

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Administrative Office of the Courts
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Judicial Branch/AOC						
* Asset Preservation - HVAC, Roof, Electrical	Multi	2024-2026	Planning			
* Asset Preservation - Renovations	Multi	2024-2026	Planning			
Barren County	Barren	2020-2022	Design/Phase C			
Bath County (Construction)	Bath	2018-2020	In Construction	60	08/11/25	
Butler County	Butler	2020-2022	Design/Phase A			
Clinton County	Clinton	2020-2022	Design/Phase B			
* Construction - Court of Appeals	Franklin	2024-2026	Design/Phase B			
Crittenden County	Crittenden	2020-2022	In Construction	2	01/25/27	
Electronic Court Filing System	Multi	2022-2024	In Construction	10	12/31/26	
Graves County	Graves	2022-2024	Design/Phase A			
* Hardin County - HVAC	Hardin	2022-2024	Awarding Contract			
* Jefferson County Judicial Center - Carpet and Paint	Jefferson	2022-2024	In Construction	65	05/01/25	
Jessamine County	Jessamine	2020-2022	Design/Phase C			
Leslie County	Leslie	2022-2024	Design/Phase A			
Madison County (Renovation)	Madison	2020-2022	In Construction	98	04/01/25	
Oldham County (Renovation/Addition)	Oldham	2018-2020	In Construction	92	04/30/26	
Scott County	Scott	2020-2022	In Construction	10	10/19/26	

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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>
Department of Education/Learning and Results Services						
* Future Farmers of America Activity Center Comments: Contractor waiting on equipment delivery to mobilize	Breckinridge	2024-2026	In Construction	10	05/16/25	
* McDaniel/Scoggin Classroom Building Upgrades Comments: Contract just awarded. Contractor forming schedule and submitting shop drawings.	Jefferson	2024-2026	In Construction	5	08/01/26	
Department of Education/Operations and Support Services						
* Construct Kentucky FFA Leadership Training Classrooms and Activity Center	Breckinridge	2022-2024	Bidding			
* KDE Maintenance Pool - 2022-24 - Kentucky School for the Deaf Brady Hall Roof Reported to CPBOC on 4/23/2024	Boyle	Pool	Complete/Not Closed Out	100	07/15/24	07/15/24
Kentucky School for the Blind - Evans Hall Emergency Water Damage Restoration	Jefferson	CPBOC-2/01/23	Complete/In Warranty		06/28/24	06/28/24
* Kentucky School for the Deaf Lee Hall Renovation Comments: On Hold. Waiting on agency for next steps.	Boyle	2022-2024	Design/Phase A			
* KSB Howser Hall Renovation	Jefferson	2016-2018	Complete/Closed Out	100	06/13/19	06/13/19
* 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	Bidding			
* State Schools HVAC Pool - 2020-2022 - Kentucky School for the Blind HVAC Reported to CPBOC on 4/23/2024 and 6/20/2024 Comments: Construction for HVAC Renovations Evans and Hartford Buildings at Ky. School for the Blind Campus.	Jefferson	Pool	In Construction	30	09/01/25	
* State Schools HVAC Pool - 2020-2022 - Kentucky School for the Deaf HVAC Reported to CPBOC on 11/17/2022 Comments: Contract just awarded. This is for HVAC Renovation at Brady Hall at KSD	Boyle	Pool	In Construction	5	09/01/26	
* State Schools Roof Repair and Replacement Pool - 2020-22 - Kentucky School for the Blind Roofs Reported to CPBOC on 7/21/2022	Jefferson	Pool	Complete/Not Closed Out	100	07/27/23	06/27/23
* State Schools Roof Repair and Replacement Pool - 2022-24 - Kentucky School for the Deaf Roofs	Boyle	Pool	Complete/Not Closed Out	100	06/01/23	06/01/23

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Reported to CPBOC on 7/21/2022						
Education and Labor Cabinet/General Administration						
Renovate Carl D. Perkins Medical Wing	Johnson	2022-2024	In Construction	90	08/22/24	
Comments: Project close to complete except therapy suit change order.						
Renovate McDowell Vocational Rehabilitation Center	Jefferson	2022-2024	Complete/Closed Out	100	02/09/23	02/09/23
Education and Labor Cabinet/KY Educational Television						
* KET Studio Lighting	Fayette	2024-2026	Planning			
Comments: awaiting agency to initiate project						
* Transmitter and Repack	Statewide	2018-2020	Complete/Not Closed Out	100	08/01/19	08/01/19
Addition to KET FCC Repacking - ancillary systems and equipment upgrades that the FCC program will not reimburse as well as replacement of microwave radios						
Education and Labor Cabinet/Workforce Development						
Replace Wastewater Treatment Plant-CDP Treatment Facility	Johnson	2024-2026	Awaiting Initiation by Agency			
Energy & Environment Cabinet/Environmental Protection						
* Maxey Flats Cap	Fleming	2012-2014	Construction/Multiple Bid Packs			
* Remediate and Cleanup Wiley Property Site	Ohio	2024-2026	Planning			
* Southern Wood Treatment Site	Montgomery	2022-2024	Planning			
* 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	Planning			
State-Owned Dam Repair - Chenoa Lake Creek Dam	Bell	Pool	Awaiting Initiation by Agency			
* State-Owned Dam Repair - Clements Lake Dam	Rowan	Pool	Awaiting Initiation by Agency			
Reported to CPBOC on 5/23/2024						
State-Owned Dam Repair - Guist Creek Dam	Shelby	Pool	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* State-Owned Dam Repair - Marion County Sportsmans Club Lake Dam	Marion	Pool	Awaiting Initiation by Agency			
* State-Owned Dam Repair - Willisburg Lake Dam	Washington	Pool	A/E Selection			
Finance and Administration Cabinet/Facilities & Support Services						
* 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)	Franklin	2020-2022	Complete/Not Closed Out	100	05/02/23	05/02/23
* Cabinet for Human Services Building - Escalators Replacement/Elevators Upgrade Comments: Contractor is behind schedule and working to make up time.	Franklin	2022-2024	In Construction	80	03/25/25	
* Capitol Annex Renovation	Franklin	2024-2026	Planning			
* Capitol Campus Renovation \$5 million was reallocated from Fourth Floor Capitol Renovation	Franklin	2020-2022	Construction/Multiple Bid Packs			
* Capitol Campus Renovation - Phase II Comments: See Capitol Campus Renovation Phase I	Franklin	2022-2024	Construction/Multiple Bid Packs			
* DFSS Maintenance Pool - 2020-2022 and Historic Properties Deferred Maintenance - Berry Hill Mansion Reported to CPBOC on 10/25/2023	Franklin	Pool	Complete/In Warranty	100	09/09/24	09/09/24
* DFSS Maintenance Pool - 2020-22 - Capitol Annex Exterior Repairs Reported to CPBOC on 9/29/2022	Franklin	Pool	Complete/In Warranty	100	11/04/24	11/04/24
* 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	Franklin	Pool	Complete/Not Closed Out	100	04/30/23	05/31/23
* DFSS Maintenance Pool - 2020-22 - Libraries and Archives HVAC Replacement Reported to CPBOC on 5/19/2022	Franklin	Pool	Complete/Not Closed Out	100	09/05/23	09/05/23

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

<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>
* DFSS Maintenance Pool - 2022-24 - Bush Building Renovations Reported to CPBOC on 9/26/2024	Franklin	Pool	In Construction	10	09/03/25	
* DFSS Maintenance Pools - CHR Central Utility Plant Optimization Reported to CPBOC on 10/27/2022 Comments: Final closeout documents under review.	Franklin	Pool	In Construction	99	09/29/24	
* Elevator Upgrades Phase 1	Statewide	2020-2022	Construction/Multiple Bid Packs			
* Fourth Floor Capitol Renovation \$5 million in bond funds authorized was reallocated to Capitol Campus Renovation	Franklin	2020-2022	Cancelled			
* HVAC Replacement - CHR Building	Franklin	2016-2018	Complete/Not Closed Out	100	03/05/23	03/05/23
* HVAC Replacement and Repair COT Building	Franklin	2020-2022	Construction/Multiple Bid Packs			
* HVAC Replacement/Rebuild-Various - Bush Building HVAC System Replacement Reported to CPBOC on 9/26/2024	Franklin	Pool	In Construction	25	09/03/25	
* HVAC Replacement/Rebuild-Various - Central Lab Chiller Replacement Reported to CPBOC on 10/25/2023 Comments: Project schedule and scope are being adjusted to align with design and possible construction of Lab expansion project.	Franklin	Pool	Construction/Multiple Bid Packs			
* L & N Building Exterior Upgrade	Jefferson	2022-2024	In Construction	9	04/06/26	
* L&N Building Security and Structural Upgrades	Jefferson	2018-2020	Complete/Not Closed Out		03/20/22	03/20/22
* Renovate Cabinet for Human Resources Phase 1	Franklin	2024-2026	Design/Phase C			
* Replace Roof for Central Lab Building	Franklin	2024-2026	Planning			
* Replace Roof for Transportation Building	Franklin	2024-2026	Planning			
* Upgrade Capitol Mechanical and Electrical System, Phase I	Franklin	2018-2020	Construction/Multiple Bid Packs			
* Upgrade L&N Building	Jefferson	2016-2018	In Construction	9	04/06/26	
General Government Cabinet/KY River Authority						
Construct Lock and Dam 10	Multi	2016-2018	Complete/Not Closed Out	100	12/03/21	12/03/21

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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>
Design and Repair Dam 7 Comments: Phase B	Multi	2022-2024	Design/Phase B			
Design Lock 5 Comments: Awaiting initiation	Multi	2022-2024	Awaiting Initiation by Agency			
Locks 2 and 3 Upper Guide Wall Repairs Initiated under prior 2020-2022 authorization Comments: revising and rebidding.	Multi	2022-2024	Revising/Rebidding			
General Government Cabinet/Military Affairs						
* Armory Modernization and DMA Maintenance Pools - 2018-20 - DMA Lexington NGA Interior Upgrade Submitted as new project rather than reported as a pool allocation	Fayette	CPBOC-1/01/20	Complete/Not Closed Out	100	08/04/23	10/24/20
* Armory Modernization Pool - 2018-20 - DMA Leitchfield Readiness Center Assembly Hall Addition Reported to CPBOC on 10/15/2019	Grayson	Pool	Complete/Not Closed Out	100	03/15/21	03/15/21
Army Aviation Support Facility Upgrade	Franklin	CPBOC-9/01/24	Awaiting Initiation by Agency			
* Ashland Readiness Center Envelope Renovation	Boyd	CPBOC-5/01/24	In Construction	5	09/27/25	
Bluegrass Station Warehouse Building 415 HVAC Installation	Fayette	CPBOC-5/01/24	Planning			
Boone National Guard Center Front Access Control Point Comments: No Issues	Franklin	CPBOC-6/01/24	In Construction	5	11/12/25	
* Boone National Guard Center G1 Building 124 Renovation Comments: No issues	Franklin	CPBOC-5/01/24	In Construction	35	10/03/25	
Buechel Field Maintenance Shop Restoration Comments: Project on hold until funding is available.	Jefferson	CPBOC-8/01/24	Design/Phase C			
* Construct Armory 4 Frankfort	Franklin	2024-2026	Awaiting Initiation by Agency			
* Construct Armory Addition - Shelbyville	Shelby	2024-2026	Design/Phase A			
Construct Bowman Organizational Maintenance Shop Restoration	Jefferson	2024-2026	Complete/In Warranty	100	07/12/24	07/12/24
Construct Civil Support Team Facility	Jefferson	2022-2024	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
 Report Quarter: 2025-2 (April)
 Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Construct Conditioned Storage Facility - Kentucky Emergency Management	Franklin	2022-2024	Design/Phase C			
Construct Facilities Operations Maintenance Complex WHFRTC	Muhlenberg	2024-2026	Awaiting Initiation by Agency			
Construct Fitness Center Facility at WHFRTC	Muhlenberg	2024-2026	Awaiting Initiation by Agency			
Construct Harold L. Disney Training Site Athletic Field	Knox	2022-2024	Awaiting Initiation by Agency			
* Construct HLDTS Drainage Improvement	Knox	2024-2026	Awaiting Initiation by Agency			
Construct Improve Sewer System Bluegrass Station	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct New Barracks at HLDTS	Knox	2024-2026	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			
Cypress Creek Restoration Phase II	Muhlenberg	CPBOC-8/01/24	In Construction	5	09/21/25	
DMA Appalachian Challenge Academy Upgrades	Harlan	CPBOC-5/01/22	Complete/Closed Out	100	09/09/22	09/09/22
DMA Bluegrass Station Building 415 Modification	Fayette	CPBOC-7/01/20	Complete/Closed Out	100	03/08/21	03/08/21
* DMA Boone National Guard Center Emergency Operations Center Renovation	Franklin	CPBOC-8/01/19	Complete/Closed Out	100	08/21/20	09/22/20
* DMA Boone National Guard Center Rear Access Control Point	Franklin	CPBOC-5/01/22	Complete/Not Closed Out	100	05/30/24	12/07/23
* DMA Boone National Guard Center SEOC Window Replacement	Franklin	CPBOC-8/01/21	Planning			
* DMA Bowman Field Annex Readiness Center Interior Restoration	Jefferson	CPBOC-5/01/22	Complete/In Warranty		06/04/24	06/04/24
DMA Construct Burlington Field Maintenance Shop	Boone	CPBOC-5/01/22	In Construction	8	03/24/26	
Comments: Project delayed due to weather conditions but now getting back going on sitework.						
DMA Construct Jackson Field Maintenance Shop	Breathitt	CPBOC-2/01/24	Design/Phase A			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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>
DMA Construct Joint Force Headquarters Boone National Guard Center Comments: No Issues	Franklin	CPBOC-1/01/20	Construction/Multiple Bid Packs			
* DMA Danville Readiness Center Interior Restoration	Boyle	CPBOC-7/01/22	Complete/Not Closed Out	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	Breathitt	CPBOC-8/01/21	Complete/Not Closed Out	100	09/27/23	09/27/23
DMA Murray Readiness Center Interior Restoration	Calloway	CPBOC-8/01/21	Complete/Not Closed Out	100	06/20/23	05/23/23
DMA Records Holding Facility - Boone National Guard Center	Franklin	CPBOC-10/01/17	Complete/Not Closed Out	100	12/07/18	07/02/19
* DMA Richmond 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 Cypress Creek Restoration	Muhlenberg	CPBOC-8/01/19	In Construction	75	05/06/25	
DMA Wendell H. Ford Regional Training Center Fire Station Addition	Muhlenberg	CPBOC-6/01/20	Complete/Closed Out	100	09/02/21	09/27/21
Extension of Utilities W. H. Ford Training Site	Muhlenberg	2024-2026	Design/Phase B			
Install Solar Panels at Armories Statewide	Multi	2018-2020	Construction/Multiple Bid Packs			
* London Readiness Center Exterior Repairs	Laurel	CPBOC-7/01/24	In Construction	89	04/13/25	
* Monticello Readiness Center Interior Restoration Comments: Project moving along very well.	Wayne	CPBOC-8/01/24	In Construction	50	06/07/25	
Multi-Purpose Machine Gun Range	Muhlenberg	CPBOC-6/01/24	In Construction	12	09/27/25	
* Ravenna Readiness Center Restroom Modernization Comments: Contractor removed to much of a wall and needs to shore up. Other areas progressing.	Estill	CPBOC-11/01/24	In Construction	50	02/27/25	
* Restoration Ashland Armory - Phase 1	Boyd	2024-2026	Awaiting Initiation by Agency			
United States Property and Fiscal Office Interior Repairs	Franklin	CPBOC-9/01/24	Awaiting Initiation by Agency			
Upgrade of HVAC JSO	Laurel	2024-2026	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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>
Wendall H. Ford Regional Training Center Cypress Creek Restoration Phase III	Muhlenberg	CPBOC-9/01/24	Awaiting Initiation by Agency			
* Youth Challenge Academies Maintenance Pools - Appalachian Challenge Academy Renovations Reported to CPBOC on 7/31/2024	Harlan	Pool	Planning			
General Government Cabinet/Veterans' Affairs						
* Construct Bowling Green Veterans Center Comments: Current project schedule indicates project completion on 4/8/2025	Warren	2020-2022	In Construction	92	01/12/25	
* Design and Preconstruction - Bowling Green Veterans Center House Bill 24 (2020 Regular Session) Comments: Current schedule indicates project completion on 4/8/2025	Warren	Other	In Construction	92	01/12/25	
Emergency Replacement Nurse Call System - Western KY Veterans' Center	Hopkins	CPBOC-11/01/20	Complete/In Warranty	100	10/10/24	09/19/24
Expansion of Columbarium Wall Ky Veterans Cemetery Central	Hardin	2024-2026	Planning			
Expansion of Columbarium Wall Ky Veterans Cemetery West	Hopkins	2024-2026	Design/Phase B			
Expansion of Lawn Crypts - Kentucky Veterans Cemetery West	Christian	2022-2024	Complete/In Warranty	100	09/18/24	09/18/24
* Radcliff Veterans Center - Emergency Nurse Call System Replacement Comments: Units 400/500 about to go live.	Hardin	CPBOC-12/01/23	In Construction	75	04/20/25	
* Radcliff Veterans' Center Building Repairs Comments: Current project schedule indicates project completion on 3/24/2025	Hardin	CPBOC-6/01/22	In Construction	94	01/04/25	
* Radcliff Veterans Center HVAC System Replacement Comments: Awaiting bid	Hardin	2024-2026	Bidding			
* Renovate Interior/Exterior Thomson-Hood Veterans Center	Jessamine	2024-2026	Awaiting Initiation by Agency			
Replace Cooling Towers and Domestic Water System - Eastern Kentucky Veterans Center	Perry	2022-2024	Complete/Not Closed Out	100	08/06/23	08/06/23

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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 Exterior Lighting Thomson-Hood Veterans Center Comments: Need to be start	Jessamine	2024-2026	Awaiting Initiation by Agency			
* Replace Fire System Western Kentucky Veterans Center	Hopkins	2024-2026	A/E Selection			
* Replace Heating and Cooling Systems - Western Kentucky Veterans Center	Hopkins	2022-2024	Design/Phase A			
* Replace Roof Eastern Kentucky Veterans Center	Perry	2024-2026	Design/Phase A			
* Replace Roof Western Kentucky Veterans Center	Hopkins	2024-2026	Design/Phase B			

Health and Family Services Cabinet/Behavioral Health

* CHFS Maintenance Pool - 2022-2024 - Western State Hospital Bldg Patient Safety Enhancements-Phase II Reported to CPBOC on 5/23/2024	Christian	Pool	In Construction	1	09/07/25	
* CHFS Maintenance Pool - 2022-24 - Central State Hospital Building Psychiatric Dorm Building Roof Rpl Reported to CPBOC on 6/20/2024 Comments: American Roofing Low bid	Jefferson	Pool	Awarding Contract			
* CHFS Maintenance Pool - 2024-2026 - Oakwood Cottage Transformer Removal Reported to CPBOC on 9/26/2024 Comments: Phase B	Pulaski	Pool	Design/Phase B			
* CHFS Maintenance Pool - 2024-2026 - Outwood Replace Cottage Air Handlers and RLC Chiller Reported to CPBOC on 10/15/2024 Comments: For bidding and construction, this project is combined with CB4Y so we have 1 General Contractor.	Hopkins	Pool	In Construction	6	06/18/25	
* CHFS Maintenance Pool - 2024-2026 - Western State Hospital Campus-Wide Roof Replacement Reported to CPBOC on 9/26/2024	Christian	Pool	Design/Phase C			
* CHFS Maintenance Pool - 2024-2026 - Western State Hospital-HVAC Rprs & Patient Safety Enhns, Phase II Reported to CPBOC on 10/15/2024 Comments: This is a duplicate	Christian	Pool	In Construction	1	09/07/25	

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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>
* CHFS Maintenance Pools - Central State Hospital Building Automation System Upgrade Reported to CPBOC on 5/23/2024 and 12/19/2024	Jefferson	Pool	Planning			
* Construct Forensic Psychiatric Hospital-KCPC	Oldham	2024-2026	Design/Phase A			
* Electrical & Telecom Upgrade-Western State Hospital Phase II Comments: No issues	Christian	2018-2020	In Construction	85	06/16/25	
* Electrical System Upgrade at Western State Hospital - Design	Christian	2012-2014	Design/Phase C			
* HVAC System Replacement - Hazelwood Comments: Project about to be complete. Need one more actuator on a hot water line.	Jefferson	2018-2020	Construction/Multiple Bid Packs			
* Oakwood Renovate/Replace Cottages - Phase II Comments: Project a few weeks behind schedule. Contractor to start a process to catch up.	Pulaski	2020-2022	In Construction	50	09/07/25	
* Oakwood Renovate/Replace Cottages - Phase III Comments: Fee negotiation with Stengil Hill	Pulaski	2022-2024	A/E Selection			
* Oakwood Replace, Upgrade, and Enhance Generators	Pulaski	2020-2022	Complete/In Warranty	100	10/24/24	01/16/25
* Renovate/Replace Cottages - Oakwood, Phase I	Pulaski	2018-2020	Complete/Not Closed Out	100	03/04/22	03/04/22
* Replace HVAC Piping-WSH	Christian	2024-2026	A/E Selection			
* Replace Water Lines-Oakwood Comments: Contractor moving along on main line.	Pulaski	2024-2026	In Construction	50	05/30/25	
* Upgrade Mechanical Lines-WSH	Christian	2024-2026	A/E Selection			
* 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 C			
* 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	98	01/02/25	
--	-----------	------	-----------------	----	----------	--

