:	4,867,500.00	
	Allotments:	4,867,500.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	4,840,660.78	2016-18
	Unexpended Allotment Balance:	26,839.22	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		4,867,500.00	4,830,660.78
Total		4,867,500.00	4,830,660.78
			36,839.22
			36,839.22

Cabinet:	53	Health & Family Services Cabinet	
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities	<u>Cash Balance</u>
Fund:	C93C	Renovate/Replace Cottages - Oakwood, Phase I	-121,898.74
	Appropriation:	4,000,000.00	
	Allotments:	4,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	3,876,800.48	2018-20
	Unexpended Allotment Balance:	123,199.52	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		4,000,000.00	3,754,901.74
Total		4,000,000.00	3,754,901.74
			245,098.26
			245,098.26

Cabinet:	53	Health & Family Services Cabinet	
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities	<u>Cash Balance</u>
Fund:	C93D	Electrical & Telecom Upgrade-Western State Hospital Pha	-488,036.55
	Appropriation:	3,410,000.00	
	Allotments:	3,410,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	488,036.55	2018-20
	Unexpended Allotment Balance:	2,921,963.45	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		3,410,000.00	0.00
Total		3,410,000.00	0.00
			3,410,000.00
			3,410,000.00



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Cabinet:	53	Health & Family Services Cabinet	
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities	<u>Cash Balance</u>
Fund:	C93E	HVAC System Replacement - Hazelwood	-5,351.00
	Appropriation:	8,000,000.00	
	Allotments:	8,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	7,121,119.49	2018-20
	Unexpended Allotment Balance:	878,880.51	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		8,000,000.00	7,115,768.49
Total		8,000,000.00	7,115,768.49

Cabinet:	53	Health & Family Services Cabinet	
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities	<u>Cash Balance</u>
Fund:	C9SE	Oakwood Renovate/Replace Cottages - Phase II	-837.50
	Appropriation:	8,000,000.00	
	Allotments:	8,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	304,132.00	2020-22
	Unexpended Allotment Balance:	7,695,868.00	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		8,000,000.00	303,294.50
Total		8,000,000.00	303,294.50

Cabinet:	53	Health & Family Services Cabinet	
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities	<u>Cash Balance</u>
Fund:	C9SF	Western State Hospital-Electrical Upgrade - Phase III	-57,420.00
	Appropriation:	3,493,000.00	
	Allotments:	3,493,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	57,420.00	2020-22
	Unexpended Allotment Balance:	3,435,580.00	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		3,493,000.00	0.00
Total		3,493,000.00	0.00

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Cabinet:	53	Health & Family Services Cabinet	
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities	<u>Cash Balance</u>
Fund:	C9SG	Oakwood Replace, Upgrade, and Enhance Generators	-90,807.61
	Appropriation:	2,500,000.00	
	Allotments:	2,500,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	885,807.61	2020-22
	Unexpended Allotment Balance:	1,614,192.39	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	1,825,000.00	120,000.00
	General Fund	675,000.00	675,000.00
	Total	2,500,000.00	795,000.00
			1,705,000.00

Cabinet:	53	Health & Family Services Cabinet	
Department:	729	Behavioral Health, Developmental & Intellectual Disabilities	<u>Cash Balance</u>
Fund:	CA03	OUT-Repair/Replace Water Tower	1,397,614.25
	Appropriation:	1,447,112.50	
	Allotments:	1,447,112.50	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	49,498.25	2020-21
	Unexpended Allotment Balance:	1,397,614.25	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	1,389,944.28	1,389,944.28
	General Fund	57,168.22	57,168.22
	Total	1,447,112.50	1,447,112.50
			0.00
			0.00
			0.00

Cabinet:	53	Health & Family Services Cabinet	
Department:	736	Department For Community Based Services	<u>Cash Balance</u>
Fund:	CAKR	The Workers Information System (TWIST) Modernization P	-831,763.56
	Appropriation:	18,993,000.00	
	Allotments:	18,993,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,441,401.81	2022-24
	Unexpended Allotment Balance:	17,551,598.19	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	9,497,000.00	0.00
	Federal Funds	9,496,000.00	609,638.25
	Total	18,993,000.00	609,638.25
			9,497,000.00
			8,886,361.75
			18,383,361.75

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Cabinet:	53	Health & Family Services Cabinet	
Department:	736	Department For Community Based Services	<u>Cash Balance</u>
Fund:	CAKS	The Workers Information System(TWIST)Case File Digitiza	4,737,971.40
	Appropriation:	5,000,000.00	
	Allotments:	5,000,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	262,028.60	2022-24
	Unexpended Allotment Balance:	4,737,971.40	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	5,000,000.00	5,000,000.00
	Total	5,000,000.00	5,000,000.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	515	Department For Public Advocacy	<u>Cash Balance</u>
Fund:	CAKU	Case Management System	1,500,000.00
	Appropriation:	1,500,000.00	
	Allotments:	0.00	
	Allotments Still Required:	1,500,000.00	Biennium Approved
	Expenditures:	0.00	2022-24
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	General Fund	1,500,000.00	1,500,000.00
	Total	1,500,000.00	1,500,000.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	520	Kentucky State Police	<u>Cash Balance</u>
Fund:	C89C	Replace/Upgrade Existing Kentucky AFIS Phase II	13,555.74
	Appropriation:	2,600,000.00	
	Allotments:	2,600,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,586,444.26	2016-18
	Unexpended Allotment Balance:	13,555.74	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Restricted Funds	2,600,000.00	2,600,000.00
	Total	2,600,000.00	2,600,000.00

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Cabinet:	54	Justice & Public Safety Cabinet	
Department:	520	Kentucky State Police	<u>Cash Balance</u>
Fund:	C93G	Two-Way Radio System Replacement	-12,764,127.99
	Appropriation:	140,424,000.00	
	Allotments:	86,738,085.74	
	Allotments Still Required:	53,685,914.26	Biennium Approved
	Expenditures:	77,259,748.81	2022-24
	Unexpended Allotment Balance:	9,478,336.93	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		140,424,000.00	64,495,620.82
Total		140,424,000.00	64,495,620.82
			75,928,379.18
			75,928,379.18

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	520	Kentucky State Police	<u>Cash Balance</u>
Fund:	C93H	Laboratory Updates	0.00
	Appropriation:	2,885,000.00	
	Allotments:	2,885,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,885,000.00	2018-20
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		2,885,000.00	2,885,000.00
Total		2,885,000.00	2,885,000.00
			0.00
			0.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	520	Kentucky State Police	<u>Cash Balance</u>
Fund:	CAKW	Posts 7 (Richmond) & 10 (Harlan) Construction	0.00
	Appropriation:	4,180,000.00	
	Allotments:	1,220,000.00	
	Allotments Still Required:	2,960,000.00	Biennium Approved
	Expenditures:	0.00	2022-24
	Unexpended Allotment Balance:	1,220,000.00	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		4,180,000.00	0.00
Total		4,180,000.00	0.00
			4,180,000.00
			4,180,000.00

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Cabinet:	54	Justice & Public Safety Cabinet	
Department:	520	Kentucky State Police	
Fund:	CAKZ	Mobile Data Terminal Refresh	<u>Cash Balance</u>
			1,020.70
	Appropriation:	1,045,000.00	
	Allotments:	1,045,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,043,979.30	2022-24
	Unexpended Allotment Balance:	1,020.70	
		<u>Life to Date</u>	
		Budget	Receipts
General Fund		1,045,000.00	1,045,000.00
Total		1,045,000.00	1,045,000.00
			Balance
			0.00
			0.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	520	Kentucky State Police	
Fund:	CAL0	State Police Cruiser Equipment	<u>Cash Balance</u>
			1,045,000.00
	Appropriation:	1,045,000.00	
	Allotments:	1,045,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	0.00	2022-24
	Unexpended Allotment Balance:	1,045,000.00	
		<u>Life to Date</u>	
		Budget	Receipts
General Fund		1,045,000.00	1,045,000.00
Total		1,045,000.00	1,045,000.00
			Balance
			0.00
			0.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	523	Department Of Juvenile Justice	
Fund:	CB05	Assess & Design Renovation Jefferson Co Youth Detention	<u>Cash Balance</u>
			3,400,000.00
	Appropriation:	3,400,000.00	
	Allotments:	0.00	
	Allotments Still Required:	3,400,000.00	Biennium Approved
	Expenditures:	0.00	2022-24
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
General Fund		3,400,000.00	3,400,000.00
Total		3,400,000.00	3,400,000.00
			Balance
			0.00
			0.00

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Cabinet:	54	Justice & Public Safety Cabinet	
Department:	523	Department Of Juvenile Justice	
Fund:	CB06	Regional Model - Detention Centers Consultant	<u>Cash Balance</u>
			1,750,000.00
	Appropriation:	1,750,000.00	
	Allotments:	0.00	
	Allotments Still Required:	1,750,000.00	Biennium Approved
	Expenditures:	0.00	2022-24
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
General Fund		1,750,000.00	1,750,000.00
Total		1,750,000.00	1,750,000.00
			0.00
			0.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	523	Department Of Juvenile Justice	
Fund:	CB07	Security Upgrades-Juvenile Detention Centers	<u>Cash Balance</u>
			4,000,000.00
	Appropriation:	4,000,000.00	
	Allotments:	450,000.00	
	Allotments Still Required:	3,550,000.00	Biennium Approved
	Expenditures:	0.00	2022-24
	Unexpended Allotment Balance:	450,000.00	
		<u>Life to Date</u>	
		Budget	Receipts
General Fund		4,000,000.00	4,000,000.00
Total		4,000,000.00	4,000,000.00
			0.00
			0.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	525	Department Of Criminal Justice Training	
Fund:	C9U0	Schwendeman-Thompson HVAC and Building Systems Up	<u>Cash Balance</u>
			113,325.90
	Appropriation:	1,691,910.00	
	Allotments:	1,691,910.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,578,584.10	2019-20
	Unexpended Allotment Balance:	113,325.90	
		<u>Life to Date</u>	
		Budget	Receipts
Restricted Funds		1,691,910.00	1,691,910.00
Total		1,691,910.00	1,691,910.00
			0.00
			0.00

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Cabinet:	54	Justice & Public Safety Cabinet	
Department:	525	Department Of Criminal Justice Training	<u>Cash Balance</u>
Fund:	CAL3	New Indoor Firing Range	-1,459,033.81
	Appropriation:	28,536,000.00	
	Allotments:	28,536,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,459,033.81	2022-24
	Unexpended Allotment Balance:	27,076,966.19	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		28,536,000.00	0.00
Total		28,536,000.00	0.00
			Balance
			28,536,000.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	527	Department Of Corrections	<u>Cash Balance</u>
Fund:	C89K	Kentucky Correctional Institution for Women-Sewer Plant/L	-1,000,842.57
	Appropriation:	2,560,000.00	
	Allotments:	2,560,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,189,475.54	2016-18
	Unexpended Allotment Balance:	1,370,524.46	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		2,560,000.00	188,632.97
Total		2,560,000.00	188,632.97
			Balance
			2,371,367.03

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	527	Department Of Corrections	<u>Cash Balance</u>
Fund:	C8YV	Demolish and Repair Tower Kentucky State Reformatory	-371,025.54
	Appropriation:	3,671,000.00	
	Allotments:	1,047,173.75	
	Allotments Still Required:	2,623,826.25	Biennium Approved
	Expenditures:	781,199.55	2020-21
	Unexpended Allotment Balance:	265,974.20	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		3,671,000.00	410,174.01
Total		3,671,000.00	410,174.01
			Balance
			3,260,825.99

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Cabinet:	54	Justice & Public Safety Cabinet		
Department:	527	Department Of Corrections		<u>Cash Balance</u>
Fund:	C94K	GRCC Security Control for Buildings		489,041.28
		Appropriation:	1,716,944.35	
		Allotments:	1,716,944.35	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,227,903.07	
		Unexpended Allotment Balance:	489,041.28	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		1,716,944.35	1,716,944.35
	Total		1,716,944.35	1,716,944.35

Cabinet:	54	Justice & Public Safety Cabinet		
Department:	527	Department Of Corrections		<u>Cash Balance</u>
Fund:	C9SM	Repair/Replace Roofs - Eastern Kentucky Correctional Co		-1,073,876.28
		Appropriation:	6,531,000.00	
		Allotments:	6,531,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	5,451,552.11	2020-22
		Unexpended Allotment Balance:	1,079,447.89	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		6,531,000.00	4,377,675.83
	Total		6,531,000.00	4,377,675.83

Cabinet:	54	Justice & Public Safety Cabinet		
Department:	527	Department Of Corrections		<u>Cash Balance</u>
Fund:	C9SP	Generator Replacement - Various Facilities Reauth & Reall		-1,060,629.43
		Appropriation:	7,380,000.00	
		Allotments:	5,783,290.00	
		Allotments Still Required:	1,596,710.00	Biennium Approved
		Expenditures:	3,479,916.37	2022-24
		Unexpended Allotment Balance:	2,303,373.63	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
	Bond Fund		5,700,000.00	739,286.94
	General Fund		1,680,000.00	1,680,000.00
	Total		7,380,000.00	2,419,286.94



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Cabinet:	54	Justice & Public Safety Cabinet	
Department:	527	Department Of Corrections	
Fund:	CA2A	Design of the Expansion of Little Sandy Correctional Compl	<u>Cash Balance</u>
			-853,196.00
		Appropriation:	8,000,000.00
		Allotments:	8,000,000.00
		Allotments Still Required:	0.00
		Expenditures:	6,014,283.80
		Unexpended Allotment Balance:	1,985,716.20
			Biennium Approved 2020-21
			<u>Life to Date</u>
		<u>Budget</u>	<u>Receipts</u>
		<u>Balance</u>	
Bond Fund		8,000,000.00	5,161,087.80
Total		8,000,000.00	5,161,087.80
			2,838,912.20
			2,838,912.20

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	527	Department Of Corrections	
Fund:	CA2B	Design Relocation of Corrections Medical Facility	<u>Cash Balance</u>
			-808,001.31
		Appropriation:	10,100,000.00
		Allotments:	10,100,000.00
		Allotments Still Required:	0.00
		Expenditures:	6,900,644.06
		Unexpended Allotment Balance:	3,199,355.94
			Biennium Approved 2020-21
			<u>Life to Date</u>
		<u>Budget</u>	<u>Receipts</u>
		<u>Balance</u>	
Bond Fund		10,100,000.00	6,092,642.75
Total		10,100,000.00	6,092,642.75
			4,007,357.25
			4,007,357.25

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	527	Department Of Corrections	
Fund:	CA63	KSP Sewer Repairs	<u>Cash Balance</u>
			1,625,814.38
		Appropriation:	2,205,206.00
		Allotments:	2,205,206.00
		Allotments Still Required:	0.00
		Expenditures:	579,391.62
		Unexpended Allotment Balance:	1,625,814.38
			Biennium Approved
			<u>Life to Date</u>
		<u>Budget</u>	<u>Receipts</u>
		<u>Balance</u>	
Bond Fund		5,000.00	5,000.00
General Fund		2,200,206.00	2,200,206.00
Total		2,205,206.00	2,205,206.00
			0.00
			0.00
			0.00

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Cabinet:	54	Justice & Public Safety Cabinet	
Department:	527	Department Of Corrections	<u>Cash Balance</u>
Fund:	CA9B	RCC Kitchen Drain Line Repair/Replacement	1,338,385.56
	Appropriation:	2,944,402.00	
	Allotments:	2,944,402.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,606,016.44	
	Unexpended Allotment Balance:	1,338,385.56	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	391,500.00	391,500.00
	General Fund	2,552,902.00	2,552,902.00
	Total	2,944,402.00	2,944,402.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	527	Department Of Corrections	<u>Cash Balance</u>
Fund:	CAA3	UVC System for HVAC -All DOC buildings	-173,184.00
	Appropriation:	5,185,042.24	
	Allotments:	5,185,042.24	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	1,991,575.24	
	Unexpended Allotment Balance:	3,193,467.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	5,185,042.24	0.00
	Undetermined Funding	0.00	1,818,391.24
	Total	5,185,042.24	1,818,391.24

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	527	Department Of Corrections	<u>Cash Balance</u>
Fund:	CADS	Duct Cleaning DOC Buildings	8,802,797.36
	Appropriation:	11,620,800.00	
	Allotments:	11,620,800.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	2,818,002.64	
	Unexpended Allotment Balance:	8,802,797.36	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	11,620,800.00	11,620,800.00
	Total	11,620,800.00	11,620,800.00

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Cabinet:	54	Justice & Public Safety Cabinet	
Department:	527	Department Of Corrections	<u>Cash Balance</u>
Fund:	CAL4	Little Sandy Correctional Complex-Expansion-Replace Ref	-14,971,873.32
	Appropriation:	106,340,000.00	
	Allotments:	106,340,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	14,971,873.32	2022-24
	Unexpended Allotment Balance:	91,368,126.68	
		<u>Life to Date</u>	
		Budget	Receipts
Bond Fund		106,340,000.00	0.00
Total		106,340,000.00	106,340,000.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	527	Department Of Corrections	<u>Cash Balance</u>
Fund:	CAL6	Various - Water Tower Painting/Repairs	1,775,117.25
	Appropriation:	1,820,000.00	
	Allotments:	1,820,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	44,882.75	2022-24
	Unexpended Allotment Balance:	1,775,117.25	
		<u>Life to Date</u>	
		Budget	Receipts
General Fund		1,820,000.00	1,820,000.00
Total		1,820,000.00	1,820,000.00

Cabinet:	54	Justice & Public Safety Cabinet	
Department:	527	Department Of Corrections	<u>Cash Balance</u>
Fund:	CAL7	Kentucky State Penitentiary - Security Fence Addition	1,425,650.00
	Appropriation:	1,517,000.00	
	Allotments:	1,517,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	91,350.00	2022-24
	Unexpended Allotment Balance:	1,425,650.00	
		<u>Life to Date</u>	
		Budget	Receipts
General Fund		1,517,000.00	1,517,000.00
Total		1,517,000.00	1,517,000.00

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Cabinet:	54	Justice & Public Safety Cabinet		
Department:	527	Department Of Corrections		Cash Balance
Fund:	CAL8	Relocate Medical Services		-925,395.15
	Appropriation:		171,126,000.00	
	Allotments:		171,126,000.00	
	Allotments Still Required:		0.00	Biennium Approved
	Expenditures:		925,395.15	2022-24
	Unexpended Allotment Balance:		170,200,604.85	
			Life to Date	
			Budget	Receipts
			Balance	
Bond Fund			171,126,000.00	0.00
Total			171,126,000.00	171,126,000.00

Cabinet:	54	Justice & Public Safety Cabinet		
Department:	527	Department Of Corrections		Cash Balance
Fund:	CAQK	DOC Roofing Design - EAST		1,212,000.00
	Appropriation:		1,212,000.00	
	Allotments:		1,212,000.00	
	Allotments Still Required:		0.00	Biennium Approved
	Expenditures:		0.00	2022-24
	Unexpended Allotment Balance:		1,212,000.00	
			Life to Date	
			Budget	Receipts
			Balance	
General Fund			1,212,000.00	1,212,000.00
Total			1,212,000.00	1,212,000.00

Cabinet:	54	Justice & Public Safety Cabinet		
Department:	527	Department Of Corrections		Cash Balance
Fund:	CAQM	EKCC Repairs & Renovations		2,050,000.00
	Appropriation:		2,200,000.00	
	Allotments:		2,200,000.00	
	Allotments Still Required:		0.00	Biennium Approved
	Expenditures:		150,000.00	2022-24
	Unexpended Allotment Balance:		2,050,000.00	
			Life to Date	
			Budget	Receipts
			Balance	
General Fund			2,200,000.00	2,200,000.00
Total			2,200,000.00	2,200,000.00

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Cabinet:	54	Justice & Public Safety Cabinet		
Department:	527	Department Of Corrections		<u>Cash Balance</u>
Fund:	CASJ	GRCC Fire Building K Power House		-1,040,316.63
		Appropriation:	1,142,000.00	
		Allotments:	1,142,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	1,045,316.63	
		Unexpended Allotment Balance:	96,683.37	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Restricted Funds	1,142,000.00	5,000.00
		Total	1,142,000.00	5,000.00
				1,137,000.00
				1,137,000.00

Cabinet:	55	Personnel Cabinet		
Department:	790	Personnel - Office Of The Secretary		<u>Cash Balance</u>
Fund:	C278	Replace Personnel Payroll System		0.00
		Appropriation:	50,548,056.00	
		Allotments:	50,548,056.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	50,548,056.00	2006-08
		Unexpended Allotment Balance:	0.00	
			<u>Life to Date</u>	
			Budget	Receipts
			Balance	
		Bond Fund	48,768,056.00	48,768,056.00
		Construction Contingency Fund	1,580,000.00	1,580,000.00
		Construction Surplus Fund	200,000.00	200,000.00
		Total	50,548,056.00	50,548,056.00
				0.00
				0.00

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Cabinet:	57	Energy and Environment Cabinet	
Department:	126	EEC - Office of the Secretary	<u>Cash Balance</u>
Fund:	C1G8	KHLCF	0.00
	Appropriation:	54,443,950.05	
	Allotments:	17,000,000.00	
	Allotments Still Required:	37,443,950.05	Biennium Approved
	Expenditures:	15,554,412.70	2012-14
	Unexpended Allotment Balance:	1,445,587.30	

	Life to Date		Balance
	Budget	Receipts	
Bond Fund	14,938,839.05	14,827,983.29	110,855.76
Federal Funds	6,796,363.97	0.00	6,796,363.97
Restricted Funds	32,196,869.11	0.00	32,196,869.11
Undetermined Funding	0.00	726,429.41	-726,429.41
<b>Total</b>	<b>53,932,072.13</b>	<b>15,554,412.70</b>	<b>38,377,659.43</b>

Cabinet:	57	Energy and Environment Cabinet	
Department:	126	EEC - Office of the Secretary	<u>Cash Balance</u>
Fund:	C5KP	Kentucky Heritage Land Conservation Fund - 2010-2012	38,263.33
	Appropriation:	3,691,920.69	
	Allotments:	3,653,657.36	
	Allotments Still Required:	38,263.33	Biennium Approved
	Expenditures:	3,653,657.36	2010-12
	Unexpended Allotment Balance:	0.00	

	Life to Date		Balance
	Budget	Receipts	
Bond Fund	3,691,920.69	3,691,920.69	0.00
<b>Total</b>	<b>3,691,920.69</b>	<b>3,691,920.69</b>	<b>0.00</b>

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Cabinet:	57	Energy and Environment Cabinet	
Department:	126	EEC - Office of the Secretary	<u>Cash Balance</u>
Fund:	C72U	Kentucky Heritage Land Conservation Fund - 2014-2016	0.00
	Appropriation:	20,000,000.00	
	Allotments:	0.00	
	Allotments Still Required:	20,000,000.00	Biennium Approved
	Expenditures:	0.00	2014-16
	Unexpended Allotment Balance:	0.00	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Federal Funds	10,000,000.00	0.00
	Restricted Funds	10,000,000.00	0.00
	Total	20,000,000.00	0.00

Cabinet:	57	Energy and Environment Cabinet	
Department:	128	Department for Natural Resources	<u>Cash Balance</u>
Fund:	CALA	Wildland Fire Equipment Replacement	547,808.46
	Appropriation:	1,043,000.00	
	Allotments:	1,043,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	495,191.54	2022-24
	Unexpended Allotment Balance:	547,808.46	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	General Fund	1,043,000.00	1,043,000.00
	Total	1,043,000.00	0.00

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Cabinet:	57	Energy and Environment Cabinet	
Department:	129	Department for Environmental Protection	<u>Cash Balance</u>
Fund:	C1GH	SODR-Willisburg Lake Dam-Washington County	1,312,431.96
	Appropriation:	2,574,927.25	
	Allotments:	2,574,927.00	
	Allotments Still Required:	0.25	Biennium Approved
	Expenditures:	1,262,495.29	1998-00
	Unexpended Allotment Balance:	1,312,431.71	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	1,958,500.00	1,958,500.00
	Investment Income	331,672.56	331,672.56
	Other Funds	284,754.69	284,754.69
	Undetermined Funding	0.00	1,107,059.25
	Total	2,574,927.25	3,681,986.50
			-1,107,059.25
			-1,107,059.25

Cabinet:	57	Energy and Environment Cabinet	
Department:	129	Department for Environmental Protection	<u>Cash Balance</u>
Fund:	C1GK	SODR Bullock Pen Lake Dam	33,333.81
	Appropriation:	16,048,070.00	
	Allotments:	16,048,070.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	16,014,736.19	2000-02
	Unexpended Allotment Balance:	33,333.81	
		<u>Life to Date</u>	
		Budget	Receipts
		Balance	
	Bond Fund	15,348,070.00	15,348,070.00
	Investment Income	700,000.00	700,000.00
	Undetermined Funding	0.00	1,736,954.00
	Total	16,048,070.00	17,785,024.00
			-1,736,954.00
			-1,736,954.00



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Cabinet:	57	Energy and Environment Cabinet	
Department:	129	Department for Environmental Protection	<u>Cash Balance</u>
Fund:	C55B	SODR-Scenic Lake Dam	927,334.99
	Appropriation:	6,385,500.00	
	Allotments:	6,385,500.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	5,458,165.01	
	Unexpended Allotment Balance:	927,334.99	
		Life to Date	
		Budget	Receipts
		Balance	
Bond Fund		6,385,500.00	6,385,500.00
Total		6,385,500.00	6,385,500.00

Cabinet:	57	Energy and Environment Cabinet	
Department:	129	Department for Environmental Protection	<u>Cash Balance</u>
Fund:	C6BK	Maxey Flats Cap	-68,587.66
	Appropriation:	27,416,000.00	
	Allotments:	26,095,000.00	
	Allotments Still Required:	1,321,000.00	Biennium Approved
	Expenditures:	25,914,665.45	2012-14
	Unexpended Allotment Balance:	180,334.55	
		Life to Date	
		Budget	Receipts
		Balance	
Bond Fund		8,000,000.00	6,430,200.68
Other Funds		19,416,000.00	0.00
Restricted Funds		0.00	19,415,877.11
Total		27,416,000.00	25,846,077.79

Cabinet:	57	Energy and Environment Cabinet	
Department:	129	Department for Environmental Protection	<u>Cash Balance</u>
Fund:	CALD	Southern Wood Treatment Site	-119,600.00
	Appropriation:	5,604,000.00	
	Allotments:	5,604,000.00	
	Allotments Still Required:	0.00	Biennium Approved
	Expenditures:	119,600.00	2022-24
	Unexpended Allotment Balance:	5,484,400.00	
		Life to Date	
		Budget	Receipts
		Balance	
Bond Fund		5,604,000.00	0.00
Total		5,604,000.00	0.00

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Cabinet:	57	Energy and Environment Cabinet		
Department:	129	Department for Environmental Protection		<u>Cash Balance</u>
Fund:	CALE	Superfund Sites		1,755,866.93
		Appropriation:	1,824,000.00	
		Allotments:	1,824,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	68,133.07	2022-24
		Unexpended Allotment Balance:	1,755,866.93	
			<u>Life to Date</u>	
			Budget      Receipts	<u>Balance</u>
General Fund			1,824,000.00	1,824,000.00
Total			1,824,000.00	1,824,000.00

Cabinet:	57	Energy and Environment Cabinet		
Department:	129	Department for Environmental Protection		<u>Cash Balance</u>
Fund:	CAPR	Eastern KY Flood Emergency HW Cleanup		-2,118,459.59
		Appropriation:	8,000,000.00	
		Allotments:	8,000,000.00	
		Allotments Still Required:	0.00	Biennium Approved
		Expenditures:	2,118,459.59	2022-24
		Unexpended Allotment Balance:	5,881,540.41	
			<u>Life to Date</u>	
			Budget      Receipts	<u>Balance</u>
General Fund			8,000,000.00	0.00
Total			8,000,000.00	8,000,000.00

FY23 EKU Capital Report

Capital Project Title	Appropriations		Appropriation	Reportable Act	Fund Affected	Appropriation	Expended To Date	Percentage Complete	Notes
	Act	Fund Type							
Miscellaneous Maintenance Pool - 2022-2024	HB 1	RF	\$20,000,000						
Mattox Return to Residence Hall						\$3,000,000	\$441,645		
Miscellaneous Maintenance Pool - 2022-2024 Subtotal							\$441,645	2.2%	
Miscellaneous Maintenance Pool - 2020-2022	HB 192	RF	\$20,000,000						
Campbell Building-Giles Gallery HVAC		RF		3-Jun-22		\$1,500,000	\$999,491		
Ramsey Heat Plant Boiler 5		RF		28-Apr-22		\$1,200,000	\$979,018		
Miscellaneous Maintenance Pool - 2020-2022 Subtotal							\$1,978,509	9.9%	
Construct Student Life Facilities	HB 303	AGBD	\$90,000,000				\$74,650,989	82.9%	
		Other	\$3,000,000	1-Jun-18	\$1,100,000	\$4,100,000	\$2,536,434	84.5%	"Other" funded project bookstore complete
Construct Student Life Facilities Subtotal							\$77,187,423	82.0%	
Campus Data Network Pool	HB 1	RF	\$13,000,000				\$2,311,374	17.8%	
Academic Computing Pool	HB 1	RF	\$8,000,000				\$3,511,760	43.9%	
Adminstrative Computing Pool	HB 1	RF	\$6,500,000				\$3,216,860	49.5%	
University Services Space	HB 352	RF	\$2,000,000				\$1,694,390	84.7%	Complete
Construct Aviation/Aerospace Instructional Facility	HB 1	BF	\$4,905,800				\$179		\$1,890,800 to be reallocated for FY23 per FY22-24 Appropriations Act
		RF	\$250,000				\$0		
		FF	\$400,000				\$0		
		Other	\$2,000,000				\$0		
Construct Aviation/Aerospace Instructional Facility Subtotal			\$7,555,800				\$179	0.0%	
Purchase Aviation Maintenance Technician/Pilot Training Equipment	HB 352	BF	\$5,000,000				\$3,109,200		Balance reallocated to Instructional Facility per 62.2% FY22-24 Appropriations Act
Upgrade Building Management System Controls		FF		13-Apr-22		\$1,150,000	\$1,075,858	93.6%	Complete
Residence Hall Renovation Pool & Additional Reauthorization	HB 1	AGBD	\$55,000,000						
Keene Hall Renovation						\$0	\$0		
McGregor Hall Demo						\$0	\$0		

June 30, 2023

FY23 EKU Capital Report

Capital Project Title	Appropriations		Appropriation	Reportable Act	Fund Affected	Appropriation	Expended To Date	Percentage Complete	Notes
	Act	Fund Type							
Palmer Hall Renovation						\$0	\$0		
Sullivan Hall Renovation						\$0	\$0		
Burnam Hall Renovation						\$0	\$0		
Residence Hall Renovation Pool & Additional Reauthorization Subtotal							\$0	0.0%	
Renovate Alumni Coliseum	HB 1	RF	\$5,000,000						
		BFBF	\$31,350,000				\$439,151		
		AGBD	\$25,000,000						
		Other	\$11,000,000						
Renovate Alumni Coliseum Subtotal			\$72,350,000				\$439,151	0.6%	
Constuct New Model Laboratory School	HB 1	BFBF	\$90,000,000				\$0		
Asset Preservation Pool - 2022 -2024	HB 1	BFBF	\$54,806,000						
		RF	\$8,222,000						
Asset Preservation Pool - 2022 -2024 Subtotal			\$63,028,000						
EKU001 - Steam Lines			\$10,000,000	12-Aug-22			\$1,095,251		
EKU002 - Roof Replacement Powell			\$1,000,000	12-Aug-22			\$825,488		
EKU003 - Roof Replacement Rowlette			\$1,000,000	12-Aug-22			\$711,669		
EKU004 - Coates Int/Ext Repairs			\$4,500,000	12-Aug-22			\$0		
EKU005 - Burrier Ext Repairs			\$1,200,000	12-Aug-22			\$41,552		
EKU006 - Rep-Rep Infr-Bldg Sys			\$8,500,000	29-Sep-22			\$45,205		
EKU007 - Elev Sys			\$4,000,000	29-Sep-22			\$1,042,165		
EKU008 - Sidewalks-Ped Access			\$4,000,000	29-Sep-22			\$90,317		
EKU010 - Upgrade Elec Sys			\$5,000,000	29-Sep-22			\$57,343		
EKU011 - Roof Structures			\$6,000,000	29-Sep-22			\$1,158		
EKU012 - Bldg Renovation Interiors			\$3,500,000	29-Sep-22			\$683,451		
EKU013 - Belgey DM Repairs			\$6,500,000	13-Dec-22			\$0		
Asset Preservation Pool - 2022 -2024 Subtotal							\$4,593,598	7.3%	



**MOREHEAD STATE UNIVERSITY**

Capital Construction Projects Annual Report

Projects Not Completed as of June 30, 2023

Report Date: September 29, 2023

**MOREHEAD STATE UNIVERSITY**

Capital Construction Projects Report

Projects Not Completed as of June 30, 2023

The 2022-24 Biennial Capital Budget for Morehead State University (MoSU) included a total of \$230,389,000 in allotments for projects. This report includes detailed information on each project that was started in FY23, but not yet completed.