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Comments: Contract date to be extended via Change Order to account for weather related delays.						
Health and Family Services Cabinet/Public Health						
* Expand Central Laboratory	Franklin	2024-2026	Design/Phase A			
Justice and Public Safety Cabinet/Corrections						
* Assess Statewide Electrical System	Statewide	2024-2026	Planning			
* Corrections Maintenance Pool - 2016-18 - Reformatory Psychiatric Treatment Unit HVAC Replacement Reported to CPBOC on 2/21/2017	Oldham	Pool	Awaiting Initiation by Agency			
* Corrections Maintenance Pool - 2022-24 - Blackburn Correctional Complex Selected Low Slope Roof Repl Reported to CPBOC on 9/27/2023 Comments: In Liquidated Damages	Fayette	Pool	In Construction	94	02/11/25	
* Corrections Maintenance Pool - 2022-24 - Eastern Kentucky Correctional Complex Repairs & Renovations Reported to CPBOC on 3/29/2023	Morgan	Pool	Design/Phase B			
* Corrections Maintenance Pool - 2022-24 - KCIW Lonnie Watson HVAC Repairs/Replacement Reported to CPBOC on 2/27/2024	Shelby	Pool	In Construction	60	08/23/25	
* Corrections Maintenance Pool - 2022-24 - Mechanical, Electrical, & Plumbing Design - WEST Reported to CPBOC on 11/15/2023 Comments: Multiple projects have been identified and started off of this study.	Multi	Pool	Construction/Multiple Bid Packs			
* Corrections Maintenance Pool - 2022-24 - Northpoint Training Center Selected Low Slope Roof Repl Reported to CPBOC on 9/27/2023	Boyle	Pool	In Construction	90	03/27/25	
* Corrections Maintenance Pool - 2022-24 - Roofing Design - East Reported to CPBOC on 7/31/2023	Multi	Pool	In Construction	90	03/27/25	
* Corrections Maintenance Pool - 2022-24 - Western KY Correctional Complex-Rpl Kitchen Drain Lines Reported to CPBOC on 5/23/2024	Lyon	Pool	In Construction	75	05/08/25	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Comments: Construction in progress. Temporary kitchens are in place.						
* Corrections Maintenance Pools - Blackburn Correctional Complex - New Gymnasium Building Reported to CPBOC on 10/25/2023 Comments: Project near completion.	Fayette	Pool	In Construction	85	03/25/25	
* Corrections Maintenance Pools - Green River Correctional Complex Security Control for Buildings Reported to CPBOC on 8/19/2020 Comments: Project is currently in negotiation with Bonding Company for completion.	Muhlenberg	Pool	In Construction	99	09/29/23	
* Corrections Maintenance Pools - Kentucky State Penitentiary 5 Cellhouse Sewer Repairs Reported to CPBOC on 12/15/2022	Lyon	Pool	Complete/In Warranty	100	07/30/24	07/20/24
* Corrections Maintenance Pools - Kentucky State Penitentiary Shower House Renovations Reported to CPBOC on 8/29/2024	Lyon	Pool	In Construction	30	06/07/25	
* Corrections Maintenance Pools - Luther Lockett Correctional Complex - HVAC Rpl in Special Mgmt Unit Reported to CPBOC on 5/23/2024 Comments: 1st phase complete. Facility relocating inmates to allow contractor to move to next phase.	Oldham	Pool	In Construction	50	07/29/25	
* Corrections Maintenance Pools - Luther Lockett Correctional Complex Perimeter Fence Improvements Reported to CPBOC on 11/19/2024	Oldham	Pool	In Construction	11	05/27/25	
* Corrections Maintenance Pools - Luther Lockett Correctional Complex-Fire Alarm Replacement Reported to CPBOC on 6/20/2024 Comments: Contractor complete with Admin Bldg and is starting on dorms	Oldham	Pool	In Construction	20	09/20/25	
* Corrections Maintenance Pools - Roederer Correctional Complex Kitchen Drain Line Repair/Replacement Reported to CPBOC on 10/27/2022 Comments: Project substantially complete. Waiting on door delivery to finish project.	Oldham	Pool	In Construction	99	08/20/24	
* Corrections Maintenance Pools - Roederer Correctional Complex Kitchen Rooftop HVAC and Boiler	Oldham	Pool	In Construction	15	07/29/25	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Reported to CPBOC on 9/26/2024						
Comments: contractor still waiting on some roof top equipment to mobilize						
* Corrections Maintenance Pools - Western Kentucky Correctional Complex Operation Building HVAC Reported to CPBOC on 9/27/2023	Lyon	Pool	In Construction	72	08/26/25	
* Demolish and Repair Tower Kentucky State Reformatory	Oldham	2018-2020	Cancelled			
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						
* Design Level 4 Prison in Eastern KY	Undetermine	2024-2026	A/E Selection			
* Design of the Expansion of Little Sandy Correctional Complex	Elliott	2020-2022	In Construction	91	04/26/25	
* Design Relocation of Corrections Medical Facility	Oldham	2020-2022	Construction/Multiple Bid Packs			
Reallocation from the Demolish and Repair Tower Kentucky State Reformatory (\$4,200,000) and Replace Perimeter Fence, Kentucky State Reformatory (\$2,800,000)						
* Eastern Ky Corr. Complex Facade/Structure Repair/Replacement	Morgan	2024-2026	Design/Phase B			
* Eastern Ky Correctional Complex - HVAC Replacement	Morgan	2024-2026	Design/Phase B			
* Generator Replacement - Various Facilities	Multi	2020-2022	Construction/Multiple Bid Packs			
Reallocation from Install Emergency Generators - Luther Luckett and Green River (\$5.7 million)						
Green River Correctional Complex Fire Building K Power House	Muhlenberg	CPBOC-4/01/23	Complete/In Warranty	100	02/01/25	10/30/24
* Kentucky Correctional Institution for Women-Sewer Plant/Line	Shelby	2016-2018	Complete/Not Closed Out	100	02/10/24	11/28/23
* Kentucky State Penitentiary - Security Fence Addition	Lyon	2022-2024	Design/Phase C			
* Kentucky State Reformatory - Demolition	Oldham	2024-2026	Awaiting Initiation by Agency			
* Little Sandy Correctional Complex - Expansion - Replace Reformat	Elliott	2022-2024	In Construction	91	03/28/25	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Relocate Medical Services	Fayette	2022-2024	Construction/Multiple Bid Packs			
* Renovate Northpoint Training CTR - Restricted Housing Unit	Boyle	2024-2026	Design/Phase A			
* Repair Northpoint TRNG CTR-Exterior Dorms Masonry Tuckpoint	Boyle	2024-2026	Design/Phase C			
* Replace KY ST Penitentiary-Gates/Controls at CH 3,4,5 & 6	Lyon	2024-2026	A/E Selection			
* Replace KY State Penitentiary - Utilities Infrastructure Comments: Design in progress	Lyon	2024-2026	Design/Phase A			
* Replace Northpoint Training Center - HVAC at Dormitories Comments: Waiting on phase a fee to start	Boyle	2024-2026	Design/Phase A			
* Replace Perimeter Fence, Kentucky State Reformatory \$2.8 million of the \$3.116 million in bond funds authorized was reallocated to Design Relocation of Corrections Medical Facility	Oldham	2018-2020	Cancelled			
* Upgrade Green River Corr. Complex-Full Electrical System	Muhlenberg	2024-2026	Planning			
* Various - Water Tower Painting/Repairs Comments: Project #1 has been award and precon is end of March. Moving forward with design for additional bid packs.	Multi	2022-2024	Construction/Multiple Bid Packs			

Justice and Public Safety Cabinet/Criminal Justice Training

Construct Western KY Regional Training Center House Bill 1 (2024 Regular Session)	Hopkins	Other	Design/Phase A			
Criminal Justice Training Maintenance Pool - 2020-22 - Schwendeman-Thompson HVAC & Bldng Sys Upgrade Reported to CPBOC on 9/23/2021	Madison	Pool	Complete/Not Closed Out	100	04/02/23	04/02/23
Criminal Justice Training Misc. Maintenance Pool - 2022-24 - Boonesboro Firing Range-General Upgrade Reported to CPBOC on 6/20/2024	Madison	Pool	In Construction	9	07/05/25	
* New Indoor Firing Range Comments: Completion date was extended due to additional work and material lead times.	Madison	2022-2024	In Construction	88	03/26/25	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

<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>
Justice and Public Safety Cabinet/Juvenile Justice						
* Assess & Design Renovation Jefferson County Youth Detention Center See Renovate Louisville Detention Center (combined auth)	Jefferson	Other	Combined Authorities			
* Phase I - Renovate Jefferson County Youth Detention Center See Renovate Louisville Detention Center (combined auth)	Jefferson	Other	Combined Authorities			
* Regional Model - Detention Centers Consultant Senate Bill 162 (2023 Regular Session) Comments: Separate projects created for each facility retrofit.	Statewide	Other	Other			
* Renovate Louisville Detention Center (combined auth) Authorizations for the following projects, House Bill 3 (2023 Regular Session), have been combined: Assess & Design Renovation Jefferson County Youth Detention Center Phase I - Renovate Jefferson County Youth Detention Center	Jefferson	Other	Design/Phase C			
* Renovate Lyndon Detention Facility Initially listed under Jefferson Regional Juvenile Detention Facility House Bill 3 (2023 Regular Session)	Jefferson	Other	In Construction	17	05/29/26	
* Retrofit Breathitt County Juvenile Detention Center	Breathitt	2024-2026	Design/Phase B			
* Retrofit Fayette County Juvenile Detention Center	Fayette	2024-2026	Design/Phase B			
* Retrofit McCracken County Juvenile Detention Center	McCracken	2024-2026	Design/Phase B			
* Security Upgrades - Juvenile Detention Centers Senate Bill 162 (2023 Regular Session) Comments: Waiting on agency to prioritize projects from phase a report	Statewide	Other	Design/Phase A			
Justice and Public Safety Cabinet/State Police						
* Construct New Skills Pad at Training Academy	Franklin	2024-2026	A/E Selection			
* Construct Post 1 (Hickory) Radio Room Expansion	Graves	2024-2026	Design/Phase A			
* KSP Supply Branch Facility Fire July 2024	Franklin	CPBOC-12/01/24	Design/Phase C			
* KY Emergency Warning System (KEWS) Fiberglass Shelter Replacement	Statewide	2022-2024	Planning			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Posts 7 (Richmond) & 10 (Harlan) Construction	Multi	2022-2024	Design/Phase A			
* State Police Maintenance Pool - 2022-24 - Information Services Center HVAC Replacement Reported to CPBOC on 2/27/2024	Franklin	Pool	Design/Phase C			
Postsecondary Education Cabinet/Kentucky State University						
Acquire Land	Franklin	2024-2026	Awaiting Initiation by Agency			
* Asset Preservation Pool - 2022-24 - Bradford Hall Renovation Reported to CPBOC on 11/19/2024	Franklin	Pool	Design/Phase C			
* Asset Preservation Pool - 2022-24 - Chandler Hall Renovation Reported to CPBOC on 11/19/2024	Franklin	Pool	Design/Phase C			
* Asset Preservation Pool - 2022-24 - Combs Hall Renovation Reported to CPBOC on 3/26/2024	Franklin	Pool	In Construction	82	07/15/25	
* Asset Preservation Pool - 2024-26 - Electronic Locking System Reported to CPBOC on 11/19/2024	Franklin	Pool	Planning			
* Asset Preservation Pool - 2024-26 - Mechanical and Energy Improvements Reported to CPBOC on 11/19/2024	Franklin	Pool	Planning			
Blazer Library Renovation Comments: Not 100% in warranty due to contractor issue we're working on between substantial completion and final completion	Franklin	CPBOC-2/01/24	Complete/In Warranty	94	01/10/25	01/10/25
* Design Health Sciences Center	Franklin	2024-2026	Awaiting Initiation by Agency			
Mold Remediation and Mechanical Repairs - The Halls	Franklin	CPBOC-2/01/19	Complete/Not Closed Out	100	07/26/19	07/26/19
Renovate Hunter Hall	Franklin	CPBOC-7/01/21	Complete/Not Closed Out	100	05/19/23	05/18/23

Postsecondary Education Cabinet/KY Higher Education Assistance Authority

KHEAA Building - HVAC and Roof Repair	Franklin	2022-2024	Complete/In Warranty	99	06/21/24	09/18/24
---------------------------------------	----------	-----------	----------------------	----	----------	----------

Tourism, Arts & Heritage Cabinet/Fish & Wildlife Resources

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Ballard Wildlife Management Area "Big Pump"	Ballard	CPBOC-5/01/22	In Construction	0	03/05/26	
Belvedere Farm Property Acquisition	Breckinridge	CPBOC-4/01/23	Complete/Not Closed Out	100	06/07/23	06/07/23
Construct Camp Earl Wallace Dining Hall	Wayne	2024-2026	Bidding			
Construct Veterans' Memorial Shooting Range Initially approved as an interim project in May 2022	Scott	2024-2026	In Construction	35	09/09/25	
Critical Species Investigation Building	Franklin	CPBOC-11/01/22	Design/Phase C			
Cumberland Forest Conservation Program/Ataya Comments: This project will survey the 54,000-acre Ataya property in Knox, Bell and Leslie counties. Surveys are ongoing for this project.	Multi	2024-2026	Other			
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 C			
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 Comments: Contractors began construction 03/03/2025.	Multi	Pool	In Construction	0	09/01/25	
FILO Stream Mitigation Projects Pool - Blue Spring Creek Reported to CPBOC on 4/14/2020	Trigg	Pool	In Construction	60	04/01/26	
FILO Stream Mitigation Projects Pool - Broke Leg Creek Reported to CPBOC on 11/17/2022 Comments: Contractor began construction 02/25/2025.	Morgan	Pool	In Construction	0	01/15/27	
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 B			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
FILO Stream Mitigation Projects Pool - Dodge Gap Jefferson County Memorial Forest Reported to CPBOC on 5/23/2023	Jefferson	Pool	Design/Phase C			
FILO Stream Mitigation Projects Pool - Eagle Creek Tributary Comments: Design for construction fixes are currently being developed.	Union	Pool	Revising/Rebidding			
FILO Stream Mitigation Projects Pool - Ferguson Creek Reported to CPBOC on 5/23/2023	Livingston	Pool	Design/Phase B			
FILO Stream Mitigation Projects Pool - Gabbard Branch Reported to CPBOC on 11/15/2023	Butler	Pool	Design/Phase C			
FILO Stream Mitigation Projects Pool - Goose Creek Reported to CPBOC on 4/18/2017	Casey	Pool	Complete/Not Closed Out	100	06/26/20	03/01/20
FILO Stream Mitigation Projects Pool - Harrison Fork Reported to CPBOC on 12/14/2023	Nelson	Pool	In Construction	25	04/01/26	
FILO Stream Mitigation Projects Pool - Horse Mill Reported to CPBOC on 1/18/2022	Morgan	Pool	Design/Phase B			
FILO Stream Mitigation Projects Pool - Ivy Creek Reported to CPBOC on 11/15/2023	Warren	Pool	Design/Phase B			
FILO Stream Mitigation Projects Pool - Laurel Gorge Greene Johnson	Elliott	Pool	Complete/Not Closed Out	100	11/01/22	03/31/22
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 - Mart Whitt Fork	Elliott	Pool	Complete/Not Closed Out	100	11/01/22	03/31/22
FILO Stream Mitigation Projects Pool - Mill Creek	Jefferson	Pool	Design/Phase B			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Reported to CPBOC on 11/17/2022						
FILO Stream Mitigation Projects Pool - Morgan County Extension Wetland Reported to CPBOC on 10/21/2021	Morgan	Pool	Design/Phase C			
FILO Stream Mitigation Projects Pool - Mud Camp Reported to CPBOC on 9/29/2022	Cumberland	Pool	Design/Phase B			
FILO Stream Mitigation Projects Pool - Northern Kentucky Middle Creek I Reported to CPBOC on 1/18/2022	Boone	Pool	Design/Phase C			
FILO Stream Mitigation Projects Pool - Northern Kentucky Middle Creek II Reported to CPBOC on 10/21/2021	Boone	Pool	Design/Phase C			
FILO Stream Mitigation Projects Pool - Northern Kentucky Middle Creek III Reported to CPBOC on 10/21/2021	Boone	Pool	Design/Phase C			
FILO Stream Mitigation Projects Pool - Old Trace Creek	Elliott	Pool	Complete/Not Closed Out	100	12/01/18	12/01/18
FILO Stream Mitigation Projects Pool - Possum Hollow Reported to CPBOC on 3/26/2024	Butler	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Rich Wildlife Management Area - Red Oak Creek Reported to CPBOC on 6/19/2018	Owen	Pool	Complete/Not Closed Out	100	03/01/19	03/01/19
FILO Stream Mitigation Projects Pool - Rock Lick Will be reported to committee after design phase	Fleming	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Rogers Gap Reported to CPBOC on 10/18/2011	Scott	Pool	Complete/Not Closed Out	100	11/01/16	11/01/16
FILO Stream Mitigation Projects Pool - Rolling Fork WMA - Stillwell Branch Reported to CPBOC on 9/29/2022 Comments: Need further documentation from contractor to award the contract.	Larue	Pool	Awarding Contract			
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

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
FILO Stream Mitigation Projects Pool - Ross Creek AMP Reported to CPBOC on 11/15/2023	Lee	Pool	Design/Phase B			
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 - Slabcamp Reported to CPBOC on 3/26/2024	Rowan	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Staggs Branch Reported to CPBOC on 9/29/2022	Lewis	Pool	Design/Phase C			
FILO Stream Mitigation Projects Pool - Steep Creek Reported to CPBOC on 11/17/2022	Boone	Pool	Design/Phase C			
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 - Tributary to Twelvemile Creek Reported to CPBOC on 3/26/2024	Campbell	Pool	Design/Phase B			
FILO Stream Mitigation Projects Pool - Whites Creek Reported to CPBOC on 10/21/2021	Boyd	Pool	In Construction	0	03/31/26	
FILO Stream Mitigation Projects Pool - Wolf Run Jefferson County Memorial Forest Reported to CPBOC on 10/21/2021	Jefferson	Pool	Design/Phase C			
Lakes and Streams Branch Building	Franklin	CPBOC-11/01/22	Design/Phase C			
Tourism, Arts & Heritage Cabinet/KY Center for the Arts						
Exterior Repair and Restoration	Jefferson	2022-2024	In Construction	14	08/04/25	
* Renovate Building to Improve Security	Jefferson	2024-2026	Awaiting Initiation by Agency			
Tourism, Arts & Heritage Cabinet/KY Historical Society						
* Kentucky Old State Capitol Preservation	Franklin	2024-2026	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Tourism, Arts & Heritage Cabinet/KY Horse Park						
* Barn Repair and Upgrades	Fayette	2022-2024	Construction/Multiple Bid Packs			
* Covered Arena and Rolex Stadium	Fayette	2022-2024	Complete/In Warranty	100	10/01/24	10/01/24
Emergency Rolex Stadium Roof Damage	Fayette	CPBOC-9/01/23	In Construction	99	03/31/25	
* Renovate International Museum of the Horse	Fayette	2022-2024	In Construction	97	04/11/25	
* Replace Roofs - Museum, Gatehouse, Visitor Center	Fayette	2022-2024	In Construction	89	05/21/25	
Tourism, Arts & Heritage Cabinet/Parks						
Big Bone Lick State Park Nature Center	Boone	2024-2026	In Construction	1	01/08/26	
* Cumberland Falls Lodge Room Upgrade/Reconfiguration	Whitley	2024-2026	Planning			
Fort Boonesborough - Parkwide - Flood Reconstruction	Madison	CPBOC-7/01/21	Complete/Not Closed Out	100	12/14/21	05/15/22
General Butler Lodge - Freeze Damage Repairs	Carroll	CPBOC-4/01/23	Construction/Multiple Bid Packs			
* HB 268 Pool - Carter Caves State Resort Park Sewer Upgrades - Phase II Reported to CPBOC on 3/26/2024	Carter	Pool	In Construction	85	06/26/25	
* HB 268 Pool - Kentucky Dam Village Infrastructure Sewer Upgrades (Phase I) Reported to CPBOC on 12/15/2022	Marshall	Pool	Complete/Not Closed Out	100	03/31/24	06/09/24
* HB 268 Pool - Kingdom Come Water Infrastructure Upgrade Reported to CPBOC on 2/21/2023	Harlan	Pool	In Construction	10	06/30/26	
* HB 268 Pool - Lake Barkley Sewer Infrastructure Upgrade Reported to CPBOC on 2/21/2023	Trigg	Pool	Complete/Not Closed Out	100	05/08/24	05/17/24
* HB 268 Pool - Lake Barkley Water Infrastructure Upgrade Reported to CPBOC on 2/21/2023	Trigg	Pool	Complete/Not Closed Out	100	05/22/24	06/24/24

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* HB 268 Pool - Lake Barkley-Waste Water and Infrastructure Upgrades Phase II Reported to CPBOC on 10/15/2024	Trigg	Pool	Planning			
* HB 268 Pool - Water and Sewer Upgrades - West Reported to CPBOC on 5/18/2021 Comments: This account is to pay the consultant only for design and project management on multiple DOP wastewater projects.	Multi	Pool	Design/Phase C			
* HJR 56 Accommodations Hospitality Upgrades Pool - Accommodations and Hospitality Upgrades - DECA Reported to CPBOC on 6/20/2024	Multi	Pool	Design/Phase A			
* HJR 56 Bldg Sys Repair and Replacement Pool - Central Office-Multi Park-Bldg Automated Sys Upgrades Reported to CPBOC on 6/20/2024	Statewide	Pool	Design/Phase C			
* HJR 56 Utility Improvements Pool - Central Office - Wastewater Collections Piping - East Parks Reported to CPBOC on 8/29/2024	Multi	Pool	Design/Phase A			
* HJR 56 Utility Improvements Pool - Central Office - Wastewater Collections Piping - West Parks Reported to CPBOC on 8/29/2024	Multi	Pool	Design/Phase A			
* Jenny Wiley Marina Reconstruction	Floyd	2024-2026	Planning			
* Jenny Wiley New Archery Center	Perry	2024-2026	Planning			
* Jenny Wiley State Resort Park - Emergency Repairs House Bill 553 (2023 Regular Session)	Floyd	Other	Design/Phase B			
* JJ Audubon Beach House Conversion	Henderson	2024-2026	In Construction	3	04/18/25	
* JJ Audubon New Conference Center	Henderson	2024-2026	A/E Selection			
* Kenlake Structure Refurbishment (Cherokee)	Marshall	2024-2026	Design/Phase C			
* Lake Barkley - Lodge Wing Exterior Repair	Trigg	2024-2026	Design/Phase B			
* Lake Barkley Fitness Center Upgrades	Trigg	2024-2026	Design/Phase A			
Lake Barkley Lodge Fire Repairs	Trigg	CPBOC-4/01/22	Complete/Not Closed Out	100	02/15/23	02/15/23
* Lake Barkley State Resort Park - Emergency Repairs House Bill 553 (2023 Regular Session)	Trigg	Other	Construction/Multiple Bid Packs			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Comments: Phase 1 complete, phase 2 in construction, and phase 3 is in in design. Phase 3 will bid summer 2025, construction to start September 2025.						
* Parks Maintenance Pools - Central Office-Marina Upgrades-Various Parks Reported to CPBOC on 11/19/2024	Multi	Pool	Planning			
* Pennyrile Beach Complex Repair/Upgrade	Christian	2024-2026	Design/Phase A			
Perryville ADA Accessible Restroom Facility	Boyle	2024-2026	In Construction	1	01/11/26	
* Wastewater Treatment Upgrades Pool - 2020-2022 - Carter Caves - Sewer Upgrades Phase 3 Reported to CPBOC on 9/26/2024 Comments: Awaiting DOW approval.	Carter	Pool	Design/Phase C			
* Wastewater Treatment Upgrades Pool - 2020-2022 - KY Dam Water and Infrastructure Upgrades Phase 2 Reported to CPBOC on 9/26/2024	Marshall	Pool	Planning			
* Yatesville Marina Replacement	Lawrence	2024-2026	Design/Phase A			
Tourism, Arts & Heritage Cabinet/State Fair Board						
* Agricultural Development Board - Cardinal Stadium Demolition (Kentucky Exposition Center) Reported to CPBOC on 8/21/2018	Jefferson	Pool	Complete/Not Closed Out	100	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)	Jefferson	Pool	Complete/In Warranty	100	07/15/24	07/15/24
* Backup Power Supply	Jefferson	2024-2026	Design/Phase A			
* Freedom Hall Sewer Line Replacement	Jefferson	2014-2016	Complete/Not Closed Out	100	08/24/17	08/24/17
* Kentucky Exposition Center Paving Pool - Kentucky Exposition Center Paving Project 2024 Reported to CPBOC on 8/29/2024	Jefferson	Pool	Construction/Multiple Bid Packs			
* Kentucky Exposition Center Redevelopment Plan Phase II	Jefferson	2024-2026	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

<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>
* 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
* Land Acquisition	Jefferson	2024-2026	Awaiting Initiation by Agency			
* Prestonia Grounds and Infrastructure Improvements	Jefferson	2020-2022	Complete/Not Closed Out		02/02/22	02/02/22
* State Fair Board Maintenance Pool - 2022-24 - Kentucky Exposition Center - Freedom Hall Acoustic Reported to CPBOC on 4/25/2023 Comments: No Issues	Jefferson	Pool	In Construction	98	03/23/25	
* State Fair Board Maintenance Pool - 2022-24 - Kentucky Exposition Center - Freedom Hall Seating Repl Reported to CPBOC on 4/25/2023	Jefferson	Pool	Revising/Rebidding			
* State Fair Board Maintenance Pool - 2022-24 - Kentucky Exposition Center - Gate Replacements Reported to CPBOC on 4/25/2023	Jefferson	Pool	Construction/Multiple Bid Packs			
* State Fair Board Maintenance Pool - 2022-24 - Kentucky Exposition Center Security Reported to CPBOC on 2/21/2023	Jefferson	Pool	Construction/Multiple Bid Packs			
* State Fair Board Property Improvements - Kentucky Exposition Center Renovation Design Reported to CPBOC on 3/19/2024	Jefferson	Pool	Design/Phase C			
* Upgrade Air Handling and Filtration System	Jefferson	2024-2026	Awaiting Initiation by Agency			

Transportation Cabinet/Department of Aviation

Construct Capital City Airport Terminal Building Comments: Currently in RFP process with Finance Cabinet/DECA.	Franklin	2024-2026	A/E Selection
Construct One Aircraft Maintenance Hangar	Franklin	2024-2026	Pending Authorization
Construct Sixteen New T-Hangars Comments: Pending A/E selection.	Franklin	2024-2026	Planning
Construct Two Medium Sized Box Hangars	Franklin	2024-2026	Pending Authorization

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Transportation Cabinet/Department of Highways						
* Clark County Eastbound Rest Area Remodel	Clark	CPBOC-10/01/24	Planning			
* Transportation Warehouse Facility Renovation or Replacement	Franklin	2020-2022	Design/Phase A			
Transportation Cabinet/Gen Admin & Support (Transp)						
* Construct Ballard County Maintenance Facility and Salt Storage Structure	Ballard	2012-2014	In Construction	55	12/13/25	
* Construct Boyle County Bridge Crew Facility Comments: Weather delays are pushing project schedule	Boyle	2022-2024	In Construction	89	03/02/25	
* 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	In Construction	24	02/26/26	
* Construct District 2 Office and Materials Lab	Hopkins	2022-2024	Design/Phase C			
* Construct Hopkins County Maintenance Facility and Salt Storage Structure Comments: Phase 2 is in Phase C design.	Hopkins	2018-2020	Complete/Not Closed Out	100	08/18/23	01/26/24
* Construct Manchester (D-11) District Office \$6.6 million (2014-2016) and \$845,000 (2016-2018) from the road fund was reallocated to Construct Clay County District 11 Office	Clay	2014-2016	Cancelled			
* Construct Muhlenberg County Maintenance Facility and Salt Storage Structure	Muhlenberg	2012-2014	Complete/Not Closed Out		07/08/18	07/05/18
* Construct Union County Maintenance and Salt Storage Facility	Union	2022-2024	Design/Phase A			
* Construct Whitley County Maintenance/Salt Structure	Whitley	2020-2022	In Construction	1	04/28/26	
* District 6 Office and Materials Lab House Bill 490 (2022 Regular Session) amended authorized project amount	Kenton	2020-2022	In Construction	99	04/28/25	
* Permanent Salt Conveyor System - Graves County	Graves	2022-2024	In Construction	5	07/17/25	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
------------------------------	--------	--------------	--------	-------------------	-------------------	-----------------

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
Department of Education/Operations and Support Services			
* KDE Maintenance Pool - 2022-24 - Kentucky School for the Deaf Brady Hall Roof	08/15/25	\$90,000.00	Awaiting Agency action.
* KSD New Elementary Building	03/21/20	\$61,694.97	Agency determining if remaining funds can be used.
* State Schools Roof Repair and Replacement Pool - 2020-22 - Kentucky School for the Blind Roofs	07/27/24	\$26,348.70	Awaiting Agency to close out fund.
* State Schools Roof Repair and Replacement Pool - 2022-24 - Kentucky School for the Deaf Roofs	07/01/24	\$21,801.76	Awaiting Agency to closeout.
Education and Labor Cabinet/KY Educational Television			
* Transmitter and Repack	09/01/20	\$408,648.55	awaiting agency to close project.
Energy & Environment Cabinet/Environmental Protection			
* State-Owned Dam Repair - Bullock Pen Lake Dam	09/02/22	\$33,333.81	Preparing follow up assessment for completed work.
Finance and Administration Cabinet/Facilities & Support Services			
* Air Handler Replacement and Repair - Central Lab	06/02/24	\$168,993.60	One remaining rooftop unit to be replaced. Planning to use these funds to design remaining unit.
* DFSS Maintenance Pool - 2020-22 - Governor's Mansion Chiller and Water Line	07/30/23	\$10,000.00	In process of being closed out.
* DFSS Maintenance Pool - 2020-22 - Health Services Building, HVAC & Piping, Phase II	06/30/24	\$1,724.39	Final closeout documents in processing.
* DFSS Maintenance Pool - 2020-22 - Libraries and Archives HVAC Replacement	10/05/24	\$24,597.00	Working on chiller issues under warranty.
* HVAC Replacement - CHR Building	04/05/24	\$8,729.58	Final closeout in process.
* L&N Building Security and Structural Upgrades	04/20/23	\$30,000.00	Waiting on agency to close out
General Government Cabinet/KY River Authority			
Construct Lock and Dam 10	01/03/23	\$1,483,743.44	Agency waiting to recover the funds.
General Government Cabinet/Military Affairs			
* Armory Modernization and DMA Maintenance Pools - 2018-20 - DMA Lexington NGA Interior Upgrade	11/24/21	\$17,919.00	Awaiting Agency to close out fund.
* Armory Modernization Pool - 2018-20 - DMA Leitchfield Readiness Center Assembly Hall Addition	04/15/22	\$12,685.83	Awaiting Agency to closeout project

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
Construct Response Group Building KyANG Phase 1	05/22/23	\$276,779.61	Need agency to sweep funds.
* DMA Boone National Guard Center Rear Access Control Point	01/07/25	\$17,712.37	Awaiting Final Close Out Documents
* DMA Danville Readiness Center Interior Restoration	08/19/24	\$28,145.60	Awaiting Final Close Out Documents
DMA Interior Renovation Wellman Armory - Boone National Guard Center	05/29/20	\$112,925.06	Awaiting Agency to close fund.
DMA Jackson Readiness Center Interior Restoration	10/27/24	\$12,075.40	awaiting agency to close project.
DMA Murray Readiness Center Interior Restoration	06/23/24	\$17,812.85	Awaiting agency
DMA Records Holding Facility - Boone National Guard Center	08/02/20	\$109,457.22	Awaiting Agency to close fund.
* DMA Richmond Readiness Center Interior Modernization	12/09/22	\$736,662.03	Agency reviewing other project needs.
DMA Springfield Readiness Center Latrine Restoration	09/17/23	\$293,979.85	awaiting agency to close project.
General Government Cabinet/Veterans' Affairs			
Replace Cooling Towers and Domestic Water System - Eastern Kentucky Veterans Center	09/06/24	\$44,759.00	awaiting agency to close project
Health and Family Services Cabinet/Behavioral Health			
* Renovate/Replace Cottages - Oakwood, Phase I	04/04/23	\$109,653.00	Funding to be used for Phase 3 construction.
* Western State Hospital-Electrical Upgrade-Phase I	05/26/20	\$20,161.22	Multi Phase project Agency holding on closing this phase until all phases are complete.
Justice and Public Safety Cabinet/Corrections			
* Kentucky Correctional Institution for Women-Sewer Plant/Line	12/28/24	\$217,234.31	waiting on agency to close out
Justice and Public Safety Cabinet/Criminal Justice Training			
Criminal Justice Training Maintenance Pool - 2020-22 - Schwendeman-Thompson HVAC & Bldng Sys Upgrade	05/02/24	\$79,567.90	Agency is working to address final project closeout
Postsecondary Education Cabinet/Kentucky State University			
Mold Remediation and Mechanical Repairs - The Halls	08/26/20	\$127,608.81	Awaiting Agency to close out project.
Renovate Hunter Hall	06/18/24	\$5,572.76	Contractor has not completed warranty issues
Tourism, Arts & Heritage Cabinet/Fish & Wildlife Resources			
Belvedere Farm Property Acquisition	07/07/24	\$60,298.62	Awaiting Agency to close out project.

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

Cabinet/Agency/Project Title	Scheduled Closeout	Account Balance	Explanation - Why has the account not been closed?
FILO Office Space	05/26/19	\$21,990.12	There were/are a few updates to the building that were not accomplished in the original contract that have been or still need to be resolved.
FILO Stream Mitigation Projects Pool - Big Farm	03/08/23	\$507,489.32	Project is still in the 5 year monitoring period. FILO will be contracting additional construction on this project.
FILO Stream Mitigation Projects Pool - Goose Creek	04/01/21	\$19,115.56	This project is currently in the 5 year monitoring period. This project will require repairs.
FILO Stream Mitigation Projects Pool - Laurel Gorge Greene Johnson	04/30/23	\$537,783.73	This project is in the required 5 year monitoring period.
FILO Stream Mitigation Projects Pool - Mabry Wildlife Management Area 2 Design Build	04/30/23	\$1,322,717.90	This project is in the required 5 year monitoring period.
FILO Stream Mitigation Projects Pool - Mart Whitt Fork	04/30/23	\$553,801.80	This project is in the required 5 year monitoring period.
FILO Stream Mitigation Projects Pool - Old Trace Creek	01/01/20	\$1,391,081.92	Project will need a repair. Currently working on design.
FILO Stream Mitigation Projects Pool - Rich Wildlife Management Area - Red Oak Creek	04/01/20	\$930,559.33	We only completed the initial phase of this project. We hope to continue building this project in the years to come.
FILO Stream Mitigation Projects Pool - Rogers Gap	12/01/17	\$1,065,106.12	Project will need a repair.
FILO Stream Mitigation Projects Pool - Ross Creek	07/01/21	\$382,346.83	This project is in the required 5 year monitoring period.

Tourism, Arts & Heritage Cabinet/Parks

Fort Boonesborough - Parkwide - Flood Reconstruction	06/15/23	\$451,780.94	Awaiting Using Agency to closeout fund.
* HB 268 Pool - Kentucky Dam Village Infrastructure Sewer Upgrades (Phase I)	07/09/25	\$89,369.60	Continuing to work on closeout/archiving.
* HB 268 Pool - Lake Barkley Sewer Infrastructure Upgrade	06/17/25	\$211,152.69	Continuing to work on closeout/archiving.
* HB 268 Pool - Lake Barkley Water Infrastructure Upgrade	07/24/25	\$206,039.67	Continuing to work on closeout/archiving.
Lake Barkley Lodge Fire Repairs	03/15/24	\$976,345.23	Awaiting agency

Tourism, Arts & Heritage Cabinet/State Fair Board

* Agricultural Development Board - Cardinal Stadium Demolition (Kentucky Exposition Center)	08/29/23	\$3,117.12	waiting on agency to close out
* Freedom Hall Sewer Line Replacement	09/24/18	\$68,000.00	waiting on agency to close out
* Ky International Convention Center Renovation and Expansion	12/01/19	\$92,392.80	waiting on agency to close out
* Ky International Convention Center Roof Replacement	04/10/21	\$366,679.00	waiting on agency to close out
* Prestonia Grounds and Infrastructure Improvements	03/02/23	\$26,553.29	Agency reviewing additional work.

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	Scheduled	
	Closeout	Account Balance Explanation - Why has the account not been closed?
Transportation Cabinet/Gen Admin & Support (Transp)		
* Construct Casey County Maintenance Facility	07/28/23	\$61,500.33 awaiting agency to close project.
* Construct Hopkins County Maintenance Facility and Salt Storage Structure	02/26/25	\$679,992.72 Phase 2 project is in design phase
* Construct Muhlenberg County Maintenance Facility and Salt Storage Structure	08/05/19	\$158,192.34 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).

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/Eastern Kentucky University						
Academic Computing Pool - 2024-2026	Madison	2024-2026	Awaiting Initiation by Agency			
Administrative Computing Pool - 2024-2026	Madison	2024-2026	Awaiting Initiation by Agency			
* Asset Preservation Pool - 2022-2024	Madison	2022-2024	Multiple Subprojects			
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: 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: EKV005 Burrier Exterior Repairs)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKV006 Infra-Bldg-Sys - 0)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKV007 Elevator Sys - 0)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKV008 Pedestrian Accessways - 0)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKV009 Parking Systems)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKV010 Electrical Sys - 0)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKV011 Roofs - 0)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKV012 Building Interiors - 0)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKV013 Begley DM - 0)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKV001 Steam Line Upgrades - 0)	Madison	2022-2024	Multiple Subprojects			
Sub-projects:						
Asset Preservation Pool - 2022-2024 (Sub-project: EKV001 Steam Line Upgrades - Phase 1) - Complete/Closed Out						
Asset Preservation Pool - 2022-2024 (Sub-project: EKV001 Steam Line Upgrades - Phase 2)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKV001 Steam Line Upgrades - Phase 2)	Madison	2022-2024	In Construction	57	08/31/26	
Other Lines						
Asset Preservation Pool - 2022-2024 (Sub-project: EKV004 Coates Exterior/Interior Repairs - 0)	Madison	2022-2024	Multiple Subprojects			
Sub-projects:						
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: EKV004 Coates Exterior/Interior Repairs - Phase 1)	Madison	2022-2024	In Construction	90	06/30/25	
Lower Level Interior						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University
 Report Quarter: 2025-2 (April)
 Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
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 A			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - 0) Sub-projects: Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Adams House) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Burrier) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Business & Tech) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Cammack) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Campbell) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Coates Chiller) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Combs Cooling) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Crabbe Chiller) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Crabbe Cooling) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Donovan Boiler) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Donovan Chiller) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Donovan Split Unit) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Fitness/Wellness) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Keen Johnson) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Lancaster Watermain) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Perkins Cooling) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Perkins Heating) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Science Bldg Condnsr Pmps) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Wallace AHUs) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Wallace Chiller) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Wallace Cooling) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Whitlock Boilers) Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Whitlock Cooling)	Madison	2022-2024	Multiple Subprojects			
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	Complete/Not Closed Out		11/30/23	04/25/24
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Business & Tech)	Madison	2022-2024	Complete/Not Closed Out		12/31/23	05/28/24

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Eastern Kentucky University**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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: EKU006 Infra-Bldg-Sys - Cammack)	Madison	2022-2024	Complete/Not Closed Out		04/30/24	09/12/24
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Campbell)	Madison	2022-2024	Complete/Not Closed Out	100	04/30/24	09/12/24
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Coates Chiller)	Madison	2022-2024	Cancelled			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Combs Cooling)	Madison	2022-2024	Planning			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Crabbe Chiller)	Madison	2022-2024	Complete/Not Closed Out	100	01/30/24	08/25/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Crabbe Cooling)	Madison	2022-2024	Complete/Not Closed Out	100	11/02/23	10/02/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Donovan Boiler)	Madison	2022-2024	Complete/Not Closed Out	100	03/30/24	02/28/24
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Donovan Chiller)	Madison	2022-2024	Complete/Not Closed Out	100	11/30/23	08/26/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Donovan Split Unit)	Madison	2022-2024	Complete/Not Closed Out	100	03/30/24	07/05/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Fitness/Wellness)	Madison	2022-2024	Complete/Not Closed Out		11/30/23	05/02/24
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Keen Johnson)	Madison	2022-2024	Complete/Not Closed Out	100	11/30/23	01/31/24
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Lancaster Watermain)	Madison	2022-2024	In Construction	79	06/30/25	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Perkins Cooling)	Madison	2022-2024	Complete/Not Closed Out	100	12/07/23	09/21/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Perkins Heating)	Madison	2022-2024	Complete/Not Closed Out	100	02/21/24	09/25/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Science Bldg Condnsr Pmps)	Madison	2022-2024	In Construction	14	09/30/25	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Wallace AHUs)	Madison	2022-2024	Complete/Not Closed Out		12/30/23	01/31/24

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

<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: EKU006 Infra-Bldg-Sys - Wallace Chiller)	Madison	2022-2024	Complete/Not Closed Out	100	06/09/23	09/25/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Wallace Cooling)	Madison	2022-2024	Complete/Not Closed Out	100	12/07/23	09/21/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Whitlock Boilers)	Madison	2022-2024	Complete/Not Closed Out		12/30/23	03/06/24
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Whitlock Cooling)	Madison	2024-2026	Complete/Not Closed Out	100	02/13/24	09/30/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - 0) Sub-projects: Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Burrier) Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Cammack) Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Coates ADA) Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Coates) Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Combs) Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Commonwealth) Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Wallace) Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Whitlock)	Madison	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Burrier)	Madison	2022-2024	Complete/Not Closed Out	100	12/01/23	08/11/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Cammack)	Madison	2022-2024	Complete/Not Closed Out		03/21/24	09/10/24
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Coates ADA)	Madison	2022-2024	Complete/Not Closed Out	100	12/01/23	08/11/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Coates)	Madison	2022-2024	Complete/Not Closed Out	100	12/01/23	08/11/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Combs)	Madison	2022-2024	Complete/Not Closed Out		12/30/23	08/28/24
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Commonwealth)	Madison	2022-2024	Complete/Not Closed Out		03/20/24	08/27/24
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Wallace)	Madison	2022-2024	Complete/Not Closed Out	100	12/30/23	12/01/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Whitlock)	Madison	2022-2024	Complete/Not Closed Out		12/30/23	08/28/24