<b>Project Title:</b>	<b>Renovate Alumni Tower Ground Floor</b>
Legislative Authorization:	2022 -2024 Biennium
Current Phase:	Construction – 90% Complete
Estimated Completion Date:	August 15, 2023
Estimated Project Cost:	\$2,700,000
Total Allotments to Date:	\$0
Source of Allotments to Date:	State General Funds
Total Allotments Still Required:	\$2,700,000
Expenditures to Date:	\$1,943,000.
Explanation of Major Transfers:	
Additional Information:	University plans to utilize agency funds and does not plan to issue agency bonds to fund this project in order to preserve agency bonding capacity for new residence hall construction planned during FY 2023-24.

<b>Project Title:</b>	<b>Asset Preservation Pool Projects</b>
Legislative Authorization:	2022 -2024 Biennium
Current Phase:	Varies – See Attached Asset Preservation Project Report
Estimated Completion Date:	December 2024
Estimated Project Cost:	\$40,506,000
Total Allotments to Date:	\$4,050,686
Source of Allotments to Date:	State Bond Funds
Total Allotments Still Required:	\$36,455,314
Expenditures/Encumbrances to Date:	\$31,184,532
Explanation of Major Transfers:	
Additional Information:	MoSU is in the process of finalizing the last few projects. Agency bonds were issued on August 8, 2023 to provide funding for the University's \$5,284,000 required match.

**Project Title:** Science & Engineering Building Project

Legislative Authorization: 2022 -2024 Biennium (2<sup>nd</sup> year)

Current Phase: Start work July 1, 2023 when funding becomes available

Estimated Completion Date: December 2026

Estimated Project Cost: \$98,000,000

Total Allotments to Date: \$0

Source of Allotments to Date: State Bond Funds

Total Allotments Still Required: \$98,000,000

Expenditures to Date: \$0

Explanation of Major Transfers: NA

Additional Information: NA



**Asset Preservation Status Report**  
**Annual Capital Project Report**

30-Jun-23

Not Presently Committed	9,321,468	0	9,321,468
Total authorization	40,506,000	20,253,000	20,253,000
Amount committed	31,184,532	20,253,000	10,931,532

Project Description	Actual 2022	Actual 2023	Budget 2024	Total Project	Status - Anticipated Completion
Camden-Carroll Lib. HVAC/Elec.	0	133,200	1,316,800	1,450,000	Bidding - December 2024
Enrollment Services Bldg. Roof	0	219,125	0	219,125	Complete
Camden-Carroll Lib. Roof	0	23,848	129,872	153,720	Complete
Academic-Athletic Center Roof	0	5,228	449,773	455,000	Complete
Lappin Hall HVAC	6,522	33,241	31,901	71,664	Active thru 2027
Kentucky Folk Art Center HVAC	0	21,908	18,092	40,000	Complete
Howell-McDowell HVAC	1,060	796,568	35,092	832,720	Complete
Rader Hall HVAC	0	5,416	303,408	308,823	Design - December 2024
Campus Bldg. Automation System	0	111,813	288,187	400,000	Construction - December 2023
Water Tr. Sediment Phase 1 & 2	0	40,500	2,872,540	2,913,040	Design - December 2026
Breck HVAC	0	3,210	296,760	299,970	Bidding - August 2024
Enrollment Services Bldg. HVAC	0	18,261	281,739	300,000	Design - August 2024
Baird HVAC	0	85,588	714,412	800,000	Construction - December 2023
Button HVAC	0	8,833	391,168	400,000	Bidding - August 2024
Nunn Hall Roof	0	379,187	0	379,187	Complete
Alumni Tower Renovation	0	45,382	104,618	150,000	Construction - December 2023
Normall Hall HVAC	0	52,270	0	52,270	Complete
Cartmell Hall Elevator	0	564,675	0	564,675	Complete
Mignon Tower Roof	0	271,830	0	271,830	Complete
Alumni Tower Steps & Concrete Repair	0	63,255	122,745	186,000	Construction - December 2023
Campus Comm. Infrastructure	0	390,575	2,359,425	2,750,000	Construction - July 2024
Heat Exchange Replacements	0	80,944	137,219	218,163	Construction - December 2023
Cooper Hall - Phase 1 & 2	0	540,500	10,231,000	10,771,500	Construction - January 2025
Housing Fire Alarm Upgrades	10,435	0	80,000	90,435	Construction - August 2024
East Mignon HVAC & Related	13,043	188,701	13,043	214,787	Complete
Mays Hall HVAC	26,087	85,098	51,526	162,711	Complete
West Mignon Hall HVAC	15,652	19,388	50,612	85,652	Complete
Baird Roof	0	0	552,375	552,375	Bidding - December 2023
Farm Roof & Greenhouse Repair	0	0	300,000	300,000	Design - August 2024
Allie Young Roof	0	0	350,000	350,000	Construction - December 2023
KCTM Exterior Repairs	0	0	50,000	50,000	Bidding - August 2024
Howell-McDowell Exterior	0	0	97,625	97,625	Construction - October 2023
Data & Comm Infrastructure	0	0	620,000	620,000	Planning - December 2024
Fields Hall HVAC	11,459	197,692	11,459	220,609	Complete
Fire Alarm System - Phase 1 & 2	0	13,009	200,189	213,198	Design - August 2024
Ginger Hall HVAC	7,275	448,253	13,925	469,452	Complete
Nunn Hall Renovation	0	0	3,200,000	3,200,000	Design - August 2024
Ginger Hall 2nd Floor Renovation	0	0	250,000	250,000	Design - January 2024
Loughlin Health Exterior repair/utility	0	0	320,000	320,000	Design - December 2024

# **MURRAY STATE UNIVERSITY**

## **Capital Construction Status Projects Not Completed**

**June 30, 2023**

# Capital Construction Status Projects Not Completed

June 30, 2023

Murray State University

## Summary of Project Requirements

Total Project Costs	\$ 157,805,636
Total Project Allotments	<u>112,786,051</u>
Allotments Still Required	<u><u>\$ 45,019,585</u></u>

Total Project Costs	\$ 157,805,636
Total Expenditures to Date	<u>6,774,241</u>
Expenditures Still to be Made	<u><u>\$ 151,031,395</u></u>

## Project Detail Information

<b>Project Title</b>	Construct New BVC Equipment Storage Bldg
<b>Identification Number</b>	R20298
<b>Legislative Authorization</b>	14-16 Biennium
<b>Current Phase</b>	In Construction
<b>Estimated Completion Date</b>	N/A
<b>Estimated Project Cost</b>	\$776,000
<b>Total Allotments to Date</b>	\$776,000
<b>Source of Allotments to Date</b>	State general fund
<b>Total Allotments Still Required</b>	\$0
<b>Expenditures to Date</b>	<b>\$38,238</b>
<b>Explanation of Major Transfers</b>	N/A
<b>Additional Information</b>	This Sub project created from Construct New Breathitt Veterinary Center The original estimated project cost was \$700,000

## Project Detail Information

<b>Project Title</b>	Curriss Center Interior Refresh
<b>Identification Number</b>	R20312
<b>Legislative Authorization</b>	2020-2022
<b>Current Phase</b>	In Construction
<b>Estimated Completion Date</b>	Nov-2023
<b>Estimated Project Cost</b>	\$5,607,586
<b>Total Allotments to Date</b>	\$5,500,000
<b>Source of Allotments to Date</b>	Asset Preservation Pool/Match Agency Bonds
<b>Total Allotments Still Required</b>	\$107,586
<b>Expenditures to Date</b>	<b>\$3,603,672</b>
<b>Explanation of Major Transfers</b>	N/A
<b>Additional Information</b>	Funding Source is being changed from Historic Building Preservation Pool to Asset Preservation Pool for FY24 reporting. The original estimated project cost was \$4,460,000.

## Project Detail Information

<b>Project Title</b>	Carr Hall HVAC
<b>Identification Number</b>	R20354
<b>Legislative Authorization</b>	2020-2022
<b>Current Phase</b>	Revising/Rebidding
<b>Estimated Completion Date</b>	N/A
<b>Estimated Project Cost</b>	\$3,214,092
<b>Total Allotments to Date</b>	\$3,214,092
<b>Source of Allotments to Date</b>	Asset Preservation Pool/Match Agency Bonds
<b>Total Allotments Still Required</b>	\$0
<b>Expenditures to Date</b>	<b>\$102,132</b>
<b>Explanation of Major Transfers</b>	N/A
<b>Additional Information</b>	Original project bid was over budget, we are making revisions and planning to rebid. The original estimated project cost was \$1,730,000.

## Project Detail Information

<b>Project Title</b>	Racer Arena HVAC
<b>Identification Number</b>	R20355
<b>Legislative Authorization</b>	2020-2022
<b>Current Phase</b>	Revising/Rebidding
<b>Estimated Completion Date</b>	N/A
<b>Estimated Project Cost</b>	\$1,995,708
<b>Total Allotments to Date</b>	\$1,995,708
<b>Source of Allotments to Date</b>	Asset Preservation Pool/Match Agency Bonds
<b>Total Allotments Still Required</b>	\$0
<b>Expenditures to Date</b>	<b>\$69,963</b>
<b>Explanation of Major Transfers</b>	N/A
<b>Additional Information</b>	Original project bid was over budget, we are making revisions and planning to rebid. The original estimated project cost was \$1,120,000.

## Project Detail Information

<b>Project Title</b>	Waterfield HVAC Phase II
<b>Identification Number</b>	R20356
<b>Legislative Authorization</b>	2020-2022
<b>Current Phase</b>	In Construction
<b>Estimated Completion Date</b>	Oct-2023
<b>Estimated Project Cost</b>	\$663,402
<b>Total Allotments to Date</b>	\$603,403
<b>Source of Allotments to Date</b>	Asset Preservation Pool/Match Agency Bonds
<b>Total Allotments Still Required</b>	\$59,999
<b>Expenditures to Date</b>	<b>\$54,223</b>
<b>Explanation of Major Transfers</b>	N/A
<b>Additional Information</b>	The original estimated project cost was \$560,000



## Project Detail Information

<b>Project Title</b>	Construct School of Nursing and Health Professional Building
<b>Identification Number</b>	R20364
<b>Legislative Authorization</b>	2022-2024
<b>Current Phase</b>	Design/Phase A
<b>Estimated Completion Date</b>	N/A
<b>Estimated Project Cost</b>	\$45,500,000
<b>Total Allotments to Date</b>	\$0
<b>Source of Allotments to Date</b>	Restricted Funds
<b>Total Allotments Still Required</b>	\$45,500,000
<b>Expenditures to Date</b>	<b>\$196,042</b>
<b>Explanation of Major Transfers</b>	N/A
<b>Additional Information</b>	These funds were not available until FY24. Design was started prior using University restricted funds.

## Project Detail Information

<b>Project Title</b>	Mason Hall Renovations
<b>Identification Number</b>	R20365
<b>Legislative Authorization</b>	2022-2024
<b>Current Phase</b>	Design/Phase A
<b>Estimated Completion Date</b>	N/A
<b>Estimated Project Cost</b>	\$9,000,000
<b>Total Allotments to Date</b>	\$10,824,000
<b>Source of Allotments to Date</b>	Asset Preservation Pool/Match Agency Bonds
<b>Total Allotments Still Required</b>	-\$1,824,000
<b>Expenditures to Date</b>	<b>\$39,210</b>
<b>Explanation of Major Transfers</b>	N/A
<b>Additional Information</b>	The original estimated project cost was \$8,347,000

## Project Detail Information

<b>Project Title</b>	Oakley Applied Sciend Renovations
<b>Identification Number</b>	R20366
<b>Legislative Authorization</b>	2022-2024
<b>Current Phase</b>	A/E Selection
<b>Estimated Completion Date</b>	N/A
<b>Estimated Project Cost</b>	\$12,000,000
<b>Total Allotments to Date</b>	\$10,824,000
<b>Source of Allotments to Date</b>	Asset Preservation Pool/Match Agency Bonds
<b>Total Allotments Still Required</b>	\$1,176,000
<b>Expenditures to Date</b>	\$0
<b>Explanation of Major Transfers</b>	N/A
<b>Additional Information</b>	The original estimated project cost was \$16,823,000

## Project Detail Information

<b>Project Title</b>	Pogue Library HVAC Upgrades
<b>Identification Number</b>	R20368
<b>Legislative Authorization</b>	2022-2024
<b>Current Phase</b>	A/E Selection
<b>Estimated Completion Date</b>	N/A
<b>Estimated Project Cost</b>	\$6,000,000
<b>Total Allotments to Date</b>	\$6,000,000
<b>Source of Allotments to Date</b>	Asset Preservation Pool/Match Agency Bonds
<b>Total Allotments Still Required</b>	\$0
<b>Expenditures to Date</b>	<b>\$0</b>
<b>Explanation of Major Transfers</b>	N/A
<b>Additional Information</b>	N/A

## Project Detail Information

<b>Project Title</b>	Fine Arts HVAC Upgrades
<b>Identification Number</b>	R20370
<b>Legislative Authorization</b>	2022-2024
<b>Current Phase</b>	A/E Selection
<b>Estimated Completion Date</b>	N/A
<b>Estimated Project Cost</b>	\$1,750,000
<b>Total Allotments to Date</b>	\$1,750,000
<b>Source of Allotments to Date</b>	Asset Preservation Pool/Match Agency Bonds
<b>Total Allotments Still Required</b>	\$0
<b>Expenditures to Date</b>	<b>\$0</b>
<b>Explanation of Major Transfers</b>	N/A
<b>Additional Information</b>	N/A

## Project Detail Information

<b>Project Title</b>	Doyle Fine Arts HVAC Upgrades
<b>Identification Number</b>	R20371
<b>Legislative Authorization</b>	2022-2024
<b>Current Phase</b>	A/E Selection
<b>Estimated Completion Date</b>	N/A
<b>Estimated Project Cost</b>	\$1,900,000
<b>Total Allotments to Date</b>	\$1,900,000
<b>Source of Allotments to Date</b>	Asset Preservation Pool/Match Agency Bonds
<b>Total Allotments Still Required</b>	\$0
<b>Expenditures to Date</b>	<b>\$0</b>
<b>Explanation of Major Transfers</b>	N/A
<b>Additional Information</b>	N/A

## Project Detail Information

<b>Project Title</b>	Replace Campus Comm Infrastructure (Fiber Ring)
<b>Identification Number</b>	AT1036
<b>Legislative Authorization</b>	2020-2022
<b>Current Phase</b>	In Construction
<b>Estimated Completion Date</b>	Jun-2023
<b>Estimated Project Cost</b>	\$428,848
<b>Total Allotments to Date</b>	\$428,848
<b>Source of Allotments to Date</b>	Restricted Funds
<b>Total Allotments Still Required</b>	\$0
<b>Expenditures to Date</b>	<b>\$319,471</b>
<b>Explanation of Major Transfers</b>	N/A
<b>Additional Information</b>	A second phase of this work is expected to start in FY24

## Project Detail Information

<b>Project Title</b>	Construct Residential Housing
<b>Identification Number</b>	T20135
<b>Legislative Authorization</b>	2020-2022
<b>Current Phase</b>	Design/Phase C
<b>Estimated Completion Date</b>	N/A
<b>Estimated Project Cost</b>	\$68,970,000
<b>Total Allotments to Date</b>	\$68,970,000
<b>Source of Allotments to Date</b>	Agency Bonds
<b>Total Allotments Still Required</b>	\$0
<b>Expenditures to Date</b>	<b>\$2,351,290</b>
<b>Explanation of Major Transfers</b>	N/A
<b>Additional Information</b>	N/A



**Northern Kentucky University  
2023 State Capital Construction Projects  
as of 6/30/2023**

<b>Source</b>	<b>Scope</b>	<b>Allotments to Date</b>	<b>Expenditures to Date</b>	<b>Unexpended</b>
State Bonds	110,643,945.56	2,297,887.29	-	108,346,058.27
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	45,211,398.43	40,850,437.24	-	4,360,961.19
Interest	221,092.37	221,092.37	-	-
Other	6,017,990.04	1,553,167.84	-	4,464,822.20
Expenditures	-	-	45,314,106.10	-
<b>Total</b>	<b>162,094,426.40</b>	<b>44,922,584.74</b>	<b>45,314,106.10</b>	<b>117,171,841.66</b>

**Projects:**

**Project Title** \*ConstructAcquire New Residence Hall w/Sub-projects  
**NKU Cost Center** 296090068, 296090067, 296090071, 296090073, 296090074, 296090075, 296090090, 296090091  
**eMARS Fund** C88B  
**Department** 450  
**Legislative Authorization** GA 2016-2018  
**Current Phase** Complete/Not Closed Out, Complete/In Warranty, In Construction  
**Estimated Completion Date** 8/13/2021, 3/11/22, 5/31/22, 7/15/22, 7/30/22, 10/31/22, 11/01/22, 6/30/23

<b>Source</b>	<b>Scope</b>	<b>Allotments to Date</b>	<b>Expenditures to Date</b>	<b>Unexpended</b>
State Bonds	-	-	-	-
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	40,601,220.76	39,929,897.38	-	671,323.38
Interest	221,092.37	221,092.37	-	-
Other	1,017,990.04	1,017,990.04	-	-
Expenditures	-	-	41,168,979.79	-
<b>Total</b>	<b>41,840,303.17</b>	<b>41,168,979.79</b>	<b>41,168,979.79</b>	<b>671,323.38</b>

**Project Title** \*Asset Preservation Pool - 2022-2024 w/Sub-projects  
**NKU Cost Center** 296090078-296090080, 296090082-296090086, 296090088-296090089, 296090092-296090098, 296090101-296090102, 296090106-296090108  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2020-22

**Northern Kentucky University  
2023 State Capital Construction Projects  
as of 6/30/2023**

**Current Phase** In Construction, Awarding Contract, Complete/Not Closed Out, Complete/In Warranty  
**Estimated Completion Date** 3/1/2023 - 3/31/25

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	30,743,945.56	2,297,887.29	-	28,446,058.27
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	4,610,177.67	920,539.86	-	3,689,637.81
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	3,609,948.51	-
<b>Total</b>	<b>35,354,123.23</b>	<b>3,218,427.15</b>	<b>3,609,948.51</b>	<b>32,135,696.08</b>

**Project Title** Expand Hermann Science Center  
**NKU Cost Center** 296090077  
**eMARS Fund** C78P  
**Department** 450  
**Legislative Authorization** GA 2020-22  
**Current Phase** Awarding Contract  
**Estimated Completion Date** Fall 2026

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	79,900,000.00	-	-	79,900,000.00
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	-	-	-	-
Interest	-	-	-	-
Other	5,000,000.00	535,177.80	-	4,464,822.20
Expenditures	-	-	535,177.80	-
<b>Total</b>	<b>84,900,000.00</b>	<b>535,177.80</b>	<b>535,177.80</b>	<b>84,364,822.20</b>

\*See sub-projects on separate tabs

**Construct Acquire New Residence Hall - Subprojects  
FY'23**

**Project Title** ConstructAcquire New Residence Hall - New Residence Hall  
**NKU Cost Center** 296090067  
**eMARS Fund** C88B  
**Department** 450  
**Legislative Authorization** GA 2016-2018  
**Current Phase** Complete  
**Estimated Completion Date** 8/15/2021

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	-	-	-	-
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	25,744,660.06	25,722,210.48	-	22,449.58
Interest	172,196.44	172,196.44	-	-
Other	-	-	-	-
Expenditures	-	-	25,894,406.92	-
<b>Total</b>	<b>25,916,856.50</b>	<b>25,894,406.92</b>	<b>25,894,406.92</b>	<b>22,449.58</b>

**Project Title** ConstructAcquire New Residence Hall - Kentucky Hall  
**NKU Cost Center** 296090068  
**eMARS Fund** C88B  
**Department** 450  
**Legislative Authorization** GA 2016-2018  
**Current Phase** Complete  
**Estimated Completion Date** 8/15/202018

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	-	-	-	-
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	2,118,498.28	2,118,498.28	-	-
Interest	-	-	-	-
Other	994,088.04	994,088.04	-	-
Expenditures	-	-	3,112,586.32	-
<b>Total</b>	<b>3,112,586.32</b>	<b>3,112,586.32</b>	<b>3,112,586.32</b>	<b>-</b>

**Project Title** ConstructAcquire New Residence Hall - Commonwealth Hall Renovation  
**NKU Cost Center** 296090071  
**eMARS Fund** C88B  
**Department** 450  
**Legislative Authorization** GA 2016-2018  
**Current Phase** Complete  
**Estimated Completion Date** 1/9/2020

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	-	-	-	-
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	2,382,061.85	2,382,061.85	-	-
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	2,382,061.85	-
<b>Total</b>	<b>2,382,061.85</b>	<b>2,382,061.85</b>	<b>2,382,061.85</b>	<b>-</b>

**Construct Acquire New Residence Hall - Subprojects  
FY'23**

**Project Title** ConstructAcquire New Residence Hall - Norse Hall Ext Repairs  
**NKU Cost Center** 296090073  
**eMARS Fund** C88B  
**Department** 450  
**Legislative Authorization** GA 2016-2018  
**Current Phase** Complete  
**Estimated Completion Date** 11/5/2020

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	-	-	-	-
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	967,153.98	967,153.98	-	-
Interest	-	-	-	-
Other	9,600.00	9,600.00	-	-
Expenditures	-	-	976,753.98	-
<b>Total</b>	<b>976,753.98</b>	<b>976,753.98</b>	<b>976,753.98</b>	<b>-</b>

**Project Title** ConstructAcquire New Residence Hall - Callahan Hall Renovation  
**NKU Cost Center** 296090074  
**eMARS Fund** C88B  
**Department** 450  
**Legislative Authorization** GA 2016-2018  
**Current Phase** Complete/Not Closed Out  
**Estimated Completion Date** 4/30/2023

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	-	-	-	-
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	3,903,902.02	3,899,583.72	-	4,318.30
Interest	-	-	-	-
Other	14,302.00	14,302.00	-	-
Expenditures	-	-	3,913,885.72	-
<b>Total</b>	<b>3,918,204.02</b>	<b>3,913,885.72</b>	<b>3,913,885.72</b>	<b>4,318.30</b>

**Project Title** ConstructAcquire New Residence Hall - Norse Hall Renovation PHII  
**NKU Cost Center** 296090075  
**eMARS Fund** C88B  
**Department** 450  
**Legislative Authorization** GA 2016-2018  
**Current Phase** Complete/Not Closed Out  
**Estimated Completion Date** 11/17/2022

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	-	-	-	-
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	3,443,571.21	3,304,782.69	-	138,788.52
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	3,304,782.69	-
<b>Total</b>	<b>3,443,571.21</b>	<b>3,304,782.69</b>	<b>3,304,782.69</b>	<b>138,788.52</b>

**Construct Acquire New Residence Hall - Subprojects  
FY'23**

**Project Title** ConstructAcquire New Residence Hall - Kentucky/Commonwealth Halls Renovations  
**NKU Cost Center** 296090090  
**eMARS Fund** C88B  
**Department** 450  
**Legislative Authorization** GA 2016-2018  
**Current Phase** Complete/Not Closed Out  
**Estimated Completion Date** 8/15/2022

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	-	-	-	-
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	172,298.00	149,269.00	-	23,029.00
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	149,269.00	-
<b>Total</b>	<b>172,298.00</b>	<b>149,269.00</b>	<b>149,269.00</b>	<b>23,029.00</b>

**Project Title** ConstructAcquire New Residence Hall - University Suites Renovations  
**NKU Cost Center** 296090091  
**eMARS Fund** C88B  
**Department** 450  
**Legislative Authorization** GA 2016-2018  
**Current Phase** Complete/Not Closed Out  
**Estimated Completion Date** 8/15/2022

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	-	-	-	-
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	883,351.08	400,613.10	-	482,737.98
Interest	48,895.93	48,895.93	-	-
Other	-	-	-	-
Expenditures	-	-	449,509.03	-
<b>Total</b>	<b>932,247.01</b>	<b>449,509.03</b>	<b>449,509.03</b>	<b>482,737.98</b>

**Project Title** ConstructAcquire New Residence Hall - Renew Kenton Garage  
**NKU Cost Center** 296094283  
**eMARS Fund** C88B  
**Department** 450  
**Legislative Authorization** GA 2016-2018  
**Current Phase** Complete  
**Estimated Completion Date** 9/30/2019

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	-	-	-	-
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	515,269.00	515,269.00	-	-
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	515,269.00	-
<b>Total</b>	<b>515,269.00</b>	<b>515,269.00</b>	<b>515,269.00</b>	<b>-</b>

**Construct Acquire New Residence Hall - Subprojects  
FY'23**

**Project Title** ConstructAcquire New Residence Hall - Reconstruct West Side Parking  
**NKU Cost Center** 296094284  
**eMARS Fund** C88B  
**Department** 450  
**Legislative Authorization** GA 2016-2018  
**Current Phase** Complete  
**Estimated Completion Date** 3/31/2019

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	-	-	-	-
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	470,455.28	470,455.28	-	-
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	470,455.28	-
<b>Total</b>	<b>470,455.28</b>	<b>470,455.28</b>	<b>470,455.28</b>	<b>-</b>

**Asset Preservation Pool - 2022-2024 Subprojects  
FY'23**

**Project Title** Asset Preservation Pool - Renew/Renovate Nunn Hall  
**NKU Cost Center** 296090078  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 8/1/2024

Source	Scope	Allotments to Date	Expenditures to Date	Unexpended
State Bonds	7,652,480.00	374,920.77	-	7,277,559.23
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	1,147,520.00	205,394.77	-	942,125.23
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	580,315.54	-
<b>Total</b>	<b>8,800,000.00</b>	<b>580,315.54</b>	<b>580,315.54</b>	<b>8,219,684.46</b>

**Project Title** Asset Preservation Pool - 2022-2024 Renew/Renovate Fine Arts PH II  
**NKU Cost Center** 296090079  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 8/1/2024

Source	Scope	Allotments to Date	Expenditures to Date	Unexpended
State Bonds	11,513,504.00	533,868.41	-	10,979,635.59
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	1,726,496.00	273,840.79	-	1,452,655.21
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	807,709.20	-
<b>Total</b>	<b>13,240,000.00</b>	<b>807,709.20</b>	<b>807,709.20</b>	<b>12,432,290.80</b>

**Project Title** Asset Preservation Pool - 2022-2024 Replace Flooring Main Campus  
**NKU Cost Center** 296090080  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 10/31/2023

Source	Scope	Allotments to Date	Expenditures to Date	Unexpended
State Bonds	130,440.00	29,655.28	-	100,784.72
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	19,560.00	758.56	-	18,801.44
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	30,413.84	-
<b>Total</b>	<b>150,000.00</b>	<b>30,413.84</b>	<b>30,413.84</b>	<b>119,586.16</b>

**Project Title** Asset Preservation Pool - 2022-2024 Fine Arts Freight Elevator Modifications  
**NKU Cost Center** 296090082  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 12/31/2023

**Project Title** Asset Preservation Pool - 2022-2024 - Three Mile Road Sewer  
**NKU Cost Center** 296090092/71000009205  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 12/1/2023

Source	Scope	Allotments to Date	Expenditures to Date	Unexpended
State Bonds	43,480.00	-	-	43,480.00
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	6,520.00	-	-	6,520.00
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	7,630.00	-
<b>Total</b>	<b>50,000.00</b>	<b>-</b>	<b>7,630.00</b>	<b>50,000.00</b>

**Project Title** Asset Preservation Pool - 2022-2024 - Data Center Drainage Repairs  
**NKU Cost Center** 296090092/71000009206  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** Complete  
**Estimated Completion Date** 5/1/2023

Source	Scope	Allotments to Date	Expenditures to Date	Unexpended
State Bonds	3,478.40	3,478.40	-	-
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	521.60	521.60	-	-
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	4,000.00	-
<b>Total</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-</b>

**Project Title** Asset Preservation Pool - 2022-2024 - RH Bleachers & Floor Replacement  
**NKU Cost Center** 296090093  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 10/1/2023

Source	Scope	Allotments to Date	Expenditures to Date	Unexpended
State Bonds	521,760.00	123,973.96	-	397,786.04
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	78,240.00	78,240.00	-	-
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	314,511.35	-
<b>Total</b>	<b>600,000.00</b>	<b>202,213.96</b>	<b>314,511.35</b>	<b>397,786.04</b>

**Project Title** Asset Preservation Pool - 2022-2024 - Maintenance Bldg Restore Roof  
**NKU Cost Center** 296090094  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** Complete  
**Estimated Completion Date** 5/1/2023

**Asset Preservation Pool - 2022-2024 Subprojects**

<b>FY'23</b>				
Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	330,448.00	2,869.68	-	327,578.32
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	49,552.00	430.32	-	49,121.68
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	3,300.00	-
<b>Total</b>	<b>380,000.00</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>376,700.00</b>

**Project Title** Asset Preservation Pool - 2022-2024 Power Plant Controls Upgrade  
**NKU Cost Center** 296090083  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 8/31/2023

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	330,448.00	168,954.58	-	161,493.42
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	49,552.00	44,106.24	-	5,445.76
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	338,238.00	-
<b>Total</b>	<b>380,000.00</b>	<b>213,060.82</b>	<b>338,238.00</b>	<b>166,939.18</b>

**Project Title** Asset Preservation Pool - 2022-2024 Campbell/Upgrade Return System  
**NKU Cost Center** 296090084  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 3/31/2024

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	391,320.00	5,928.50	-	385,391.50
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	58,680.00	889.00	-	57,791.00
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	6,817.50	-
<b>Total</b>	<b>450,000.00</b>	<b>6,817.50</b>	<b>6,817.50</b>	<b>443,182.50</b>

**Project Title** Asset Preservation Pool - 2022-2024 BC & MP Bldgs Fire Alarm Modernization  
**NKU Cost Center** 296090085  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 3/31/2024

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	469,584.00	-	-	469,584.00
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	70,416.00	54,768.00	-	15,648.00
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	142,650.00	-
<b>Total</b>	<b>540,000.00</b>	<b>54,768.00</b>	<b>142,650.00</b>	<b>485,232.00</b>

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	331,575.68	331,575.68	-	-
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	49,721.10	49,721.10	-	-
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	381,296.78	-
<b>Total</b>	<b>381,296.78</b>	<b>381,296.78</b>	<b>381,296.78</b>	<b>-</b>

**Project Title** Asset Preservation Pool - 2022-2024 - Nunn Hall Façade Repairs  
**NKU Cost Center** 296090095  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 11/1/2023

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	204,356.00	2,337.05	-	202,018.95
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	30,644.00	350.45	-	30,293.55
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	2,687.50	-
<b>Total</b>	<b>235,000.00</b>	<b>2,687.50</b>	<b>2,687.50</b>	<b>232,312.50</b>

**Project Title** Asset Preservation Pool - 2022-2024 - Renew/Renovate Steely PH I  
**NKU Cost Center** 296090096  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 8/1/2024

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	5,943,716.00	134,387.11	-	5,809,328.89
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	891,284.00	42,229.89	-	849,054.11
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	176,617.00	-
<b>Total</b>	<b>6,835,000.00</b>	<b>176,617.00</b>	<b>176,617.00</b>	<b>6,658,383.00</b>

**Project Title** Asset Preservation Pool - 2022-2024 - Univ Center Replace Switchgear  
**NKU Cost Center** 296090097  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 12/31/2024

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	286,968.00	29,044.64	-	257,923.36
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	43,032.00	15,155.36	-	27,876.64
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	44,200.00	-
<b>Total</b>	<b>330,000.00</b>	<b>44,200.00</b>	<b>44,200.00</b>	<b>285,800.00</b>



**Asset Preservation Pool - 2022-2024 Subprojects  
FY'23**

**Project Title** Asset Preservation Pool - 2022-2024 Rebuild Cooling Towers/Power Plant  
**NKU Cost Center** 296090086  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 5/1/2023

Source	Scope	Allotments to Date	Expenditures to Date	Unexpended
State Bonds	544,369.60	347,938.34	-	196,431.26
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	81,630.40	81,630.40	-	-
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	455,119.39	-
<b>Total</b>	<b>626,000.00</b>	<b>429,568.74</b>	<b>455,119.39</b>	<b>196,431.26</b>

**Project Title** Asset Preservation Pool - 2022-2024 KY/CW Emergency Generator  
**NKU Cost Center** 296090088  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 12/1/2023

Source	Scope	Allotments to Date	Expenditures to Date	Unexpended
State Bonds	91,308.00	3,294.04	-	88,013.96
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	13,692.00	493.96	-	13,198.04
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	3,788.00	-
<b>Total</b>	<b>105,000.00</b>	<b>3,788.00</b>	<b>3,788.00</b>	<b>101,212.00</b>

**Project Title** Asset Preservation Pool - 2022-2024 Refurbish Interior Landrum Stairwells  
**NKU Cost Center** 296090089  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 10/1/2023