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - 0) Sub-projects: Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Campus ADA) Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Campus) Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Keen Johnson/Powell) Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Ravine/Jones/Moore ADA)	Madison	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Campus ADA)	Madison	2022-2024	Complete/Not Closed Out	100	10/23/23	09/23/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Campus)	Madison	2022-2024	Complete/Not Closed Out	100	11/28/23	10/28/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Keen Johnson/Powell)	Madison	2022-2024	Design/Phase B			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Ravine/Jones/Moore ADA)	Madison	2022-2024	Design/Phase A			
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) Sub-projects: 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)	Madison	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Campus - Arc Flash)	Madison	2022-2024	In Construction	35	09/30/27	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Keen Johnson)	Madison	2022-2024	In Construction	85	06/30/25	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Parking Emg Phone Boxes)	Madison	2022-2024	Awarding Contract			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - 0)	Madison	2022-2024	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Sub-projects:						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Alumni Coliseum)						
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: EKU011 Roofs - Alumni Coliseum)	Madison	2022-2024	Planning			
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	Complete/Not Closed Out	100	09/01/23	08/29/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Heat Plant)	Madison	2022-2024	In Construction	91	06/30/25	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - 0)	Madison	2022-2024	Multiple Subprojects			
Sub-projects:						
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 - Crabbe Library 303)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Crabbe Library 301/302)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Rowlett)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Whitlock)						
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	In Construction	9	06/30/25	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Crabbe Library 301/302)	Madison	2022-2024	Cancelled			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Crabbe Library 303)	Madison	2022-2024	Cancelled			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Rowlett)	Madison	2022-2024	Complete/Not Closed Out	100	08/31/23	09/30/23
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Whitlock)	Madison	2022-2024	Complete/Closed Out	100	10/23/23	09/23/23

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University
 Report Quarter: 2025-2 (April)
 Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Asset Preservation Pool - 2022-2024 (Sub-project: EKU013 Begley DM - 0) Sub-projects: Asset Preservation Pool - 2022-2024 (Sub-project: EKU013 Begley DM - Maintenance)	Madison	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU013 Begley DM - Maintenance)	Madison	2022-2024	Planning			
* Asset Preservation Pool - 2024-2026	Madison	2024-2026	Awaiting Initiation by Agency			
Athletics Capital Improvements Pool - 2024-2026	Madison	2024-2026	Awaiting Initiation by Agency			
Campus Data Network Pool - 2024-2026	Madison	2024-2026	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 New Model Laboratory School	Madison	2022-2024	Design/Phase A			
* Construct New Model Laboratory School Phase II	Madison	2024-2026	Awaiting Initiation by Agency			
Construct Student Life Facilities Comments: EKU Bypass Pedway is final project to complete in this area	Madison	2016-2018	In Construction	99	12/31/23	
Improve Campus Pedestrian, Park & Transp Pool - 2024-2026	Madison	2024-2026	Awaiting Initiation by Agency			
Innovation and Commercialization Pool - 2024-2026	Multi	2024-2026	Awaiting Initiation by Agency			
Maintain/Expand Begley Building	Madison	2024-2026	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	Multiple Subprojects			
Miscellaneous Maintenance Pool - 2020-2022 (Sub-project: Replace Campbell Building HVAC)	Madison	2020-2022	Complete/Not Closed Out		10/28/23	08/28/24
Miscellaneous Maintenance Pool - 2020-2022 (Sub-project: Replace Ramsey Heat Plant Boiler 5)	Madison	2020-2022	Complete/Closed Out	100	11/28/23	10/28/23
Miscellaneous Maintenance Pool - 2022-2024 Return Mattox to Residence Hall	Madison	2022-2024	Complete/Not Closed Out		10/28/23	08/28/24
Natural Areas Improvement Pool - 2024-2026	Multi	2024-2026	Awaiting Initiation by Agency			
Property Acquisitions Pool - 2024-2026	Madison	2024-2026	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT
Reporting Agency: Eastern Kentucky University
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Renovate Additional University Services Space	Madison	2024-2026	Awaiting Initiation by Agency			
* Renovate Alumni Coliseum	Madison	2022-2024	In Construction	72	06/30/26	
Renovate/Repurpose Commonwealth Hall	Madison	2024-2026	Awaiting Initiation by Agency			
Residence Hall Renovation Pool	Madison	2020-2022	Multiple Subprojects			
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 I - Keene Hall)	Madison	2022-2024	In Construction	98	07/31/24	
Comments: Waiting for student move-out before completing project.						
Residence Hall Renovation Pool (Sub-project: Phase I - Palmer Hall)	Madison	2022-2024	In Construction	99	06/30/26	
Upgrade and Improve Residence Halls Pool - 2024-2026	Madison	2024-2026	Multiple Subprojects			
Sub-projects:						
Upgrade and Improve Residence Halls Pool - 2024-2026 (Sub-project: Phase II - Burnam Hall)						
Upgrade and Improve Residence Halls Pool - 2024-2026 (Sub-project: Phase II - Sullivan Hall)						
Upgrade and Improve Residence Halls Pool - 2024-2026 (Sub-project: Phase II - Burnam Hall)	Madison	2024-2026	In Construction	69	06/30/25	
Upgrade and Improve Residence Halls Pool - 2024-2026 (Sub-project: Phase II - Sullivan Hall)	Madison	2024-2026	Design/Phase A			
Upgrade Campus Infrastructure	Madison	2024-2026	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						

* 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: Eastern Kentucky University

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	Scheduled Closeout	Account Balance	Explanation - Why has the account not been closed?
Postsecondary Education Cabinet/Eastern Kentucky University			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Burrier)	05/25/25	\$0.01	Awaiting final draw from State funds for closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Business & Tech)	06/28/25	\$0.01	Awaiting final draw from State funds.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Cammack)	10/12/25	\$0.01	Awaiting State draw before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Campbell)	10/12/25	\$58.59	Reconciling with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Crabbe Chiller)	09/25/24	\$138.74	Working with Finance to reconcile before completing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Crabbe Cooling)	11/02/24	\$59.77	Reconciling draws with Finance before closing
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Donovan Boiler)	03/28/25	\$162.91	Reconciling State draws with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Donovan Chiller)	09/26/24	\$127.19	Reconciling with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Donovan Split Unit)	08/05/24	\$64.85	Reconciling with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Fitness/Wellness)	06/02/25	\$0.01	Awaiting final State draw before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Keen Johnson)	02/28/25	\$75.58	Reconciling draw amounts with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Perkins Cooling)	10/21/24	\$73.82	Reconciling with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Perkins Heating)	10/25/24	\$108.66	Reconciling with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Wallace AHUs)	02/28/25	\$0.01	Reconciling draw amounts with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Wallace Chiller)	10/25/24	\$133.57	Reconciling with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Wallace Cooling)	10/21/24	\$107.14	Reconciling with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Whitlock Boilers)	04/06/25	\$24,000.00	Awaiting last draw before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Whitlock Cooling)	10/30/24	\$110.32	Reconciling with Finance before closing
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Burrier)	09/11/24	\$50.00	Reconciling with Finance before closing.

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**Reporting Agency:** Eastern Kentucky University**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Cammack)	10/10/25	\$91,051.00	Awaiting last draw before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Coates ADA)	09/11/24	\$50.00	Reconciling with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Coates)	09/11/24	\$50.00	Reconciling with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Combs)	09/28/25	\$7,000.00	Reconciling with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Commonwealth)	09/27/25	\$0.01	Reconciling with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Wallace)	01/01/25	\$50.00	Reconciling with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Whitlock)	09/28/25	\$0.01	Reconciling with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Campus ADA)	10/23/24	\$50.00	Reconciling with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Campus)	11/28/24	\$50.00	Reconciling with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Combs)	09/29/24	\$50.00	Reconciling with Finance before closing.
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Rowlett)	10/30/24	\$50.00	Reconciling with Finance before closing.
Miscellaneous Maintenance Pool - 2020-2022 (Sub-project: Replace Campbell Building HVAC)	09/28/25	\$355,000.00	Awaiting final billing to reconcile.
Miscellaneous Maintenance Pool - 2022-2024	09/28/25	\$3.00	Reconciling with Finance before closing.

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Morehead State University

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/Morehead State University						
* Asset Preservation Pool - 2022-2024	Rowan	2022-2024	In Construction	92	12/01/25	
Sub-projects:						
Asset Preservation Pool - 2022-2024 (Sub-project: Academic-Athletic Center Life Safety)						
Asset Preservation Pool - 2022-2024 (Sub-project: Camden-Carroll Library Electrical/HVAC)						
Asset Preservation Pool - 2022-2024 (Sub-project: Camden-Carroll Library Renovation)						
Asset Preservation Pool - 2022-2024 (Sub-project: Campus Communication Infrastructure Phase 2)						
Asset Preservation Pool - 2022-2024 (Sub-project: Campus Communication Infrastructure)						
Asset Preservation Pool - 2022-2024 (Sub-project: Campus Communications, Wireless)						
Asset Preservation Pool - 2022-2024 (Sub-project: Cooper Hall Renovation)						
Asset Preservation Pool - 2022-2024 (Sub-project: Eagle Lake Apartment Renovations)						
Asset Preservation Pool - 2022-2024 (Sub-project: Ginger Hall Renovation)						
Asset Preservation Pool - 2022-2024 (Sub-project: Mignon Complex Renovations)						
Asset Preservation Pool - 2022-2024 (Sub-project: Nunn Hall Renovation)						
Asset Preservation Pool - 2022-2024 (Sub-project: Water Treatment Sediment Basin)						
Asset Preservation Pool - 2022-2024 (Sub-project: Academic-Athletic Center Life Safety)	Rowan	2022-2024	Bidding			
Asset Preservation Pool - 2022-2024 (Sub-project: Camden-Carroll Library Electrical/HVAC)	Rowan	2022-2024	Construction/Multiple Bid Packs			
Asset Preservation Pool - 2022-2024 (Sub-project: Camden-Carroll Library Renovation)	Rowan	2022-2024	Complete/In Warranty	100	08/15/24	10/01/24
Comments: Phase 1 complete.						
Asset Preservation Pool - 2022-2024 (Sub-project: Campus Communication Infrastructure Phase 2)	Rowan	2022-2024	Awaiting Initiation by Agency			
Asset Preservation Pool - 2022-2024 (Sub-project: Campus Communication Infrastructure)	Rowan	2022-2024	Complete/In Warranty		03/15/24	03/14/24
Asset Preservation Pool - 2022-2024 (Sub-project: Campus Communications, Wireless)	Rowan	2022-2024	In Construction	99	10/01/24	
Comments: Project is progressing on schedule.						
Asset Preservation Pool - 2022-2024 (Sub-project: Cooper Hall Renovation)	Rowan	2022-2024	In Construction	95	03/15/25	
Comments: Contract time was extended due to change in scope.						
Asset Preservation Pool - 2022-2024 (Sub-project: Eagle Lake Apartment Renovations)	Rowan	2022-2024	In Construction	80	10/01/25	

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Morehead State University**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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: Ginger Hall Renovation)	Rowan	2022-2024	In Construction	50	08/01/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Mignon Complex Renovations)	Rowan	2022-2024	In Construction	25	08/30/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Nunn Hall Renovation)	Rowan	2022-2024	In Construction	50	12/30/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Water Treatment Sediment Basin)	Rowan	2022-2024	Bidding			
* Asset Preservation Pool - 2024-2026	Rowan	2024-2026	Awaiting Initiation by Agency			
Capital Renewal and Maintenance Pool - Auxiliary	Rowan	2020-2022	Awaiting Initiation by Agency			
* Construct Multi-Disciplinary Classroom Building	Rowan	2024-2026	Design/Phase A			
Construct New Residence Hall	Rowan	2022-2024	Awaiting Initiation by Agency			
Construct New Residence Hall #1	Rowan	2024-2026	In Construction	2	05/01/26	
Construct New Residence Hall #2	Rowan	2024-2026	Awaiting Initiation by Agency			
* Construct Science and Engineering Building CM-GC project delivery method reported to CPBOC on 1/30/2024	Rowan	2022-2024	Awarding Contract			
Renovate Alumni Tower Ground Floor	Rowan	2020-2022	Complete/Closed Out	100	08/14/23	08/14/23
Renovate Cartmell 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			

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Murray State University

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/Murray State University						
Acquire Agriculture Research Farm Land	Calloway	2024-2026	Awaiting Initiation by Agency			
Acquire Property	Calloway	2024-2026	Awaiting Initiation by Agency			
* Asset Preservation Pool - 2022-2024	Calloway	2022-2024	Multiple Subprojects			
Sub-projects:						
Match coming from Historic Building Preservation Pool agency bond proceeds, except for White Hall projects						
Asset Preservation Pool - 2022-2024 (Sub-project: Applied Science Renovations - Agriculture)						
Asset Preservation Pool - 2022-2024 (Sub-project: Biology Building Cooling Tower Replacement)						
Asset Preservation Pool - 2022-2024 (Sub-project: Carman Animal Health HVAC Upgrades)						
Asset Preservation Pool - 2022-2024 (Sub-project: Carr Hall Emergency Generator Replacement)						
Asset Preservation Pool - 2022-2024 (Sub-project: Carr Hall HVAC)						
Asset Preservation Pool - 2022-2024 (Sub-project: CFSB Center Auxiliary Generator)						
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: Doyle Fine Arts Interior Stair 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: Pogue Library HVAC and Electrical Upgrades)						
Asset Preservation Pool - 2022-2024 (Sub-project: Racer Arena HVAC)						
Asset Preservation Pool - 2022-2024 (Sub-project: Waterfield HVAC Phase II)						
Asset Preservation Pool - 2022-2024 (Sub-project: White Hall Air Handling Unit Replacement)						
Asset Preservation Pool - 2022-2024 (Sub-project: White Hall Boiler Replacement)						
Asset Preservation Pool - 2022-2024 (Sub-project: White Hall Hydronic Piping Replacement)						
Asset Preservation Pool - 2022-2024 (Sub-project: Applied Science Renovations - Agriculture)	Calloway	2022-2024	In Construction	30	08/01/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Biology Building Cooling Tower Replacement)	Calloway	2022-2024	In Construction	50	06/19/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Carman Animal Health HVAC Upgrades)	Calloway	2022-2024	Complete/Closed Out	100	10/06/23	09/06/23
Asset Preservation Pool - 2022-2024 (Sub-project: Carr Hall Emergency Generator Replacement)	Calloway	2022-2024	Complete/In Warranty	100	04/18/24	07/31/24
Asset Preservation Pool - 2022-2024 (Sub-project: Carr Hall HVAC)	Calloway	2020-2022	In Construction	45	11/22/25	
Asset Preservation Pool - 2022-2024 (Sub-project: CFSB Center Auxiliary Generator)	Calloway	2022-2024	Design/Phase B			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Murray State University

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Asset Preservation Pool - 2022-2024 (Sub-project: Curris Center Interior Refresh)	Calloway	2020-2022	Complete/Not Closed Out	100	11/30/23	10/30/23
Asset Preservation Pool - 2022-2024 (Sub-project: Doyle Fine Arts HVAC Upgrades)	Calloway	2022-2024	In Construction	20	04/01/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Doyle Fine Arts Interior Stair Renovations)	Calloway	2022-2024	Complete/In Warranty	100	08/19/24	08/01/24
Asset Preservation Pool - 2022-2024 (Sub-project: Fine Arts HVAC Upgrades)	Calloway	2022-2024	In Construction	15	04/01/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Hancock HVAC Renovations)	Caldwell	2022-2024	In Construction	95	03/01/25	
Comments: We are waiting on electrical gear with a long lead time to arrive and be installed before we can close the project. We have received occupancy and all but this electrical switch has been completed.						
Asset Preservation Pool - 2022-2024 (Sub-project: Pogue Library HVAC and Electrical Upgrades)	Calloway	2022-2024	In Construction	15	10/27/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Racer Arena HVAC)	Calloway	2020-2022	In Construction	45	11/22/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Waterfield HVAC Phase II)	Calloway	2020-2022	Complete/In Warranty	100	04/02/24	03/18/24
Asset Preservation Pool - 2022-2024 (Sub-project: White Hall Air Handling Unit Replacement)	Calloway	2022-2024	Complete/Closed Out	100	07/07/24	08/08/24
Asset Preservation Pool - 2022-2024 (Sub-project: White Hall Boiler Replacement)	Calloway	2022-2024	Complete/Closed Out	100	12/08/23	11/08/23
Asset Preservation Pool - 2022-2024 (Sub-project: White Hall Hydronic Piping Replacement)	Calloway	2022-2024	In Construction	50	08/11/25	
* Asset Preservation Pool - 2024-2026	Calloway	2024-2026	Multiple Subprojects			
Sub-projects:						
Asset Preservation Pool - 2024-2026 (Sub-project: Blackburn Building Window Replacement)						
Asset Preservation Pool - 2024-2026 (Sub-project: Electrical Infrastructure Upgrades)						
Asset Preservation Pool - 2024-2026 (Sub-project: Mason Hall Renovations - Nursing)						
Asset Preservation Pool - 2024-2026 (Sub-project: Wrather Hall Window Repl & Exterior Envelope Imps)						
Asset Preservation Pool - 2024-2026 (Sub-project: Blackburn Building Window Replacement)	Calloway	2024-2026	Bidding			
Asset Preservation Pool - 2024-2026 (Sub-project: Electrical Infrastructure Upgrades)	Calloway	2024-2026	Planning			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Murray State University

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Asset Preservation Pool - 2024-2026 (Sub-project: Mason Hall Renovations - Nursing)	Calloway	2024-2026	Design/Phase A			
Asset Preservation Pool - 2024-2026 (Sub-project: Wrathier Hall Window Repl & Exterior Envelope Imps)	Calloway	2024-2026	Design/Phase C			
Asset Preservation Pool - Residence Halls	Calloway	2024-2026	Awaiting Initiation by Agency			
Athletic Facilities Improvements Pool - 2024-2026	Calloway	2024-2026	Planning			
* Construct Learning Commons with Housing	Calloway	2024-2026	Design/Phase B			
Construct New Auxiliary Services Building	Calloway	2024-2026	Awaiting Initiation by Agency			
* Construct New Breathitt Veterinary Center	Christian	2014-2016	Multiple Subprojects			
Sub-projects:						
Construct New Breathitt Veterinary Center (Sub-project: Construct New BVC) - Complete/Closed Out						
Construct New Breathitt Veterinary Center (Sub-project: Construct New BVC Equipment Storage Bldg)						
Construct New Breathitt Veterinary Center (Sub-project: Construct New BVC Equipment Storage Bldg)	Christian	2014-2016	Complete/In Warranty	100	07/08/24	05/21/24
Construct Residential Housing	Calloway	2020-2022	Cancelled			
P3 project delivery method reported to CPBOC on 10/21/2021						
* Construct School of Nursing and Health Professional Building	Calloway	2022-2024	In Construction	5	06/10/26	
Construct Veterinary Technician Program Facility	Calloway	Other	Design/Phase A			
House Bill 1 (2024 Regular Session)						
Construct/Renovate Dining Facility	Calloway	2024-2026	Awaiting Initiation by Agency			
Enhance Dining Facility	Calloway	2024-2026	Planning			
Renovate Residence Hall Electrical System	Calloway	2020-2022	Awaiting Initiation by Agency			
Renovate Residence Hall HVAC System	Calloway	2020-2022	Awaiting Initiation by Agency			
Renovate Residence Hall Interior	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)	Calloway	2020-2022	Multiple Subprojects			
Sub-projects:						
Replace Campus Comm Infrastructure (Fiber Ring) (Sub-project: Phase I)						
Replace Campus Comm Infrastructure (Fiber Ring) (Sub-project: Phase II)						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Murray State University
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Replace Campus Comm Infrastructure (Fiber Ring) (Sub-project: Phase I)	Calloway	2022-2024	Complete/Closed Out	100	08/01/23	07/01/23
Replace Campus Comm Infrastructure (Fiber Ring) (Sub-project: Phase II)	Calloway	2022-2024	Complete/In Warranty	100	08/01/24	08/30/24
Replace College Courts Apartments	Calloway	2024-2026	Awaiting Initiation by Agency			
Replace Residence Hall Domestic Water Piping	Calloway	2020-2022	Awaiting Initiation by Agency			

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Murray State University
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	Scheduled Closeout	Account Balance	Explanation - Why has the account not been closed?
Postsecondary Education Cabinet/Murray State University			
Asset Preservation Pool - 2022-2024 (Sub-project: Curris Center Interior Refresh)	11/30/24	\$500,331.91	There were some concerns about the main stair railing and we are wanting to see how it holds up to use before closing.
Renovation of Blackburn Science Building	05/29/22	\$684,735.58	We continue to explore additional options to upgrade HVAC.