Source	Scope	Allotments to Date	Expenditures to Date	Unexpended
State Bonds	300,012.00	32,781.31	-	267,230.69
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	44,988.00	38,517.58	-	6,470.42
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	71,298.89	-
<b>Total</b>	<b>345,000.00</b>	<b>71,298.89</b>	<b>71,298.89</b>	<b>273,701.11</b>

**Project Title** Asset Preservation Pool - 2022-2024 - Opportunity House Sewer Line Repair  
**NKU Cost Center** 296090092/71000009201  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** Complete  
**Estimated Completion Date** 9/30/2022

**Project Title** Asset Preservation Pool - 2022-2024 - Regents Generator & Switchgear  
**NKU Cost Center** 296090098  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 12/31/2023

Source	Scope	Allotments to Date	Expenditures to Date	Unexpended
State Bonds	543,500.00	19,826.88	-	523,673.12
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	81,500.00	10,573.12	-	70,926.88
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	30,400.00	-
<b>Total</b>	<b>625,000.00</b>	<b>30,400.00</b>	<b>30,400.00</b>	<b>594,600.00</b>

**Project Title** Asset Preservation Pool - 2022-2024 - Fire Alarm Cabling Upgrades  
**NKU Cost Center** 296090101  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** Complete  
**Estimated Completion Date** 6/1/2023

Source	Scope	Allotments to Date	Expenditures to Date	Unexpended
State Bonds	50,624.63	50,624.63	-	-
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	7,591.36	7,591.36	-	-
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	58,215.99	-
<b>Total</b>	<b>58,215.99</b>	<b>58,215.99</b>	<b>58,215.99</b>	<b>-</b>

**Project Title** Asset Preservation Pool - 2022-2024 - Fire Alarm Cabling Upgrades NC  
**NKU Cost Center** 296090102  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** Complete  
**Estimated Completion Date** 6/1/2023

Source	Scope	Allotments to Date	Expenditures to Date	Unexpended
State Bonds	21,821.68	21,821.68	-	-
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	3,272.25	3,272.25	-	-
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	25,093.93	-
<b>Total</b>	<b>25,093.93</b>	<b>25,093.93</b>	<b>25,093.93</b>	<b>-</b>

**Project Title** Asset Preservation Pool - 2022-2024 - Water Valve Replacement  
**NKU Cost Center** 296090106  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 11/30/2023

**Asset Preservation Pool - 2022-2024 Subprojects**

<b>FY'23</b>				
Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	24,422.72	24,422.72	-	-
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	3,662.28	3,662.28	-	-
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	28,085.00	-
<b>Total</b>	<b>28,085.00</b>	<b>28,085.00</b>	<b>28,085.00</b>	<b>-</b>

**Project Title** Asset Preservation Pool - 2022-2024 - Repair Lawn Areas  
**NKU Cost Center** 296090092/71000009203  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** Complete  
**Estimated Completion Date** 11/30/2022

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	5,406.76	5,406.76	-	-
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	810.77	810.77	-	-
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	6,217.53	-
<b>Total</b>	<b>6,217.53</b>	<b>6,217.53</b>	<b>6,217.53</b>	<b>-</b>

**Project Title** Asset Preservation Pool - 2022-2024 - Signage Replacement Pool  
**NKU Cost Center** 296090092/71000009204  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 11/1/2023

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	34,970.09	2,966.26	-	32,003.83
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	5,243.91	412.67	-	4,831.24
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	36,363.07	-
<b>Total</b>	<b>40,214.00</b>	<b>3,378.93</b>	<b>36,363.07</b>	<b>36,835.07</b>

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	195,660.00	23,054.84	-	172,605.16
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	29,340.00	3,457.16	-	25,882.84
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	26,512.00	-
<b>Total</b>	<b>225,000.00</b>	<b>26,512.00</b>	<b>26,512.00</b>	<b>198,488.00</b>

**Project Title** Asset Preservation Pool - 2022-2024 - Steely Glass Elev Modernizations  
**NKU Cost Center** 296090107  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 7/31/2024

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	343,492.00	16,174.56	-	327,317.44
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	51,508.00	2,425.44	-	49,082.56
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	18,600.00	-
<b>Total</b>	<b>395,000.00</b>	<b>18,600.00</b>	<b>18,600.00</b>	<b>376,400.00</b>

**Project Title** Asset Preservation Pool - 2022-2024 - Replace Steel Gas Lines  
**NKU Cost Center** 296090108  
**eMARS Fund** CAM5  
**Department** 450  
**Legislative Authorization** GA 2022-24  
**Current Phase** In Construction  
**Estimated Completion Date** 6/30/2024

Source	<u>Scope</u>	<u>Allotments to Date</u>	<u>Expenditures to Date</u>	<u>Unexpended</u>
State Bonds	434,800.00	8,581.21	-	426,218.79
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	65,200.00	1,286.79	-	63,913.21
Interest	-	-	-	-
Other	-	-	-	-
Expenditures	-	-	9,868.00	-
<b>Total</b>	<b>500,000.00</b>	<b>9,868.00</b>	<b>9,868.00</b>	<b>490,132.00</b>



**University Financial Services**  
*Accounting & Financial Reporting  
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October 17, 2023

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

**FROM:** Penny Cox *Penny D. Cox*  
Treasurer

**SUBJECT:** University of Kentucky Capital Construction Report,  
Fiscal Year 2022-2023

Enclosed is the annual Capital Construction Status Report containing information relating to active University of Kentucky capital construction projects as of June 30, 2023. This report is submitted in compliance with requirements of KRS 45.760 (9) as enacted by the 1982 General Assembly.

The report was prepared from University of Kentucky records and includes all legislatively authorized projects active in the 2022-2023 fiscal year.

Enclosure

CC: Janice Tomes  
Katherine Halloran  
Carla Wright  
Eric Monday  
Kevin Locke  
Mary Vosevich  
Tara Tecau  
Taylor Sandusky  
Angie Martin  
Elizabeth Baker  
Elizabeth Johnson

**University of Kentucky**  
**2023 State Report and Capital Projects**

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,238,330,306.11	557,857,177.30	680,473,128.81	0.00
Private Funds	195,545,892.03	77,318,548.94	118,227,343.09	0.00
Bond Proceeds	606,877,585.50	482,991,505.70	123,886,079.80	0.00
Investment Income	6,963,818.42	6,963,818.42	0.00	0.00
Other	23,901,275.56	19,118,473.20	4,782,802.36	0.00
State Funds	543,057,987.57	223,449,787.45	319,608,200.12	0.00
Expenses	0.00	0.00	0.00	1,223,299,760.91
<b>Total</b>	<b>2,614,676,865.19</b>	<b>1,367,699,311.01</b>	<b>1,246,977,554.18</b>	<b>1,223,299,760.91</b>

**TITLE** **PATIENT CARE FACILITY (FIT-UP PAV A BASE)**  
 UK ACCT NUMBER 4102239770  
 PROJECT NUMBER 2239.77  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 1/2/2025  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	29,900,000.00	16,041,715.00	13,858,285.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	12,378,551.53
<b>Total</b>	<b>29,900,000.00</b>	<b>16,041,715.00</b>	<b>13,858,285.00</b>	<b>12,378,551.53</b>

**TITLE** **RENOVATE/EXPAND UNIV STUDENT CENTER**  
 UK ACCT NUMBER 4102396001  
 PROJECT NUMBER 2396.00  
 LEGISLATIVE AUTHORIZATION GA 2016-2018  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 4/14/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	18,528,767.63	18,528,767.63	0.00	0.00
Private Funds	19,958,500.00	19,958,500.00	0.00	0.00
Bond Proceeds	160,000,000.00	160,000,000.00	0.00	0.00
Investment Income	905,263.38	905,263.38	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	199,392,531.01
<b>Total</b>	<b>199,392,531.01</b>	<b>199,392,531.01</b>	<b>0.00</b>	<b>199,392,531.01</b>

**TITLE** **INTERVENTIONAL SERVICES PAV A-RENOVATE/U**  
 UK ACCT NUMBER 4102402130  
 PROJECT NUMBER 2402.13  
 LEGISLATIVE AUTHORIZATION GA 2016-2018  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 3/28/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,408.82	3,408.82	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	43,139,033.00	43,139,033.00	0.00	0.00
Investment Income	508,956.25	508,956.25	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	43,651,398.07
<b>Total</b>	<b>43,651,398.07</b>	<b>43,651,398.07</b>	<b>0.00</b>	<b>43,651,398.07</b>

**TITLE** **RENOVATE/UPGRADE UK HEALTHCARE FACILITIE**  
 UK ACCT NUMBER 4102402160  
 PROJECT NUMBER 2402.16  
 LEGISLATIVE AUTHORIZATION GA 2016-2018  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 12/20/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	52,000,000.00	34,100,900.67	17,899,099.33	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	26,315,908.65
<b>Total</b>	<b>52,000,000.00</b>	<b>34,100,900.67</b>	<b>17,899,099.33</b>	<b>26,315,908.65</b>

**TITLE** **KY CHILDREN'S HOSPITAL NICU-RENOVATE/UPG**  
 UK ACCT NUMBER 4102402300, 4102402301  
 PROJECT NUMBER 2402.30, 2402.31  
 LEGISLATIVE AUTHORIZATION GA 2016-2018  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 3/28/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	6,371.09	6,371.09	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	78,727,669.68	78,727,669.68	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	78,734,040.77
<b>Total</b>	<b>78,734,040.77</b>	<b>78,734,040.77</b>	<b>0.00</b>	<b>78,734,040.77</b>

**TITLE** **FIT-UP 5TH & 12TH FLOORS PAV A-RENOVATE/**  
 UK ACCT NUMBER 4102402900  
 PROJECT NUMBER 2402.9  
 LEGISLATIVE AUTHORIZATION GA 2016-2018  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 7/30/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	15,084,861.21	14,739,575.14	345,286.07	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	19,020,937.92	19,020,937.92	0.00	0.00
Investment Income	2,894,200.87	2,894,200.87	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	35,456,229.96
<b>Total</b>	<b>37,000,000.00</b>	<b>36,654,713.93</b>	<b>345,286.07</b>	<b>35,456,229.96</b>

**TITLE** **CONSTRUCT RESEARCH BUILDING**  
 UK ACCT NUMBER 4102425000  
 PROJECT NUMBER 2425.0  
 LEGISLATIVE AUTHORIZATION 2015 REG SESS HB298  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 9/26/2022  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	35,558,368.62	35,558,368.62	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	132,500,000.00	132,500,000.00	0.00	0.00
Expenses	0.00	0.00	0.00	168,058,368.62
<b>Total</b>	<b>168,058,368.62</b>	<b>168,058,368.62</b>	<b>0.00</b>	<b>168,058,368.62</b>

**TITLE** **CONSTRUCT TENNIS FACILITY**  
 UK ACCT NUMBER 4102438001  
 PROJECT NUMBER 2438  
 LEGISLATIVE AUTHORIZATION GA 2016-2018  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 6/21/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	877,231.14	877,231.14	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	877,231.14
<b>Total</b>	<b>877,231.14</b>	<b>877,231.14</b>	<b>0.00</b>	<b>877,231.14</b>

**TITLE** **EXPAND/RENOVATE/UPGRADE LAW BUILDING**  
 UK ACCT NUMBER 4102444000  
 PROJECT NUMBER 2444.0  
 LEGISLATIVE AUTHORIZATION GA 2014-2016  
 CURRENT PHASE Ongoing Warranty/Closeout Issues  
 ESTIMATED COMPLETION DATE 8/23/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	21,000,000.00	21,000,000.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	35,000,000.00	35,000,000.00	0.00	0.00
Expenses	0.00	0.00	0.00	56,000,000.00
<b>Total</b>	<b>56,000,000.00</b>	<b>56,000,000.00</b>	<b>0.00</b>	<b>56,000,000.00</b>

**TITLE** **CHEM/PHYSICS 3RD FLOOR-FACILITIES RENEWA**  
 UK ACCT NUMBER 4102446100  
 PROJECT NUMBER 2446.1  
 LEGISLATIVE AUTHORIZATION GA 2016-2018  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 7/27/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Modernization 2018

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	33,828,739.15	33,828,739.15	0.00	0.00
Investment Income	1,792,182.92	1,792,182.92	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	35,620,922.07
<b>Total</b>	<b>35,620,922.07</b>	<b>35,620,922.07</b>	<b>0.00</b>	<b>35,620,922.07</b>

**TITLE** **CHEMISTRY/PHYSICS PHASE II - RENEW/MODER**  
 UK ACCT NUMBER 4102446400  
 PROJECT NUMBER 2446.4  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 7/27/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Modernization 2020

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	22,769,328.02	22,769,328.02	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	22,523,291.38
<b>Total</b>	<b>22,769,328.02</b>	<b>22,769,328.02</b>	<b>0.00</b>	<b>22,523,291.38</b>

**TITLE** REYNOLDS BUILDING #1 - RENEW/MODERNIZE F  
 UK ACCT NUMBER 4102511200  
 PROJECT NUMBER 2511.2  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 6/30/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Modernization 2020

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	13,855,642.21	13,855,642.21	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	13,855,642.21
<b>Total</b>	<b>13,855,642.21</b>	<b>13,855,642.21</b>	<b>0.00</b>	<b>13,855,642.21</b>

**TITLE** WHITEHALL CLASSROOMS BUILDING - RENEW/MO  
 UK ACCT NUMBER 4102511500  
 PROJECT NUMBER 2511.5  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 2/21/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Modernization 2020

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	2,561,434.53	2,561,434.53	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,561,434.53
<b>Total</b>	<b>2,561,434.53</b>	<b>2,561,434.53</b>	<b>0.00</b>	<b>2,561,434.53</b>

**TITLE** PATTERSON OFFICE TOWER-18TH FLOOR RENEW/  
 UK ACCT NUMBER 4102511600  
 PROJECT NUMBER 2511.6  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 1/24/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Modernization 2020

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	2,593,663.31	2,593,663.31	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,593,663.31
<b>Total</b>	<b>2,593,663.31</b>	<b>2,593,663.31</b>	<b>0.00</b>	<b>2,593,663.31</b>

**TITLE** CAMPUS ENABLING RENEW/MODERNIZE PHASE 2  
 UK ACCT NUMBER 4102511720  
 PROJECT NUMBER 2511.72  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 8/7/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Modernization 2020

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	5,290,091.28	5,290,091.28	0.00	0.00
Investment Income	863,215.00	863,215.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	6,153,306.28
<b>Total</b>	<b>6,153,306.28</b>	<b>6,153,306.28</b>	<b>0.00</b>	<b>6,153,306.28</b>

**TITLE** **FRAZEE HALL-RENEW/MODERNIZE FACILITIES**  
 UK ACCT NUMBER 4102511800  
 PROJECT NUMBER 2511.8  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 6/2/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Modernization 2020

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	8,744,357.79	8,744,357.79	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	8,744,357.79
<b>Total</b>	<b>8,744,357.79</b>	<b>8,744,357.79</b>	<b>0.00</b>	<b>8,744,357.79</b>

**TITLE** **REPAIR/UPGRADE/EXPAND CENTRAL PLANT COOL**  
 UK ACCT NUMBER 4102497000  
 PROJECT NUMBER 2497.0  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 6/25/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Modernization 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	10,526,569.81	10,526,569.81	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	500,176.19	500,176.19	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	9,276,031.83
<b>Total</b>	<b>11,026,746.00</b>	<b>11,026,746.00</b>	<b>0.00</b>	<b>9,276,031.83</b>

**TITLE** **COOPER HOUSE - IMPROVE ACADEMIC/ ADMINIS**  
 UK ACCT NUMBER 4102511100  
 PROJECT NUMBER 2511.1  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 5/29/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Modernization 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,483,826.76	3,483,826.76	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	846,173.24	846,173.24	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,227,983.73
<b>Total</b>	<b>4,330,000.00</b>	<b>4,330,000.00</b>	<b>0.00</b>	<b>4,227,983.73</b>

**TITLE** **REYNOLDS BUILDING #1 (PHASE 2) - RENEW/M**  
 UK ACCT NUMBER 4102511210  
 PROJECT NUMBER 2511.21  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 12/30/2025  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Modernization 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	44,044,357.79	44,044,357.79	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	16,051,142.83
<b>Total</b>	<b>44,044,357.79</b>	<b>44,044,357.79</b>	<b>0.00</b>	<b>16,051,142.83</b>



**TITLE** **RENEW/MODERNIZE FACILITIES - CAMPUS ENAB**  
 UK ACCT NUMBER 4102511730  
 PROJECT NUMBER 2511.73  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 10/31/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Modernization 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	5,271,095.88	5,271,095.88	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,571,720.99
<b>Total</b>	<b>5,271,095.88</b>	<b>5,271,095.88</b>	<b>0.00</b>	<b>2,571,720.99</b>

**TITLE** **RENEW/MODERNIZE FACILITIES - FRAZEE PHAS**  
 UK ACCT NUMBER 4102511810  
 PROJECT NUMBER 2511.81  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 5/31/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Modernization 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	6,255,642.21	6,255,642.21	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,399,263.04
<b>Total</b>	<b>6,255,642.21</b>	<b>6,255,642.21</b>	<b>0.00</b>	<b>3,399,263.04</b>

**TITLE** **CENTRAL PLANT - DEAERATORS - PHASE I**  
 UK ACCT NUMBER 4102560000  
 PROJECT NUMBER 2560.0  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 12/15/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Modernization 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,062,151.13	1,062,151.13	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	967,848.87	967,848.87	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,629,253.70
<b>Total</b>	<b>2,030,000.00</b>	<b>2,030,000.00</b>	<b>0.00</b>	<b>1,629,253.70</b>

**TITLE** **BARNHART BUILDING - DESIGN ONLY**  
 UK ACCT NUMBER 4102591100  
 PROJECT NUMBER 2591.1  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Design  
 ESTIMATED COMPLETION DATE 5/9/2025  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Modernization 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	5,000,000.00	5,000,000.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	710,522.34
<b>Total</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>710,522.34</b>

**TITLE** **FRAZEE INTERIOR FIT-UP - RENEW MODERNIZE**  
 UK ACCT NUMBER 4102591300  
 PROJECT NUMBER 2591.3  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 9/30/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Modernization 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	7,000,000.00	7,000,000.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,810,963.88
<b>Total</b>	<b>7,000,000.00</b>	<b>7,000,000.00</b>	<b>0.00</b>	<b>3,810,963.88</b>

**TITLE** **SERVICE BUILDING WINDOW REPLACEMENT**  
 UK ACCT NUMBER 4207464900  
 PROJECT NUMBER 74649  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 4/28/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Modernization 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	509,723.00	509,723.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	990,277.00	990,277.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,210,283.98
<b>Total</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,210,283.98</b>

**TITLE** **Improve Memorial Coliseum**  
 UK ACCT NUMBER 4102604000  
 PROJECT NUMBER 2604.0  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 3/10/2026  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Modernization - future issuance

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	23,000,000.00	0.00	23,000,000.00	0.00
Bond Proceeds	53,000,000.00	0.00	53,000,000.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,407,757.50
<b>Total</b>	<b>76,000,000.00</b>	<b>0.00</b>	<b>76,000,000.00</b>	<b>2,407,757.50</b>

**TITLE** **RADIATION MEDICINE LINEAR ACCELERATOR/BR**  
 UK ACCT NUMBER 4102457000  
 PROJECT NUMBER 2457.0  
 LEGISLATIVE AUTHORIZATION GA 2016-2018  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 3/2/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	15,912,212.17	15,912,212.17	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	15,912,212.17
<b>Total</b>	<b>15,912,212.17</b>	<b>15,912,212.17</b>	<b>0.00</b>	<b>15,912,212.17</b>

**TITLE** RESEARCH BUILDING 2 - PHASE II - UK HEAL  
 UK ACCT NUMBER 4102499000  
 PROJECT NUMBER 2499.0  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 11/7/2022  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Healthcare Disparities

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	35,900,798.33	35,900,798.33	0.00	0.00
Expenses	0.00	0.00	0.00	35,900,798.33
<b>Total</b>	<b>35,900,798.33</b>	<b>35,900,798.33</b>	<b>0.00</b>	<b>35,900,798.33</b>

**TITLE** CONSTRUCT RESEARCH BUILDING 2 (FINAL PH)  
 UK ACCT NUMBER 4102552000  
 PROJECT NUMBER 2552.0  
 LEGISLATIVE AUTHORIZATION 2015 REG SESS HB298  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 7/8/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Healthcare Disparities

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	17,965,236.65	17,565,236.65	400,000.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	4,099,201.67	4,099,201.67	0.00	0.00
Expenses	0.00	0.00	0.00	19,360,391.81
<b>Total</b>	<b>22,064,438.32</b>	<b>21,664,438.32</b>	<b>400,000.00</b>	<b>19,360,391.81</b>

**TITLE** CANCER SERVICES - IMPROVE CLINICAL/AMBUL  
 UK ACCT NUMBER 4102500000  
 PROJECT NUMBER 2500.0  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 7/7/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	17,250,000.00	16,105,065.00	1,144,935.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	15,654,323.48
<b>Total</b>	<b>17,250,000.00</b>	<b>16,105,065.00</b>	<b>1,144,935.00</b>	<b>15,654,323.48</b>

**TITLE** PAVILION HA AHU #1,2,&3 - REPAIR, UPGRAD  
 UK ACCT NUMBER 4102503000  
 PROJECT NUMBER 2503.0  
 LEGISLATIVE AUTHORIZATION GA 2016-2018  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,500,000.00	3,500,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,467,680.93
<b>Total</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>3,467,680.93</b>

**TITLE** **POULTRY RESEARCH FACILITY RELOCATION - C**  
 UK ACCT NUMBER 4102505000  
 PROJECT NUMBER 2505.0  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 8/22/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	6,000,000.00	6,000,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	354,000.00	341,421.00	12,579.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	6,203,363.38
<b>Total</b>	<b>6,354,000.00</b>	<b>6,341,421.00</b>	<b>12,579.00</b>	<b>6,203,363.38</b>

**TITLE** **AG NORTH HVAC - IMPROVE BUILDING MECHANI**  
 UK ACCT NUMBER 4102508000  
 PROJECT NUMBER 2508.0  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 9/26/2022  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	6,925,240.46	6,925,240.46	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	6,925,240.46
<b>Total</b>	<b>6,925,240.46</b>	<b>6,925,240.46</b>	<b>0.00</b>	<b>6,925,240.46</b>

**TITLE** **IMPROVE MEMORIAL COLISEUM**  
 UK ACCT NUMBER 4102520000  
 PROJECT NUMBER 2520.0  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE In Design  
 ESTIMATED COMPLETION DATE 3/10/2026  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	4,000,000.00	3,328,547.89	671,452.11	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,328,547.89
<b>Total</b>	<b>4,000,000.00</b>	<b>3,328,547.89</b>	<b>671,452.11</b>	<b>3,328,547.89</b>

**TITLE** **ACQUIRE/RENOVATE HOUSING - ALPHA GAMME D**  
 UK ACCT NUMBER 4102521000  
 PROJECT NUMBER 2521.0  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 9/26/2022  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	4,442,806.15	4,442,806.15	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	108,141.22	108,141.22	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,550,947.37
<b>Total</b>	<b>4,550,947.37</b>	<b>4,550,947.37</b>	<b>0.00</b>	<b>4,550,947.37</b>

**TITLE** **ALPHA DELTA PI-ACQUIRE/RENOVATE HOUSING**  
 UK ACCT NUMBER 4102524000  
 PROJECT NUMBER 2524.0  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE Ongoing Warranty/Closeout Issues  
 ESTIMATED COMPLETION DATE 8/9/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	5,900,000.00	5,646,341.60	253,658.40	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	5,646,341.60
<b>Total</b>	<b>5,900,000.00</b>	<b>5,646,341.60</b>	<b>253,658.40</b>	<b>5,646,341.60</b>

**TITLE** **STILL BUILDING - CONSTRUCT AGRICULTURE S**  
 UK ACCT NUMBER 4102526000  
 PROJECT NUMBER 2526.0  
 LEGISLATIVE AUTHORIZATION GA 2020 - 2022  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 5/15/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	7,646,384.50	6,982,000.00	664,384.50	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	5,363,229.35
<b>Total</b>	<b>7,646,384.50</b>	<b>6,982,000.00</b>	<b>664,384.50</b>	<b>5,363,229.35</b>

**TITLE** **DINING FACILITIES EXPANSION-IMPROVE STUD**  
 UK ACCT NUMBER 4102530000  
 PROJECT NUMBER 2530.0  
 LEGISLATIVE AUTHORIZATION GA 2018-2020 PR 1  
 CURRENT PHASE Ongoing Warranty/Closeout Issues  
 ESTIMATED COMPLETION DATE 8/31/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	14,700,000.00	14,700,000.00	0.00	0.00
Private Funds	10,300,000.00	10,300,000.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	22,069,339.01
<b>Total</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>22,069,339.01</b>

**TITLE** **DEMOLITION OF KIRWAN-BLANDING COMPLEX -**  
 UK ACCT NUMBER 4102533000  
 PROJECT NUMBER 2533.0  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 1/24/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	10,000,000.00	10,000,000.00	0.00	0.00
Private Funds	781,824.56	781,824.56	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	10,781,827.56
<b>Total</b>	<b>10,781,824.56</b>	<b>10,781,824.56</b>	<b>0.00</b>	<b>10,781,827.56</b>

**TITLE** **CONSTRUCT MATURATION BUILDING**  
 UK ACCT NUMBER 4102536000  
 PROJECT NUMBER 2536.0  
 LEGISLATIVE AUTHORIZATION GA 2020 - 2022  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 5/3/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,736,573.81	1,516,000.00	220,573.81	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,308,031.89
<b>Total</b>	<b>1,736,573.81</b>	<b>1,516,000.00</b>	<b>220,573.81</b>	<b>1,308,031.89</b>

**TITLE** **CONSTRUCT RESEARCH BUILDING-FIT-UP TWO W**  
 UK ACCT NUMBER 4102538000  
 PROJECT NUMBER 2538.0  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 2/27/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,502,249.12	1,502,249.12	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	6,000,000.00	6,000,000.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	7,502,249.12
<b>Total</b>	<b>7,502,249.12</b>	<b>7,502,249.12</b>	<b>0.00</b>	<b>7,502,249.12</b>

**TITLE** **3RD FLOOR RENOVATION-IMPROVE GS HOSPITAL**  
 UK ACCT NUMBER 4102542000  
 PROJECT NUMBER 2542.0  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 6/21/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,457,704.08	2,457,704.08	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,457,704.08
<b>Total</b>	<b>2,457,704.08</b>	<b>2,457,704.08</b>	<b>0.00</b>	<b>2,457,704.08</b>

**TITLE** **IMPROVE CENTER FOR APPLIED ENERGY RESEAR**  
 UK ACCT NUMBER 4102543000  
 PROJECT NUMBER 2543.0  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Design  
 ESTIMATED COMPLETION DATE 7/31/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	250,000.00	177,152.84	72,847.16	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	177,152.84
<b>Total</b>	<b>250,000.00</b>	<b>177,152.84</b>	<b>72,847.16</b>	<b>177,152.84</b>

**TITLE** **IMPROVE CAER FACILITIES-MINERAL PROCESS**  
 UK ACCT NUMBER 4102544000  
 PROJECT NUMBER 2544.0  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 11/30/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	1,166,251.00	1,039,414.57	126,836.43	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,039,414.57
<b>Total</b>	<b>1,166,251.00</b>	<b>1,039,414.57</b>	<b>126,836.43</b>	<b>1,039,414.57</b>

**TITLE** **IMPROVE COLDSTREAM RESEARCH CAMPUS - PUB**  
 UK ACCT NUMBER 4102549000  
 PROJECT NUMBER 2549.0  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 5/31/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,162,600.00	2,058,503.04	104,096.96	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,058,503.04
<b>Total</b>	<b>2,162,600.00</b>	<b>2,058,503.04</b>	<b>104,096.96</b>	<b>2,058,503.04</b>

**TITLE** **AG COMPLEX-IMPROVE ELECTRICAL INFRASTRUC**  
 UK ACCT NUMBER 4102550000  
 PROJECT NUMBER 2550.0  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 6/12/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	6,718,452.89	6,718,452.89	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	6,127,721.88
<b>Total</b>	<b>6,718,452.89</b>	<b>6,718,452.89</b>	<b>0.00</b>	<b>6,127,721.88</b>

**TITLE** **UKHC PAV H 3RD FLOOR BEHAVIORAL HEALTH**  
 UK ACCT NUMBER 4102551000  
 PROJECT NUMBER 2551.0  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 6/14/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	6,900,000.00	6,900,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	5,614,123.68
<b>Total</b>	<b>6,900,000.00</b>	<b>6,900,000.00</b>	<b>0.00</b>	<b>5,614,123.68</b>

**TITLE** **PAV WH AHU 4&5 - IMPROVE BUILDING SYSTEM**  
 UK ACCT NUMBER 4102553000  
 PROJECT NUMBER 2553.0  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 8/15/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,000,000.00	2,000,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,373,543.10
<b>Total</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>1,373,543.10</b>

**TITLE** **PAV H PCA S1&S2 AHU REPLACEMENT-IMPROVE**  
 UK ACCT NUMBER 4102554000  
 PROJECT NUMBER 2554.0  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 5/24/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	6,000,000.00	6,000,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	5,501,631.46
<b>Total</b>	<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>5,501,631.46</b>

**TITLE** **CONSTRUCT/IMPROVE GREEK HOUSING - DELTA**  
 UK ACCT NUMBER 4102555000  
 PROJECT NUMBER 2555.0  
 LEGISLATIVE AUTHORIZATION GA 2022 - 2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 12/15/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,083,554.66	1,083,554.66	0.00	0.00
Private Funds	6,416,445.34	2,406,080.95	4,010,364.39	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,489,635.61
<b>Total</b>	<b>7,500,000.00</b>	<b>3,489,635.61</b>	<b>4,010,364.39</b>	<b>3,489,635.61</b>

**TITLE** **CONSTRUCT/ IMPROVE FACILITIES SHOPS & ST**  
 UK ACCT NUMBER 4102556000  
 PROJECT NUMBER 2556.0  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 4/3/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	12,000,000.00	12,000,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	11,086,653.34
<b>Total</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>	<b>11,086,653.34</b>



**TITLE** **IMPROVE BUILDING SYSTEM UKHC GS GENERATO**  
 UK ACCT NUMBER 4102557000  
 PROJECT NUMBER 2557.0  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 9/4/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,900,000.00	1,900,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	151,726.20
<b>Total</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>0.00</b>	<b>151,726.20</b>

**TITLE** **2021 PARKING GARAGE MAINTENANCE AND REST**  
 UK ACCT NUMBER 4102558000  
 PROJECT NUMBER 2558.0  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 1/24/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,142,009.42	1,142,009.42	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,142,009.42
<b>Total</b>	<b>1,142,009.42</b>	<b>1,142,009.42</b>	<b>0.00</b>	<b>1,142,009.42</b>

**TITLE** **CONSTRUCT/EXPAND/RENOVATE AMBULATORY CAR**  
 UK ACCT NUMBER 4102562000  
 PROJECT NUMBER 2562.0  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 12/25/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	600,000.00	600,000.00	0.00	0.00
Private Funds	3,800,000.00	1,425,000.00	2,375,000.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	606,385.12
<b>Total</b>	<b>4,400,000.00</b>	<b>2,025,000.00</b>	<b>2,375,000.00</b>	<b>606,385.12</b>

**TITLE** **CONSTRUCT AMBULATORY FACILITY - UKHC (CA**  
 UK ACCT NUMBER 4102563000  
 PROJECT NUMBER 2563.0  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In Design  
 ESTIMATED COMPLETION DATE 6/2/2027  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	71,940,000.00	9,044,672.66	62,895,327.34	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	9,044,672.66
<b>Total</b>	<b>71,940,000.00</b>	<b>9,044,672.66</b>	<b>62,895,327.34</b>	<b>9,044,672.66</b>

**TITLE** **UKHC - Can. Cen. Elizabeth St. Replace**  
 UK ACCT NUMBER 4102563100  
 PROJECT NUMBER 2563.1  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 6/30/2027  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	16,000,000.00	1,306,000.00	14,694,000.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	6,069.86
<b>Total</b>	<b>16,000,000.00</b>	<b>1,306,000.00</b>	<b>14,694,000.00</b>	<b>6,069.86</b>

**TITLE** **UKHC Cancer Center Parking Garage**  
 UK ACCT NUMBER 4102563200  
 PROJECT NUMBER 2563.2  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 6/30/2027  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	69,660,000.00	1,545,000.00	68,115,000.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	6,214.08
<b>Total</b>	<b>69,660,000.00</b>	<b>1,545,000.00</b>	<b>68,115,000.00</b>	<b>6,214.08</b>

**TITLE** **UKHC - Cancer/Ambulatory Surgery Center**  
 UK ACCT NUMBER 4102563300  
 PROJECT NUMBER 2563.3  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 6/30/2027  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	342,400,000.00	1,545,000.00	340,855,000.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	6,537.46
<b>Total</b>	<b>342,400,000.00</b>	<b>1,545,000.00</b>	<b>340,855,000.00</b>	<b>6,537.46</b>

**TITLE** **CONSTRUCT COLLEGE OF MEDICINE BUILDING (**  
 UK ACCT NUMBER 4102564000  
 PROJECT NUMBER 2564.0  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In Design  
 ESTIMATED COMPLETION DATE 5/20/2025  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	50,000,000.00	25,000,000.00	25,000,000.00	0.00
Private Funds	30,000,000.00	0.00	30,000,000.00	0.00
Bond Proceeds	50,000,000.00	0.00	50,000,000.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	250,000,000.00	0.00	250,000,000.00	0.00
Expenses	0.00	0.00	0.00	4,718,291.21
<b>Total</b>	<b>380,000,000.00</b>	<b>25,000,000.00</b>	<b>355,000,000.00</b>	<b>4,718,291.21</b>

**TITLE** **IMPROVE PARKING/ TRANSPORTATION SYSTEMS**  
 UK ACCT NUMBER 4102565000  
 PROJECT NUMBER 2565.0  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 3/1/2025  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	60,000,000.00	3,358,956.51	56,641,043.49	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,358,956.51
<b>Total</b>	<b>60,000,000.00</b>	<b>3,358,956.51</b>	<b>56,641,043.49</b>	<b>3,358,956.51</b>

**TITLE** **IMPROVE SANDERS-BROWN CENTER ON AGING/NE**  
 UK ACCT NUMBER 4102571000  
 PROJECT NUMBER 2571.0  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 2/5/2026  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	14,000,000.00	10,000,000.00	4,000,000.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	14,000,000.00	14,000,000.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,132,540.64
<b>Total</b>	<b>28,000,000.00</b>	<b>24,000,000.00</b>	<b>4,000,000.00</b>	<b>3,132,540.64</b>

**TITLE** **REPAIR/UPGRADE/EXPAND CENTRAL PLANTS (EX**  
 UK ACCT NUMBER 4102572000  
 PROJECT NUMBER 2572.0  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In Design  
 ESTIMATED COMPLETION DATE 8/15/2026  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,000,000.00	4,000,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	968,045.37
<b>Total</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>968,045.37</b>

**TITLE** **UPGRADE/RENOVATE/EXPAND RESEARCH LABS (B**  
 UK ACCT NUMBER 4102573000  
 PROJECT NUMBER 2573.0  
 LEGISLATIVE AUTHORIZATION GA 2020 - 2022  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 8/20/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,400,000.00	3,400,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	765,929.86
<b>Total</b>	<b>3,400,000.00</b>	<b>3,400,000.00</b>	<b>0.00</b>	<b>765,929.86</b>

**TITLE** **EDUCELAB RENOVATION**  
 UK ACCT NUMBER 4102574000  
 PROJECT NUMBER 2574.0  
 LEGISLATIVE AUTHORIZATION GA 2022 - 2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 10/20/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	5,250,000.00	875,000.00	4,375,000.00	0.00
Private Funds	293,000.00	0.00	293,000.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	707,000.00	707,000.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,425,663.48
<b>Total</b>	<b>6,250,000.00</b>	<b>1,582,000.00</b>	<b>4,668,000.00</b>	<b>1,425,663.48</b>

**TITLE** **EDUCELAB: INFRASTRUCTURE FOR NEXT-GENERA**  
 UK ACCT NUMBER 4102574010  
 PROJECT NUMBER 2574.01  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 21E38  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 9/30/2026  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	3,718,153.00	1,264,913.07	2,453,239.93	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,264,913.07
<b>Total</b>	<b>3,718,153.00</b>	<b>1,264,913.07</b>	<b>2,453,239.93</b>	<b>1,264,913.07</b>

**TITLE** **EDUCELAB INFRASTRUCTURE - EQUIP - NEH**  
 UK ACCT NUMBER 4102574020  
 PROJECT NUMBER 2574.02  
 LEGISLATIVE AUTHORIZATION GA 2020 - 2022 22E08  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 5/30/2026  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	353,328.00	353,328.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	117,776.00	117,776.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	471,104.00
<b>Total</b>	<b>471,104.00</b>	<b>471,104.00</b>	<b>0.00</b>	<b>471,104.00</b>

**TITLE** **EDUCELAB VAULT**  
 UK ACCT NUMBER 4102574030  
 PROJECT NUMBER 2574.03  
 LEGISLATIVE AUTHORIZATION GA 2022 - 2024 23E13  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 9/30/2026  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	547,372.90	273,686.45	273,686.45	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	273,686.45
<b>Total</b>	<b>547,372.90</b>	<b>273,686.45</b>	<b>273,686.45</b>	<b>273,686.45</b>

**TITLE** **IMPROVE CAMPUS PARKING AND TRANSPORTATIO**  
 UK ACCT NUMBER 4102579000  
 PROJECT NUMBER 2579.0  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 9/23/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,500,000.00	1,500,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,421,505.80
<b>Total</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>1,421,505.80</b>

**TITLE** **GRAIN & FORAGE CENTER EMERGENCY PROJECT**  
 UK ACCT NUMBER 4102581000  
 PROJECT NUMBER 2581.0  
 LEGISLATIVE AUTHORIZATION GA 2020 - 2022  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 1/8/2026  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	38,000,000.00	0.00	38,000,000.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,511,878.36
<b>Total</b>	<b>38,000,000.00</b>	<b>0.00</b>	<b>38,000,000.00</b>	<b>1,511,878.36</b>

**TITLE** **Improve Kroger Field Stadium Visual Impr**  
 UK ACCT NUMBER 4102582001  
 PROJECT NUMBER 2582.1  
 LEGISLATIVE AUTHORIZATION GA 2020-2022  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 8/31/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	5,000,000.00	4,862,982.48	137,017.52	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,862,982.48
<b>Total</b>	<b>5,000,000.00</b>	<b>4,862,982.48</b>	<b>137,017.52</b>	<b>4,862,982.48</b>

**TITLE** **IMPROVE ATHLETICS FACILITY 2 (NUTTER FIE**  
 UK ACCT NUMBER 4102583000  
 PROJECT NUMBER 2583.0  
 LEGISLATIVE AUTHORIZATION GA 2020 - 2022  
 CURRENT PHASE In Design  
 ESTIMATED COMPLETION DATE 8/31/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	5,000,000.00	4,610,240.70	389,759.30	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,393,149.78
<b>Total</b>	<b>5,000,000.00</b>	<b>4,610,240.70</b>	<b>389,759.30</b>	<b>2,393,149.78</b>

**TITLE** **CONSTRUCT INDOOR TRACK**  
 UK ACCT NUMBER 4102584000  
 PROJECT NUMBER 2584.0  
 LEGISLATIVE AUTHORIZATION GA 2020 - 2022  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 11/7/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	20,000,000.00	14,257,476.65	5,742,523.35	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	7,975,359.01
<b>Total</b>	<b>20,000,000.00</b>	<b>14,257,476.65</b>	<b>5,742,523.35</b>	<b>7,975,359.01</b>

**TITLE** **PARKING STRUCTURE 2 PARITAL RENOVATION**  
 UK ACCT NUMBER 4102585000  
 PROJECT NUMBER 2585.0  
 LEGISLATIVE AUTHORIZATION GA 2022 - 2024  
 CURRENT PHASE In Design  
 ESTIMATED COMPLETION DATE 3/1/2025  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	8,000,000.00	1,009,498.27	6,990,501.73	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,009,498.27
<b>Total</b>	<b>8,000,000.00</b>	<b>1,009,498.27</b>	<b>6,990,501.73</b>	<b>1,009,498.27</b>

**TITLE** **Central Bank Athletics Equipment/Furnish**  
 UK ACCT NUMBER 4102588100  
 PROJECT NUMBER 2588.1  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 12/31/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	2,607,040.21	2,607,040.21	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2,607,040.21</b>	<b>2,607,040.21</b>	<b>0.00</b>	<b>0.00</b>

**TITLE** **MULTI-DISCIPLINARY SCIENCES (MDS) BUILDIN**  
 UK ACCT NUMBER 4102590100  
 PROJECT NUMBER 2590.1  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 3/30/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Asset Preservation 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	3,462,000.00	98,373.45	3,363,626.55	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	11,538,000.00	327,854.63	11,210,145.37	0.00
Expenses	0.00	0.00	0.00	858,003.31
<b>Total</b>	<b>15,000,000.00</b>	<b>426,228.08</b>	<b>14,573,771.92</b>	<b>858,003.31</b>

**TITLE** **CENTRAL HEATING DEARATOR TANK**  
 UK ACCT NUMBER 4102590110  
 PROJECT NUMBER 2590.11  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 8/31/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Asset Preservation 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	323,120.00	4,055.94	319,064.06	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	1,076,880.00	13,517.48	1,063,362.52	0.00
Expenses	0.00	0.00	0.00	186,588.79
<b>Total</b>	<b>1,400,000.00</b>	<b>17,573.42</b>	<b>1,382,426.58</b>	<b>186,588.79</b>

**TITLE** **ASSET PRESERVATION - FINE ARTS-GUIGNOL W**  
 UK ACCT NUMBER 4102590120  
 PROJECT NUMBER 2590.12  
 LEGISLATIVE AUTHORIZATION GA 2022 - 2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 2/28/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Asset Preservation 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	304,449.43	15,004.10	289,445.33	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	1,014,655.57	50,004.98	964,650.59	0.00
Expenses	0.00	0.00	0.00	615,009.08
<b>Total</b>	<b>1,319,105.00</b>	<b>65,009.08</b>	<b>1,254,095.92</b>	<b>615,009.08</b>

**TITLE** **MEMORIAL COLISEUM MISC BLDG SYSTEMS**  
 UK ACCT NUMBER 4102590130  
 PROJECT NUMBER 2590.13  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 3/1/2025  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Asset Preservation 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	1,384,800.00	116,980.22	1,267,819.78	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	4,615,200.00	389,866.49	4,225,333.51	0.00
Expenses	0.00	0.00	0.00	527,676.03
<b>Total</b>	<b>6,000,000.00</b>	<b>506,846.71</b>	<b>5,493,153.29</b>	<b>527,676.03</b>

**TITLE** **ASSET PRESERVATION - LAFFERTY HALL/FINE**  
 UK ACCT NUMBER 4102590140  
 PROJECT NUMBER 2590.14  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 5/14/2025  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Asset Preservation 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	1,407,880.00	1,223.69	1,406,656.31	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	4,692,120.00	4,078.26	4,688,041.74	0.00
Expenses	0.00	0.00	0.00	7,715.11
<b>Total</b>	<b>6,100,000.00</b>	<b>5,301.95</b>	<b>6,094,698.05</b>	<b>7,715.11</b>

**TITLE** **ASSET PRESERVATION - Huguelet and Washington Ave Steam**  
 UK ACCT NUMBER 4102590150  
 PROJECT NUMBER 2590.15  
 LEGISLATIVE AUTHORIZATION GA 2022-24  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 9/30/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Asset Preservation 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	538,965.54	220.80	538,744.74	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	1,796,240.46	735.87	1,795,504.59	0.00
Expenses	0.00	0.00	0.00	194,553.14
<b>Total</b>	<b>2,335,206.00</b>	<b>956.67</b>	<b>2,334,249.33</b>	<b>194,553.14</b>

**TITLE** **ASSET PRESERVATION - MEDIUM VOLTAGE UPGR**  
 UK ACCT NUMBER 4102590160  
 PROJECT NUMBER 2590.16  
 LEGISLATIVE AUTHORIZATION GA 2022 - 2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 1/31/2026  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Asset Preservation 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	738,560.00	631.30	737,928.70	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	2,461,440.00	2,103.97	2,459,336.03	0.00
Expenses	0.00	0.00	0.00	3,994.88
<b>Total</b>	<b>3,200,000.00</b>	<b>2,735.27</b>	<b>3,197,264.73</b>	<b>3,994.88</b>

**TITLE** **ASSET PRESERVATION - Panama Canal Steam Replacement**  
 UK ACCT NUMBER 4102590190  
 PROJECT NUMBER 2590.19  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 7/31/2025  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Asset Preservation 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	1,076,634.46	470.97	1,076,163.49	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	3,588,159.54	1,569.62	3,586,589.92	0.00
Expenses	0.00	0.00	0.00	2,722.29
<b>Total</b>	<b>4,664,794.00</b>	<b>2,040.59</b>	<b>4,662,753.41</b>	<b>2,722.29</b>



**TITLE** **WHITEHALL CLASSROOM BUILDING (DESIGN ONL**  
 UK ACCT NUMBER 4102590200  
 PROJECT NUMBER 2590.2  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Design  
 ESTIMATED COMPLETION DATE 3/30/2025  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Asset Preservation 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	1,846,400.00	9,130.21	1,837,269.79	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	6,153,600.00	30,428.84	6,123,171.16	0.00
Expenses	0.00	0.00	0.00	532,568.63
<b>Total</b>	<b>8,000,000.00</b>	<b>39,559.05</b>	<b>7,960,440.95</b>	<b>532,568.63</b>

**TITLE** **Asset Preservation - Bosworth Hall Renov**  
 UK ACCT NUMBER 4102590220  
 PROJECT NUMBER 2590.22  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 2/28/2025  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Asset Preservation 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	750,100.00	554.85	749,545.15	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	2,499,900.00	1,849.20	2,498,050.80	0.00
Expenses	0.00	0.00	0.00	5,950.15
<b>Total</b>	<b>3,250,000.00</b>	<b>2,404.05</b>	<b>3,247,595.95</b>	<b>5,950.15</b>

**TITLE** **PENCE HALL - ASSET PRESERVATION**  
 UK ACCT NUMBER 4102590300  
 PROJECT NUMBER 2590.3  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 12/30/2026  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Asset Preservation 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	7,385,600.00	169,743.70	7,215,856.30	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	24,614,400.00	565,714.25	24,048,685.75	0.00
Expenses	0.00	0.00	0.00	1,202,666.11
<b>Total</b>	<b>32,000,000.00</b>	<b>735,457.95</b>	<b>31,264,542.05</b>	<b>1,202,666.11</b>

**TITLE** **Asset Preservation - Miller Hall**  
 UK ACCT NUMBER 4102590400  
 PROJECT NUMBER 2590.4  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 4/6/2026  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Asset Preservation 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	1,038,600.00	624.14	1,037,975.86	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	3,461,400.00	2,080.13	3,459,319.87	0.00
Expenses	0.00	0.00	0.00	5,710.49
<b>Total</b>	<b>4,500,000.00</b>	<b>2,704.27</b>	<b>4,497,295.73</b>	<b>5,710.49</b>

**TITLE**  
 UK ACCT NUMBER 4102590500  
 PROJECT NUMBER 2590.5  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 4/9/2026  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Asset Preservation 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	807,800.00	1,111.24	806,688.76	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	2,692,200.00	3,703.48	2,688,496.52	0.00
Expenses	0.00	0.00	0.00	5,277.83
<b>Total</b>	<b>3,500,000.00</b>	<b>4,814.72</b>	<b>3,495,185.28</b>	<b>5,277.83</b>

**TITLE**  
 UK ACCT NUMBER 4102590700  
 PROJECT NUMBER 2590.7  
 LEGISLATIVE AUTHORIZATION GA 2022 - 2024  
 CURRENT PHASE In Warranty  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Asset Preservation 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	115,400.00	109,003.16	6,396.84	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	384,600.00	363,280.87	21,319.13	0.00
Expenses	0.00	0.00	0.00	472,284.03
<b>Total</b>	<b>500,000.00</b>	<b>472,284.03</b>	<b>27,715.97</b>	<b>472,284.03</b>

**TITLE**  
 UK ACCT NUMBER 4102590800  
 PROJECT NUMBER 2590.8  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 8/4/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Asset Preservation 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	138,480.00	45,624.95	92,855.05	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	461,520.00	152,056.79	309,463.21	0.00
Expenses	0.00	0.00	0.00	207,732.71
<b>Total</b>	<b>600,000.00</b>	<b>197,681.74</b>	<b>402,318.26</b>	<b>207,732.71</b>

**TITLE**  
 UK ACCT NUMBER 4102590900  
 PROJECT NUMBER 2590.9  
 LEGISLATIVE AUTHORIZATION GA 2022 - 2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 12/31/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Asset Preservation 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	152,328.00	12,284.91	140,043.09	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	507,672.00	40,942.59	466,729.41	0.00
Expenses	0.00	0.00	0.00	303,227.50
<b>Total</b>	<b>660,000.00</b>	<b>53,227.50</b>	<b>606,772.50</b>	<b>303,227.50</b>

**TITLE** **IMPROVE JACOBS SCIENCE BUILDING**  
 UK ACCT NUMBER 4102592000  
 PROJECT NUMBER 2592.0  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 6/30/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	30,000,000.00	2,961,433.29	27,038,566.71	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,961,433.29
<b>Total</b>	<b>30,000,000.00</b>	<b>2,961,433.29</b>	<b>27,038,566.71</b>	<b>2,961,433.29</b>

**TITLE** **IMPROVE CAMPUS PARKING AND TRANSPORATION**  
 UK ACCT NUMBER 4102593000  
 PROJECT NUMBER 2593.0  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 12/30/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,500,000.00	1,500,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	333,873.53
<b>Total</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>333,873.53</b>

**TITLE** **IMPROVE FUNKHOUSER BUILDING-DESIGN ONLY**  
 UK ACCT NUMBER 4102594000  
 PROJECT NUMBER 2594.0  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Design  
 ESTIMATED COMPLETION DATE 5/31/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	12,000,000.00	25,743.35	11,974,256.65	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	25,743.35
<b>Total</b>	<b>12,000,000.00</b>	<b>25,743.35</b>	<b>11,974,256.65</b>	<b>25,743.35</b>

**TITLE** **Princeton Farm Shop**  
 UK ACCT NUMBER 4102601000  
 PROJECT NUMBER 2601.0  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 8/31/2025  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	2,667,824.00	0.00	2,667,824.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	119,247.46
<b>Total</b>	<b>2,667,824.00</b>	<b>0.00</b>	<b>2,667,824.00</b>	<b>119,247.46</b>

**TITLE** **Princeton Field Research Building**  
 UK ACCT NUMBER 4102602000  
 PROJECT NUMBER 2602.0  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 8/31/2025  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	4,691,675.00	0.00	4,691,675.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	149,402.14
<b>Total</b>	<b>4,691,675.00</b>	<b>0.00</b>	<b>4,691,675.00</b>	<b>149,402.14</b>

**TITLE** **Princeton Residence Hall**  
 UK ACCT NUMBER 4102603000  
 PROJECT NUMBER 2603.0  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 8/31/2025  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	2,478,881.00	0.00	2,478,881.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	54,325.62
<b>Total</b>	<b>2,478,881.00</b>	<b>0.00</b>	<b>2,478,881.00</b>	<b>54,325.62</b>

**TITLE** **Emergency Replace Air Handling Unit Coil**  
 UK ACCT NUMBER 4102614000  
 PROJECT NUMBER 2614.0  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In Construction  
 ESTIMATED COMPLETION DATE 7/31/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	4,500,000.00	983,811.98	3,516,188.02	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,022,905.34
<b>Total</b>	<b>4,500,000.00</b>	<b>983,811.98</b>	<b>3,516,188.02</b>	<b>1,022,905.34</b>

**TITLE** KING LIBRARY ELECTRICAL UPGRADE  
 UK ACCT NUMBER 4207471800  
 PROJECT NUMBER 74718.0  
 LEGISLATIVE AUTHORIZATION GA 2022 - 2024  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 12/30/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,343,485.00	1,343,485.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	214,000.00
<b>Total</b>	<b>1,343,485.00</b>	<b>1,343,485.00</b>	<b>0.00</b>	<b>214,000.00</b>

**TITLE** SEATON HALL FIRE SUPPRESSION SYSTEM  
 UK ACCT NUMBER 4207475800  
 PROJECT NUMBER 74758.0  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 12/31/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,300,000.00	1,300,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,006.33
<b>Total</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>4,006.33</b>

**TITLE** PPD #10668 PS#8 ADD ELEVATOR  
 UK ACCT NUMBER 4217516800  
 PROJECT NUMBER 751680  
 LEGISLATIVE AUTHORIZATION GA 2022 - 2024  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 3/31/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,310,000.00	1,310,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	454,092.72
<b>Total</b>	<b>1,310,000.00</b>	<b>1,310,000.00</b>	<b>0.00</b>	<b>454,092.72</b>

**TITLE** PPD #10437 UPG ELEV 9 & 10 KY CLINIC  
 UK ACCT NUMBER 4217517700  
 PROJECT NUMBER 75177  
 LEGISLATIVE AUTHORIZATION GA 2022 - 2024  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 6/1/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,090,000.00	1,090,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	19,253.86
<b>Total</b>	<b>1,090,000.00</b>	<b>1,090,000.00</b>	<b>0.00</b>	<b>19,253.86</b>

**TITLE** **10326 PAV WH Upgrade Elevators**  
 UK ACCT NUMBER 4217523200  
 PROJECT NUMBER 75232  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 6/30/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,200,000.00	1,200,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	65,093.27
<b>Total</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>65,093.27</b>

**TITLE** **11289 Pav WH Replace AHU 3**  
 UK ACCT NUMBER 4217524400  
 PROJECT NUMBER 75244  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,500,000.00	1,500,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	6,361.69
<b>Total</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>6,361.69</b>

**TITLE** **6332 GI Motility**  
 UK ACCT NUMBER 4217528300  
 PROJECT NUMBER 75283  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E32  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 4/21/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	239,369.45	239,369.45	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>239,369.45</b>	<b>239,369.45</b>	<b>0.00</b>	<b>0.00</b>

**TITLE** **HOSPITAL NETWORK UPGRADES FY18-UPGRADE E**  
 UK ACCT NUMBER 4297290600  
 PROJECT NUMBER 72906  
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18IT17  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,778,640.00	1,778,640.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,507,500.73
<b>Total</b>	<b>1,778,640.00</b>	<b>1,778,640.00</b>	<b>0.00</b>	<b>1,507,500.73</b>

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

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,659,940.20	1,659,940.20	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,327,952.16
<b>Total</b>	<b>1,659,940.20</b>	<b>1,659,940.20</b>	<b>0.00</b>	<b>1,327,952.16</b>

**TITLE** **ITS SVCCTR INFRASTRUCTURE VXRAIL UPGRADE**  
 UK ACCT NUMBER 4297294000  
 PROJECT NUMBER 72940  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 21IT23  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/12/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,389,462.00	1,389,462.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,389,462.00
<b>Total</b>	<b>1,389,462.00</b>	<b>1,389,462.00</b>	<b>0.00</b>	<b>1,389,462.00</b>

**TITLE** **5161 NETWORK INFRASTRUCTURE UPGRADE**  
 UK ACCT NUMBER 4297295100  
 PROJECT NUMBER 72951  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 21IT33  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 6/30/2026  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,468,913.00	3,468,913.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,710,240.26
<b>Total</b>	<b>3,468,913.00</b>	<b>3,468,913.00</b>	<b>0.00</b>	<b>2,710,240.26</b>

**TITLE** **5158 MEDICAL DEVICE SECURITY**  
 UK ACCT NUMBER 4297295700  
 PROJECT NUMBER 72957  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 22IT06  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 2/9/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,062,657.00	2,062,657.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,923,214.31
<b>Total</b>	<b>2,062,657.00</b>	<b>2,062,657.00</b>	<b>0.00</b>	<b>1,923,214.31</b>

**TITLE** **ITS PALO ALTO FIREWALL REPLACEMENT**  
 UK ACCT NUMBER 4297297200  
 PROJECT NUMBER 72972  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23IT22  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 6/30/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	855,606.00	855,606.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	780,531.34
<b>Total</b>	<b>855,606.00</b>	<b>855,606.00</b>	<b>0.00</b>	<b>780,531.34</b>

**TITLE** **ASH FOULING FREE REGENERATIVE: A879203**  
 UK ACCT NUMBER 4306100600  
 PROJECT NUMBER 61006  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 21E02  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	424,052.98	424,052.98	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	423,296.22
<b>Total</b>	<b>424,052.98</b>	<b>424,052.98</b>	<b>0.00</b>	<b>423,296.22</b>

**TITLE** **CAER HARPER OXIDATION OVEN SYSTEM**  
 UK ACCT NUMBER 4306100701  
 PROJECT NUMBER 61007.1  
 LEGISLATIVE AUTHORIZATION GA 2020 - 2022 21E41  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/17/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	986,600.00	986,600.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	986,600.00
<b>Total</b>	<b>986,600.00</b>	<b>986,600.00</b>	<b>0.00</b>	<b>986,600.00</b>

**TITLE** **A882470 - PURCHASE OF RENISHAW INVIA QON**  
 UK ACCT NUMBER 4306100800  
 PROJECT NUMBER 61008  
 LEGISLATIVE AUTHORIZATION GA 2020 - 2022 21E40  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 4/21/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	237,689.00	237,689.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	237,689.00
<b>Total</b>	<b>237,689.00</b>	<b>237,689.00</b>	<b>0.00</b>	<b>237,689.00</b>



**TITLE** **INSTRON 9450 DROP TOWER SYSTEM**  
 UK ACCT NUMBER 4306100900  
 PROJECT NUMBER 61009  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 22E11  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/17/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds		0.00	0.00	0.00
Private Funds		0.00	0.00	0.00
Bond Proceeds		0.00	0.00	0.00
Investment Income		0.00	0.00	0.00
Other	231,215.00	231,215.00	0.00	0.00
State Funds		0.00	0.00	0.00
Expenses		0.00	0.00	231,215.00
<b>Total</b>	<b>231,215.00</b>	<b>231,215.00</b>	<b>0.00</b>	<b>231,215.00</b>

**TITLE** **PHENOMASTER CONTROL SYSTEM 3210002495**  
 UK ACCT NUMBER 4306101000  
 PROJECT NUMBER 61010  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E10  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds		0.00	0.00	0.00
Private Funds		0.00	0.00	0.00
Bond Proceeds		0.00	0.00	0.00
Investment Income		0.00	0.00	0.00
Other	216,511.45	216,511.45	0.00	0.00
State Funds		0.00	0.00	0.00
Expenses		0.00	0.00	216,511.45
<b>Total</b>	<b>216,511.45</b>	<b>216,511.45</b>	<b>0.00</b>	<b>216,511.45</b>

**TITLE** **NETSCH Laser Flash Apparatus 3210002496**  
 UK ACCT NUMBER 4306101300  
 PROJECT NUMBER 61013  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E09  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds		0.00	0.00	0.00
Private Funds		0.00	0.00	0.00
Bond Proceeds		0.00	0.00	0.00
Investment Income		0.00	0.00	0.00
Other	415,937.19	0.00	415,937.19	0.00
State Funds		0.00	0.00	0.00
Expenses		0.00	0.00	0.00
<b>Total</b>	<b>415,937.19</b>	<b>0.00</b>	<b>415,937.19</b>	<b>0.00</b>

**TITLE** **WAAM CELL ROBOTIC EQUIPMENT**  
 UK ACCT NUMBER 4306101400  
 PROJECT NUMBER 61014  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E11  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds		0.00	0.00	0.00
Private Funds		0.00	0.00	0.00
Bond Proceeds		0.00	0.00	0.00
Investment Income		0.00	0.00	0.00
Other	316,440.00	76,310.00	240,130.00	0.00
State Funds		0.00	0.00	0.00
Expenses		0.00	0.00	76,310.00
<b>Total</b>	<b>316,440.00</b>	<b>76,310.00</b>	<b>240,130.00</b>	<b>76,310.00</b>

**TITLE** ERP PHASE IV, PBF MODULE  
 UK ACCT NUMBER 4307081400  
 PROJECT NUMBER 70814  
 LEGISLATIVE AUTHORIZATION GA 2010-2012 14T01  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,964,014.00	1,950,360.00	13,654.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,950,360.00
<b>Total</b>	<b>1,964,014.00</b>	<b>1,950,360.00</b>	<b>13,654.00</b>	<b>1,950,360.00</b>

**TITLE** INTEGRATED CT SIMULATOR FOR BRACHYTHERAP  
 UK ACCT NUMBER 4307084300  
 PROJECT NUMBER 70843  
 LEGISLATIVE AUTHORIZATION GA 2014-2016 15E22  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/19/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	920,898.27	920,898.27	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	920,898.27
<b>Total</b>	<b>920,898.27</b>	<b>920,898.27</b>	<b>0.00</b>	<b>920,898.27</b>

**TITLE** INTEROPERABILITY PHASE I-UPGRADE ENTERPR  
 UK ACCT NUMBER 4307086600  
 PROJECT NUMBER 70866  
 LEGISLATIVE AUTHORIZATION GA 2016-2018 16IT21  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	9,371,076.69	9,371,076.69	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	9,371,076.69
<b>Total</b>	<b>9,371,076.69</b>	<b>9,371,076.69</b>	<b>0.00</b>	<b>9,371,076.69</b>

**TITLE** TELEMETRY HARDWARE SOFTWARE MONITORS CHA  
 UK ACCT NUMBER 4307086900  
 PROJECT NUMBER 70869  
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E06  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/19/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,726,427.69	2,726,427.69	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,726,427.69
<b>Total</b>	<b>2,726,427.69</b>	<b>2,726,427.69</b>	<b>0.00</b>	<b>2,726,427.69</b>

**TITLE** **UNSTRUCTURED DATA MANAGEMENT SYSTEM-UPGR**  
 UK ACCT NUMBER 4307087200  
 PROJECT NUMBER 70872  
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17IT10  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 6/30/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

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

**TITLE** **NURSE CALL REPLACEMENT 5TH FLOOR PAV H**  
 UK ACCT NUMBER 4307088800  
 PROJECT NUMBER 70888  
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E29\*\*  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	232,995.89	232,995.89	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	220,803.32
<b>Total</b>	<b>232,995.89</b>	<b>232,995.89</b>	<b>0.00</b>	<b>220,803.32</b>

**TITLE** **NURSE CALL REPLACEMENT 6TH FLOOR PAV H**  
 UK ACCT NUMBER 4307088900  
 PROJECT NUMBER 70889  
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E29\*\*  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	235,005.54	235,005.54	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	215,658.21
<b>Total</b>	<b>235,005.54</b>	<b>235,005.54</b>	<b>0.00</b>	<b>215,658.21</b>

**TITLE** **NURSE CALL REPLACEMENT 7TH FLOOR PAV H**  
 UK ACCT NUMBER 4307089000  
 PROJECT NUMBER 70890  
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E29\*\*  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	253,183.75	253,183.75	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	208,520.88
<b>Total</b>	<b>253,183.75</b>	<b>253,183.75</b>	<b>0.00</b>	<b>208,520.88</b>

**TITLE** **NURSE CALL REPLACEMENT 8TH FLOOR PAV H**  
 UK ACCT NUMBER 4307089100  
 PROJECT NUMBER 70891  
 LEGISLATIVE AUTHORIZATION GA 2016-2018 17E29\*\*  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	225,328.69	225,328.69	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	194,034.44
<b>Total</b>	<b>225,328.69</b>	<b>225,328.69</b>	<b>0.00</b>	<b>194,034.44</b>

**TITLE** **ALLSCRIPTS SURGERY AND ANESTHESIA EHR-CL**  
 UK ACCT NUMBER 4307090100  
 PROJECT NUMBER 709010  
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18IT05  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	6,234,794.50	6,234,794.50	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	5,247,619.61
<b>Total</b>	<b>6,234,794.50</b>	<b>6,234,794.50</b>	<b>0.00</b>	<b>5,247,619.61</b>

**TITLE** **TELEMETRY HDW SFTWR GOOD SAMARITAN-UPGRA**  
 UK ACCT NUMBER 4307090200  
 PROJECT NUMBER 709020  
 LEGISLATIVE AUTHORIZATION GA 2016-2018 18IT06  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/19/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,274,485.99	1,274,485.99	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,274,485.99
<b>Total</b>	<b>1,274,485.99</b>	<b>1,274,485.99</b>	<b>0.00</b>	<b>1,274,485.99</b>

**TITLE** **4294 UKGS SOMATOM CT PURCHASE**  
 UK ACCT NUMBER 4307093400  
 PROJECT NUMBER 70934  
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19E08  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,172,978.00	1,172,978.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,170,646.02
<b>Total</b>	<b>1,172,978.00</b>	<b>1,172,978.00</b>	<b>0.00</b>	<b>1,170,646.02</b>

**TITLE** **4488 SUPPLY REPLENISHMENT SYSTEM**  
 UK ACCT NUMBER 4307093700  
 PROJECT NUMBER 70937  
 LEGISLATIVE AUTHORIZATION GA 2018-2020 19IT20  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,097,195.00	2,097,195.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,974,404.93
<b>Total</b>	<b>2,097,195.00</b>	<b>2,097,195.00</b>	<b>0.00</b>	<b>1,974,404.93</b>