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT
Reporting Agency: Northern Kentucky University
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/Northern Kentucky University						
Acquire Land/Master Plan 2010-2012	Campbell	2010-2012	Planning			
Approved pursuant to KRS 45.763 2011 - \$2.5 million in agency bond proceeds for 26 parcels of land, primarily single family homes, included in Board-approved land acquisition and Master Plan Land acquisition area, to be acquired over many years, is outlined in 2009 Master Plan						
* Asset Preservation Pool - 2022-2024	Campbell	2022-2024	Multiple Subprojects			
Sub-projects:						
Asset Preservation Pool - 2022-2024 (Sub-project: Civic Center Systems Replacement)						
Asset Preservation Pool - 2022-2024 (Sub-project: Herrmann Science Center Capital Renewal)						
Asset Preservation Pool - 2022-2024 (Sub-project: Misc. University Center Renovation)						
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)						
Asset Preservation Pool - 2022-2024 (Sub-project: Civic Center Systems Replacement)	Campbell	2022-2024	Design/Phase C			
Asset Preservation Pool - 2022-2024 (Sub-project: Herrmann Science Center Capital Renewal)	Campbell	2022-2024	In Construction	8	08/31/27	
Asset Preservation Pool - 2022-2024 (Sub-project: Misc. University Center Renovations)	Campbell	2022-2024	In Construction	40	08/31/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Fine Arts Center Phase II)	Campbell	2022-2024	In Construction	88	10/01/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Nunn Hall)	Campbell	2022-2024	In Construction	80	10/01/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Steely Library)	Campbell	2022-2024	In Construction	5	02/01/26	
* Asset Preservation Pool - 2024-2026	Campbell	2024-2026	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Northern Kentucky University**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Sub-projects:						
Asset Preservation Pool - 2024-2026 (Sub-project: Regents Hall HVAC Replacement)						
Asset Preservation Pool - 2024-2026 (Sub-project: Renew/Upgrade Power Plant Equipment)						
Asset Preservation Pool - 2024-2026 (Sub-project: Replace Admin Center Plumbing Construction)						
Asset Preservation Pool - 2024-2026 (Sub-project: Replace Intramural Field Turf)						
Asset Preservation Pool - 2024-2026 (Sub-project: Restore University Drive Garage)						
Asset Preservation Pool - 2024-2026 (Sub-project: Restore Welcome Center Garage)						
Asset Preservation Pool - 2024-2026 (Sub-project: Steely HVAC Replacement)						
Asset Preservation Pool - 2024-2026 (Sub-project: Student Union Roof Restoration)						
Asset Preservation Pool - 2024-2026 (Sub-project: Upgrade Campus Fire Alarm System)						
Asset Preservation Pool - 2024-2026 (Sub-project: Regents Hall HVAC and Lighting Replacement)	Campbell	2024-2026	Design/Phase C			
Asset Preservation Pool - 2024-2026 (Sub-project: Renew/Upgrade Power Plant Equipment)	Campbell	2024-2026	Bidding			
Asset Preservation Pool - 2024-2026 (Sub-project: Replace Admin Center Plumbing Construction)	Campbell	2024-2026	Design/Phase C			
Asset Preservation Pool - 2024-2026 (Sub-project: Replace Intramural Field Turf)	Campbell	2024-2026	Planning			
Asset Preservation Pool - 2024-2026 (Sub-project: Restore University Drive Garage)	Campbell	2024-2026	Design/Phase A			
Asset Preservation Pool - 2024-2026 (Sub-project: Restore Welcome Center Garage)	Campbell	2024-2026	Design/Phase C			
Asset Preservation Pool - 2024-2026 (Sub-project: Steely HVAC Replacement)	Campbell	2024-2026	Design/Phase C			
Asset Preservation Pool - 2024-2026 (Sub-project: Student Union Roof Restoration)	Campbell	2024-2026	In Construction	5	07/31/25	
Asset Preservation Pool - 2024-2026 (Sub-project: Upgrade Campus Fire Alarm System)	Campbell	2024-2026	Bidding			
Construct Mixed-Use Facility with Student Housing Approved pursuant to KRS 45.763	Campbell	2016-2018	Multiple Subprojects			
Sub-projects:						
Construct Mixed-Use Facility with Student Housing (Sub-project: Phase I - North Side) - Complete/Closed Out						
Construct Mixed-Use Facility with Student Housing (Sub-project: Phase II - South Side)						
Construct Mixed-Use Facility with Student Housing (Sub-project: Phase II - South Side)	Campbell	2016-2018	Planning			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Northern Kentucky University
 Report Quarter: 2025-2 (April)
 Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Mixed-use development of 20-30,000 square feet of full-service and casual restaurant and retail tenants, a 100-110 room hotel, 150-200 market rate apartments, parking and office space						
Construct/Acquire New Residence Hall 2016-2018	Campbell	2016-2018	Multiple Subprojects			
Sub-projects:						
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Callahan Hall Renovation 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) - Complete/Closed Out						
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Install Univ Suites LED Lights) - Complete/Closed Out						
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) - Complete/Closed Out						
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Norse Hall Exterior Repairs) - Complete/Closed Out						
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Norse Hall Renovations) - Complete/Closed Out						
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						
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Callahan Hall Renovation Phase II)	Campbell	2016-2018	Complete/Closed Out	100	05/20/23	03/17/23
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Replace Callahan Boilers #2 & #3)	Campbell	2016-2018	Complete/Closed Out	100	12/14/22	12/14/22
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Boilers & Thermostats)	Campbell	2022-2024	Complete/Closed Out	100	10/15/23	11/15/23
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	Complete/In Warranty	100	05/01/24	03/18/24
Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Freeze Damage Repairs)	Campbell	2022-2024	Complete/Closed Out	100	02/01/24	02/01/24
* Enhance Online Programs	Statewide	2024-2026	In Construction	5	12/31/28	
* Expand Herrmann Science Center CM-GC project delivery method reported to CPBOC on 3/26/2024	Campbell	2022-2024	In Construction	8	08/31/27	
Expand/Renovate Soccer Complex Senate Bill 91 (2024 Regular Session)	Campbell	Other	Planning			
* Renew/Renovate Landrum Academic Center	Campbell	Other	Design/Phase A			

QUARTERLY CAPITAL PROJECTS STATUS REPORT
Reporting Agency: Northern Kentucky University
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

<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>
Senate Bill 91 (2024 Regular Session)						
Renew/Repair Parking Garage Pool	Campbell	2024-2026	Awaiting Initiation by Agency			
* Renov/Expand Civic Ctr for NKY Medical Exam & KSP Lab Reloc	Campbell	2024-2026	Design/Phase C			
Renovate Nunn Hall Phase I	Campbell	2024-2026	In Construction	70	10/01/25	
Renovate Residence Halls	Campbell	2020-2022	Awaiting Initiation by Agency			
Replace Event Center Technology Approved pursuant to KRS 45.763	Campbell	2024-2026	Awaiting Initiation by Agency			
Replace Recreation Field Turf Asset Preservation Pool - 2024-2026 authorization will be used instead	Campbell	2022-2024	Awaiting Initiation by Agency			

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/University of Kentucky						
Acquire Data Center Hardware	Undetermine	2024-2026	Awaiting Initiation by Agency			
Acquire E&G Enterprise 1	Undetermine	2024-2026	Awaiting Initiation by Agency			
Acquire E&G Enterprise 2	Undetermine	2024-2026	Awaiting Initiation by Agency			
Acquire Information Technology Systems	Fayette	2024-2026	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: 122, 134, 136, 138 and 141 University Avenue) - 2/17/2023 - FCR 9 - Complete/Closed Out						
Acquire Land (Sub-project: 136, 138 and 144 State Street) - 2/17/2023 - FCR 9						
Acquire Land (Sub-project: 606 South Broadway) - 2/23/2024 - FCR 25						
Acquire Land (Sub-project: 817, 819 and 823 Press Avenue) - 12/05/2023 - FCR 13 - Complete/Closed Out						
Acquire Land	Statewide	2024-2026	Multiple Subprojects			
Sub-projects:						
Acquire Land (Sub-project: 3604 Georgetown Road) - 12/03/2024 - FCR 13						
Acquire Land (Sub-project: 136, 138 and 144 State Street)	Fayette	2022-2024	Complete/Closed Out		08/30/24	08/30/24
Acquire Land (Sub-project: 3604 Georgetown Road)	Fayette	2024-2026	Complete/Closed Out		12/11/24	12/11/24
Acquire Land (Sub-project: 606 South Broadway)	Fayette	2022-2024	Complete/Closed Out		08/15/24	08/15/24
Acquire Telemedicine/Virtual ICU	Undetermine	2024-2026	Awaiting Initiation by Agency			
Acquire/Improve Administrative Facility	Undetermine	2024-2026	Awaiting Initiation by Agency			
Acquire/Improve Clinical/Research Facility	Fayette	2024-2026	Awaiting Initiation by Agency			
Acquire/Improve Elevator Systems - UK HealthCare Parking Structure 8 - New Elevator - 9/16/2022 - FCR 11	Fayette	2022-2024	Complete/In Warranty	100	10/01/24	10/01/24
Acquire/Improve Golf Facility	Fayette	2024-2026	Awaiting Initiation by Agency			
Acquire/Improve Medical/Administrative Facility 1	Undetermine	2024-2026	Awaiting Initiation by Agency			
Acquire/Improve Medical/Administrative Facility 2	Undetermine	2024-2026	Awaiting Initiation by Agency			
Acquire/Improve Medical/Administrative Facility 3 - UKHC	Boyd	2022-2024	In Construction	68	04/30/25	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
King's Daughters Emergency Department, Imaging, Entrance) 6/13/2024 - FCR 19; 6/13/2024 - FCR 19; 12/03/2024 - FCR 21						
Acquire/Improve Medical/Administrative Facility 4	Undetermine	2024-2026	Awaiting Initiation by Agency			
Acquire/Improve Service Core Systems	Fayette	2024-2026	Multiple Subprojects			
Sub-projects: Acquire/Improve Service Core Systems (Sub-project: Modernize Elevators in the Ctr for Robotics/Mfg) - 9/13/2024 - FCR 15						
Acquire/Improve Service Core Systems - UK HealthCare	Fayette	2024-2026	Multiple Subprojects			
Sub-projects: Acquire/Improve Service Core Systems - UK HealthCare (Sub-project: Modernize Elevators at KY Clinic) - 12/13/2022 - FCR 14 Acquire/Improve Service Core Systems - UK HealthCare (Sub-project: Replace Four Elevators at Pav H) - 2/23/2024 - FCR 19 Acquire/Improve Service Core Systems - UK HealthCare (Sub-project: Modernize 3 Elevators at Pav WH) - 12/13/2022 - FCR 18						
Acquire/Improve Service Core Systems - UK HealthCare (Sub-project: Modernize 3 Elevators at Pav WH)	Fayette	2024-2026	Design/Phase C			
Acquire/Improve Service Core Systems - UK HealthCare (Sub-project: Modernize Elevators at KY Clinic)	Fayette	2022-2024	Design/Phase C			
Acquire/Improve Service Core Systems - UK HealthCare (Sub-project: Replace Four Elevators at Pav H)	Fayette	2022-2024	Design/Phase A			
Acquire/Improve Service Core Systems (Sub-project: Modernize Elevators in the Ctr for Robotics/Mfg)	Fayette	2024-2026	In Construction	25	03/12/26	
Acquire/Improve Svc Core Systems - King's Daughters Med Ctr	Undetermine	2024-2026	Awaiting Initiation by Agency			
Acquire/Partnership Medical System 1	Undetermine	2024-2026	Awaiting Initiation by Agency			
Acquire/Partnership Medical System 2	Undetermine	2024-2026	Awaiting Initiation by Agency			
Acquire/Upgrade IT System - UK HealthCare	Fayette	2022-2024	Multiple Subprojects			
Sub-projects: Acquire/Upgrade IT System - UK HealthCare (Sub-project: Expand and Upgrade Storage - Sirius FAS 8700) - Complete/Closed Out Acquire/Upgrade IT System - UK HealthCare (Sub-project: Storage Infrastructure Modernization)						
Acquire/Upgrade IT System - UK HealthCare	Fayette	2020-2022	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Sub-projects:						
Acquire/Upgrade IT System - UK HealthCare (Sub-project: Medical Device Security - Edge Firewall) - 2/15/2022 - 22 IT 06 - Complete/Closed Out						
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						
Acquire/Upgrade IT System - UK HealthCare (Sub-project: Network Infrastructure Upgrade)	Fayette	2020-2022	In Construction	79	06/30/26	
Acquire/Upgrade IT System - UK HealthCare (Sub-project: Storage Infrastructure Modernization)	Fayette	2022-2024	Complete/Closed Out	100	06/30/24	06/30/24
ADA Compliance Pool - 2024-2026	Fayette	2024-2026	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: 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) - 6/17/2022 - FCR 19; 12/05/2023 - FCR 10						
Asset Preservation Pool - 2022-2024 (Sub-project: Moloney Building Repairs)						
Asset Preservation Pool - 2022-2024 (Sub-project: Moloney Roof Repairs)						
Asset Preservation Pool - 2022-2024 (Sub-project: Renovations for Office and Support Services)						
Asset Preservation Pool - 2022-2024 (Sub-project: Bosworth Hall Renovations)	Fayette	2022-2024	Complete/In Warranty	100	12/16/24	12/16/24
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 0)	Fayette	2022-2024	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Sub-projects:						
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 1) - Complete/Closed Out						
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: FY23 Various Infrastructure/System Improvements 10 Panama Canal Steam and Condensate Infrastructure Repair	Fayette	2022-2024	In Construction	78	04/18/25	
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 11 Medical Center Cooling Tower Steelwork and Painting	Fayette	2022-2024	Complete/In Warranty	100	04/09/24	04/09/24
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 12 Memorial Coliseum Steam Chilled Water and Ductbank	Fayette	2022-2024	In Construction	95	04/02/25	
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	Complete/Closed Out	100	12/15/23	12/15/23
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 14 Improve 640 South Broadway (former Ag Credit Union IT)	Fayette	2022-2024	Complete/Closed Out	100	12/15/23	12/15/23
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 2) Breckinridge Hall Windows	Fayette	2022-2024	Complete/Closed Out	100	10/30/23	10/30/23
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 3) Fine Arts-Guignol Windows	Fayette	2022-2024	Complete/In Warranty	100	08/16/24	08/16/24

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Kentucky**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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: FY23 Various Infrastructure/System Improvements 4) Memorial Coliseum Miscellaneous Building Systems	Fayette	2022-2024	Complete/In Warranty	100	07/08/24	07/08/24
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 5) Central Heating Deaerator Tank	Fayette	2022-2024	Complete/Closed Out	100	02/01/24	02/01/24
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 6) Lafferty Hall/Fine Arts Guignol Building HVAC	Fayette	2022-2024	Complete/In Warranty	100	08/16/24	08/16/24
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 7) Medium Voltage Distribution Upgrades	Fayette	2022-2024	In Construction	96	04/04/25	
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 8) Funkhouser Sewer Line Replacement Phase 2	Fayette	2022-2024	Complete/Closed Out	100	08/15/23	08/15/23
Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 9) Huguelet and Washington Avenue Steam	Fayette	2022-2024	In Construction	97	04/04/25	
Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 0) Sub-projects: Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 1) Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 2) Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 3)	Fayette	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 1) Shawneetown Stormwater Improvements	Fayette	2022-2024	Cancelled			
Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 2) Central Heating Boiler Replacement	Fayette	2022-2024	Design/Phase C			
Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 3) De-bottleneck Chilled Water	Fayette	2022-2024	Design/Phase C			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Asset Preservation Pool - 2022-2024 (Sub-project: Improve Miller Hall)	Fayette	2022-2024	In Construction	51	05/09/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Improve Multi-Disciplinary Science Building)	Fayette	2022-2024	In Construction	99	04/16/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Improve Patterson Office Tower)	Fayette	2022-2024	Design/Phase C			
Asset Preservation Pool - 2022-2024 (Sub-project: Improve Pence Hall)	Fayette	2022-2024	In Construction	78	06/18/25	
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) CM-GC project delivery method reported to CPBOC on 4/25/2023	Fayette	2022-2024	In Construction	14	05/06/26	
Asset Preservation Pool - 2022-2024 (Sub-project: Moloney Building Repairs)	Fayette	2022-2024	Complete/In Warranty	100	04/08/24	04/08/24
Asset Preservation Pool - 2022-2024 (Sub-project: Moloney Roof Repairs)	Fayette	2022-2024	Complete/In Warranty	100	08/23/24	08/23/24
Asset Preservation Pool - 2022-2024 (Sub-project: Renovations for Office and Support Services)	Fayette	2022-2024	Complete/In Warranty	100	07/19/24	07/19/24
* Asset Preservation Pool - 2024-2026	Fayette	2024-2026	Awaiting Initiation by Agency			
Cancer Treatment Center/Ambulatory Outpatient Center (combined auth) Authorizations for the following projects have been combined (6/13/2024 - FCR 16) and reported to CPBOC on 10/15/2024: Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center - Phase 1 (combined auth) - \$500 million in restricted funds and \$50 million with third party financing Approved pursuant to KRS 45.763 Construct Cancer/Ambulatory Facility Phase 2 - \$350 million in restricted funds CM-GC project delivery method reported to CPBOC on 4/25/2023 Design-build project delivery method for Thermal Utility Tunnel reported to CPBOC on 5/23/2024	Fayette	2020-2022	In Construction	11	10/29/27	
Construct Academic Building	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct Academic Facility	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct Agriculture Federal Research Facility 1	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct Agriculture Federal Research Facility II	Fayette	2024-2026	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Construct Agriculture Research Facility (combined auth) Authorizations for the following projects have been combined (4/25/2024 - FCR 11) and reported to CPBOC on 6/20/2024: Construct Agriculture Research Facility 1 (2022) - \$20 million in restricted funds Construct Agriculture Research Facility 1 (2024) - \$200 million in bond funds and \$30 million in restricted funds Construct/Relocate/Replace Greenhouses - \$50 million in restricted funds CM-GC project delivery method reported to CPBOC on 9/27/2023	Fayette	2022-2024	In Construction	27	11/04/26	
Construct Agriculture Research Facility 1 See Construct Agriculture Research Facility (combined auth)	Fayette	2022-2024	Combined Authorities			
* Construct Agriculture Research Facility 1 6/16/2023 - FCR 9 See Construct Agriculture Research Facility (combined auth) CM-GC project delivery method reported to CPBOC on 9/27/2023	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct Agriculture Research Facility 2 See Construct Meat Facility and Food Development Center (combined auth)	Woodford	2022-2024	Combined Authorities			
Construct Agriculture Research Facility 2 Greenhouse, Headhouse and Renovation of Existing Seedhouse - 9/13/2024 - FCR 10	Undetermined	2024-2026	Planning			
Construct Agriculture Research Facility 3	Undetermined	2024-2026	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 - Phase 1 (combined auth)	Fayette	2020-2022	Combined Authorities			
Construct Athletics Hall of Fame Plaza	Fayette	2024-2026	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)	Fayette	2020-2022	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
<p>Authorizations for the following projects have been combined (2/18/2022 - FCR 13) and reported to CPBOC on 5/19/2022:</p> <p>Construct Beam Institute 1 (Still Building) - \$10 million in restricted funds</p> <p>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)</p> <p>Projects were bid together on November 9, 2021 - \$9.525 million combined revised scope</p> <p>Sub-projects:</p> <p>Construct Beam Institute I and II (combined auth) (Sub-project: Maturation Building)</p> <p>Construct Beam Institute I and II (combined auth) (Sub-project: Still Building)</p>						
Construct Beam Institute I and II (combined auth) (Sub-project: Maturation Building)	Fayette	2020-2022	Complete/Not Closed Out	100	01/03/24	01/03/24
Construct Beam Institute I and II (combined auth) (Sub-project: Still Building)	Fayette	2020-2022	Complete/Not Closed Out	100	01/03/24	01/03/24
Construct Building Systems - Hamburg	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct Cancer/Ambulatory Facility Phase 2 Cancer Treatment Center/Ambulatory Outpatient Center (combined auth)	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct Childcare Center Facility	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct College of Medicine Building Design Phase - 5/4/2021 - FCR 13	Fayette	2020-2022	Awaiting Initiation by Agency			
Construct Cross Country Trail	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct Digital Village Building 3 Approved pursuant to KRS 45.763	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct Equine/Horticulture Campus	Undetermined	2024-2026	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/Not Closed Out	100	03/03/23	03/03/23
* 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	In Construction	37	09/30/26	
Construct Hotel/Conference Center Approved pursuant to KRS 45.763	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct Indoor Track	Fayette	2022-2024	Complete/Not Closed Out	100	12/12/23	12/12/23

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
 Report Quarter: 2025-2 (April)
 Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
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						
Construct Meat Facility and Food Development Center (combined auth) Authorizations for the following projects have been combined (9/13/2024 - FCR 9) and reported to CPBOC on 10/15/2024: Construct Agriculture Research Facility 2 (2022) - \$10 million in restricted funds Construct Meats/Food Development Center - \$90 million in restricted funds Meats and Food Development Center - Design Phase - 12/05/2023 - FCR 21 CM-at-Risk project delivery method reported to CPBOC on 4/23/2024	Fayette	2024-2026	Bidding			
Construct Meats/Food Development Center See Construct Meat Facility and Food Development Center (combined auth)	Undetermine	2024-2026	Combined Authorities			
Construct Medical Facility - King's Daughters Medical Center Comments: FCR 11 February 2025 BOT Meeting	Undetermine	2024-2026	Design/Phase C			
Construct Metal Arts/Digital Media Building	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct Multi-Use Living Complex Approved pursuant to KRS 45.763	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct Office Park at Coldstream Approved pursuant to KRS 45.763	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct Parking/Transportation System - Hamburg Approved pursuant to KRS 45.763	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct Patient Care Facility (combined auth)	Fayette	2002-2004	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
<p>Authorizations for the following projects were combined:</p> <p>Improve Central Heating Plant (2002-04) - \$4 million (2004-06 Additional)</p> <p>Expand Plant Capacity/Infrastructure (2002-04) - \$23 million (2004-06 Additional)</p> <p>Replace Cooling Plant Chillers (2002-04) - \$6 million (2004-2006 Additional)</p> <p>Design Patient Bed Tower - Hospital (2002-04) - \$10 million</p> <p>Land Acquisition Pool (2004-06) - \$5 million of \$15 million</p> <p>Construct Patient Care Facility - Hospital (2004-06) - \$200 million (\$100 million in Agency Bonds)</p> <p>Construct Patient Care Facility Phase II - Hospital (2006-08) - \$175 million (\$150 million in Agency Bonds)</p> <p>Purchase Furniture and Equipment - Patient Care Facility (2006-08) - \$27 million</p> <p>Expand Patient Care Facility - Hospital Phase III (2008-10) - \$250 million (HB 4 allowed a \$100 million Agency Bond authorization - meant to replace a portion of the original restricted fund authorization)</p> <p>UK did not utilize \$100 million authorization for Expand Patient Care Facility - Hospital Phase 4 (2010-12)</p> <p>Expand Patient Care Facility - Hospital Phase 3 (2012-14) - \$50 million</p> <p>Subprojects (Data Center and Support was also a component):</p> <p>Construct Patient Care Facility - Hospital (Subproject 1 - Huguelet Drive Extension) - Complete/Closed Out</p> <p>Construct Patient Care Facility - Hospital (Subproject 2 - Parking Garage) - Complete/Closed Out</p> <p>Construct Patient Care Facility - Hospital (Subproject 3 - Cooling Plant #1) - Complete/Closed Out</p> <p>Construct Patient Care Facility - Hospital (Subproject 4 - Central Utilities Plant Expansion) - Complete/Closed Out</p> <p>Construct Patient Care Facility - Hospital (Subproject 5 - Building) - Complete/Closed Out</p> <p>Construct Patient Care Facility - Hospital (Subproject 6 - Pavilion A, OR Suites and Support) - Complete/Closed Out</p> <p>Construct Patient Care Facility - Hospital (Subproject 7 - Eighth Floor Patient Beds and Pharmacy) - Complete/Closed Out</p> <p>Construct Patient Care Facility - Hospital (Subproject 8 - Clinical Decision Unit) - Complete/Closed Out</p> <p>Construct Patient Care Facility (combined auth) (Sub-project 1J: Fit-up Pavilion A Basement and Other Improvements) - 12/15/2020 - FCR 15; 12/05/2023 - FCR 20</p>						
Construct Patient Care Facility (combined auth) (Sub-project 1J: Fit-up Pavilion A Basement/Etc.)	Fayette	2002-2004	In Construction	97	04/11/25	
Construct Police Headquarters	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct Research/Incubator Facility Approved pursuant to KRS 45.763 2/21/2020 - FCR 7 (prior authorization) P3 project delivery method reported to CPBOC on 5/19/2020 CPBOC approved development agreement on 8/19/2020	Fayette	2020-2022	Complete/Closed Out	100	07/11/22	07/11/22
Construct Retail/Parking Facilities 1 & 2 (Cancer/Ambulatory Facility)-UK HealthCare (combined auth)	Fayette	2022-2024	Other			
<p>Authorizations for the following projects have been combined (9/15/2023 - FCR 13) and reported to CPBOC on 9/27/2023:</p> <p>Construct Retail/Parking Facility 1 - \$75 million with third-party financing</p> <p>Construct Retail/Parking Facility 2 - \$75 million with third-party financing</p> <p>CPBOC approved development agreement on 5/23/2024</p>						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Comments: P3 Project Delivery Method						
Construct Retail/Parking Facility 1 Approved pursuant to KRS 45.763	Fayette	2024-2026	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 Construct Retail/Parking Facilities 1 & 2 (Cancer/Ambulatory Facility)-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 Construct Retail/Parking Facilities 1 & 2 (Cancer/Ambulatory Facility)-UK HealthCare (combined auth)	Fayette	2022-2024	Combined Authorities			
Construct Retail/Parking Facility 2 Approved pursuant to KRS 45.763	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct Service Core Systems - Hamburg	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct Site/Civil Infrastructure - Hamburg	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct State Street Medical Facilities See Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center (combined auth)	Fayette	2022-2024	Combined Authorities			
Construct Support Services Building Environmental Quality Management Center - 6/13/2024 - FCR 20 CM-at-Risk project delivery method reported to CPBOC on 7/31/2024	Fayette	2024-2026	Design/Phase C			
Construct Teaching Pavilion	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct Tennis Facility	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct UK HealthCare Medical Transport Facility	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center - Phase 1 (combined auth) See Cancer Treatment Center/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 - \$400 million in restricted funds and \$50 million with third party financing Approved pursuant to KRS 45.763 Construct State Street Medical Facilities - \$100 million in restricted funds CM-GC project delivery method reported to CPBOC on 4/25/2023 Design-build project delivery method for Thermal Utility Tunnel reported to CPBOC on 5/23/2024	Fayette	2020-2022	Combined Authorities			
Construct Utilities Infrastructure - Hamburg	Fayette	2024-2026	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Kentucky**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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>
Approved pursuant to KRS 45.763						
Construct West End Zone Club Space	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Expand/Improve Ambulatory Care - UK HealthCare	Fayette	2022-2024	Complete/Not Closed Out	100	02/08/24	02/08/24
Approved pursuant to KRS 45.763 HA Forensics/Pediatric Sleep) - 5/04/2021 - FCR 11 (prior authorization) Use of private funds reported to CPBOC on 5/18/2021						
Construct/Fit-up Retail Space	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Academic/Research Facility	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Alumni Center	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Ambulatory Care	Undetermined	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Athletics Facility 2	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Athletics Facility I	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Athletics Surfaces 1	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Athletics Surfaces 2	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Athletics Surfaces 3	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Dental Sciences Building	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Dining Facilities	Fayette	2024-2026	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Construct/Improve Enterprise Data Center	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Greek Housing	Fayette	2022-2024	Complete/Not Closed Out	100	02/23/24	02/23/24
Delta Gamma - 2/19/2021 - FCR 9; 12/13/2022 - FCR 11 CM-at-Risk project delivery method reported to CPBOC on 3/15/2021						
Construct/Improve Greek Housing	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Gymnastics Practice Facility	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Innovation Complex	Fayette	2024-2026	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Construct/Improve KDMC Medical Transport Facility	Boyd	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Library Depository Facility	Fayette	2024-2026	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Kentucky**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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/Improve Machine Laboratory	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Medical/Admin Facility 5	Undetermine	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Medical/Admin Facility 6	Undetermine	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Medical/Admin Facility 7	Undetermine	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Medical/Admin Facility 8	Undetermine	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Medical/Admin Facility 9 Approved pursuant to KRS 45.763	Undetermine	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Medical/Administrative Facility 1 - UKHC Medical Office Bld/Design - 4/28/2023 - FCR 13 P3 project delivery method reported to CPBOC on 1/30/2024 P3 - 2/23/2024 - FCR 25 Approved pursuant to KRS 45.763 Comments: P3 Delivery Method	Fayette	2022-2024	Other			
Construct/Improve Medical/Administrative Facility 2 Approved pursuant to KRS 45.763	Undetermine	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Medical/Administrative Facility 3 - UKHC Expand Patient Care/Design - 4/28/2023 - FCR 14 CM-GC project delivery method reported to CPBOC on 1/30/2024	Fayette	2022-2024	Design/Phase A			
Construct/Improve Medical/Administrative Facility 4	Undetermine	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Office Building	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Parking 1	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Parking II	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Patient Support Facility	Undetermine	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Recreation Quad 1	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Research Administration Space	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Research Data Center	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Research Space	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Student Housing	Fayette	2024-2026	Other			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Approved pursuant to KRS 45.763 12/05/2023 - FCR 22 CPBOC approved development agreement on 5/23/2024 Comments: P3 delivery method						
Construct/Improve Student Success/Academic Facility	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Transformative Learning Center	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Utilities Infrastructure - UK HealthCare	Fayette	2024-2026	Combined Authorities			
Approved pursuant to KRS 45.763 See Utilities Infrastructure Improvements (combined auth)						
Construct/Improve Wildcat Coal Lodge	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Relocate/Replace Greenhouses See Construct Agriculture Research Facility (combined auth)	Fayette	2024-2026	Combined Authorities			
Decommission Facilities	Fayette	2024-2026	Awaiting Initiation by Agency			
Emergency Replacement (RCARS) Sub-projects: Emergency Replacement (RCARS) (Sub-project: Multi-Purpose Building) - 12/05/2023 - FCR 18 Emergency Replacement (RCARS) (Sub-project: Pavilion Building) - 12/05/2023 - FCR 18	Breathitt	CPBOC-6/01/24	Multiple Subprojects			
Emergency Replacement (RCARS) (Sub-project: Multi-Purpose Building)	Breathitt	CPBOC-6/01/24	In Construction	94	05/31/25	
Emergency Replacement (RCARS) (Sub-project: Pavilion Building)	Breathitt	CPBOC-6/01/24	Complete/In Warranty	100	11/18/24	11/18/24
Emergency Replacement of Air Handling Unit Coils 4/28/2023 - FCR 17	Fayette	CPBOC-6/01/23	Complete/Not Closed Out	100	12/10/23	12/10/23
Emergency Replacement of Grain and Forage Center of Excellence 4/29/2022 - FCR 9; 6/17/2022 - FCR 17	Caldwell	CPBOC-5/01/22	In Construction	50	08/29/25	
Expand Arboretum Visitor Center	Fayette	2024-2026	Awaiting Initiation by Agency			
Expand KGS Well Sample and Core Repository	Fayette	2024-2026	Awaiting Initiation by Agency			
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			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
<p>Authorizations for the following projects have been combined and reported to CPBOC on 9/27/2023:</p> <p>Facilities Renewal and Modernization - \$125 million in agency bonds and \$125 million in restricted funds</p> <p>Facilities Renewal and Modernization 2 - \$125 million in agency bonds</p> <p>Sub-projects:</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Barnhart Building) - 6/17/2022 - FCR 18; 12/05/2023 - FCR 10</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Campus Enabling Infrastructure) - 6/17/2022 - FCR 18</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Cooling Plant #1 Tower Repl) - 6/21/2019 - FCR 18; 6/16/2023 - FCR 11</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Deaerators) - 2/19/2021 - FCR 5; 6/16/2023 - FCR 11 - Complete/Closed Out</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Frazee Interior Fit-Up) - 6/17/2022 - FCR 18</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Frazee Phase II) - 6/17/2022 - FCR 18</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Memorial Coliseum) - 6/17/2022 - FCR 18; 2/17/2023 - FCR 18</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Peterson Service Bldg Window Rpl) - 12/14/2021 - FCR 14; 6/15/2023 - FCR 11</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Renew/Modernize Cooper House) - 6/17/2021 - FCR 9; 6/15/2023 - FCR 11</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Reynolds Building #1 Phase II) - 6/17/2022 - FCR 18</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Scovell Hall - Design) - 6/21/2019 - FCR 19; 12/10/2019 - FCR 11; 4/28/2023 - FCR 22; 12/05/2023 - FCR 10</p>						
Facilities Renewal and Modernization (combined auth) (Sub-project: Barnhart Building)	Fayette	2020-2022	In Construction	40	01/23/26	
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	Complete/In Warranty	100	04/16/24	04/16/24
Facilities Renewal and Modernization (combined auth) (Sub-project: Cooling Plant #1 Tower Repl)	Fayette	2020-2022	Complete/Closed Out	100	08/22/23	08/22/23
Facilities Renewal and Modernization (combined auth) (Sub-project: Frazee Interior Fit-Up)	Fayette	2020-2022	Complete/Closed Out	100	10/27/23	10/27/23
Facilities Renewal and Modernization (combined auth) (Sub-project: Frazee Phase II)	Fayette	2020-2022	Complete/Closed Out	100	10/12/23	10/12/23
Facilities Renewal and Modernization (combined auth) (Sub-project: Memorial Coliseum)	Fayette	2020-2022	Complete/In Warranty	93	02/18/25	02/18/25
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	Complete/Closed Out	100	12/31/23	12/31/23

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
 Report Quarter: 2025-2 (April)
 Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Facilities Renewal and Modernization (combined auth) (Sub-project: Renew/Modernize Cooper House)	Fayette	2020-2022	Complete/Not Closed Out	100	11/16/22	11/16/22
Facilities Renewal and Modernization (combined auth) (Sub-project: Reynolds Building #1 Phase II)	Fayette	2020-2022	Complete/Not Closed Out	100	02/23/24	02/23/24
Facilities Renewal and Modernization (combined auth) (Sub-project: Scovell Hall) CM-GC project delivery method reported to CPBOC on 6/22/2023	Fayette	2020-2022	In Construction	20	04/21/26	
Facilities Renewal and Modernization 2 See Facilities Renewal and Modernization (combined auth)	Fayette	2022-2024	Combined Authorities			
Implement Land Use Plan 1	Statewide	2024-2026	Awaiting Initiation by Agency			
Implement Land Use Plan 2 Sub-project: Acquire Land (Sub-project: Holly Enterprises) - 9/13/2024 - FCR 8	Out-Of-State	2024-2026	Awaiting Initiation by Agency			
Implement Land Use Plan 2 (Sub-project: Holly Enterprises)	Fayette	2024-2026	Complete/Closed Out		09/26/24	09/26/24
Implement Patient Communication System	Undetermined	2024-2026	Awaiting Initiation by Agency			
Improve Academic and Technical Science Building	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Academic Facility 1	Undetermined	2024-2026	Awaiting Initiation by Agency			
Improve Academic/Administrative Space 1	Undetermined	2024-2026	Awaiting Initiation by Agency			
Improve Academic/Administrative Space 2	Undetermined	2024-2026	Awaiting Initiation by Agency			
Improve Academic/Administrative Space 3	Undetermined	2024-2026	Awaiting Initiation by Agency			
Improve Academic/Administrative Space 4	Undetermined	2024-2026	Awaiting Initiation by Agency			
Improve Admin/Medical Facility - King's Daughters Med Ctr	Boyd	2024-2026	Awaiting Initiation by Agency			
Improve Anderson Tower	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Angliana Facilities	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Athletics Facility 1	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Athletics Facility 2 Nutter Fieldhouse - 2/18/2022 - FCR 15 (prior authorization)	Fayette	2022-2024	Complete/Not Closed Out	100	01/31/24	01/31/24
Improve Athletics Facility 2	Fayette	2024-2026	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Kentucky**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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 Athletics Facility 3	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Athletics Facility 4	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Athletics Facility 4 Track and Field Complex - Resurface Outdoor Track - 2/23/2024 - FCR 23	Fayette	2022-2024	Complete/In Warranty	100	09/22/24	09/22/24
Improve Athletics Facility 5	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Barnhart Building This authorization may be used in addition to Facilities Renewal and Modernization project allocation depending upon condition of building	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Baseball Facility Phase II	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Boone Tennis Center	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Building Electrical Systems	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Building Mechanical Systems	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Building Shell Systems Improve Building Shell Systems (Sub-project: William T. Young Library Roof Replacement) - 12/14/2021 - FCR 15 (prior authorization)	Fayette	2020-2022	Complete/Closed Out	100	10/31/23	10/31/23
* Improve Building Shell Systems	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Building Systems - King's Daughters Medical Center	Undetermined	2024-2026	Awaiting Initiation by Agency			
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 - Complete/Closed Out	Fayette	2020-2022	Multiple Subprojects			
Improve Building Systems - UK HealthCare (2020) (Sub-project: Pavilion H - Replace AHU S1 & S1A)	Fayette	2020-2022	Complete/Closed Out	100	06/01/23	06/01/23
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; 2/23/2024 - FCR 18	Fayette	2022-2024	Multiple Subprojects			
Improve Building Systems - UK HealthCare (2022) (Sub-project: Good Samaritan Emergency Generator)	Fayette	2022-2024	In Construction	65	04/21/25	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Improve Building Systems - UK Healthcare (2022) (Sub-project: Replace AHU 3 at Pav WH)	Fayette	2022-2024	In Construction	85	07/30/25	
Improve Building Systems - UK HealthCare (2024) Sub-projects: Improve Building Systems - UK Healthcare (2022) (Sub-project: Replace AHU 1 at KY Clinic) - 2/23/2024 - FCR 18 (prior authorization) Improve Building Systems - UK HealthCare (2022) (Sub-project: Replace Windows at Pav H) - 2/23/2024 - FCR 18 (prior authorization)	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Building Systems - UK Healthcare (2024) (Sub-project: Replace AHU 1 at KY Clinic)	Fayette	2022-2024	Design/Phase B			
Improve Building Systems - UK HealthCare (2024) (Sub-project: Replace Windows at Pav H)	Fayette	2022-2024	In Construction	1	07/18/25	
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 Developmnt 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/Closed Out	100	11/30/22	11/30/22
Improve CAFE Motor Pool Building	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Campus Core Quadrangle Facilities	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Campus Infrastructure	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Campus Infrastructure Upgrade Hospital Drive Water Line - 12/05/2023 - FCR 19	Fayette	2022-2024	In Construction	95	05/26/25	
Improve Campus Parking and Transportation System Approved pursuant to KRS 45.763 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: 2024 Maintenance) - 4/25/2024 - FCR 10 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: Wildcat Wheels) - 4/25/2024 - FCR 9	Fayette	2022-2024	Multiple Subprojects			
Improve Campus Parking and Transportation System	Fayette	2024-2026	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Kentucky**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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>
Approved pursuant to KRS 45.763 Sub-projects: Improve Campus Parking and Transportation System (Sub-project: 2025 Maintenance) - 9/13/2024 - FCR 14 Improve Campus Parking and Transportation System (Sub-project: South Campus Parking and Rec Space) - 6/13/2024 - FCR 15 See Improve Campus Parking and Transportation System (South Campus) (combined auth)						
Improve Campus Parking and Transportation System (South Campus) (combined auth) Authorizations for the following projects have been combined (6/13/2024 - FCR 15) and reported to CPBOC on 12/19/2024: Improve Parking/Transportation Systems - UK HealthCare - \$100 million with third party financing (the \$100 million in restricted funds will not be combined) Approved pursuant to KRS 45.763 Improve Johnson Center - \$75 million in agency bonds Use of third party financing rather than agency bonds reported to CPBOC on 12/19/2024	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Campus Parking and Transportation System (Sub-project: 2023 Maintenance)	Fayette	2022-2024	Complete/Closed Out	100	11/22/23	11/22/23
Improve Campus Parking and Transportation System (Sub-project: 2024 Maintenance)	Fayette	2022-2024	In Construction	84	08/03/25	
Improve Campus Parking and Transportation System (Sub-project: 2025 Maintenance)	Fayette	2024-2026	Bidding			
Improve Campus Parking and Transportation System (Sub-project: Parking Structure 2 Renovations)	Fayette	2022-2024	Complete/In Warranty	100	04/29/24	04/29/24
Improve Campus Parking and Transportation System (Sub-project: South Campus Parking and Rec Space)	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Campus Parking and Transportation System (Sub-project: Wildcat Wheels)	Fayette	2022-2024	In Construction	74	04/01/25	
Improve Center for Applied Energy Research (CAER) Facilities Sub-projects: Improve Center for Applied Energy Research (CAER) Facilities (Sub-project: Carbon Fiber) - 6/17/2022 - FCR 23 (prior authorization); 6/13/2024 - FCR 14 Initially reported as Improve CAER Facilities (Sub-project: Carbon Fiber Development Facility) - 2/21/2020 - FCR 10 Improve Center for Applied Energy Research (CAER) Facilities (Sub-project: Outreach and Education) - 9/13/2024 - FCR 11	Fayette	2024-2026	Multiple Subprojects			
Improve Center for Applied Energy Research (CAER) Facilities (Sub-project: Carbon Fiber)	Fayette	2024-2026	In Construction	9	11/16/25	
Improve Center for Applied Energy Research (CAER) Facilities (Sub-project: Outreach and Education)	Fayette	2024-2026	A/E Selection			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Kentucky**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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 Central Plants Approved pursuant to KRS 45.763 See Utilities Infrastructure Improvements (combined auth)	Fayette	2024-2026	Combined Authorities			
Improve Chemistry/Physics Building Phase 3	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Civil/Site Infrastructure Kirwan Blanding Site Remediation - 12/05/2023 - FCR 15	Fayette	2022-2024	Complete/In Warranty	100	06/07/24	06/07/24
Improve Clinical/Ambulatory Services Facilities Sub-projects: Improve Clinical/Ambulatory Services Facilities (Sub-project: Kentucky Clinic Starbucks) - 6/13/2024 - FCR 17 Improve Clinical/Ambulatory Services Facilities (Sub-project: Replace Two Elevators at KY Clinic) - 6/13/2024 - FCR 18	Fayette	2024-2026	Multiple Subprojects			
Improve Clinical/Ambulatory Services Facilities (Sub-project: Kentucky Clinic Starbucks)	Fayette	2024-2026	Complete/In Warranty	100	02/26/25	02/26/25
Improve Clinical/Ambulatory Services Facilities (Sub-project: Replace Two Elevators at KY Clinic)	Fayette	2024-2026	Planning			
Improve Coldstream Research Campus Public Infrastructure - 5/5/2020 - FCR 5 (prior authorization); 5/4/2021 - FCR 9	Fayette	2020-2022	Complete/Closed Out	100	06/09/23	06/09/23
Improve Coldstream Research Campus	Fayette	2024-2026	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	2024-2026	Awaiting Initiation by Agency			
Improve Counseling Center Space	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve DLAR Facilities	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Electrical Infrastructure	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Enterprise Cable Infrastructure	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Enterprise Networking 1	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Enterprise Networking 2	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Fine Arts Building	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Fume Hood Systems	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Funkhouser Building	Fayette	2022-2024	Design/Phase B			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Approved pursuant to KRS 45.763 6/17/2022 - FCR 24 (Design) CM-GC project delivery method reported to CPBOC on 1/30/2024						
Improve Gray Design Building	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Health Sciences Research Building	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Hilary J. Boone Center	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Indoor/Outdoor Track	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Jacobs Science Building	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Jacobs Science Building 6/17/2022 - FCR 20	Fayette	2022-2024	Complete/In Warranty	100	06/20/24	06/20/24
Improve Joe Craft Center	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Joe Craft Football Practice Facility	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Johnson Center See Improve Campus Parking and Transportation System (South Campus) (combined auth)	Fayette	2024-2026	Combined Authorities			
Improve Kastle Hall	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve King Library Replace Substation and Electrical Upgrades - 9/16/2022 - FCR 10	Fayette	2022-2024	In Construction	80	04/11/25	
Improve King Library	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve King's Daughters Medical Center Medical Pavilion	Greenup	2024-2026	Awaiting Initiation by Agency			
Improve Kroger Field 1	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Kroger Field 2 Comments: FCR 12 - February 2025 BOT Meeting	Fayette	2024-2026	In Construction	1	07/30/25	
Improve Kroger Field Stadium Ribbon Board and Lighting Upgrades - 2/23/2024 - FCR 22	Fayette	2022-2024	Complete/In Warranty	100	08/23/24	08/23/24
Improve Lancaster Aquatic Center 1	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Lancaster Aquatic Center 2	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Lexington Theological Seminary Facilities	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Library Facility	Fayette	2024-2026	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Improve Life Safety Construct Safe Shelters at West Kentucky 4-H Camp and Lake Cumberland 4-H Camp - 12/03/2024 - FCR 22	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Markey Cancer Center Facilities Ben F. Roach Cancer Care Facility - UK HealthCare - 9/15/2023 - FCR 15 (prior authorization)	Fayette	2024-2026	In Construction	1	10/13/25	
Improve McVey Hall	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Mechanical Infrastructure	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Medical Center Library	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Medical Facility 1 - King's Daughters Medical Center	Boyd	2024-2026	Awaiting Initiation by Agency			
Improve Medical Facility 1 - UKHC Sterile Processing Department 2nd Floor	Boyd	2022-2024	Complete/Closed Out	100	02/29/24	02/29/24
Improve Medical Facility 10 King's-Daughters Medical Center	Out-Of-State	2024-2026	Awaiting Initiation by Agency			
Improve Medical Facility 2 - King's Daughters Medical Center	Undetermined	2024-2026	Awaiting Initiation by Agency			
Improve Medical Facility 2 - UKHC King's Daughters Medical Office, Paintsville	Johnson	2022-2024	Complete/In Warranty	100	05/24/24	05/24/24
Improve Medical Facility 3	Undetermined	2024-2026	Awaiting Initiation by Agency			
Improve Medical Facility 3 - King's Daughters Medical Center Comments: FCR 10 February 2025 BOT	Undetermined	2024-2026	Planning			
Improve Medical Facility 4	Undetermined	2024-2026	Awaiting Initiation by Agency			
Improve Medical Facility 4 - King's Daughters Medical Center	Undetermined	2024-2026	Awaiting Initiation by Agency			
Improve Medical Facility 5	Undetermined	2024-2026	Awaiting Initiation by Agency			
Improve Medical Facility 5 - King's Daughters Medical Center	Undetermined	2024-2026	Awaiting Initiation by Agency			
Improve Medical Facility 6	Undetermined	2024-2026	Awaiting Initiation by Agency			
Improve Medical Facility 6 - King's Daughters Medical Center	Undetermined	2024-2026	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Kentucky**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Improve Medical Facility 7	Undetermine	2024-2026	Awaiting Initiation by Agency			
Improve Medical Facility 7 - King's Daughters Medical Center	Out-Of-Stat	2024-2026	Awaiting Initiation by Agency			
Improve Medical Facility 8 - King's Daughters Medical Center	Out-Of-Stat	2024-2026	Awaiting Initiation by Agency			
Improve Medical Facility 9 - King's Daughters Medical Center	Out-Of-Stat	2024-2026	Awaiting Initiation by Agency			
Improve Medical Plaza	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Memorial Coliseum	Fayette	2024-2026	Awaiting Initiation by Agency			
This authorization may be used in addition to Facilities Renewal and Modernization project allocation depending upon condition of building						
Improve Memorial Coliseum Design - 2/22/2019 - FCR 8	Fayette	2018-2020	Complete/In Warranty	100	02/18/25	02/18/25
Improve Memorial Hall	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Mineral Industries Building	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Moloney Building	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Multi-Disciplinary Science Building	Fayette	2024-2026	Awaiting Initiation by Agency			
This authorization may be used in addition to Asset Preservation Pool - 2022-2024 project allocation depending upon condition of building						
Improve Nursing Building	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Nutter Training Facility	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Oswald Building	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Parking Garage 1	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Parking Garage 2	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Parking Structure 2 Enterprise Data Center	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Parking/Transp Systems-King's Daughters Med Ctr	Undetermine	2024-2026	Awaiting Initiation by Agency			
Improve Parking/Transportation Systems - UK HealthCare	Fayette	2024-2026	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
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	87	09/15/25	
Improve Patterson Office Tower This authorization may be used in addition to Asset Preservation Pool - 2022-2024 project allocation depending upon condition of building	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Pence Hall This authorization may be used in addition to Asset Preservation Pool 2022-2024 project allocation depending upon condition of building	Fayette	2024-2026	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	2024-2026	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 with third party financing Approved pursuant to KRS 45.763 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	94	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 This authorization may be used in addition to Facilities Renewal and Modernization project allocation depending upon condition of building	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Seaton Center	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Seaton Center Life Safety Upgrades - 4/28/2023 - FCR 23	Fayette	2022-2024	Complete/In Warranty	100	12/30/24	12/30/24
Improve Senior Center	Fayette	2024-2026	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Kentucky**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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 Singletary Center	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Site/Civil Infrastructure	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Site/Civil Infrastructure - King's Daughters Med Ctr	Undetermined	2024-2026	Awaiting Initiation by Agency			
Improve Site/Civil Infrastructure - UK HealthCare	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Soccer/Softball Facility	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Spindletop Hall Facilities	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve State Street Medical Facilities	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Student Center Space 2	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Student Center Space 3	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Student Services Space I	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Student Services Space II	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Student Services Space III	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Sturgill Development Building	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Taylor Education Building	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve UK Good Samaritan Hospital Facilities	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve UK HealthCare Facilities - UK Chandler Hospital	Fayette	2022-2024	Awaiting Initiation by Agency			
Observation Unit - 4/28/2023 - FCR 12						
Improve UK HealthCare Facilities - UK Chandler Hospital	Fayette	2024-2026	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
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: 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: Pav A 9th Floor Post Partum) - 4/28/2023 - FCR 12						
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav A Emergency Dept Entrance) - 2/23/2024 - FCR 21						
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav A Helipad Fire Suppressn) - 2/23/2024 FCR 20						
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav H Infusion Center Reloctn) - 9/15/2023 - FCR 14;						
9/13/2024 - FCR 12						
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav G Cath Lab #2) - 9/13/2024 - FCR 13						
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav A Bsmnt Cntrl Scope) - 12/03/2024 - FCR 19						
CM-at-Risk project delivery method reported to CPBOC on 8/29/2024 for various projects including Pavilion A Endoscopy Expansion, Pavilion HA and Pavilion A Obstetrical, and Pavilion A Operating Rooms						
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Endoscopy Renovation)	Fayette	2024-2026	Design/Phase C			
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Observation Unit)	Fayette	2022-2024	Complete/In Warranty	100	09/17/24	09/17/24
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Obstetrical Pav HA)	Fayette	2024-2026	Design/Phase C			
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Operating Room Expansion)	Fayette	2024-2026	Design/Phase C			
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav A 9th Floor Post Partum)	Fayette	2024-2026	Design/Phase B			
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav A Bsmnt Cntrl Scope)	Fayette	2024-2026	Planning			
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav A Emergency Dept Entrance)	Fayette	2024-2026	Design/Phase B			
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav A Helipad Fire Suppressn)	Fayette	2024-2026	Design/Phase C			
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav G Cath Lab #2)	Fayette	2024-2026	Planning			
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav H Infusion Center Reloctn)	Fayette	2024-2026	In Construction	11	10/13/25	