**TITLE** **4572 EICU TELEHEALTH-ACQUIRE TELEMEDICIN**  
 UK ACCT NUMBER 4307094900  
 PROJECT NUMBER 70949  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/31/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	7,797,203.57	7,522,584.59	274,618.98	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	7,421,768.00
<b>Total</b>	<b>7,797,203.57</b>	<b>7,522,584.59</b>	<b>274,618.98</b>	<b>7,421,768.00</b>

**TITLE** **IMPLEMENT EHR PROJECT-REPLACE UKHC IT SY**  
 UK ACCT NUMBER 4307095700  
 PROJECT NUMBER 709570  
 LEGISLATIVE AUTHORIZATION GA 2018-2020  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 12/31/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	136,228,815.00	129,511,587.24	6,717,227.76	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	129,415,943.02
<b>Total</b>	<b>136,228,815.00</b>	<b>129,511,587.24</b>	<b>6,717,227.76</b>	<b>129,415,943.02</b>

**TITLE** **IMPLEMENT EHR PROJECT - PHASE II**  
 UK ACCT NUMBER 4307095710  
 PROJECT NUMBER 70957.1  
 LEGISLATIVE AUTHORIZATION GA 2018 - 2020  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 5/1/2025  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	20,627,236.79	4,374,965.31	16,252,271.48	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	2,746,954.67
<b>Total</b>	<b>20,627,236.79</b>	<b>4,374,965.31</b>	<b>16,252,271.48</b>	<b>2,746,954.67</b>

**TITLE** MALDI IMAGER: A878033  
 UK ACCT NUMBER 4307096000  
 PROJECT NUMBER 70960.0  
 LEGISLATIVE AUTHORIZATION GA 2018-2020 20E12  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/19/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	195,417.36	195,417.36	0.00	0.00
Private Funds	250,000.00	250,000.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	445,417.36
<b>Total</b>	<b>445,417.36</b>	<b>445,417.36</b>	<b>0.00</b>	<b>445,417.36</b>

**TITLE** 4876 PURCHASE OF PHILIPS DIGITAL PATHOLO  
 UK ACCT NUMBER 4307096200  
 PROJECT NUMBER 70962  
 LEGISLATIVE AUTHORIZATION GA 2018-2020 20E14  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 6/30/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	373,575.60	373,575.60	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	373,575.60
<b>Total</b>	<b>373,575.60</b>	<b>373,575.60</b>	<b>0.00</b>	<b>373,575.60</b>

**TITLE** 5146 PURCHASE ARTIS ZEE ENDO BIPLANE  
 UK ACCT NUMBER 4307097100  
 PROJECT NUMBER 70971  
 LEGISLATIVE AUTHORIZATION GA 2018-2020 20E24  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	535,748.00	535,748.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	535,748.00
<b>Total</b>	<b>535,748.00</b>	<b>535,748.00</b>	<b>0.00</b>	<b>535,748.00</b>

**TITLE** 5169 ELEKTA GAMMAKNIFE RELOAD  
 UK ACCT NUMBER 4307097600  
 PROJECT NUMBER 70976  
 LEGISLATIVE AUTHORIZATION GA 2018-2020 20E29  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/22/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	804,928.00	804,928.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	804,928.00
<b>Total</b>	<b>804,928.00</b>	<b>804,928.00</b>	<b>0.00</b>	<b>804,928.00</b>

<b>TITLE</b>	<b>CAP ID 5230 ABBOT ALINITY M SYSTEM, PPD</b>
UK ACCT NUMBER	4307097800
PROJECT NUMBER	70978
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20E31
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	5/22/2023
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	320,897.63	320,897.63	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	320,897.63
<b>Total</b>	<b>320,897.63</b>	<b>320,897.63</b>	<b>0.00</b>	<b>320,897.63</b>

<b>TITLE</b>	<b>WATERS HDX-GENTRY</b>
UK ACCT NUMBER	4307098400
PROJECT NUMBER	70984
LEGISLATIVE AUTHORIZATION	GA 2020-2022 21E05
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	7/1/2023
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	12,107.00	12,107.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	591,893.00	579,786.00	12,107.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	591,893.00
<b>Total</b>	<b>604,000.00</b>	<b>591,893.00</b>	<b>12,107.00</b>	<b>591,893.00</b>

<b>TITLE</b>	<b>PURCHASE 4867 3T MAGNETOM FOR GILL</b>
UK ACCT NUMBER	4307099500
PROJECT NUMBER	70995
LEGISLATIVE AUTHORIZATION	GA 2020-2022 21E17
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	5/24/2023
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,175,109.72	1,175,109.72	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,175,109.72
<b>Total</b>	<b>1,175,109.72</b>	<b>1,175,109.72</b>	<b>0.00</b>	<b>1,175,109.72</b>

**TITLE** Purchase 5149 SPECT CT  
 UK ACCT NUMBER 4307100000  
 PROJECT NUMBER 71000  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 21E22  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,603,248.00	1,603,248.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,595,922.19
<b>Total</b>	<b>1,603,248.00</b>	<b>1,603,248.00</b>	<b>0.00</b>	<b>1,595,922.19</b>

**TITLE** 5162 PHARMACY BOXPICKERS (2)  
 UK ACCT NUMBER 4307100200  
 PROJECT NUMBER 71002  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 21E25  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	940,970.00	940,970.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	861,146.76
<b>Total</b>	<b>940,970.00</b>	<b>940,970.00</b>	<b>0.00</b>	<b>861,146.76</b>

**TITLE** A881953 - PURCHASE OF INSTRON 2000KPX LO  
 UK ACCT NUMBER 4307100400  
 PROJECT NUMBER 71004  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 21E26  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 4/3/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	335,311.00	335,311.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	335,311.00
<b>Total</b>	<b>335,311.00</b>	<b>335,311.00</b>	<b>0.00</b>	<b>335,311.00</b>

**TITLE** 5160 SOTRAGE ANNUAL GROWTH  
 UK ACCT NUMBER 4307101000  
 PROJECT NUMBER 71001  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 21IT32  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/19/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,381,481.80	1,381,481.80	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,381,481.80
<b>Total</b>	<b>1,381,481.80</b>	<b>1,381,481.80</b>	<b>0.00</b>	<b>1,381,481.80</b>



**TITLE** **5492 GENOMICS SEQUENCING SYS (2)**  
 UK ACCT NUMBER 4307101100  
 PROJECT NUMBER 71011  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 21E34  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	586,440.40	586,440.40	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	512,405.40
<b>Total</b>	<b>586,440.40</b>	<b>586,440.40</b>	<b>0.00</b>	<b>512,405.40</b>

**TITLE** **NOVASEQ PURCHASE - A882013**  
 UK ACCT NUMBER 4307101300  
 PROJECT NUMBER 71013  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 21E36  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/12/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	938,903.10	938,903.10	0.00	0.00
Private Funds	30,000.00	30,000.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	968,903.10
<b>Total</b>	<b>968,903.10</b>	<b>968,903.10</b>	<b>0.00</b>	<b>968,903.10</b>

**TITLE** **5719 OEC ELITE C-ARMS (2)**  
 UK ACCT NUMBER 4307101400  
 PROJECT NUMBER 71014  
 LEGISLATIVE AUTHORIZATION GA 2020 - 2022 21E37  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/9/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	497,654.00	497,654.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	497,654.00
<b>Total</b>	<b>497,654.00</b>	<b>497,654.00</b>	<b>0.00</b>	<b>497,654.00</b>

**TITLE** **XTREMECT 11-OPTIMIZING MUSCULOSKELETAL H**  
 UK ACCT NUMBER 4307101500  
 PROJECT NUMBER 71015  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 21E39  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 4/11/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	10,000.00	10,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	430,000.00	430,000.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	440,000.00
<b>Total</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>440,000.00</b>

**TITLE** **A882005 - FISHER SCIENTIFIC - ORBTIRAP E**  
 UK ACCT NUMBER 4307101700  
 PROJECT NUMBER 71017  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 21E42  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/9/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,852.45	3,852.45	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	444,062.00	444,062.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	447,914.45
<b>Total</b>	<b>447,914.45</b>	<b>447,914.45</b>	<b>0.00</b>	<b>447,914.45</b>

**TITLE** **A881997 - FISHER SCIENTIFIC - TSQ ALTIS**  
 UK ACCT NUMBER 4307101800  
 PROJECT NUMBER 71018  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 21E43  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/9/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	322,132.14	322,132.14	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	322,132.14
<b>Total</b>	<b>322,132.14</b>	<b>322,132.14</b>	<b>0.00</b>	<b>322,132.14</b>

**TITLE** **NEXTGEN MATPROTECH - EQUIPMENT - A881916**  
 UK ACCT NUMBER 4307101900  
 PROJECT NUMBER 71019  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 21E44  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/9/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	742,879.00	742,879.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	742,879.00
<b>Total</b>	<b>742,879.00</b>	<b>742,879.00</b>	<b>0.00</b>	<b>742,879.00</b>

**TITLE** **NEXTGEN MATPROTECH - BRUKER AXS LLC**  
 UK ACCT NUMBER 4307102000  
 PROJECT NUMBER 71020  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 21E45  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/12/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	319,163.42	319,163.42	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	319,163.42
<b>Total</b>	<b>319,163.42</b>	<b>319,163.42</b>	<b>0.00</b>	<b>319,163.42</b>

**TITLE (A882097) REAL TIME DIGITAL SIMULATOR AN**  
 UK ACCT NUMBER 4307102100  
 PROJECT NUMBER 71021  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 21E46  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 3/20/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds		234.67	234.67	0.00
Private Funds		0.00	0.00	0.00
Bond Proceeds		0.00	0.00	0.00
Investment Income		0.00	0.00	0.00
Other		697,634.00	697,634.00	0.00
State Funds		0.00	0.00	0.00
Expenses		0.00	0.00	697,868.67
<b>Total</b>		<b>697,868.67</b>	<b>697,868.67</b>	<b>697,868.67</b>

**TITLE NEXTGEN MATPROTECH - D8 ADVANCE**  
 UK ACCT NUMBER 4307102200  
 PROJECT NUMBER 71022  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 22E01  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/30/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds		0.00	0.00	0.00
Private Funds		0.00	0.00	0.00
Bond Proceeds		0.00	0.00	0.00
Investment Income		0.00	0.00	0.00
Other		257,400.72	257,400.72	0.00
State Funds		0.00	0.00	0.00
Expenses		0.00	0.00	257,400.72
<b>Total</b>		<b>257,400.72</b>	<b>257,400.72</b>	<b>257,400.72</b>

**TITLE NEXTGEN - MELD EQUIPMENT PURCHASE**  
 UK ACCT NUMBER 4307102210  
 PROJECT NUMBER 71002.1  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 22E12  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/9/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds		0.00	0.00	0.00
Private Funds		0.00	0.00	0.00
Bond Proceeds		0.00	0.00	0.00
Investment Income		0.00	0.00	0.00
Other		607,500.00	607,500.00	0.00
State Funds		0.00	0.00	0.00
Expenses		0.00	0.00	607,500.00
<b>Total</b>		<b>607,500.00</b>	<b>607,500.00</b>	<b>607,500.00</b>

**TITLE LIFE TECHNOLOGIES - BIGFOOT 5 SPECTRAL C**  
 UK ACCT NUMBER 4307102400  
 PROJECT NUMBER 71024  
 LEGISLATIVE AUTHORIZATION GA 2020 - 2022 22E03  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds		701,715.91	701,715.91	0.00
Private Funds		0.00	0.00	0.00
Bond Proceeds		0.00	0.00	0.00
Investment Income		0.00	0.00	0.00
Other		0.00	0.00	0.00
State Funds		0.00	0.00	0.00
Expenses		0.00	0.00	698,700.50
<b>Total</b>		<b>701,715.91</b>	<b>701,715.91</b>	<b>698,700.50</b>

**TITLE** **5379 MOBILE HEALTH UNIT**  
 UK ACCT NUMBER 4307102500  
 PROJECT NUMBER 71025  
 LEGISLATIVE AUTHORIZATION GA 2020 - 2022 22E04  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/9/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	289,340.52	289,340.52	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	289,340.52
<b>Total</b>	<b>289,340.52</b>	<b>289,340.52</b>	<b>0.00</b>	<b>289,340.52</b>

**TITLE** **5873 C-ARM**  
 UK ACCT NUMBER 4307102600  
 PROJECT NUMBER 71026  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 22E05  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/9/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	202,593.50	202,593.50	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	202,593.50
<b>Total</b>	<b>202,593.50</b>	<b>202,593.50</b>	<b>0.00</b>	<b>202,593.50</b>

**TITLE** **11257 CARDINAL HILL - ZERO G & SPRINTER**  
 UK ACCT NUMBER 4307102700  
 PROJECT NUMBER 71027  
 LEGISLATIVE AUTHORIZATION GA 2020 - 2022 22E07  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	587,790.00	587,790.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	587,790.00
<b>Total</b>	<b>587,790.00</b>	<b>587,790.00</b>	<b>0.00</b>	<b>587,790.00</b>

**TITLE** **5746 FLOW CYTOMETER**  
 UK ACCT NUMBER 4307102800  
 PROJECT NUMBER 71028  
 LEGISLATIVE AUTHORIZATION GA 2020-2022 22E09  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/12/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	218,143.74	218,143.74	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	218,143.74
<b>Total</b>	<b>218,143.74</b>	<b>218,143.74</b>	<b>0.00</b>	<b>218,143.74</b>

**TITLE** **A882450 - PURCHASE CYTEK AURORA 5 LASER**  
 UK ACCT NUMBER 4307102900  
 PROJECT NUMBER 71029  
 LEGISLATIVE AUTHORIZATION GA 2020 - 2022 22E10  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/9/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	455,657.50	455,657.50	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	455,657.50
<b>Total</b>	<b>455,657.50</b>	<b>455,657.50</b>	<b>0.00</b>	<b>455,657.50</b>

**TITLE** **OPAL - RT SIMULATOR**  
 UK ACCT NUMBER 4307103000  
 PROJECT NUMBER 71030  
 LEGISLATIVE AUTHORIZATION GA 2020 - 2022 22E13  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	206,534.25	206,534.25	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	206,534.25
<b>Total</b>	<b>206,534.25</b>	<b>206,534.25</b>	<b>0.00</b>	<b>206,534.25</b>

**TITLE** **5942 AMBULANCE**  
 UK ACCT NUMBER 4307103100  
 PROJECT NUMBER 71031  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E01  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	266,197.00	266,197.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	45,000.00
<b>Total</b>	<b>266,197.00</b>	<b>266,197.00</b>	<b>0.00</b>	<b>45,000.00</b>

**TITLE** **5825 EPIQ CVX ULTRASOUND SYSTEM**  
 UK ACCT NUMBER 4307103200  
 PROJECT NUMBER 71032  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E02  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/9/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	812,860.00	812,860.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	812,860.00
<b>Total</b>	<b>812,860.00</b>	<b>812,860.00</b>	<b>0.00</b>	<b>812,860.00</b>

**TITLE** **5586 NICO MYRIAD NOVUS**  
 UK ACCT NUMBER 4307103300  
 PROJECT NUMBER 71033  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E03  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/9/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	214,200.00	214,200.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	214,200.00
<b>Total</b>	<b>214,200.00</b>	<b>214,200.00</b>	<b>0.00</b>	<b>214,200.00</b>

**TITLE** **AVANCE NEO 400MHZ NANOBAY SYSTEM**  
 UK ACCT NUMBER 4307103400  
 PROJECT NUMBER 71034  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E04  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/9/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	59,994.90	59,994.90	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	239,979.60	239,979.60	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	299,974.50
<b>Total</b>	<b>299,974.50</b>	<b>299,974.50</b>	<b>0.00</b>	<b>299,974.50</b>

**TITLE** **5838 3-D OEC ARM**  
 UK ACCT NUMBER 4307103500  
 PROJECT NUMBER 71035  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E05  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/9/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	744,349.20	744,349.20	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	744,349.20
<b>Total</b>	<b>744,349.20</b>	<b>744,349.20</b>	<b>0.00</b>	<b>744,349.20</b>

**TITLE** **5818 AMBULANCES**  
 UK ACCT NUMBER 4307103600  
 PROJECT NUMBER 71036  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E06  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 8/29/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	844,068.00	844,068.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>844,068.00</b>	<b>844,068.00</b>	<b>0.00</b>	<b>0.00</b>

**TITLE** **5836 BD Kiestra WCA System**  
 UK ACCT NUMBER 4307103700  
 PROJECT NUMBER 71037  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E07  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/28/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,482,372.70	3,482,372.70	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,107,918.44
<b>Total</b>	<b>3,482,372.70</b>	<b>3,482,372.70</b>	<b>0.00</b>	<b>3,107,918.44</b>

**TITLE** **NIKON MICROSCOPE AXR UPGRADE**  
 UK ACCT NUMBER 4307103800  
 PROJECT NUMBER 71038  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E08  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/12/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	105,943.35	105,943.35	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	242,435.25	242,435.25	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	348,378.60
<b>Total</b>	<b>348,378.60</b>	<b>348,378.60</b>	<b>0.00</b>	<b>348,378.60</b>

**TITLE** **TSQ Altis Plus Vanquish Flex UHPLC**  
 UK ACCT NUMBER 4307103900  
 PROJECT NUMBER 71039  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E12  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	443,489.72	443,489.72	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	443,454.97
<b>Total</b>	<b>443,489.72</b>	<b>443,489.72</b>	<b>0.00</b>	<b>443,454.97</b>

**TITLE** **SARRP EQUIPMENT**  
 UK ACCT NUMBER 4307104000  
 PROJECT NUMBER 71040  
 LEGISLATIVE AUTHORIZATION GA 2022 - 2024 23E14  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/31/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	870,863.00	348,345.20	522,517.80	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	348,345.20
<b>Total</b>	<b>870,863.00</b>	<b>348,345.20</b>	<b>522,517.80</b>	<b>348,345.20</b>

**TITLE** **TSQ ALTIS PLUS MASS SPEC**  
 UK ACCT NUMBER 4307104100  
 PROJECT NUMBER 71041  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E15  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	362,800.83	362,800.83	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	362,800.83
<b>Total</b>	<b>362,800.83</b>	<b>362,800.83</b>	<b>0.00</b>	<b>362,800.83</b>

**TITLE** **6125 QUANTUM PERFUSION SYSTEM**  
 UK ACCT NUMBER 4307104200  
 PROJECT NUMBER 71042  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E17  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 12/22/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	208,496.00	208,496.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	208,495.00
<b>Total</b>	<b>208,496.00</b>	<b>208,496.00</b>	<b>0.00</b>	<b>208,495.00</b>

**TITLE** **6131 FAS 8700 EXPANSION PAV H**  
 UK ACCT NUMBER 4307104300  
 PROJECT NUMBER 71043  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23IT16  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 5/9/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	229,616.62	229,616.62	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	229,616.62
<b>Total</b>	<b>229,616.62</b>	<b>229,616.62</b>	<b>0.00</b>	<b>229,616.62</b>

**TITLE** **6231 PHARMACY CAROUSEL AND SOFTWARE**  
 UK ACCT NUMBER 4307104400  
 PROJECT NUMBER 71044  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E18  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 1/10/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	514,047.00	514,047.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>514,047.00</b>	<b>514,047.00</b>	<b>0.00</b>	<b>0.00</b>



**TITLE**  
 UK ACCT NUMBER 4307104500  
 PROJECT NUMBER 71045  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E19  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

**NIKON AXR EQUIPMENT**  
 4307104500  
 71045  
 GA 2022-2024 23E19  
 In-House Work Force  
 7/1/2023  
 Original Source

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	405,766.42	405,766.42	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	405,766.42
<b>Total</b>	<b>405,766.42</b>	<b>405,766.42</b>	<b>0.00</b>	<b>405,766.42</b>

**TITLE**  
 UK ACCT NUMBER 4307104600  
 PROJECT NUMBER 71046  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E21  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 9/30/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

**MRI KY RESEARCH INFORMATICS COMPOSABLE C**  
 4307104600  
 71046  
 GA 2022-2024 23E21  
 In-House Work Force  
 9/30/2023  
 Original Source

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	523,878.72	523,878.72	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	1,136,612.00	1,136,612.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,660,490.72
<b>Total</b>	<b>1,660,490.72</b>	<b>1,660,490.72</b>	<b>0.00</b>	<b>1,660,490.72</b>

**TITLE**  
 UK ACCT NUMBER 4307104700  
 PROJECT NUMBER 71047  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E20  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 1/20/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

**ENDOLUMINAL ROBOTIX SYSTEM**  
 4307104700  
 71047  
 GA 2022-2024 23E20  
 In-House Work Force  
 1/20/2024  
 Original Source

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	612,000.00	612,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	612,000.00
<b>Total</b>	<b>612,000.00</b>	<b>612,000.00</b>	<b>0.00</b>	<b>612,000.00</b>

**TITLE**  
 UK ACCT NUMBER 4307104900  
 PROJECT NUMBER 71049  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E26  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 11/4/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

**NextGen MatPro Tech - Equip Cold Spray**  
 4307104900  
 71049  
 GA 2022-2024 23E26  
 In-House Work Force  
 11/4/2023  
 Original Source

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	250,000.00	0.00	250,000.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>

**TITLE** **EduceLab Quattro S Equip.**  
 UK ACCT NUMBER 4307105000  
 PROJECT NUMBER 7105.0  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E27  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 9/30/2026  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	575,602.00	172,680.60	402,921.40	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	172,680.60
<b>Total</b>	<b>575,602.00</b>	<b>172,680.60</b>	<b>402,921.40</b>	<b>172,680.60</b>

**TITLE** **Multi-Sensor Core Logger Equipment**  
 UK ACCT NUMBER 4307105100  
 PROJECT NUMBER 71051  
 LEGISLATIVE AUTHORIZATION GA2022-24 23E28  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	263,863.75	263,863.75	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>263,863.75</b>	<b>263,863.75</b>	<b>0.00</b>	<b>0.00</b>

**TITLE** **6106 BK5000 Ultrasound System**  
 UK ACCT NUMBER 4307105200  
 PROJECT NUMBER 71052  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E30  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 4/12/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	232,845.50	232,845.50	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	232,845.50
<b>Total</b>	<b>232,845.50</b>	<b>232,845.50</b>	<b>0.00</b>	<b>232,845.50</b>

**TITLE** **6380 Leica Microscope**  
 UK ACCT NUMBER 4307105300  
 PROJECT NUMBER 71053  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E31  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 4/12/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	249,719.18	249,719.18	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	249,719.18
<b>Total</b>	<b>249,719.18</b>	<b>249,719.18</b>	<b>0.00</b>	<b>249,719.18</b>

**TITLE** **ISQ EM Single Quadrupole MS System**  
 UK ACCT NUMBER 4307105500  
 PROJECT NUMBER 71055  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E33  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 7/31/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	273,758.34	273,758.34	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>273,758.34</b>	<b>273,758.34</b>	<b>0.00</b>	<b>0.00</b>

**TITLE** **BD Symphony S6 Cell Sorter**  
 UK ACCT NUMBER 4307105600  
 PROJECT NUMBER 71056  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E34  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 12/31/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	599,178.50	599,178.50	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>599,178.50</b>	<b>599,178.50</b>	<b>0.00</b>	<b>0.00</b>

**TITLE** **Xenium Analyzer and Vib. Isol. Table**  
 UK ACCT NUMBER 4307105700  
 PROJECT NUMBER 71057  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E35  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 12/31/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	156,000.00	156,000.00	0.00	0.00
Private Funds	104,000.00	104,000.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>0.00</b>	<b>0.00</b>

**TITLE** **TSQ Altis Plus Vanquish Flex UHPLC**  
 UK ACCT NUMBER 4307105800  
 PROJECT NUMBER 71058  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E37  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 8/25/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	445,161.93	445,161.93	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	445,161.93
<b>Total</b>	<b>445,161.93</b>	<b>445,161.93</b>	<b>0.00</b>	<b>445,161.93</b>

**TITLE** Seahorse XF Pro Complete  
 UK ACCT NUMBER 4307105900  
 PROJECT NUMBER 71059  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E36  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 12/31/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	266,416.11	266,416.11	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>266,416.11</b>	<b>266,416.11</b>	<b>0.00</b>	<b>0.00</b>

**TITLE** 6483 BK Ultrasound  
 UK ACCT NUMBER 4307106000  
 PROJECT NUMBER 71060  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E38  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 6/13/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	247,378.50	247,378.50	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>247,378.50</b>	<b>247,378.50</b>	<b>0.00</b>	<b>0.00</b>

**TITLE** 6454 MALDI Biotyper Sirius CA System  
 UK ACCT NUMBER 4307106101  
 PROJECT NUMBER 7106.1  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E40  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 6/13/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	249,836.00	249,836.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>249,836.00</b>	<b>249,836.00</b>	<b>0.00</b>	<b>0.00</b>

**TITLE** 6453 EPIQ CVx Ultrasound System  
 UK ACCT NUMBER 4307106200  
 PROJECT NUMBER 71062  
 LEGISLATIVE AUTHORIZATION GA 2022-2024 23E39  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 6/13/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	231,132.00	231,132.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>231,132.00</b>	<b>231,132.00</b>	<b>0.00</b>	<b>0.00</b>

**TITLE** **Improve Medical Facility 1 - RBH**  
 KDMC ACCT NUMBER 10000-19727,10000-19800,10000-19675,10000-19714,10000-19715  
 KDMC PROJECT NUMBER 23-150,23-151,22-144,22-147,22-142,22-003,22-004  
 LEGISLATIVE AUTHORIZATION  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 2/1/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	95,426,379.68	95,426,379.68	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	4,573,620.32	4,573,620.32	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>16,084,771.93</b>

**TITLE** **Improve Medical Facility 2 - RBH**  
 KDMC ACCT NUMBER 10000-19698,10000-19698  
 KDMC PROJECT NUMBER 23-136,23-137  
 LEGISLATIVE AUTHORIZATION  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 8/1/2023  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	5,000,000.00	5,000,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>0.00</b>	<b>1,990,000.00</b>

**TITLE** **Construct Medical Facility 2 - RBH**  
 KDMC ACCT NUMBER 10000-19694,10000-19697  
 KDMC PROJECT NUMBER 23-134  
 LEGISLATIVE AUTHORIZATION  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 5/28/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	10,000,000.00	10,000,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>	<b>4,575,152.58</b>

**TITLE** **Construct Medical Facility 3 - RBH**  
 KDMC ACCT NUMBER 10000-19805,10000-19712  
 KDMC PROJECT NUMBER 22-149,23-133  
 LEGISLATIVE AUTHORIZATION  
 CURRENT PHASE In-House Work Force  
 ESTIMATED COMPLETION DATE 2/1/2025  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	56,909,696.79	56,909,696.79	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	12,701,942.21	12,701,942.21	0.00	0.00
Investment Income	388,361.00	388,361.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>0.00</b>	<b>33,431,322.81</b>

<b>TITLE</b>	<b>Improve Utilities Infrastructure - RBH</b>
KDMC ACCT NUMBER	10000-19713
KDMC PROJECT NUMBER	19713
LEGISLATIVE AUTHORIZATION	
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/1/2023
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	56,909,696.79	56,909,696.79	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	12,701,942.21	12,701,942.21	0.00	0.00
Investment Income	388,361.00	388,361.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
<b>Total</b>	<b>70,000,000.00</b>	<b>70,000,000.00</b>	<b>0.00</b>	<b>33,431,322.81</b>

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

**University of Louisville**

**Capital Construction Projects  
Reports**

**June 30, 2023**

Capital Construction Status  
UNIVERSITY OF LOUISVILLE

June 30, 2023

**SUMMARY OF PROJECT REQUIREMENTS**

Total Project Estimates \$617,528,065

Total Expenditures to Date \$265,779,628

\$351,748,437

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Available Budget to Meet Expectations \$295,231,315

Allotments Still Required \$322,296,750

\$617,528,065

- As indicated in the Budgets of the Commonwealth, capital projects shown with Agency Bonds as the source of funds depends upon balances in agency receipts being available before any project can be commenced.



Title	Asset Preservation
Identification Number	See Below
Legislative Authorization	2022-2024 State Budget
Current Phase	In Construction
Estimated Completion Date	12/1/2025
Estimated Project Cost	\$106,452,000
Total Allotments to Date	\$4,870,333
Source of Allotments to Date	State funds and Third-Party Funding
Total Allotments Still Required	\$101,581,667
Source of Allotments Still Required	State funds and Third-Party Funding
Expenditures to Date	\$6,604,385
Explanation of Major Transfers	N/A
Additional Information	

Project Title	ID Number	Expenditures to Date	Status
Brook Street Overpass	J9000	167,150	Complete
Campus Lighting	J9001	121,108	In progress
Robotic Arm	J9002	318,870	In progress
Schneider hall HVAC	J9006	118,848	In progress
Kornhauser Auditorium	J9007	31,762	Complete
Build Security System	J9008	1,123,103	In progress
Building Automation	J9009	459,055	In progress
VFD Replacements	J9010	358,419	In progress
Steam Plant Tunnel	J9012	32,301	In progress
Vogt Bldg. HVAC	J9013	435,520	In progress
Thrust HVAC	J9014	13,716	In progress
Music School HVAC	J9015	73,262	In progress
Strickler	J9016	6,200	In progress
Law School HVAC	J9017	448,002	In progress
Law School Roof	J9019	575,820	In progress
ADA Projects	J9020	19,470	In progress
Life Science Renov	J9021	90,619	In progress
Calhoun CMA	J9022	864,000	In progress

Natural Science Renov	J9023	84,542	In progress
Broschi Fire Alarm	J9024	5,803	In progress
Medical Dental Apartments	J9025	548,679	In progress
Deaerator Tank	J9026	2,196	In progress
Fire Alarms Upgrade	J9029	183,951	In progress
Elevator Upgrades	J9030	26,172	In progress
Refresh & Refurbishment - HSC	J9031	335,066	In progress
Refresh & Refurbishment-Belknap	J9032	94,743	In progress
JB Speed Renovation	J9033	269	In progress
55A HVAC	J9034	20,000	In progress
Broschi Hall HVAC	J9035	9,782	In progress
Roof Projects	J9036	35,957	In progress

Title	Athletic Enhancements in new Dormitory
Identification Number	Athletic Account
Legislative Authorization	CPBOC – 9/23/21
Current Phase	Complete / In Warranty
Estimated Completion Date	12/31/22
Estimated Project Cost	\$6,000,000
Total Allotments to Date	\$5,395,768
Source of Allotments to Date	Other
Total Allotments Still Required	\$604,232
Source of Allotments Still Required	Other
Expenditures to Date	\$5,395,768
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Construct 2 Housing Dorms
Identification Number	J6214 and J6225
Legislative Authorization	HB 200
Current Phase	Complete / In Warranty
Estimated Completion Date	Aug-2022
Estimated Project Cost	\$90,000,000
Total Allotments to Date	\$82,918,444
Source of Allotments to Date	Agency Bonds
Total Allotments Still Required	\$7,081,556
Source of Allotments Still Required	N/A
Expenditures to Date	\$82,918,444
Explanation of Major Transfers	N/A
Additional Information	

Title	College of Education HVAC Upgrade
Identification Number	J6234
Legislative Authorization	HB 1 – (2020-2022)
Current Phase	In construction
Estimated Completion Date	06/30/24
Estimated Project Cost	\$2,200,000
Total Allotments to Date	\$ 405,344
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$1,794,656
Source of Allotments Still Required	Restricted
Expenditures to Date	\$ 405,344
Explanation of Major Transfers	N/A
Additional Information	Project being implemented in phase as funds are identified.

Title	Construct Belknap Classroom/Academic Building
Identification Number	J2103
Legislative Authorization	HB 235
Current Phase	Complete / In Warranty
Estimated Completion Date	November 2020
Estimated Project Cost	\$80,560,000
Total Allotments to Date	\$80,560,000
Source of Allotments to Date	State Bonds
Total Allotments Still Required	N/A
Source of Allotments Still Required	\$0
Expenditures to Date	\$80,560,000
Explanation of Major Transfers	N/A
Additional Information	Additional project in building courtyard in final stage of completion.

Title	Construct HSC Parking Structure II
Identification Number	J2055
Legislative Authorization	2006-2008 Budget
Current Phase	Complete / Not Closed Out
Estimated Completion Date	12/30/24
Estimated Project Cost	\$30,700,000
Total Allotments to Date	\$30,700,000
Source of Allotments to Date	Other
Total Allotments Still Required	\$0
Source of Allotments Still Required	N/A
Expenditures to Date	\$30,261,657
Explanation of Major Transfers	N/A
Additional Information	Space to be built-out on the first floor. Study being conducted to identify best option.