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Kentucky**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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 UK HealthCare IT Systems 12/03/2024 - FCR 18	Undetermine	2024-2026	Awaiting Initiation by Agency			
Improve University Storage Facility Vaughan Warehouse #1 Roof - 12/05/2023 - FCR 17	Fayette	2022-2024	Complete/Closed Out	100	09/14/23	09/14/23
Improve University Storage Facility	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Utilities Infrastructure-King's Daughters Med Ctr Approved pursuant to KRS 45.763	Undetermine	2024-2026	Awaiting Initiation by Agency			
Improve Vaughan Facility	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve W.T. Young Facility Modernize Four Elevators - 12/13/2023 - FCR 12	Fayette	2022-2024	Complete/In Warranty	100	03/31/25	03/31/25
Improve W.T. Young Facility	Fayette	2024-2026	Awaiting Initiation by Agency			
Improve Whalen Building & Bay Facility - Ky Adv Mfg	Fayette	2024-2026	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	2024-2026	Awaiting Initiation by Agency			
Improve Willard Medical Education/Science Building	Fayette	2024-2026	Awaiting Initiation by Agency			
Lease/Purchase Campus IT System	Fayette	2024-2026	Awaiting Initiation by Agency			
Lease/Purchase Enterprise Call Center System	Fayette	2024-2026	Awaiting Initiation by Agency			
Lease/Purchase Enterprise Infrastructure	Fayette	2024-2026	Awaiting Initiation by Agency			
Lease/Purchase Enterprise IT Systems	Fayette	2024-2026	Awaiting Initiation by Agency			
Lease/Purchase Enterprise Network Security	Fayette	2024-2026	Awaiting Initiation by Agency			
Lease/Purchase Enterprise Voice Infrastructure	Fayette	2024-2026	Awaiting Initiation by Agency			
Lease/Purchase High Performance Computer	Fayette	2024-2026	Awaiting Initiation by Agency			
Purchase/Construct CO2 Capture Process Plant Approved pursuant to KRS 45.763 9/16/2022 - FCR 4 (prior authorization)	Undetermine	2024-2026	Design/Phase A			
Renew/Modernize Facilities	Fayette	2018-2020	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
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 - Complete/Closed Out						
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: 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	Complete/In Warranty	100	04/16/24	04/16/24
Renew/Modernize Facilities (Sub-project: Modernize Frazee Hall)	Fayette	2018-2020	Complete/Closed Out	100	10/12/23	10/12/23
CM-at-Risk project delivery method reported to CPBOC on 9/16/2020						
Renew/Modernize Facilities (Sub-project: Reynolds Building #1 Design)	Fayette	2018-2020	Complete/Not Closed Out	100	02/23/24	02/23/24
Renew/Modernize Facilities (Sub-project: Reynolds Building #1 Phase I)	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate Carnahan House	Fayette	2024-2026	Awaiting Initiation by Agency			
Renovate Space for a Testing Center	Fayette	2024-2026	Awaiting Initiation by Agency			
Renovate/Improve Nursing Units	Undetermined	2024-2026	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/Closed Out	100	06/15/23	06/15/23
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 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			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
<p>Authorizations for the following projects have been combined and transmitted March 2015 and reported June 20, 2017 to CPBOC:</p> <p>Renovate/Upgrade HealthCare Facilities (2014-2016) - \$150 million in agency bonds</p> <p>Renovate/Upgrade HealthCare Facilities 2 (2014-2016) - \$130 million in restricted funds</p> <p>Renovate/Upgrade Healthcare Facilities (2016-2018) - \$150 million in agency bonds</p> <p>Sub-projects:</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: 9th & 10th Floor Fit-Out and Elevators) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Chiller) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Kitchen/Cafeteria) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: Blood Bank) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: MRI, Hyperbaric & Radiology) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1F: Children's Hospital NICU) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: 11th Floor) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1G: Pavilion A - Surgery) - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Endoscopy Renovation) - 6/24/2016 - FCR 15 - Cancelled</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Fit-up 5th & 12th Floors) - 2/19/2016 - FCR 13; 6/24/2016 - FCR 15; 12/12/2017 - FCR 12; 6/19/2020 - FCR 10</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Interventional Pav A) - 6/24/2016 - FCR 15 - Complete/Closed Out</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Obstetrical Pav HA & H) - 6/24/2016 - FCR 15; 12/12/2017 - FCR 12 - Cancelled</p> <p>Renovate/Upgrade UK HealthCare Facilities (combined auth) (Sub-project 1I: Phase 2 Radiology Pav A) - 6/24/2016 - FCR 15 - Cancelled</p>						
Renovate/Upgrade UK Healthcare Facilities (combined auth) (Sub-project 1I: Fit-up 12th Floor)	Fayette	2014-2016	Complete/Not Closed Out	100	12/08/23	12/08/23
Repair Critical Infrastructure/Building Systems	Fayette	2024-2026	Awaiting Initiation by Agency			
Repair/Upgrade/Expand Central Plants	Fayette	2020-2022	Other			
Expand Central Plant - Design - 9/10/2021 - FCR 6						
Comments: on hold						
Replace Basketball Playing Floors	Fayette	2024-2026	Awaiting Initiation by Agency			
Replace Kroger Field South Tower Roof	Fayette	CPBOC-9/01/23	Complete/Closed Out	100	08/25/23	08/25/23
9/15/2023 - FCR 16						
Replace Princeton Ancillary Buildings	Caldwell	CPBOC-4/01/23	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Sub-projects:						
Replace Princeton Ancillary Buildings (Sub-project: Field Research Building) - 12/13/2022 - FCR 9						
Replace Princeton Ancillary Buildings (Sub-project: Greenhouse/Headhouse) - 2/23/2024 - FCR 24						
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; 2/23/2024 - FCR 24						
Replace Princeton Ancillary Buildings (Sub-project: Field Research Building)	Caldwell	CPBOC-4/01/23	In Construction	98	04/02/25	
Replace Princeton Ancillary Buildings (Sub-project: Greenhouse/Headhouse)	Caldwell		Bidding			
Replace Princeton Ancillary Buildings (Sub-project: Princeton Farm Shop)	Caldwell	CPBOC-4/01/23	In Construction	98	04/02/25	
Replace Princeton Ancillary Buildings (Sub-project: Residence Hall)	Caldwell	CPBOC-4/01/23	In Construction	91	04/25/25	
Replace UKHC IT Systems 1	Fayette	2018-2020	In Construction	81	06/30/28	
Single Enterprise Electronic Health Record - 4/30/2019 - FCR 10						
* Research Building 2	Fayette	Other	Multiple Subprojects			
Initial Authorization - House Bill 298 (2015 Regular Session)						
Sub-projects:						
Research Building 2 (Sub-project: 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						
Research Building 2 (Sub-project: Final Phase)	Fayette	Other	Complete/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	Fayette	2024-2026	Awaiting Initiation by Agency			
Upgrade/Renovate/Expand Research Labs (Sub-project: Biosafety Lab Renovation - HSRB)	Fayette	2022-2024	Complete/In Warranty	100	09/20/24	09/20/24
Upgrade/Renovate/Expand Research Labs (Sub-project: Educelab)	Fayette	2022-2024	Complete/In Warranty	100	03/01/24	03/01/24
Use of \$827,000 in federal funds and \$173,000 in private funds reported to CPBOC on 12/15/2022						
Utilities Infrastructure Improvements (combined auth)	Fayette	2024-2026	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Authorizations for the following projects have been combined (9/13/2024 - FCR 16) and reported to CPBOC on 10/15/2024:						
Construct/Improve Utilities Infrastructure UK HealthCare - \$200 million in restricted funds and \$200 million with third party financing						
Approved pursuant to KRS 45.763						
Improve Central Plants - \$200 million in restricted funds and \$200 million with third party financing						
Approved pursuant to KRS 45.763						
P3 project delivery method reported to CPBOC on 10/15/2024						

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: University of Kentucky

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	Scheduled	
	Closeout	Account Balance Explanation - Why has the account not been closed?
Postsecondary Education Cabinet/University of Kentucky		
Construct Beam Institute I and II (combined auth) (Sub-project: Maturation Building)	02/03/25	\$120,000.00 warranty issues being addressed
Construct Beam Institute I and II (combined auth) (Sub-project: Still Building)	02/03/25	\$150,000.00 warranty issues still being addressed
Construct Facilities Shops and Storage Facility	04/03/24	\$20,000.00 final corrections for warranty issues being completed
Construct Indoor Track	01/12/25	\$400,000.00 warranty issues are still being addressed
Construct/Expand/Improve Ambulatory Care - UK HealthCare	03/08/25	\$8,000.00 waiting on backordered equipment to be delivered. will close as soon as it's delivered in goodstanding
Construct/Improve Greek Housing	03/23/25	\$20,000.00 addressing warranty issues on the project still
Emergency Replacement of Air Handling Unit Coils	01/10/25	\$50,000.00 account closeout issues are being addressed
Facilities Renewal and Modernization (combined auth) (Sub-project: Renew/Modernize Cooper House)	12/16/23	\$12,000.00 Final warranty issues are being addressed
Facilities Renewal and Modernization (combined auth) (Sub-project: Reynolds Building #1 Phase II)	03/23/25	\$100,000.00 closeout items being finalized
Improve Athletics Facility 2	02/28/25	\$10,000.00 addressing warranty issue
Renew/Modernize Facilities (Sub-project: Reynolds Building #1 Design)	03/23/25	\$100,000.00 closeout items being finalized
Renovate/Upgrade UK Healthcare Facilities (combined auth) (Sub-project 1I: Fit-up 12th Floor)	01/08/25	\$20,000.00 closeout issues are still being resolved

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville
 Report Quarter: 2025-2 (April)
 Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/University of Louisville						
ADA Building Upgrade Pool - 2024-2026 Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Arts and Sciences Reinvention Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
* Asset Preservation Pool - 2022-2024 CM-at-Risk project delivery method reported to CPBOC on 5/19/2022 Sub-projects:	Jefferson	2022-2024	Multiple Subprojects			
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	90	06/30/25	

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Louisville**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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: Building Energy Mgmt. and Envir. Controls 2) Specific Buildings (Critical Building Automation Control Upgrades, Phase 1)	Jefferson	2022-2024	In Construction	20	06/30/25	
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 0)	Jefferson	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 1) Upgrade Law School HVAC (House Bill 1)	Jefferson	2022-2024	Complete/Closed Out	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	In Construction	90	08/15/25	
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 11) Natural Sciences (Electrical and HVAC)	Jefferson	2022-2024	In Construction	90	06/30/25	
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 12) School of Medicine Tower and Health Sciences (Electrical)	Jefferson	2022-2024	In Construction	5	12/30/25	
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 2) Replace HVAC Various Buildings (House Bill 1)	Jefferson	2022-2024	In Construction	50	06/30/25	
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 3) Schneider Hall (HVAC and Remediation)	Jefferson	2022-2024	In Construction	95	06/30/25	
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 4) Thrust Theatre (HVAC)	Jefferson	2022-2024	Complete/Closed Out	100	11/01/23	11/01/23
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 5) School of Music (HVAC)	Jefferson	2022-2024	Complete/In Warranty	100	02/28/25	12/15/24
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 6) Vogt Building (AHU, Chillers, and Piping)	Jefferson	2022-2024	Complete/Closed Out	100	12/01/24	10/01/23
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 7)	Jefferson	2022-2024	Complete/In Warranty	100	05/30/25	11/30/24

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Belknap (Steam and Chilled Water Tunnels, Phase 1)						
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 8) Belknap (Electrical - Grawemeyer Hall)	Jefferson	2022-2024	In Construction	15	09/30/25	
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 9) Life Sciences (Electrical and HVAC)	Jefferson	2022-2024	In Construction	15	01/31/27	
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	85	06/28/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Life Safety Systems 2) Health Sciences (Campus Access Control Systems)	Jefferson	2022-2024	In Construction	85	06/30/25	
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	In Construction	95	06/30/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Refresh and Refurbishments 2) Natural Sciences	Jefferson	2022-2024	In Construction	95	08/31/25	
* Asset Preservation Pool - 2024-2026	Multi	2024-2026	Awaiting Initiation by Agency			
Belknap 3rd Street Improvements	Jefferson	2022-2024	In Construction	15	03/30/26	
Belknap Brandeis Corridor Improvements	Jefferson	2022-2024	In Construction	10	03/30/26	
Build Out Space for UofL Departments in P3 Building Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Campus Code Improvement Pool - 2024-2026 Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Capital Renewal for Athletic Venues Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Louisville**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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>
College of Education HVAC Upgrade	Jefferson	2020-2022	Complete/In Warranty	100	06/30/24	06/28/24
Construct Athletic Grounds Building Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Construct Athletics Office Building Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Construct Athletics Village Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Construct Belknap 3rd Street Improvements	Jefferson	2024-2026	Awaiting Initiation by Agency			
Construct Belknap Stormwater Mitigation Improvement Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Construct Belknap Stormwater Mitigation Improvements Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Construct Connector Speed School to Research Park	Jefferson	2024-2026	Awaiting Initiation by Agency			
Construct Football Practice Field Lighting Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
* Construct Health Sciences Simulation Ctr & Collaboration Hub	Jefferson	2024-2026	Design/Phase A			
Construct HSC Parking Structure II	Jefferson	2004-2006	Complete/Not Closed Out	100	11/30/09	12/15/09
Construct Indoor Facility Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
* Construct Multidisciplinary Engineering Building 1 - Speed School Addition	Jefferson	2022-2024	In Construction	75	08/01/25	
Construct Natatorium Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Construct P3 Housing Complex Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Construct Practice Bubble Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Construct Resident Hall	Jefferson	2024-2026	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Louisville**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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 STEM Building Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Construct Student Commons & Recreational Fields	Jefferson	2024-2026	Awaiting Initiation by Agency			
Demolish and Construct Golf Maintenance/Chemical Building Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Demolish Resident Halls Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Expand and Renovate Athletic Parking Lots Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Expand and Renovate Marshall Center Complex Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Expand and Renovate Tailgate Space Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Expand and Renovate Wright Natatorium Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Expand Basketball/Lacrosse Practice Facility Approved pursuant to KRS 45.763 Design-Build project delivery method reported to CPBOC on 7/21/2022 Kueber Center Renovation	Jefferson	2024-2026	Awaiting Initiation by Agency			
Expand Ekstrom Library	Jefferson	CPBOC-7/01/23	In Construction	80	08/01/25	
Expand Patterson Stadium/Construct Indoor Facility Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Expand Ulmer Softball Stadium/Construct Indoor Facility Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Expand, Replace and Maintain Grass Practice Fields Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Frazier Rehab, Renovation, Build-Out and Equip Approved pursuant to KRS 45.763	Jefferson	2024-2026	Design/Phase B			
Improve Housing Facilities Pool	Jefferson	2022-2024	Complete/In Warranty	100	06/30/24	06/30/24