Title	Multidisciplinary Engineering Building #1
Identification Number	J6266
Legislative Authorization	2022-2024 State Budget
Current Phase	N/A
Estimated Completion Date	07/2025
Estimated Project Cost	\$75,000,000
Total Allotments to Date	\$969,142
Source of Allotments to Date	Bond Funds
Total Allotments Still Required	\$74,030,858
Source of Allotments Still Required	Restricted Funds
Expenditures to Date	\$969,142
Explanation of Major Transfers	N/A
Additional Information	N/A



Title	Construct / Update Utility Infrastructure (canceled)
Identification Number	X0937
Legislative Authorization	2022-2024
Current Phase	Canceled / Closed
Estimated Completion Date	Project Canceled
Estimated Project Cost	\$21,975,000
Total Allotments to Date	\$2,506,068
Source of Allotments to Date	Restricted Funds
Total Allotments Still Required	\$19,468,932
Source of Allotments Still Required	Restricted Funds
Expenditures to Date	\$2,506,068
Explanation of Major Transfers	N/A
Additional Information	Project has been canceled due to funding.

Title	Improve Housing Facilities Pool
Identification Number	Various Housing Accounts
Legislative Authorization	2022-2024
Current Phase	In construction
Estimated Completion Date	06/30/2024
Estimated Project Cost	\$10,000,000
Total Allotments to Date	\$1,338,544
Source of Allotments to Date	Restricted funds
Total Allotments Still Required	\$8,661,456
Source of Allotments Still Required	Restricted funds
Expenditures to Date	\$1,338,544
Explanation of Major Transfers	N/A
Additional Information	

Title	Renovate and Expand J.B. Speed Building
Identification Number	J6217
Legislative Authorization	CPBOC November 2020
Current Phase	Complete / In Warranty
Estimated Completion Date	09/1/2022
Estimated Project Cost	\$18,700,000
Total Allotments to Date	\$ 1,225,870
Source of Allotments to Date	Restricted Funds
Total Allotments Still Required	\$17,474,130
Source of Allotments Still Required	N/A
Expenditures to Date	\$1,225,870
Explanation of Major Transfers	N/A
Additional Information	

Title	Medical Tower - Vivarium
Identification Number	OGMB200713, J6265
Legislative Authorization	HB 200
Current Phase	In construction
Estimated Completion Date	12/31/2024
Estimated Project Cost	\$10,000,000
Total Allotments to Date	\$10,000,000
Source of Allotments to Date	NIH Grant and Restricted Funds
Total Allotments Still Required	\$0
Source of Allotments Still Required	NIH Grant and Restricted funds
Expenditures to Date	\$5,659,519
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Purchase Content Management System
Identification Number	IT
Legislative Authorization	2022-2024
Current Phase	In construction
Estimated Completion Date	12/30/2024
Estimated Project Cost	\$4,000,000
Total Allotments to Date	\$4,000,000
Source of Allotments to Date	Restricted funds
Total Allotments Still Required	\$0
Source of Allotments Still Required	Restricted funds
Expenditures to Date	\$3,651,274
Explanation of Major Transfers	N/A
Additional Information	

Title	Purchase Network System
Identification Number	IT Account
Legislative Authorization	2022-2024
Current Phase	In process
Estimated Completion Date	6/30/2024
Estimated Project Cost	\$8,000,000
Total Allotments to Date	\$8,000,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$0
Source of Allotments Still Required	Restricted
Expenditures to Date	\$3,945,644
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Purchase Next Generation/ERP Support System
Identification Number	IT Account
Legislative Authorization	HB 352
Current Phase	In process
Estimated Completion Date	12/31/23
Estimated Project Cost	\$20,000,000
Total Allotments to Date	\$20,000,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$0
Source of Allotments Still Required	Restricted
Expenditures to Date	\$12,903,904
Explanation of Major Transfers	N/A
Additional Information	Workday HR system

Title	Regional Biocontainment Laboratory Pressurization Upgrade
Identification Number	J6124
Legislative Authorization	HB 192
Current Phase	In construction
Estimated Completion Date	08/30/25
Estimated Project Cost	\$10,868,800
Total Allotments to Date	\$2,500,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$8,368,800
Source of Allotments Still Required	Restricted
Expenditures to Date	\$1,347,228
Explanation of Major Transfers	N/A
Additional Information	Upgrade work conducted during shutdown over winter break over multiple years.



Title	Cardinal Stadium Club Upgrade
Identification Number	J5769
Legislative Authorization	CPBOC-11/18/21
Current Phase	Complete / In Warranty
Estimated Completion Date	3/31/23
Estimated Project Cost	\$10,000,000
Total Allotments to Date	\$6,230,747
Source of Allotments to Date	Other
Total Allotments Still Required	\$3,769,253
Source of Allotments Still Required	Other
Expenditures to Date	\$6,230,747
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Renovate Music School Building - AP
Identification Number	J6247, J9015
Legislative Authorization	2022-2024 State Budget
Current Phase	In Construction
Estimated Completion Date	12/2025
Estimated Project Cost	\$0
Total Allotments to Date	\$0
Source of Allotments to Date	Asset Preservation, Third Party Financing
Total Allotments Still Required	\$0
Source of Allotments Still Required	Asset Preservation, Third Party Financing
Expenditures to Date	See Asset Preservation Page
Explanation of Major Transfers	N/A
Additional Information	

Title	Renovate Natural Sciences Building - AP
Identification Number	J9023
Legislative Authorization	2022-2024 State Budget
Current Phase	In Construction
Estimated Completion Date	12/1/2025
Estimated Project Cost	\$0
Total Allotments to Date	\$
Source of Allotments to Date	Asset Preservation and Third-Party Funding
Total Allotments Still Required	\$0
Source of Allotments Still Required	Asset Preservation and Third-Party Funding
Expenditures to Date	See Asset Preservation Page
Explanation of Major Transfers	N/A
Additional Information	

Title	Renovate Parking Structure
Identification Number	J6142, 40007
Legislative Authorization	HB 200
Current Phase	In Construction
Estimated Completion Date	09/30/24
Estimated Project Cost	\$3,600,000
Total Allotments to Date	\$3,600,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$0
Source of Allotments Still Required	Restricted
Expenditures to Date	\$394,523
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Renovate Patterson Baseball Stadium
Identification Number	J6222
Legislative Authorization	2022-2024
Current Phase	Complete / In Warranty
Estimated Completion Date	March 2023
Estimated Project Cost	\$1,050,000
Total Allotments to Date	\$1,050,000
Source of Allotments to Date	Other
Total Allotments Still Required	\$0
Source of Allotments Still Required	Other
Expenditures to Date	\$1,050,000
Explanation of Major Transfers	N/A
Additional Information	Project exceeded authorized budget by \$50,000, which is within the 15% overage limit. Original authorized budget was \$1,000,000.

Title	Renovate School of Nursing Building
Identification Number	G3321, J6223, J6072, G3535, G3490
Legislative Authorization	HB 352
Current Phase	Complete / In Warranty – Phase 1 and 2
Estimated Completion Date	3/30/2024
Estimated Project Cost	\$11,380,000
Total Allotments to Date	\$2,024,298
Source of Allotments to Date	Other Funds / Restricted Funds
Total Allotments Still Required	\$9,355,702
Source of Allotments Still Required	Other Funds / Restricted funds
Expenditures to Date	\$2,024,298
Explanation of Major Transfers	N/A
Additional Information	Building renovations being implemented in phases as funds are identified.

Title	Renovation and Adaptation Projects for Various Buildings
Identification Number	J6226
Legislative Authorization	HB 200
Current Phase	In construction – Phase 1
Estimated Completion Date	12/31/24
Estimated Project Cost	\$50,000,000
Total Allotments to Date	\$1,600,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$48,400,000
Source of Allotments Still Required	Restricted
Expenditures to Date	\$737,102
Explanation of Major Transfers	N/A
Additional Information	Phase 1 – Renovate space in building 55A for Audiology. Other projects will be initiated at funds become available.

Title	Replace Artificial Turf Field III
Identification Number	Athletic Account
Legislative Authorization	HB192
Current Phase	Complete / In Warranty
Estimated Completion Date	6/30/23
Estimated Project Cost	\$1,250,000
Total Allotments to Date	\$1,250,000
Source of Allotments to Date	Other
Total Allotments Still Required	\$0
Source of Allotments Still Required	Other
Expenditures to Date	\$723,888
Explanation of Major Transfers	N/A
Additional Information	N/A



Title	Replace Electronic Video Boards
Identification Number	J5756
Legislative Authorization	HB 200, HB 192
Current Phase	Complete/Closed Out
Estimated Completion Date	06/30/22
Estimated Project Cost	\$2,000,000
Total Allotments to Date	\$2,000,000
Source of Allotments to Date	Other
Total Allotments Still Required	\$0
Source of Allotments Still Required	Other
Expenditures to Date	\$1,554,086
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Replace HVAC Various Buildings
Identification Number	J6216, J6233
Legislative Authorization	HB 200, HB 192
Current Phase	In Construction
Estimated Completion Date	06/30/24
Estimated Project Cost	\$25,000,000
Total Allotments to Date	\$3,294,492
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$21,705,508
Source of Allotments Still Required	Restricted
Expenditures to Date	\$3,294,492
Explanation of Major Transfers	N/A
Additional Information	HVAC system updates in College of Business and Research Resource Center. Other building systems to be replaced when funds identified.

Title	Replace Physical Access Control System - AP
Identification Number	J9008
Legislative Authorization	2022-2024 State Budget
Current Phase	In Construction
Estimated Completion Date	2/28/2025
Estimated Project Cost	\$0
Total Allotments to Date	\$0
Source of Allotments to Date	Asset Preservation and third-party Financing
Total Allotments Still Required	\$0
Source of Allotments Still Required	Asset Preservation and third-party Financing
Expenditures to Date	See Asset Preservation page.
Explanation of Major Transfers	N/A
Additional Information	

Title	Replace Seats in Athletic Venues
Identification Number	Athletic Account
Legislative Authorization	HB 352
Current Phase	Complete/Closed Out
Estimated Completion Date	6/30/22
Estimated Project Cost	\$7,000,000
Total Allotments to Date	\$7,000,000
Source of Allotments to Date	Other
Total Allotments Still Required	\$0
Source of Allotments Still Required	Other
Expenditures to Date	\$1,288,048
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Resurface & Repair Parking Lot
Identification Number	40007
Legislative Authorization	HB 352
Current Phase	In construction
Estimated Completion Date	06/30/24
Estimated Project Cost	\$2,500,000
Total Allotments to Date	\$2,500,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$0
Source of Allotments Still Required	Restricted
Expenditures to Date	\$499,977
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Upgrade and Expand WiFi and Cellular Services at Cardinal Stadium
Identification Number	J5766
Legislative Authorization	CPBOC December 2019
Current Phase	Complete / In Warranty
Estimated Completion Date	12/31/22
Estimated Project Cost	\$6,000,000
Total Allotments to Date	\$6,000,000
Source of Allotments to Date	Other
Total Allotments Still Required	\$0
Source of Allotments Still Required	Other
Expenditures to Date	\$4,997,411
Explanation of Major Transfers	N/A
Additional Information	N/A

Title	Upgrade Law School HVAC
Identification Number	J6248, J9017
Legislative Authorization	2022-2024 State Budget
Current Phase	In Construction
Estimated Completion Date	12/30/23
Estimated Project Cost	\$0
Total Allotments to Date	\$0
Source of Allotments to Date	Asset Preservation and third-party Financing
Total Allotments Still Required	\$0
Source of Allotments Still Required	Asset Preservation and third-party Financing
Expenditures to Date	See Asset Preservation page.
Explanation of Major Transfers	N/A
Additional Information	

Title	Xevo TQ Absolute System
Identification Number	77133
Legislative Authorization	Submitted to CPBOC
Current Phase	Complete
Estimated Completion Date	September 1, 2022
Estimated Project Cost	\$408,398
Total Allotments to Date	\$408,398
Source of Allotments to Date	NIH funded
Total Allotments Still Required	\$0
Source of Allotments Still Required	N/A
Expenditures to Date	\$408,398
Explanation of Major Transfers	N/A
Additional Information	Equipment



Title	rePowder Ultrasonic Research
Identification Number	77198
Legislative Authorization	Submitted to CPBOC
Current Phase	Complete
Estimated Completion Date	November 1, 2022
Estimated Project Cost	\$241,000
Total Allotments to Date	\$241,000
Source of Allotments to Date	Grant and department discretionary funds
Total Allotments Still Required	\$0
Source of Allotments Still Required	N/A
Expenditures to Date	\$241,000
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	JPK Nano Wizard 4 XP AFM head
Identification Number	77217
Legislative Authorization	Submitted to CPBOC
Current Phase	Complete
Estimated Completion Date	April 1, 2023
Estimated Project Cost	\$316,454
Total Allotments to Date	\$316,454
Source of Allotments to Date	External funding source
Total Allotments Still Required	\$0
Source of Allotments Still Required	N/A
Expenditures to Date	\$316,454
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	EPR System EMX plus Console
Identification Number	77243
Legislative Authorization	Submitted to CPBOC
Current Phase	Complete
Estimated Completion Date	April 1, 2023
Estimated Project Cost	\$272,556
Total Allotments to Date	\$272,556
Source of Allotments to Date	NSF-MRI Grant
Total Allotments Still Required	N/A
Source of Allotments Still Required	N/A
Expenditures to Date	\$272,556
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	Micro-PET/CT Imaging System
Identification Number	77246
Legislative Authorization	Submitted to CPBOC
Current Phase	Complete
Estimated Completion Date	January 1, 2023
Estimated Project Cost	\$799,600
Total Allotments to Date	\$799,600
Source of Allotments to Date	NIH Grant
Total Allotments Still Required	\$0
Source of Allotments Still Required	N/A
Expenditures to Date	\$799,600
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	9122EW Cage & Rack Washer
Identification Number	77417
Legislative Authorization	Submitted to CPBOC
Current Phase	Complete
Estimated Completion Date	May 1, 2023
Estimated Project Cost	\$451,772
Total Allotments to Date	\$451,772
Source of Allotments to Date	NIH Grant
Total Allotments Still Required	\$0
Source of Allotments Still Required	N/A
Expenditures to Date	\$451,772
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	PAC3500 Control System
Identification Number	77418
Legislative Authorization	Submitted to CPBOC
Current Phase	Complete
Estimated Completion Date	May 1, 2023
Estimated Project Cost	\$258,729
Total Allotments to Date	\$258,729
Source of Allotments to Date	Grant
Total Allotments Still Required	\$0
Source of Allotments Still Required	N/A
Expenditures to Date	\$258,729
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	Refurbished-Orbitrap Exploris
Identification Number	77507
Legislative Authorization	Submitted to CPBOC
Current Phase	Complete
Estimated Completion Date	August 1, 2022
Estimated Project Cost	\$543,756
Total Allotments to Date	\$543,756
Source of Allotments to Date	Grant, Donor, research discretionary funds
Total Allotments Still Required	\$0
Source of Allotments Still Required	N/A
Expenditures to Date	\$543,756
Explanation of Major Transfers	N/A
Additional Information	Equipment

Summary of the General Receipts Bonds and Other State Bonds

Clearing Accounts:

UL 2016 Series A

Account Number – C6Q6

Established: April 2016

Balance - \$0

Source of Funds – General Receipts 2016 Series A

UL 2016 Series A

Account Number – C85C

Established: April 2016

Balance - \$0

Source of Funds – General Receipts 2016 Series A

Belknap Classroom/Academic Building

Account Number – C78R

Established: January 2016

Balance - \$0

Source of Funds – State Appropriation

UL 2016 Series D & E

Account Number – C8HQ

Established: April 2016

Balance - \$0

Source of Funds – General Receipts 2016 Series D & E

Papa John's Stadium/Football Complex

Account Number – C8HR

Established: April 2016

Balance - \$0

Source of Funds – General Receipts 2016 Series D & E

Residence Hall 2020 Series A

Account Number – C9TY

Established: June 2020

Balance - \$69,781.80

Source of Funds – General Receipts 2020 Series A Clearing Acct

Residence Hall 2020 Series A

Account Number – C9TZ

Established: June 2020

Balance - \$0

Source of Funds – General Receipts 2020 Series A



Refunding Bond 2021 Series A  
Account Number – C9TZ  
Established: June 2021  
Balance - \$0  
Source of Funds – General Receipts 2021 Series A

Residence Hall 2021 Series B  
Account Number – C9TZ  
Established: June 2021  
Balance - \$0  
Source of Funds – General Receipts 2021 Series B

WESTERN KENTUCKY UNIVERSITY

Capital Construction Projects Report; Per KRS 45.760 (9)

June 30<sup>th</sup>, 2023

Capital Construction Status  
Projects Not Completed  
Western Kentucky University  
June 30<sup>th</sup>, 2023

SUMMARY OF PROJECT REQUIREMENTS

Total Project Estimates	\$214,812,198.89
Total Expenditures to Date	\$ 51,530,711.39
Available Allotment to Meet Expectations	\$ 56,596,147.43
Allotments Still Required	\$162,676,643.10

Title	<b>Renovate Helm Library to WKU Commons at Helm Library</b>
Identification Number	2014.0012-929707
Legislative Authorization	HB 200; \$68,300,000
Current Phase	Warranty
Estimated Completion Date	March 31, 2022
Estimated Project Cost	\$37,500,000
Total Allotments to Date	\$37,042,591.02
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$385,693.65
Source of Allotments Still Required	Restricted
Expenditures to Date	\$35,886,697.32
Explanation of Major Transfers	n/a
Additional Information	Project has been completed and is in Warranty Phase; A&K Construction still completing warranty on open items.

Title	<b>Replace Underground Infrastructure – Steam Line Repairs 2022</b>
Identification Number	2020-0012-929898
Legislative Authorization	HB 192; \$25,000,000
Current Phase	Warranty period through September 2023
Estimated Completion Date	September 2022
Estimated Project Cost	\$1,310,548.64
Total Allotments to Date	\$1,310,548.64
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$0
Source of Allotments Still Required	Restricted
Expenditures to Date	\$1,310,548.64
Explanation of Major Transfers	n/a
Additional Information	Project Complete; Warranty

Title	<b>Demolish Garrett Conference Center/Improve Site</b>
Identification Number	2017-0012-929887
Legislative Authorization	HB 352; \$7,000,000
Current Phase	In-Construction
Estimated Completion Date	December 2022
Estimated Project Cost	\$5,650,000
Total Allotments to Date	\$4,497,757.22
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$1,152,242.78
Source of Allotments Still Required	Restricted
Expenditures to Date	\$3,896,557.41
Explanation of Major Transfers	n/a
Additional Information	Project is being done in phases; Demolition of Garrett Conference Center completed September 2021; Construction Phase is in process with anticipated completion of entire project by end of Fall 2023.

Title	<b>Asset Preservation Pool – 2022-2024</b>
Identification Number	2022-0012-Multiple Project Index
Legislative Authorization	22 RS HB 1; \$34,040,000 Bond Funds; \$5,106,000 Restricted
Current Phase	Planning, Design, Construction
Estimated Completion Date	Multi-Phase Multi-Year
Estimated Project Cost	\$39,146,000
Total Allotments to Date	\$8,618,882.01
Source of Allotments to Date	Restricted
Total Allotments Still Required	\$34,040,000
Source of Allotments Still Required	Bond Funds
Expenditures to Date	\$3,121,540.90
Explanation of Major Transfers	n/a
Additional Information	Currently have 20 projects in process in different phases.

Title	<b>New Gordon Ford College of Business</b>
Identification Number	2022-0012-929911
Legislative Authorization	22 RS HB 1; \$74,400,000 Bond Funds 23 RS HB 448/EN; \$25,000,000 Agency Bonds
Current Phase	Bidding
Estimated Completion Date	Fall of 2025
Estimated Project Cost	\$99,400,000
Total Allotments to Date	\$0.00
Source of Allotments to Date	n/a
Total Allotments Still Required	\$99,400,000
Source of Allotments Still Required	Bond Funds, Agency Bonds
Expenditures to Date	\$3,547,616.13
Explanation of Major Transfers	n/a
Additional Information	Bidding Project, bond funding becomes available July 1, 2023

Title **Improve Softball Soccer Complex**

Identification Number	2022-0012-929909
Legislative Authorization	22 RS HB 1; \$5,500,000
Current Phase	In-Construction
Estimated Completion Date	August 2023
Estimated Project Cost	\$5,283,800.39
Total Allotments to Date	\$2,213,184.27
Source of Allotments to Date	Private and Restricted Funds
Total Allotments Still Required	\$3,070,616.12
Source of Allotments Still Required	Restricted
Expenditures to Date	\$2,981,051.82
Explanation of Major Transfers	n/a
Additional Information	n/a

Title	<b>Construct, Renovate and Improve Athletic Facilities Reauthorization – Hilltopper Fieldhouse and Press box</b>
Identification Number	2022-0012-929930, 929931
Legislative Authorization	RS22 HB 1; \$50,000,000
Current Phase	Design
Estimated Completion Date	TBD
Estimated Project Cost	\$50,000,000
Total Allotments to Date	\$371,909.45
Source of Allotments to Date	Agency Bonds
Total Allotments Still Required	\$49,628,090.55
Source of Allotments Still Required	Agency Bond Funds
Expenditures to Date	\$786,699.17
Explanation of Major Transfers	n/a
Additional Information	Bonds have been issued, Schematic Design Complete

**Reference: KRS 45.760 Limitations on project and equipment expenditures in State Capital Construction Program.**

On or before October 1, each branch of government shall submit to the committee the following information:

(a) A complete list and summary description of every capital construction project and major item of equipment not completed as of June 30 of the prior fiscal year; and

(b) For each project and major item of equipment, as of July 1, of the current fiscal year:

1. The project phase;
2. The project account number, project name, and any other term employed to identify the project or major item of equipment;
3. The available balance in the project or major item of equipment account, and any sums considered available for that project or major item of equipment;
4. A statement of the transfers of funds to or from the project or major item of equipment account; and, any account to which transfers from each project or major item of equipment has been made;

5. The year in which the project or major item of equipment was approved, with specific reference to the legislation by which the project or item was approved;
  6. Total expenditure on the project or major item of equipment;
  7. The current estimated completion cost, including the amount required for annual inflation; and
  8. A statement that additional funds for the completion of the project or major item of equipment are or are not required; and, if required, why sufficient funds for completion are not available; and
- (c) The balance in the appropriated, but unallotted account; and the balance in any account, however designated, that contains appropriated, but unallotted funds for capital construction.



**Annual Report of Bonds Outstanding**

FY23	Principal					Interest	Annual Fees**
	June 30, 2022	Issued	Matured	Refunded	June 30, 2023		
State Property and Buildings Commission ("SPBC")	\$ 2,772,165,000	\$ 235,485,000	\$ 276,825,000	\$ 0	\$ 2,730,825,000	\$ 124,917,300	\$ -
Kentucky Asset/Liability Commission ("ALCO")	\$ 444,455,500	\$ 54,840,000	\$ 103,220,500	\$ 55,405,000	\$ 340,670,000	\$ 19,266,188	\$ -
Turnpike Authority of Kentucky ("TAK")	\$ 813,025,000	\$ 47,480,000	\$ 95,315,000	\$ -	\$ 765,190,000	\$ 36,327,665	\$ -
School Facilities Construction Commission	\$ 1,013,776,220	\$ 37,002,014	\$ 95,078,673	\$ 0	\$ 955,699,561	\$ 27,648,713	\$ -
State Universities	\$ 1,887,687,000	\$ 268,815,000	\$ 112,550,000	\$ 75,300,000	\$ 1,968,652,000	\$ 69,397,695	\$ 65,900
Other General Fund Supported	\$ 262,705,000	\$ 0	\$ 5,460,000	\$ -	\$ 257,245,000	\$ 11,682,906	\$ -
<i>Subtotal Appropriation Supported Debt</i>	<i>\$ 7,193,813,720</i>	<i>\$ 643,622,014</i>	<i>\$ 688,449,173</i>	<i>\$ 130,705,000</i>	<i>\$ 7,018,281,561</i>	<i>\$ 289,240,468</i>	<i>\$ 65,900</i>
Kentucky Infrastructure Authority ("KIA")	\$ 153,105,000	\$ -	\$ 20,430,000	\$ -	\$ 132,675,000	\$ 7,426,388	\$ 3,200
Kentucky Housing Corporation	\$ 187,615,000	\$ 0	\$ 1,486,357	\$ 19,018,643	\$ 167,110,000	\$ 5,853,316	\$ 46,538
KY Higher Education Student Loan Corporation	\$ 816,438,000	\$ 93,515,000	\$ 149,927,000	\$ 24,700,000	\$ 735,326,000	\$ 29,968,134	\$ 50,581
Kentucky Public Transportation Infrastructure Authority	\$ 721,940,674	\$ 0	\$ 7,793,541	\$ -	\$ 714,147,133	\$ 25,760,701	\$ -
<i>Subtotal Non-Appropriation Supported Debt</i>	<i>\$ 1,879,098,674</i>	<i>\$ 93,515,000</i>	<i>\$ 179,636,898</i>	<i>\$ 43,718,643</i>	<i>\$ 1,749,258,133</i>	<i>\$ 69,008,538</i>	<i>\$ 100,319</i>
<b>Total</b>	<b>\$ 9,072,912,393</b>	<b>\$ 737,137,014</b>	<b>\$ 868,086,071</b>	<b>\$ 174,423,643</b>	<b>\$ 8,767,539,694</b>	<b>\$ 358,249,007</b>	<b>\$ 166,219</b>

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



**FINANCE AND ADMINISTRATION CABINET  
DEPARTMENT FOR FACILITIES AND SUPPORT SERVICES  
DIVISION OF REAL PROPERTIES**

Bush Building, 3<sup>rd</sup> Floor  
403 Wapping Street  
Frankfort, Kentucky 40601  
Phone: (502) 564-2205  
Fax: (502) 564-8108

**Andy Beshear**  
GOVERNOR

**Holly M. Johnson**  
SECRETARY

**Sam Ruth**  
COMMISSIONER

**Natalie W. Brawner**  
DIRECTOR

**MEMORANDUM**

**TO:** Katherine Halloran, Committee Staff Administrator  
Capital Projects and Bond Oversight Committee

**FROM:** Brien S. Hoover, Leasing Manager *BSH*  
Division of Real Properties

**DATE:** September 30, 2023

**SUBJECT:** PR-5800, Harlan County  
Cabinet for Health & Family Services  
KRS 48.111(6) Advertisement Notice

Attached please find a copy of a pending lease invitation to lease space for the Cabinet for Health & Family Services in Harlan County. We anticipate that the total annual cost of the lease may exceed \$200,000.00; therefore, this notice is provided in accordance with the provisions of KRS 48.111(6).

If you have any questions or require additional information concerning this matter, please advise.

BSH/bh  
Attachment

CC: Capital Construction Log  
OSBD  
PR-5800 File  
BSH

## **INVITATION TO LEASE SPACE**

The Kentucky Finance and Administration Cabinet desires to lease approximately 10,199 square feet of office space with 68 reserved parking spaces to be located in Harlan, Kentucky.

Interested parties may submit proposals to lease existing properties and/or proposals to construct new facilities. The initial proposal must include the name, address and telephone number of the property owner; the name, address and telephone number of the property agent, if applicable; the street address of existing properties; and the street address or a location description for sites offered for new construction. Any property selected for lease must meet OSHA specifications, as well as ADA guidelines and all applicable building codes as enforced by the Kentucky Division of Building Code Enforcement. Additional information regarding participation requirements for lease projects will be provided to all respondents.

Proposals may be made by any person in writing on or before **10:30 a.m. ET, October 25, 2023**, and must be sent to: **Division of Real Properties, RE: PR-5800, ATTN: Leasing Branch, Suite 300, 403 Wapping Street, Frankfort, KY 40601**. Fax and email proposals will not be accepted. For additional information, contact: John Brawner, Division of Real Properties, 502.782.0367 or [JohnL.Brawner@ky.gov](mailto:JohnL.Brawner@ky.gov).

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

*For the period ending June 30, 2023*

**53rd Edition**



**KENTUCKY**  
**ALCo**  
**ASSET/LIABILITY**  
**COMMISSION**

**Andy Beshear, Governor of the Commonwealth of Kentucky**

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

Ryan Barrow, Executive Director, Office of Financial Management

Prior copies of this report:

<https://finance.ky.gov/office-of-the-controller/office-of-statewide-accounting-services/financial-reporting-branch/Pages/annual-comprehensive-financial-reports.aspx>

The Commonwealth's Annual Comprehensive Financial Report (ACFR):

<https://finance.ky.gov/office-of-the-controller/office-of-statewide-accounting-services/financial-reporting-branch/Pages/annual-comprehensive-financial-reports.aspx>

The Municipal Securities Rulemaking Board (MSRB)

Electronic Municipal Market Access (EMMA):

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

Commonwealth of Kentucky Investor Relations:

<https://bonds.ky.gov/>

Office of Financial Management (OFM):

<https://ofm.ky.gov>

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## INTRODUCTION

The Kentucky Asset/Liability Commission (“ALCo” or the “Commission”) presents its 53rd semi-annual report to the Capital Projects and Bond Oversight Committee and the Interim Joint Committee on Appropriations and Revenue pursuant to KRS 56.863 (11) for the period beginning January 1, 2023 through June 30, 2023.

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

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

### **On the national level**

- Federal Reserve Board of Governors raised the federal funds rate to a target range of 5.00 percent to 5.25 percent during the first half of 2023.
- The unemployment rate rose to 3.6 percent in June 2023, up from 3.5 percent in December 2022.
- The annual rate of economic growth as measured by the gross domestic product (“GDP”) slowed in the first half of 2023. The seasonally adjusted rate for the first quarter was 2.0 percent and for the second quarter was 2.4 percent.
- Inflation remained below highs seen last year but still ended the second quarter with the core consumer price index (“CPI”) rate (ex-energy and food) at an elevated 4.8 percent.
- Kentucky non-farm employment growth rates for the four quarters of FY 2023 were 3.3 percent, 2.4 percent, 2.4 percent, and 2.5 percent.
- Kentucky personal income growth rates for the four quarters of FY 2023 were 3.8 percent, 4.7 percent, 4.7 percent, and 4.3 percent.
- Primarily from the FY 2023 General Fund budget surplus, \$1.45 billion was deposited into the Budget Reserve Trust Fund, bringing the total balance up to \$3.7 billion which equates to 24.6 percent of the FY 2023-2024 official revenue estimate.
- The current Budget Reserve Trust Fund balance, and third consecutive year the surplus has exceeded \$1 billion, is a material credit improvement for the Commonwealth. However, large unfunded pension liabilities continue to put stress on the Commonwealth’s credit rating.

### **On the state level**

- General Fund receipts totaled \$15.1 billion for Fiscal Year (“FY”) 2023, an increase of \$445.2 million over FY 2022 collections. General Fund revenues exceeded the budgeted estimate by \$1.4 billion.
- Road Fund receipts for FY 2023 totaled \$1.75 billion, an increase of 4.7 percent from the previous fiscal year. Road Fund collections exceeded the official revenue forecast by \$32.3

## INVESTMENT MANAGEMENT

### *State Investment Commission*

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

### **Market Overview**

The first half of 2023 saw the Federal Open Market Committee (“FOMC” or the “Committee”) achieve further success in its goal to drive inflation closer to the long-run objective of 2 percent after two years of stubbornly high price gains. While supply chain restraints have resolved in most industries, the labor market remains extremely tight and has so far defied predictions of a rising unemployment rate as higher interest rate take effect. With unemployment remaining near historic lows, the FOMC has been reluctant to signal the end of the current tightening cycle. While most economists still predict a looming recession, odds of the FOMC achieving a “soft landing” have increased in recent months as GDP growth remained about 2 percent for both the first and second quarters of 2023.

With headline inflation peaking at over 9 percent in the middle of 2022, the FOMC committed to raising interest rates until inflation was back under control. While the majority of rate hikes occurred in the second half of 2022, the first half

of 2023 saw four more quarter-point hikes to bring the federal funds rate range to 5.00 to 5.25 percent at the end of June. While traders are carefully watching for any sign that interest rates have peaked, FOMC members have committed to additional hikes as needed if market data shows inflation isn’t making sufficient progress towards the 2 percent goal. The Committee has continued to shrink its balance sheet and reduce security holdings as part of the current tightening cycle.

### **Employment**

The labor market remains surprisingly robust despite the highest interest rates in the past two decades. Although slowing from the robust pace at the end of 2022, the economy still added an average of 278,000 jobs per month while the unemployment rate ended June near a historic low of 3.6 percent. There are signs of the labor market finally beginning to soften, however. Total job openings have continued to decline from highs set in early 2022 while income gains have been unable to outpace inflation for most of the year.

At the end of June, job openings totaled 9.5 million, down from a peak of over 12 million in early 2022. The Labor Force Participation Rate (“LFPR”) has continued to tick upwards to 62.6 percent at the end of June but remains three-quarters of a point below where it was at the beginning of 2020. The longer-term implications of a stubbornly low LFPR are still being discovered as the measure plummeted after the 2008 financial crisis and never recovered, currently sitting at 4 points below the average from the early 2000s. With a population the size of the U.S., this represents millions of workers that have permanently left the work force with



## INVESTMENT MANAGEMENT

no intention to return. This lack of available workers will have major consequences to not only companies desperate to meet labor needs, but also pension funds struggling to keep up with an aging population.

### **Inflation**

The FOMC continued to see results from its aggressive hiking cycle as price increases continued to slow in the first half of 2023. After beginning the year still above 6 percent, consumer price inflation as measured by CPI ended the first half at 3 percent. The Fed's preferred inflation gauge, core Personal Consumption Expenditures ("PCE"), strips out more volatile categories like food and energy to present a more stable picture of price increases. The PCE gauge began the year around 4.6 percent and fell half a point to end June at 4.1 percent, still double where it was pre-2020 and twice the Fed's state long-run goal of 2 percent. Expectations for longer-run inflation continue to fall as peak inflation seems to be firmly in the rear-view.

### **Economic Growth**

Following a strong end to 2022, real gross domestic product ("GDP") began 2023 with a 2.0 percent gain in the first quarter, a number that increased to 2.4 percent for the second quarter. While not outstanding, this slow but steady growth contrasts with the negative numbers posted in the first half of 2022. Consumption was the main driver of growth in the first quarter as companies emptied built-up inventories and sold to willing consumers. For the second quarter, business fixed investment contributed the most to growth as inventories remained steady and consumption weakened.

### **Interest Rates**

The federal funds rate began the year at 4.25 – 4.50 percent after an aggressive series of hikes in the latter half of 2022. The pace slowed in 2023 as inflation continued to fall from earlier peaks. The FOMC raised the rate a quarter point at the February, March, and May meetings. Only the June meeting saw a brief pause as the Committee waited for additional data to come in to determine the path forward. Traders are now trying to determine where exactly the rate will end up before the Committee has decided it's sufficiently high to tame inflation for good this cycle. While the end of hiking is expected to come before the end of the year, the first rate cut isn't expected until 2024. The current Fed dot plot shows rates remaining above 3 percent through the end of 2025 and settling around 2.5 percent in the long-term.

Yields on treasury securities and corporate bonds, as well as all types of consumer credit, all continued to rise in the first half of 2023 in response to a rising federal funds rate. This yield increase continued to be seen primarily on the shorter end, as the yield curve between 2-year and 10-year treasuries remained sharply inverted. Mid-term treasury yields, such as the 2-year, were particularly volatile in the first half as traders struggled to grasp how high rates would go and how long they would stay there. The Federal Reserve has continued to reduce its balance sheet by allowing treasuries and mortgages to mature and roll off without being replaced.

### **Equities**

After stumbling in the second half of 2022, equity price indices posted strong gains in the first half of the year. The S&P 500 gained over

## INVESTMENT MANAGEMENT

16 percent while the tech-focused NASDAQ gained a robust 31 percent. Despite these gains, both indices still remain well below all-time highs reached at the end of 2021 but have made up a lot of ground lost during a tough 2022. One-month option-implied volatility on the S&P 500 index (the VIX) fell significantly during the first half and approached pre-pandemic lows as the full picture of FOMC policy began to come into view and uncertainty dissipated.

### Outlook

The FOMC is strongly committed to returning inflation to the 2 percent long-term objective. In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee's assessments will take into account a wide range of information, including readings on inflation and inflation expectations, wages, other measures of labor market conditions and financial and international developments.

In conjunction with the FOMC meeting held on June 14, 2023, meeting participants submitted their projections of the most likely outcomes for GDP, the unemployment rate, and inflation for each year from 2023 to 2025 and over the long-run.

For 2023, the median forecast for GDP, unemployment rate and inflation is 1.0 percent, 4.1 percent and 3.2 percent, respectively. The expected federal funds rate at the end of 2023 is 5.6 percent.

For 2024, the median forecast for GDP, unemployment rate and inflation is 1.1 percent, 4.5 percent and 2.5 percent, respectively. The

expected federal funds rate at the end of 2024 is 4.6 percent.

For 2025, the median forecast for GDP, unemployment rate and inflation is 1.8 percent, 4.5 percent and 2.0 percent, respectively. The expected federal funds rate at the end of 2025 is 3.4 percent.

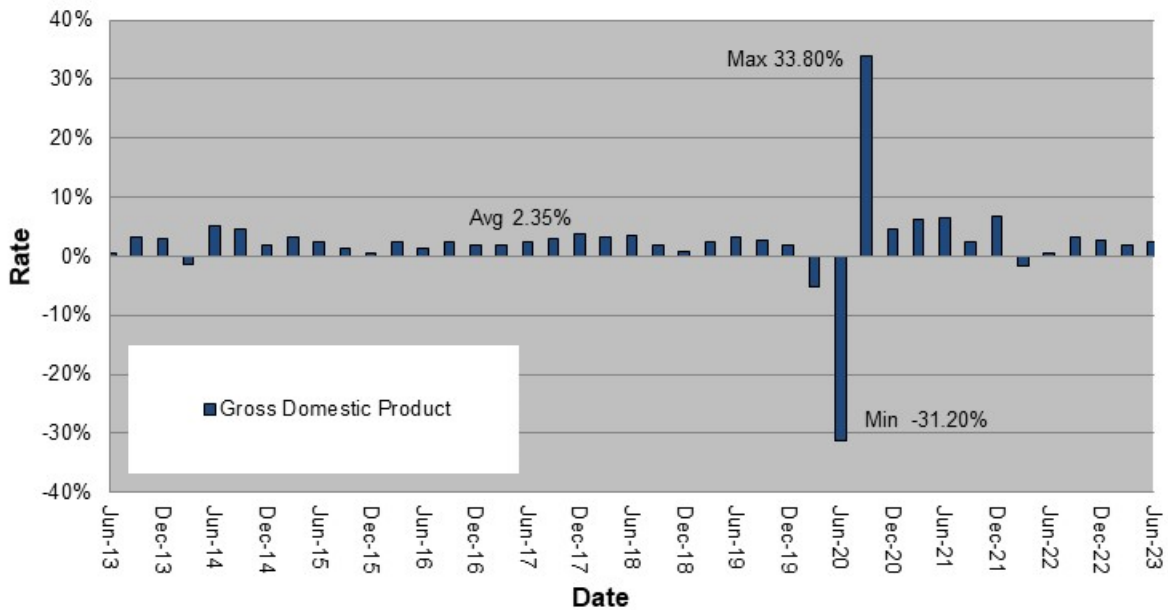
Additionally, longer run projections are 1.8 percent for GDP, 4.0 percent for unemployment and 2.0 percent inflation with an expected Federal funds rate of 2.5 percent.

# INVESTMENT MANAGEMENT

## Real Gross Domestic Product & Standard & Poor's 500

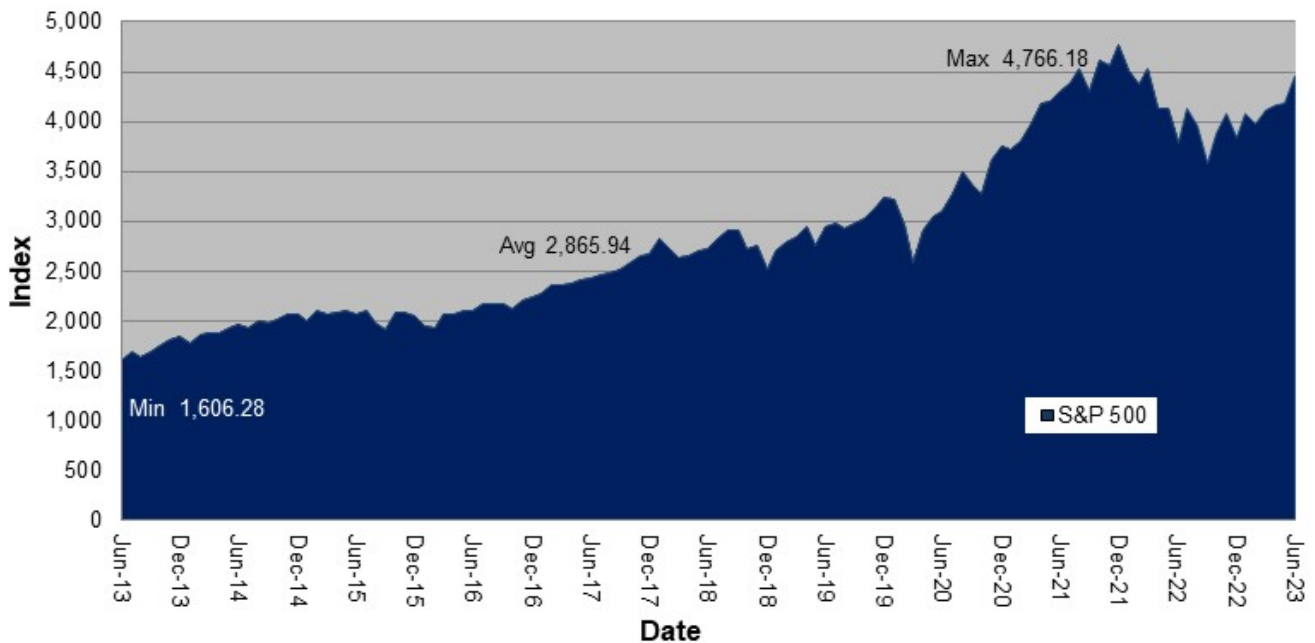
### Real Gross Domestic Product

Quarter Over Quarter  
 Range 07/01/2013-06/30/2023  
 GDP CQOQ Index



### Standard & Poor's 500

Range 07/01/2013-06/30/2023  
 SPX Index

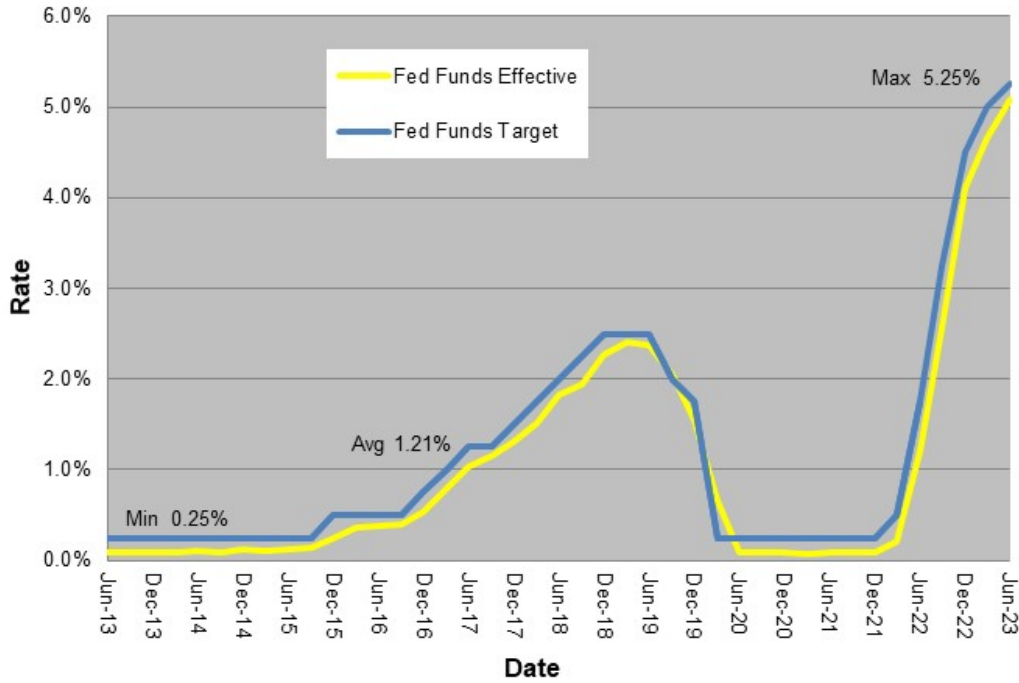


# INVESTMENT MANAGEMENT

## Federal funds Target Rate & NonFarm Payrolls

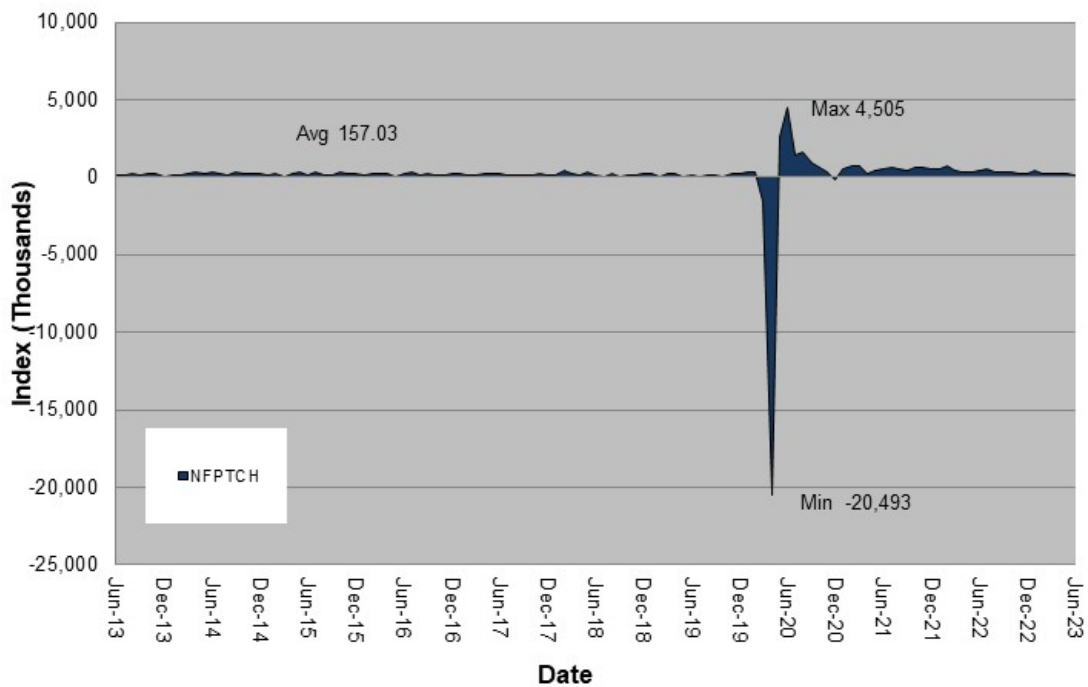
**Federal Funds Target Rate**

Range 07/01/2013-06/30/2023  
FEDL01 Index/FDTR Index



**Nonfarm Payrolls**

Range 07/01/2013-06/30/2023  
NFPTCH Index



## INVESTMENT MANAGEMENT

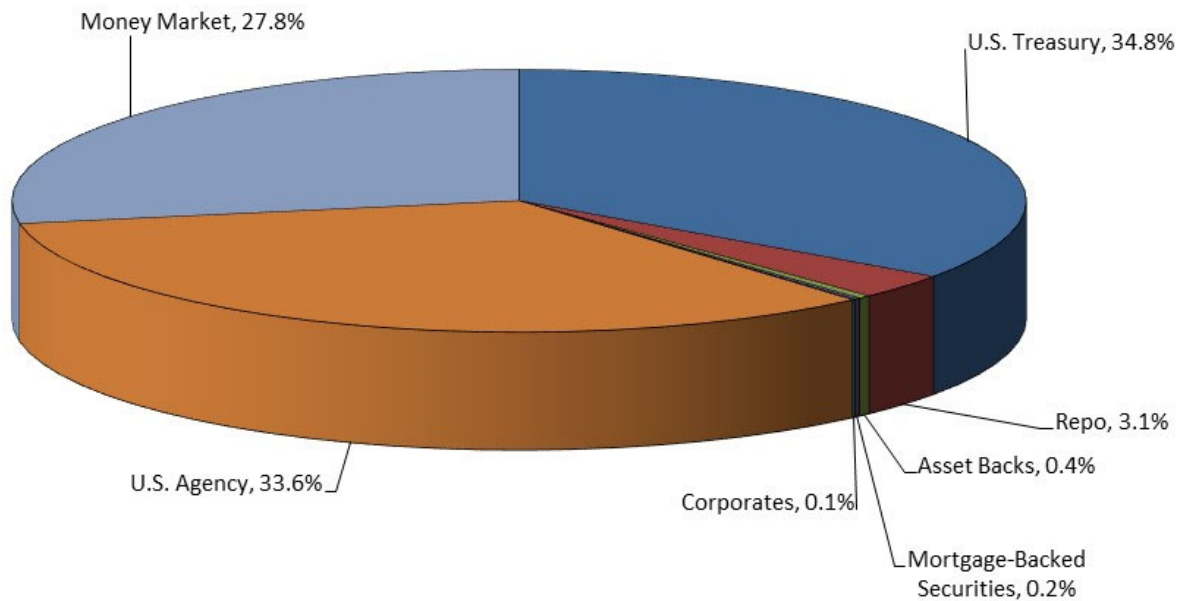
### *Portfolio Management*

For the six months ended June 30, 2023, the Commonwealth’s combined investment portfolio was approximately \$13 billion. The portfolio was invested in U. S. Treasury Securities (34.8%), U. S. Agency Securities (33.6%), Mortgage-Backed Securities (0.2%), Repurchase Agreements (3.1%), Corporate Securities (0.1%), Asset-Backed Securities

(0.4%), and Money Market Securities (27.8%). The portfolio had a market yield of 4.8 percent and an effective duration of 0.36 of a year.

The total portfolio is broken down into three investment pools. The pool balances as of June 30, 2023 were \$6.3 billion (Short Term Pool), \$2.9 billion (Limited Term Pool), and \$3.7 billion (Intermediate Term Pool).

**Distribution of Investments as of June 30, 2023**

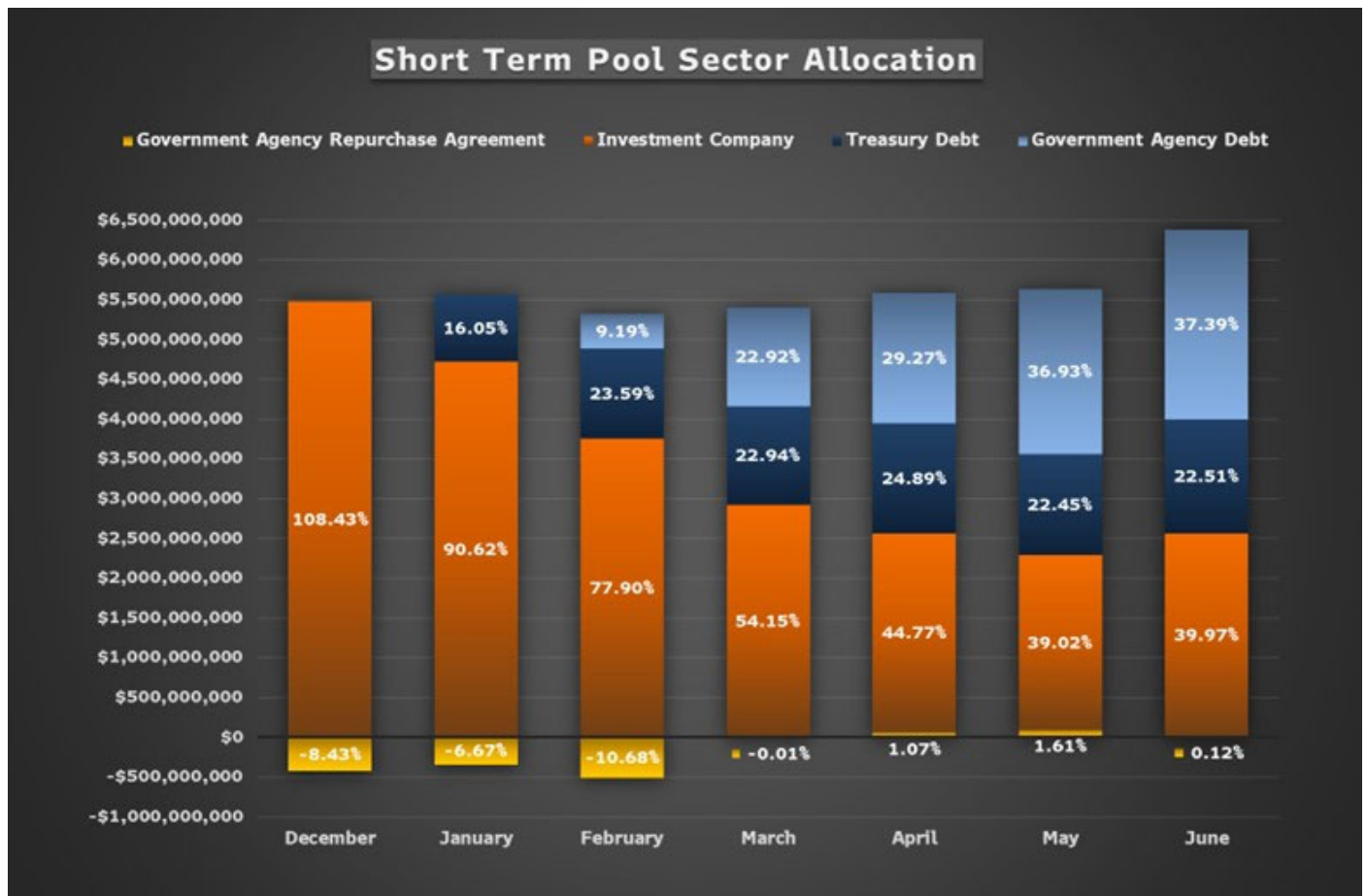


## INVESTMENT MANAGEMENT

### *Portfolio Management*

As the total portfolio continued to grow due to record high revenues and budget surpluses, OFM adjusted the investment strategy of the Short Term Pool portfolio. This portfolio has historically had a low or negative balance prior to the pandemic and was only invested in

Government Money Market Funds and Repurchase Agreements. In January of 2023, with a balance of approximately \$5 billion, and post the historic rate increase, the portfolio was further diversified to include investments in U.S. Treasury Securities and U.S. Agency Securities maturing up to 13 months to increase yields while maintaining liquidity.



## INVESTMENT MANAGEMENT

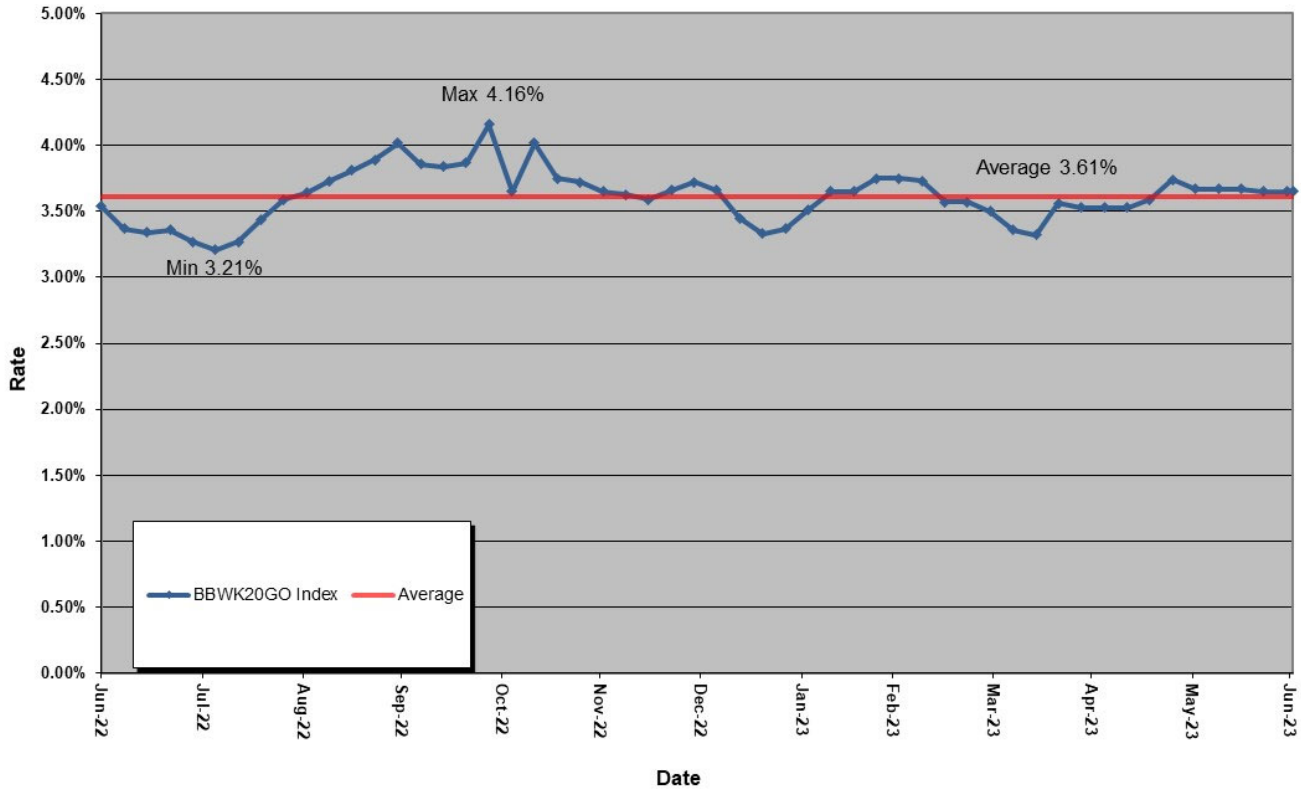
### *Tax-Exempt Interest Rates and Relationships*

The Bond Buyer 20 General Obligation Index averaged 3.61 percent for FY 2023. The high was 4.16 percent in October 2022 and the low was 3.21 percent in August 2022.

The Securities Industry and Financial Markets Association (“SIFMA”) Municipal Swap Index averaged 2.56 percent for FY 2023. The high

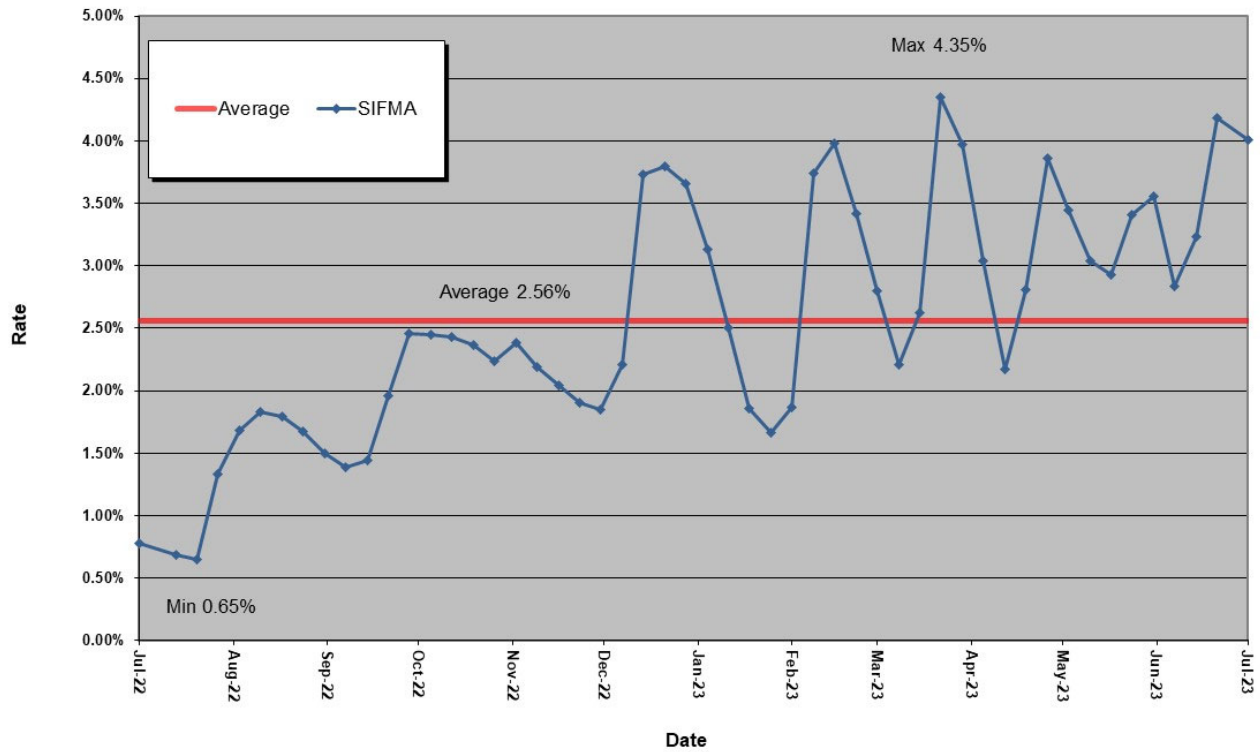
was 4.35 percent in March 2023, and the low was 0.65 percent in July 2022. The 30-day USD London Interbank Offered Rate (“LIBOR”) averaged 4.02 percent for FY 2023. The high was 5.22 percent in June 2023 and the low was 1.80 percent in July 2022. During the year, SIFMA traded at a high of 90.05 percent of the 30-day LIBOR in March 2023, at a low of 28.86 percent in July 2022, and at an average of 61.98 percent for the FY.

**Bond Buyer 20 General Obligation Index**  
 Range 07/01/2022 - 06/30/2023  
 BBWK20GO Index

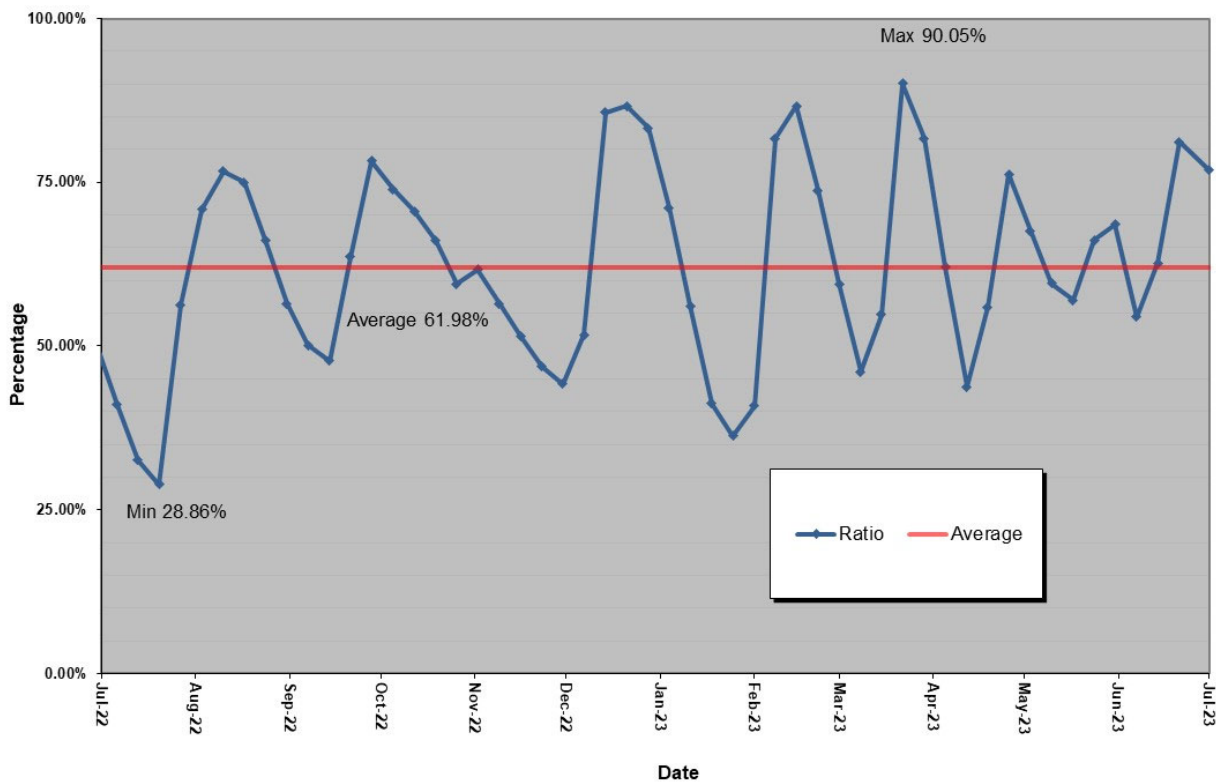


## SIFMA & SIFMA/LIBOR Ratio

**SIFMA Rate**  
Range 07/01/2022 - 06/30/2023  
MUNIPSA Index



**SIFMA / LIBOR Ratio**  
Range 07/01/2022 - 06/30/2023





## CREDIT MANAGEMENT

### *Mid-Year Reflection*

#### *Credit*

As inflation continued to slow in the first half of 2023, the pace of interest rate hikes by the Federal Reserve also tapered off. By the end of June, the federal funds rate sat at 5.00 percent to 5.25 percent with only one or two more hikes anticipated in the current tightening cycle. The result of these aggressive rate hikes is a headline inflation rate that peaked at over 9 percent but came in around 3 percent at the end of June. Supply chain restraints have been mostly resolved, dropping the increase in producer prices paid year-over-year to 0.1 percent at the end of June after peaking at more than 11 percent early last year. After decreasing in the final two months of 2022, consumer spending began to show modest gains again and now sits above \$18 trillion when adjusted to an annual rate. Personal income continues to follow the pre-2020 trend line, meaning that real incomes have declined slightly when high inflation rates are taken into consideration. Household debt continued to rise and exceeded \$17 trillion in the first quarter as delinquency rates also increased on all types of consumer loans. Total mortgage balances exceeded \$12 trillion for the first time after rising sharply since last year while credit card debt remained flat.

Despite higher borrowing rates, non-financial corporations increased their debt load to nearly \$20 trillion in the first quarter. The growth rate slowed however, causing the ratio of corporate debt to GDP to drop slightly. Investment grade debt remained the vast majority of new issuance as investors enjoyed higher rates without having to dip into junk territory to find

them. After falling in the previous year, higher borrowing rates finally began to take a toll on corporate balance sheets as corporate bankruptcies in the first half of 2023 were double what they were the year prior and the highest since 2010. After rising in the first quarter, spreads on investment grade bonds compared to U.S. Treasuries fell back in the second quarter and finished the first half of the year very close to where they began it and below the elevated level seen during most of 2022. The Senior Loan Officer Opinion Survey on Bank Lending Practices, or SLOOS, reported that standards tightened for all categories of consumer and business loans while demand decreased, a trend carried over from the previous year. Banks cited a decreased appetite for risk during an uncertain economic environment as the reason for tighter standards.

#### *Credit Process*

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

#### **Default Monitoring**

The Bloomberg credit risk model is the main tool for default monitoring. The default likelihood model is based on the Merton distance-to-default ("DD") measure, along

## CREDIT MANAGEMENT

with additional economically and statistically relevant factors. Firms are assigned a default risk measure as a high-level summary of their credit health using an explicit mapping from default likelihood to default risk.

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

### **Industry/Company Analysis**

OFM uses a combination top-down and bottom-up approach for investing. The top-down approach refers to understanding the current and future business cycle or the “big picture” of the economy and financial world in order to identify attractive industries. Once industries are identified, a bottom-up approach is utilized where Portfolio Managers focus on specific company fundamentals, picking the strongest companies within a sector.

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

### **Approved List**

Once analysis has been completed, the State Investment Commission approves the list on a quarterly basis. During the first half of 2023, Intel and US Bank were removed from the Corporate Credits Approved list. The Corporate Credits Approved list as of June 30, 2023 is located in Appendix A.

## DEBT MANAGEMENT

### Authorized but Unissued Debt Summary

As of June 30, 2023, the Commonwealth's 2023-2024 budget includes authorized debt service for over \$3.9 billion of projects supported by the General Fund, Agency Fund, Road Fund, and Federal Fund, which were approved during prior sessions of the General Assembly. This pipeline of projects is anticipated to be financed over a number of future bond transactions. The speed at which this financing takes place is dependent upon factors managed by and between the project sponsors, the Office of the State Budget Director and the Office of Financial Management.

The balance of prior bond authorizations of the General Assembly dating from 2010 through 2023 subject to moral obligation or state intercept totals \$3,963.45 million. Of these prior authorizations, \$2,860.74 million is General Fund supported, \$940.21 million is Agency Fund supported, \$12.50 million is supported by Road Fund appropriations and \$150.00 million is supported through Grant Anticipation Revenue Vehicle Bonds designated for the Brent Spence Bridge project.

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

### Summary of Authorized but Unissued Debt by Fund Type As of June 30, 2023:

Legislative Session (Year)	General Fund (millions)	Agency Fund (millions)	Road Fund (millions)	Federal Fund (millions)	TOTAL (millions)
2010	\$ 22.05	\$ 17.50	-		\$ 39.55
2012	1.85	-	\$ 12.50		14.35
2014	7.26	-	-		7.26
2016	20.26	-	-		20.26
2018	189.07	6.53	-		195.60
2019	44.67	-	-		44.67
2020-2021	395.36	80.43	-		475.79
2022-2024	2,395.22	835.75	-	\$ 150.00	3,380.97
Bond Pool Proceeds	(215.00)				(215.00)
<b>TOTAL</b>	<b>\$ 2,860.74</b>	<b>\$ 940.21</b>	<b>\$ 12.50</b>	<b>\$ 150.00</b>	<b>\$ 3,963.45</b>

### Looking Forward

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

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

## DEBT MANAGEMENT

### *Ratings Update*

The rating agencies continually monitor the Commonwealth's budgetary policies and actual performance in areas such as revenue, the economy, pensions, and debt management. While significant recent contributions have been cited as a credit positive, pension unfunded liabilities have continued to put pressure on the Commonwealth's credit ratings.

In Fiscal Year 2023, the Commonwealth received issuer level rating upgrades from Fitch Ratings and S&P Global Ratings. During the reporting period, the remaining ratings below were either affirmed or remained unchanged from the previous reporting period.

### The Ratings Picture at June 30, 2023:

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

\*All outstanding bonds do not necessarily receive a rating from every rating agency

## DEBT MANAGEMENT

### ***Cash Management Strategies***

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

### **Tax and Revenue Anticipation Notes (“TRANS”)**

TRANS can provide liquidity or leverage the difference between taxable and tax-exempt interest rate markets to create economies that provide a financial benefit to the Commonwealth. No TRANS were issued during the reporting period.

### **Inter-Fund Borrowing**

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

As of June 30, 2023 the total available liquid resources available to the General Fund was \$13.021 billion.

### **Bond Anticipation Notes (“BANs”)**

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

No BANs were issued during the reporting period

### **Notes or Direct Loans**

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

(a) Judgments, with a final maturity of not more than ten (10) years; and

(b) The finance or refinance of obligations owed under KRS 161.550(2) or 161.553(2)

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

No notes were issued during the reporting period

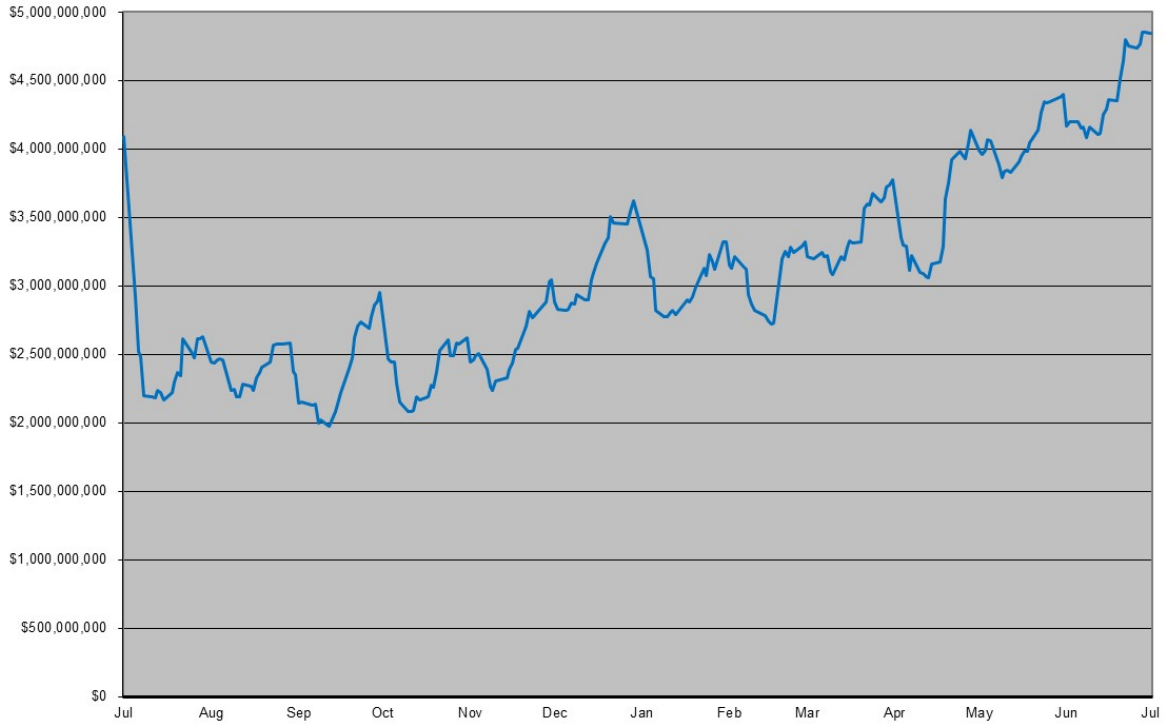
### **Synthetic Fixed Rate**

Synthetic Fixed Rate is an alternative to traditional fixed rate borrowing in which funds are borrowed on a variable rate basis then an interest rate swap is used to fix the interest rate.

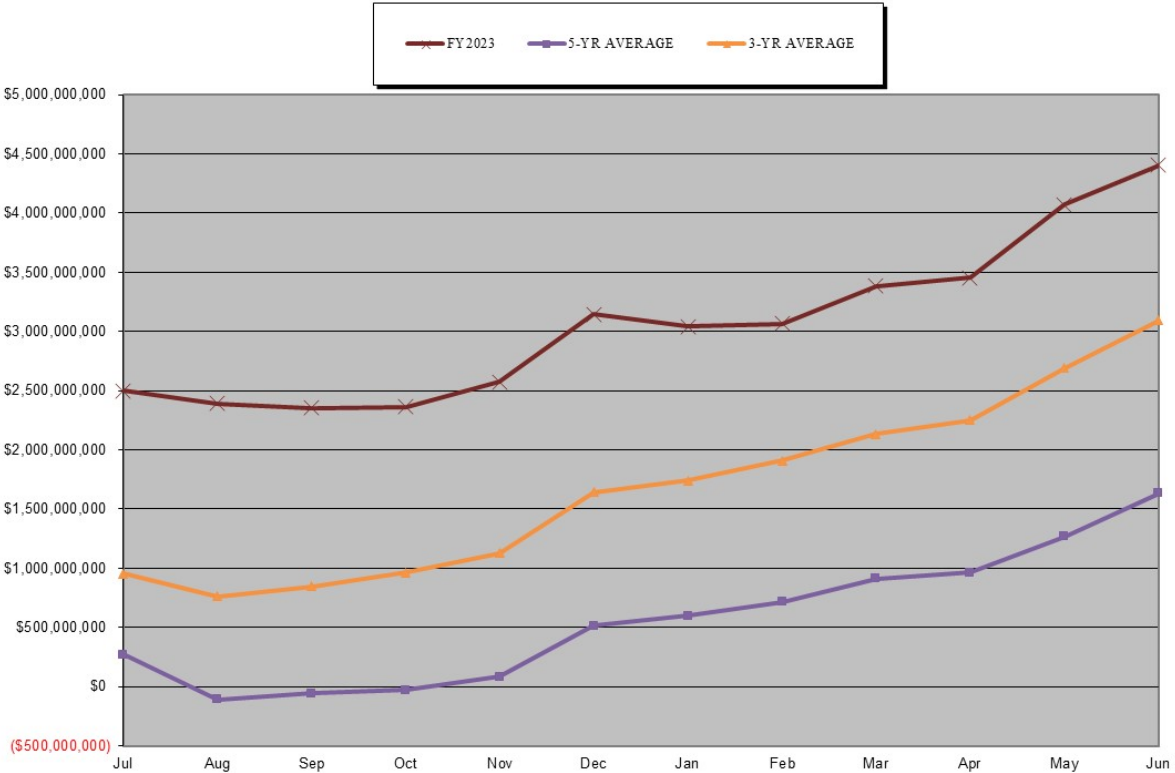
No Synthetic Fixed Rate bonds were issued during the reporting period.

## DEBT MANAGEMENT

**General Fund Cash Balance**  
Fiscal Year 2023



**General Fund Monthly Average**  
(Excluding TRANs Proceeds)



## DEBT MANAGEMENT

### *ALCo Financial Agreements*

As of May 3, 2021, ALCo retired all remaining outstanding financial agreements.

### *Asset/Liability Model*

#### **General Fund**

The total State Property and Buildings Commission (“SPBC”) debt portfolio as of June 30, 2023 had \$2.731 billion of bonds outstanding with a weighted average coupon of 4.84 percent and a weighted average life of 6.27 years. The average coupon reflects an amount of taxable bonds, issued under the Build America Bond Program during 2009 and 2010, as well as continued investor preference for tax-exempt callable premium bonds in the current market at a yield lower than par or discount coupon bonds. The \$1.246 billion callable portion had a weighted average coupon of 4.73 percent. The SPBC debt structure has 45.82 percent of principal maturing in 5-years and 74.70 percent of principal maturing in 10-years which is primarily influenced by the reduced amount of long-term new money permanent financings within the last several years.

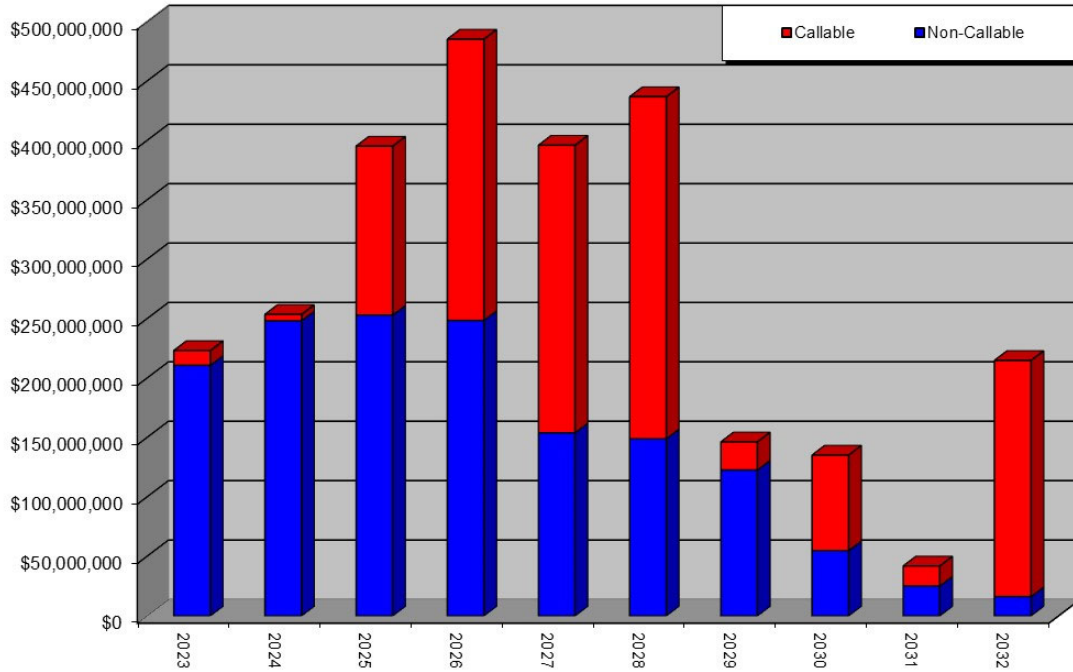
The General Fund had a maximum balance of \$4.849 billion on June 30, 2023, and a low of \$1.971 billion on September 12, 2022. The average and median balances were \$3.071 billion and \$2.933 billion, respectively. Return on investable balances is impacted by investment earnings, fees and mark-to-market rules on the underlying investments.

From a liability management perspective, total Commonwealth General Fund debt service, net of credits was \$536.52 million for FY 2023. In addition to the Commonwealth General Fund

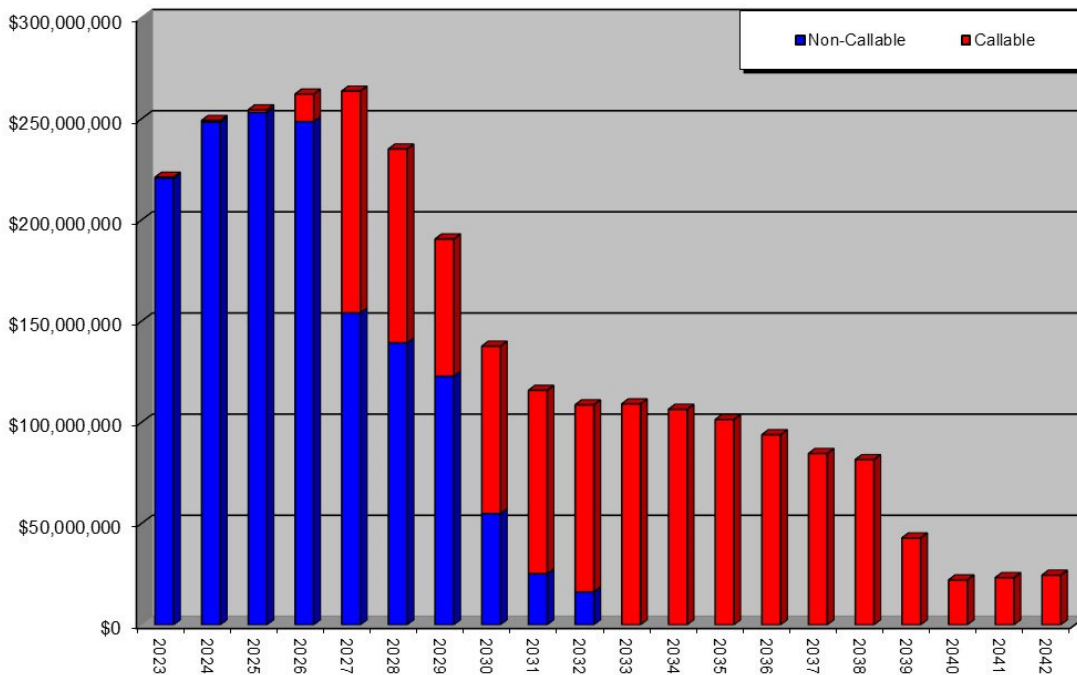
debt service, General Fund debt service of \$9.811 million was provided for an Eastern State Hospital financing that was first issued through the Lexington-Fayette Urban County Government in 2011. Also, General Fund debt service of \$11.293 million was provided for the 2015 and 2018 Certificates of Participation (related to the two Commonwealth State office Building projects). These projects are separately identified because they are not direct obligations of the Commonwealth, but they are General Fund supported.

## DEBT MANAGEMENT

**Call Analysis by Call Date**  
State Property and Buildings Commission Bonds



**Call Analysis by Maturity Date**  
State Property and Buildings Commission Bonds





## DEBT MANAGEMENT

### Looking Forward

Since January 1, 2018, federal tax law has prohibited tax-exempt advanced refunding bonds. In response, the Commonwealth has added to the methods of evaluation for examining potential refunding candidates. The Commonwealth now gives consideration and has executed advance refunding its municipal bonds on a taxable basis through a forward delivery of tax-exempt bonds, convertible taxable to tax-exempt bonds, and through a tender and exchange. Additional diligence and financial modeling is necessary to ensure economic savings in these transactions.

### Road Fund

The net Road Fund average daily cash balance for FY 2023 was \$445 million compared to \$493 million for Fiscal Year 2022. The Road Fund cash was invested in the Intermediate Term Investment Pool which had a duration of 0.96 years as of June 30, 2023. The Road Fund earned \$6.3 million on a cash basis for FY 2023 versus negative \$11 million for FY 2022.

As of June 30, 2023, the Turnpike Authority of Kentucky ("TAK") had \$765.19 million of bonds outstanding with a weighted average coupon of 4.62% and an average life of 5.17 years.

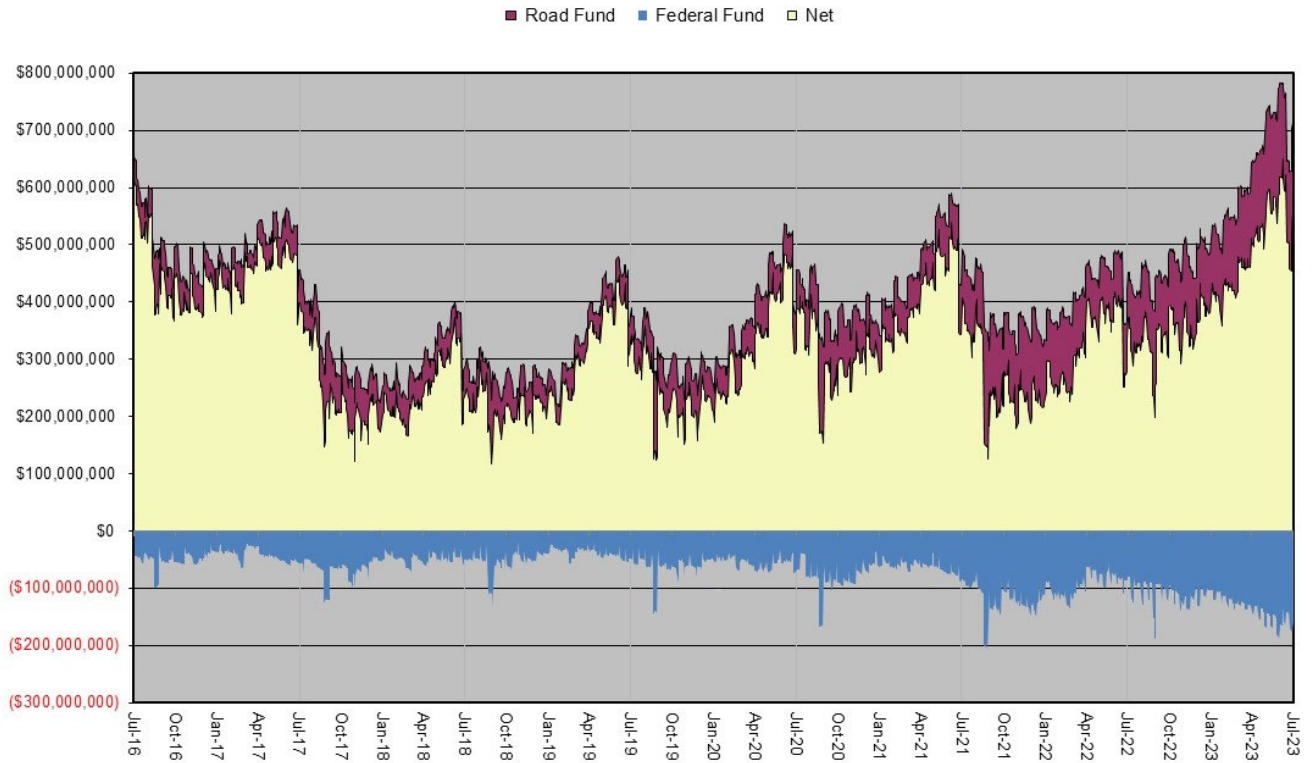
Road Fund debt service paid in FY 2023 was \$132.82 million, resulting in a net interest margin (investment income earned year-to-date less debt service paid) of negative \$126.51 million. The negative amount stems from the level of investable balances in addition to the limited callability of fixed rate obligations on the liability side.

### ALCo 2023 GARVEEs

On June 6, 2023, ALCo priced a \$54,840,000 bond transaction which currently refunded \$55,405,000 of outstanding Kentucky ALCo, Project Notes 2013 Federal Highway Trust Fund Series A. The transaction achieved an All-In True Interest Cost of 3.423% and a net present value savings of \$1,598,618 (2.885% savings of refunded par). The bonds were issued tax-exempt via competitive sale with Hilltop Securities Inc serving as Financial Advisor and Dinsmore & Shohl LLP serving as Bond Counsel. The bonds achieved a rating of AA from S&P. The transaction closed on June 22, 2023.

# DEBT MANAGEMENT

**Road Fund Available Balance**  
Fiscal Year 2017-2023 as of 06/30/2023



## SUMMARY

During the reporting period for the 53rd semi-annual report, the FOMC achieved success in its goal to drive inflation closer to the long-run objective of 2 percent after two years of stubbornly high price gains. After an aggressive series of interest rate hikes in 2022, the pace slowed in 2023 as inflation continued to fall from earlier peaks. Yields on treasury securities and corporate bonds continued to rise on the shorter end and the 2-year and 10-year treasury curve remained sharply inverted. This contributed to a higher cost of capital across the Commonwealth, but provided debt issuers numerous opportunities for investment income from banking deposits.

ALCo's approach to managing the Commonwealth's interest-sensitive assets and interest-sensitive liabilities has provided flexibility and savings in financing the Commonwealth's capital construction program. As always, ALCo continues to analyze potential opportunities for

savings and to evaluate new financing structures which offer the Commonwealth the ability to diversify risk within its portfolio while taking advantage of market demand for various new or unique products. The Commission continues to monitor the municipal bond interest rate market and uses this information together with other relevant market data to evaluate whether or not the interim financing program would provide an economic advantage in conjunction with the fixed-rate bonds.

The balance of prior bond authorizations of the General Assembly from 2010 – 2023 totals over \$3.96 billion with existing debt for SPBC of \$2.59 billion, SFCC \$955.70 million, ALCo GARVEEs \$264.68 million, ALCo bonds \$76.56 million and Turnpike bonds \$765.19 million. The bonds are monitored for potential refunding savings on an advance refunding basis as well as taxable refunding bonds.

# APPENDIX

## APPENDIX A

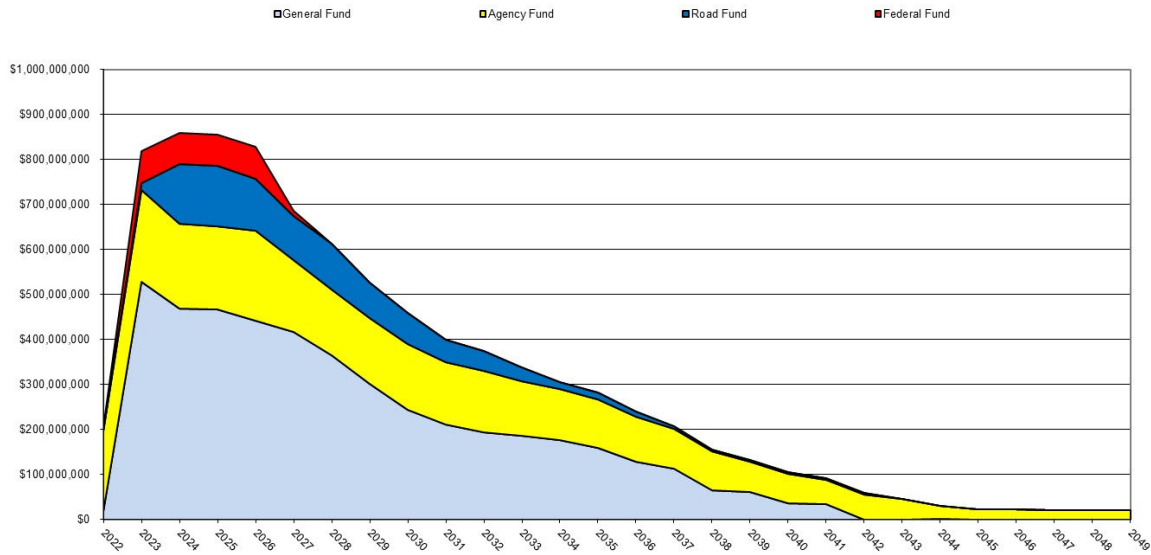
### Corporate Credits Approved For Purchase

6/20/2023

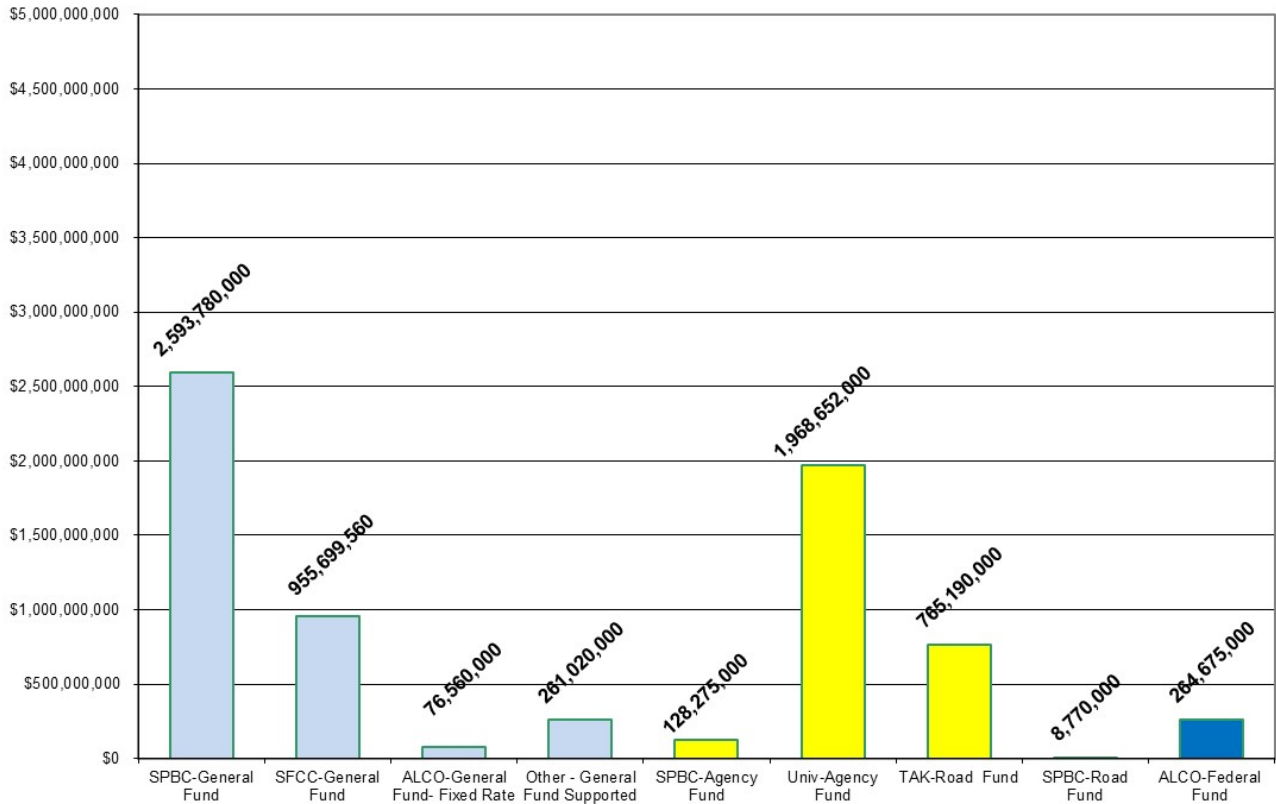
<u>Company Name</u>	<u>Repurchase Agreements</u>	<u>Commercial Paper</u>	<u>Bonds</u>
Apple Inc		Yes	Yes
Bank of Montreal	Yes	Yes	Yes
Bank of Nova Scotia	Yes	Yes	Yes
Bank of Tokyo-Mitsubishi UFJ		Yes	Yes
Berkshire Hathaway Inc		Yes	Yes
BNP Paribas Securities Corp	Yes	Yes	Yes
BNY Mellon NA		Yes	Yes
Canadian Imperial Bank of Comm		Yes	Yes
Chevron Corp		Yes	Yes
Cisco Systems Inc		Yes	Yes
Cooperatieve Rabobank		Yes	Yes
Cornell University		Yes	No
Costco Wholesale Corp		Yes	Yes
Deere & Co		Yes	Yes
Exxon Mobil Corp		Yes	Yes
Guggenheim Securities, LLC	Yes	No	No
Home Depot Inc		Yes	Yes
IBRD - World Bank		Yes	Yes
Johnson & Johnson		Yes	Yes
Linde PLC		Yes	Yes
Merck and Co Inc		Yes	Yes
Microsoft Corp		Yes	Yes
MUFG Securities Americas Inc	Yes	No	No
Natixis SA/New York		Yes	Yes
Nestle Finance International		Yes	Yes
PepsiCo Inc		Yes	Yes
Pfizer Inc		Yes	Yes
Procter & Gamble Co/The		Yes	Yes
Royal Bank of Canada	Yes	Yes	Yes
Royal Dutch Shell PLC		Yes	Yes
Salvation Army		Yes	No
State Street Corp		Yes	Yes
Sumitomo Mitsui Trust Bank		Yes	Yes
Swedbank AB		Yes	Yes
Texas Instruments Inc.		Yes	Yes
Toronto-Dominion Bank/The		Yes	Yes
Total Energies		Yes	Yes
Toyota Motor Corp		Yes	Yes
Wal-Mart Stores Inc		Yes	Yes

## APPENDIX B

Appropriation Supported Debt Service  
by Fund Source as of 06/30/2023



Appropriation Debt Principal Outstanding  
by Fund Source as of 06/30/2023



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

## APPENDIX C

**COMMONWEALTH OF KENTUCKY  
ASSET/LIABILITY COMMISSION  
SCHEDULE OF NOTES OUTSTANDING  
AS OF 6/30/2023**

FUND TYPE SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING
<b>General Fund Project &amp; Funding Notes</b>				
2021 General Fund Refunding Project Notes	\$113,940,000	5/2021	11/2027	\$76,560,000
<b>FUND TOTAL</b>	<b>\$113,940,000</b>			<b>\$76,560,000</b>
<b>Federal Hwy Trust Fund Project Notes</b>				
2013 1st Series	\$212,545,000	8/2013	9/2025	\$25,695,000
2014 1st Series	\$171,940,000	3/2014	9/2026	\$132,175,000
2015 1st Series	\$106,850,000	10/2015	9/2027	\$51,400,000
2023 Refunding Notes FHTF	\$54,840,000	6/2023	9/2025	\$54,840,000
<b>FUND TOTAL</b>	<b>\$546,175,000</b>			<b>\$264,110,000</b>
<b>ALCo NOTES TOTAL</b>	<b>\$660,115,000</b>			<b>\$340,670,000</b>

REPORT PREPARED BY:



Office of Financial  
Management

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