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Louisville**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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 Housing Facilities Pool - 2024-2026 Approved pursuant to KRS 45.763	Jefferson	2024-2026	In Construction	50	06/30/26	
Medical Tower - 55A Vivarium	Jefferson	CPBOC-11/01/20	In Construction	99	06/30/25	
Modernize Campus Infrastructure Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Modernize Steam and Chill Water Plant	Jefferson	2024-2026	In Construction	15	06/30/27	
Purchase Computer Processing System and Storage Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Purchase Computer Processing System and Storage	Jefferson	2022-2024	Complete/In Warranty	100	06/30/24	06/28/24
Purchase Computing for Research Infrastructure Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Purchase Content Management System	Jefferson	2022-2024	Complete/In Warranty	100	12/30/24	02/03/25
Purchase Content Management System Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Purchase Fiber Infrastructure Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Purchase Identity Management	Jefferson	2022-2024	Complete/Closed Out	100	11/01/23	11/01/23
Purchase Land	Jefferson	2024-2026	Awaiting Initiation by Agency			
Purchase Networking System Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Purchase Networking System	Jefferson	2022-2024	In Construction	85	06/30/25	
Purchase Next Generation/ERP Support System Approved pursuant to KRS 45.763	Jefferson	2024-2026	In Construction	80	06/30/25	
Purchase Next Generation/ERP Support System	Jefferson	2020-2022	Complete/In Warranty	100	12/31/24	11/30/24
Purchase Residence Housing Facility Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Purchase Security and Firewall Infrastructure Approved pursuant to KRS 45.763	Jefferson	2024-2026	Complete/In Warranty	100	08/30/24	08/13/24
Regional Biocontainment Laboratory Pressurization Upgrade	Jefferson	2020-2022	In Construction	95	08/30/25	

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** University of Louisville**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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 and Expand ACC Network Studio Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Renovate and Expand Lee Street Facility Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Renovate and Update Student/Athlete Dormitory Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Renovate Bass Rudd Tennis Center Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Renovate Cardinal Football Stadium Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Renovate Cardinal Park Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Renovate Cardinal Stadium Club Upgrades Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Renovate Chemistry Fume Hoods, Phase II	Jefferson	2022-2024	In Construction	20	12/30/25	
Renovate College of Business Academic Space	Jefferson	2024-2026	Awaiting Initiation by Agency			
Renovate College of Education Academic Space Pool-2024-2026 Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Renovate Dental School Administrative Space	Jefferson	2022-2024	In Construction	20	06/30/25	
Renovate Dental School Space Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Renovate Exterior Envelope Replacement-55A	Jefferson	2024-2026	Awaiting Initiation by Agency			
Renovate Garvin Brown Boathouse Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Renovate Golf Club - Shelby County Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Renovate Gross Anatomy Lab Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Renovate Interfaith Center	Jefferson	2024-2026	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Approved pursuant to KRS 45.763						
Renovate L&N Arena	Jefferson	2024-2026	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Renovate Lynn Soccer Stadium	Jefferson	2024-2026	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Renovate Miller IT Building	Jefferson	2024-2026	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Renovate Music School Building	Jefferson	2022-2024	Complete/In Warranty	100	06/30/24	10/01/24
Renovate Natural Sciences Building	Jefferson	2022-2024	In Construction	90	06/30/25	
Renovate Parking Structures	Jefferson	2020-2022	Complete/In Warranty	100	12/30/23	03/01/24
Renovate Parking Structures	Jefferson	2024-2026	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Renovate Patterson Baseball Stadium	Jefferson	2024-2026	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Renovate School of Nursing	Jefferson	2024-2026	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Renovate Thornton's Academic Center	Jefferson	2024-2026	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Renovate Trager Football Practice Facility	Jefferson	2024-2026	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Renovate, Resurface and Repair Parking Lot	Jefferson	2024-2026	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Replace Artificial Turf Field IV	Jefferson	2024-2026	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Replace Artificial Turf Field V	Jefferson	2024-2026	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Replace Building Mechanical/Electrical/Plumbing	Jefferson	2024-2026	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						
Replace Cardinal Stadium Seats	Jefferson	2024-2026	Awaiting Initiation by Agency			
Approved pursuant to KRS 45.763						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Replace Electronic Video Boards Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Replace Fiber Pathway from ACC Studio to Venues Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Replace Physical Access Control System	Jefferson	2022-2024	In Construction	85	06/30/25	
Replace Seats in Athletic Venues Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Resurface and Repair Parking Lots	Jefferson	2022-2024	In Construction	33	06/30/25	
Structural Improvement Pool - 2024-2026 Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Update and Replace Equipment in ACC Network Studio Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Update and Replace Technology in Athletic Venues Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Update Green Health Sciences Campus Courtyard Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Upgrade Plumbing and Sanitary Lines Dental School Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			
Workday Enhancements - Post Implementation Approved pursuant to KRS 45.763	Jefferson	2024-2026	Awaiting Initiation by Agency			

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: University of Louisville
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	Scheduled		
	Closeout	Account Balance	Explanation - Why has the account not been closed?
Postsecondary Education Cabinet/University of Louisville			
Construct HSC Parking Structure II	01/15/11	\$398,342.82	Doing studies to determine the build-out options and what would be most beneficial for the university.

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT
Reporting Agency: Western Kentucky University
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/Western Kentucky University						
Acquire Fixtures, Furniture, and Equipment Diddle Arena	Warren	2024-2026	Awaiting Initiation by Agency			
Acquire Furn, Fixtures, & Equip for Hilltopper Fieldhouse	Warren	2024-2026	Awaiting Initiation by Agency			
Add Club Seating at Diddle Arena	Warren	2024-2026	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 Gary Ransdell Hall)						
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	2022-2024	Planning			
Asset Preservation Pool - 2022-2024 (Sub-project: E.A. Diddle Arena Roof)	Warren	2022-2024	Complete/Not Closed Out	100	10/31/24	10/11/24
Asset Preservation Pool - 2022-2024 (Sub-project: Exterior Lighting)	Warren	2022-2024	A/E Selection			
Asset Preservation Pool - 2022-2024 (Sub-project: Fiber Optic Cabling System)	Warren	2022-2024	Planning			
Asset Preservation Pool - 2022-2024 (Sub-project: FY 23 Steam Distribution System)	Warren	2022-2024	Complete/Closed Out	100	10/31/23	10/31/23
Asset Preservation Pool - 2022-2024 (Sub-project: Henry Hardin Cherry Hall Renovation)	Warren	2022-2024	Design/Phase B			

QUARTERLY CAPITAL PROJECTS STATUS REPORT
Reporting Agency: Western Kentucky University
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
CM-at-Risk project delivery method reported to CPBOC on 11/19/2024						
Use of \$45 million for Asset Preservation Pool - 2024-2026 reported to CPBOC on 9/26/2024						
Asset Preservation Pool - 2022-2024 (Sub-project: High Voltage Distribution System)	Warren	2022-2024	In Construction	62	10/31/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Modernize Campus Access Control)	Warren	2022-2024	Design/Phase A			
Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Center for Research and Development)	Warren	2022-2024	Complete/In Warranty	100	03/28/25	02/11/25
Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Gary Ransdell Hall)	Warren	2022-2024	Design/Phase A			
Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Gordon Wilson Hall)	Warren	2022-2024	Design/Phase A			
Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Jody Richards Hall) Formerly Mass Media & Technology Hall	Warren	2022-2024	In Construction	43	06/30/25	
Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Kentucky Museum)	Warren	2022-2024	A/E Selection			
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			
* Asset Preservation Pool - 2024-2026	Warren	2024-2026	Multiple Subprojects			
Sub-projects:						
Asset Preservation Pool - 2024-2026 (Sub-project: AA1 (Annex) Roof Refurbishment)						
Asset Preservation Pool - 2024-2026 (Sub-project: FAC Roof Refurbishment)						
Asset Preservation Pool - 2024-2026 (Sub-project: Glasgow)						
Asset Preservation Pool - 2024-2026 (Sub-project: High Voltage Underground (Phase XIV))						
Asset Preservation Pool - 2024-2026 (Sub-project: Innovation Campus (CRD) HVAC System Replacements)						
Asset Preservation Pool - 2024-2026 (Sub-project: Innovation Campus (CRD) Roofing Renewal)						
Asset Preservation Pool - 2024-2026 (Sub-project: Jody Richards Hall Data Center Upgrades)						
Asset Preservation Pool - 2024-2026 (Sub-project: Modernize Wetherby Administration HVAC System)						
Asset Preservation Pool - 2024-2026 (Sub-project: Preserve Parking Structure #1, #2, and #3)						
Asset Preservation Pool - 2024-2026 (Sub-project: Renovation College High Hall)						
Asset Preservation Pool - 2024-2026 (Sub-project: Replacing Chillers/Towers Engr & BiolSci Bldg)						
Asset Preservation Pool - 2024-2026 (Sub-project: South Campus Roof Sections 4 & 5 Plus Canopies)						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Western Kentucky University

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Asset Preservation Pool - 2024-2026 (Sub-project: AAl (Annex) Roof Refurbishment)	Warren	2024-2026	Planning			
Asset Preservation Pool - 2024-2026 (Sub-project: FAC Roof Refurbishment)	Warren	2024-2026	In Construction	15	11/20/25	
Asset Preservation Pool - 2024-2026 (Sub-project: Glasgow)	Warren	2024-2026	In Construction	0	03/31/26	
Asset Preservation Pool - 2024-2026 (Sub-project: High Voltage Underground (Phase XIV))	Warren	2024-2026	Design/Phase B			
Asset Preservation Pool - 2024-2026 (Sub-project: Innovation Campus (CRD) HVAC System Replacements)	Warren	2024-2026	Design/Phase C			
Asset Preservation Pool - 2024-2026 (Sub-project: Innovation Campus (CRD) Roofing Renewal)	Warren	2024-2026	Planning			
Asset Preservation Pool - 2024-2026 (Sub-project: Jody Richards Hall Data Center Upgrades)	Warren	2024-2026	Planning			
Asset Preservation Pool - 2024-2026 (Sub-project: Modernize Wetherby Administration HVAC System)	Warren	2024-2026	Planning			
Asset Preservation Pool - 2024-2026 (Sub-project: Preserve Parking Structure #1, #2, and #3)	Warren	2024-2026	Planning			
Asset Preservation Pool - 2024-2026 (Sub-project: Renovation College High Hall)	Warren	2024-2026	A/E Selection			
Asset Preservation Pool - 2024-2026 (Sub-project: Replace Chillers/Towers Engr & BiolSci Bldg)	Warren	2024-2026	Planning			
Asset Preservation Pool - 2024-2026 (Sub-project: South Campus Roof Sections 4 & 5 Plus Canopies)	Warren	2024-2026	Awarding Contract			
Construct Baseball Grandstand	Warren	2024-2026	Awaiting Initiation by Agency			
Construct Football Press Box	Warren	2024-2026	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	63	07/18/25	
Construct Parking Structure IV	Warren	2022-2024	Awaiting Initiation by Agency			
Construct South Plaza	Warren	2024-2026	Awaiting Initiation by Agency			
Construct, Renovate and Improve Athletic Facilities	Warren	2020-2022	Other			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Western Kentucky University

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
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)						
CM-at-Risk project delivery method reported to CPBOC on 1/24/2023						
Comments: Project reported under the following two sub-projects						
Construct, Renovate and Improve Athletic Facilities (Sub-project: Hilltopper Fieldhouse)	Warren	2022-2024	In Construction	42	09/20/25	
Construct, Renovate and Improve Athletic Facilities (Sub-project: Houchens-Smith Stadium Press Box)	Warren	2022-2024	Complete/In Warranty	99	09/06/24	09/06/24
Demolish Foundation Building/Improve Site	Warren	2020-2022	Complete/In Warranty	100	05/31/24	05/31/24
Demolish Garrett Conference Center/Improve Site	Warren	2020-2022	Complete/In Warranty	100	08/30/24	07/31/24
Enhance Avenue of Champions Streetscaping	Warren	2024-2026	Awaiting Initiation by Agency			
Expand Track and Field Facilities	Warren	2024-2026	Awaiting Initiation by Agency			
Install New Turf on Athletic Fields	Warren	2024-2026	Awaiting Initiation by Agency			
Purchase Property for Campus Expansion	Warren	2024-2026	Awaiting Initiation by Agency			
Purchase Property/Parking and Street Improvements	Warren	2024-2026	Awaiting Initiation by Agency			
Remove and Replace Student Housing at Farm	Warren	2024-2026	Awaiting Initiation by Agency			
Renovate and Expand Clinical Education Complex	Warren	2024-2026	Awaiting Initiation by Agency			
Renovate Center for Research and Development Phase 1	Warren	2024-2026	Awaiting Initiation by Agency			
Renovate South Campus	Warren	2024-2026	Awaiting Initiation by Agency			
Renovate State/Normal Street Properties	Warren	2024-2026	Awaiting Initiation by Agency			
Renovate/Expand Cliff Todd Center	Warren	2024-2026	Design/Phase B			
Use of \$6 million in private funds reported to CPBOC on 8/29/2024						
* Replace Academic Complex	Warren	2024-2026	Design/Phase A			
CM-at-Risk project delivery method reported to CPBOC on 9/26/2024						

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Western Kentucky University
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	Scheduled Closeout	Account Balance	Explanation - Why has the account not been closed?
Postsecondary Education Cabinet/Western Kentucky University			
Asset Preservation Pool - 2022-2024 (Sub-project: E.A. Diddle Arena Roof)	11/11/25	(\$2,064,194.58)	Internal financial transaction required

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: KY Community and Technical College System
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/KY Community and Technical College System						
Acquire and Improve Parking Lots - Jefferson CTC	Multi	2020-2022	Complete/Not Closed Out	100	07/15/23	07/15/23
Acquire Property - Bluegrass Community and Technical College, Winchester	Clark	CPBOC-10/01/23	Complete/Closed Out		05/23/24	05/23/24
Acquisition of System Office Building	Woodford	2024-2026	Complete/Closed Out		09/10/24	09/10/24
* Asset Preservation Pool - 2022-24 - ADA Upgrades - Somerset Community College Reported to CPBOC on 1/30/2024	Multi	Pool	Complete/In Warranty	100	01/04/25	01/04/25
* Asset Preservation Pool - 2022-24 - Ashland Community and Technical College Roof Replacements Reported to CPBOC on 7/31/2023	Multi	Pool	Complete/Not Closed Out		01/02/24	01/02/24
* Asset Preservation Pool - 2022-24 - Big Sandy Community and Technical College Roof Replacements Reported to CPBOC on 7/31/2023 Comments: Contractor has missed substantial completion date and is subject to liquidated damages.	Multi	Pool	In Construction	85	03/09/25	
* Asset Preservation Pool - 2022-24 - Chiller Replacement-Big Sandy CTC, Pikeville Reported to CPBOC on 10/15/2024	Pike	Pool	In Construction	12	05/19/25	
* Asset Preservation Pool - 2022-24 - Fire Alarm Upgrades-Big Sandy CTC Reported to CPBOC on 6/20/2024	Multi	Pool	Design/Phase C			
* Asset Preservation Pool - 2022-24 - Gateway Community and Technical College Roof Replacements Reported to CPBOC on 7/31/2023	Multi	Pool	Complete/In Warranty	100	11/19/24	11/19/24
* Asset Preservation Pool - 2022-24 - Gateway CTC Mechanical Equipment and Controls Reported to CPBOC on 7/31/2023	Multi	Pool	In Construction	94	07/07/25	
* 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	01/19/25	01/19/25
* Asset Preservation Pool - 2022-24 - HVAC Replacements-Bluegrass CTC	Fayette	Pool	Design/Phase C			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: KY Community and Technical College System
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Reported to CPBOC on 6/20/2024						
* Asset Preservation Pool - 2022-24 - HVAC Upgrades - Hazard Community and Technical College Reported to CPBOC on 1/30/2024	Perry	Pool	In Construction	9	10/30/25	
* Asset Preservation Pool - 2022-24 - Jefferson CTC Safety/Security Upgrades Reported to CPBOC on 12/19/2024	Multi	Pool	Design/Phase A			
* Asset Preservation Pool - 2022-24 - KCTCS East Colleges Fire Alarm Upgrades Group Two Reported to CPBOC on 7/31/2023	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	Multi	Pool	Construction/Multiple Bid Packs			
* Asset Preservation Pool - 2022-24 - Madisonville Community College Glema Mahr Roof Reported to CPBOC on 9/29/2022	Hopkins	Pool	Complete/Closed Out	100	06/16/23	06/16/23
* Asset Preservation Pool - 2022-24 - Madisonville Community College Renovate Aviation Center Reported to CPBOC on 7/31/2023	Muhlenberg	Pool	Complete/Closed Out	100	11/18/24	10/18/23
* Asset Preservation Pool - 2022-24 - Maysville Community and Technical College Roof Replacements Reported to CPBOC on 7/31/2023	Multi	Pool	Complete/In Warranty	100	08/09/24	08/09/24
* Asset Preservation Pool - 2022-24 - Maysville Community and Technical College Upgrade Fire Alarms Reported to CPBOC on 7/31/2023	Multi	Pool	Complete/In Warranty	100	06/30/24	06/30/24
* Asset Preservation Pool - 2022-24 - Mechanical Equipment and Controls - Henderson Community College Reported to CPBOC on 2/27/2024	Henderson	Pool	In Construction	83	08/31/25	
* Asset Preservation Pool - 2022-24 - Renovate Academic Building - Hopkinsville Community College Reported to CPBOC on 9/27/2023	Christian	Pool	In Construction	55	08/31/25	
* Asset Preservation Pool - 2022-24 - Renovate Administration Building - Bluegrass CTC	Fayette	Pool	In Construction	30	07/15/25	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: KY Community and Technical College System

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

<u>Cabinet/Agency/Project Title</u>	<u>County</u>	<u>Initial Auth</u>	<u>Status</u>	<u>Constr % Compl</u>	<u>Contract Compl</u>	<u>Actual Subst</u>
Reported to CPBOC on 1/30/2024						
* Asset Preservation Pool - 2022-24 - Renovate Edgewood Campus-Gateway CTC Reported to CPBOC on 6/20/2024	Kenton	Pool	Design/Phase C			
* Asset Preservation Pool - 2022-24 - Renovate Jolly Classroom Center - Hazard CTC Reported to CPBOC on 1/30/2024	Perry	Pool	In Construction	1	11/06/25	
* Asset Preservation Pool - 2022-24 - Renovate Main Building Phase II-Ashland CTC	Boyd	Pool	In Construction	1	10/17/25	
* Asset Preservation Pool - 2022-24 - Renovate Main Campus Buildings - Southcentral Kentucky CTC Reported to CPBOC on 1/30/2024	Warren	Pool	In Construction	25	05/05/25	
* Asset Preservation Pool - 2022-24 - Renovate Pineville Campus - Southeast Kentucky CTC Reported to CPBOC on 2/27/2024	Bell	Pool	In Construction	35	04/23/25	
* Asset Preservation Pool - 2022-24 - Renovate Science Building Labs-Elizabethtown CTC Reported to CPBOC on 6/20/2024	Hardin	Pool	Design/Phase B			
* Asset Preservation Pool - 2022-24 - Renovate Science Labs-Jefferson CTC Reported to CPBOC on 6/20/2024	Jefferson	Pool	Design/Phase C			
* Asset Preservation Pool - 2022-24 - Renovate Technical Campus - Madisonville Community College Reported to CPBOC on 1/30/2024	Hopkins	Pool	In Construction	60	06/30/25	
* Asset Preservation Pool - 2022-24 - Renovate/Construct Transportation Training Center- Ashland CTC Reported to CPBOC on 6/20/2024	Boyd	Pool	In Construction	9	09/07/25	
* Asset Preservation Pool - 2022-24 - Replace Hartford Building Phase I - Jefferson CTC Reported to CPBOC on 9/27/2023	Jefferson	Pool	In Construction	50	08/15/25	
* Asset Preservation Pool - 2022-24 - Replace HVAC System Phase I, Main Campus - Owensboro CTC Reported to CPBOC on 1/30/2024	Daviess	Pool	In Construction	93	04/15/25	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: KY Community and Technical College System

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

<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 - 2022-24 - Replace Switchgear Downtown Campus-Owensboro CTC Reported to CPBOC on 6/20/2024	Daviess	Pool	In Construction	13	06/30/26	
* Asset Preservation Pool - 2022-24 - Replace Windows and Doors - Somerset Community College Reported to CPBOC on 1/30/2024 Comments: Substantial date was not met. Liquidated damages are being assessed at \$644 a day.	Multi	Pool	In Construction	92	03/15/25	
* Asset Preservation Pool - 2022-24 - Roof Replacements - Bluegrass Community and Technical College Reported to CPBOC on 1/30/2024	Fayette	Pool	In Construction	95	04/01/25	
* Asset Preservation Pool - 2022-24 - Somerset CC Renovate or Replace Laurel South Campus Reported to CPBOC on 12/19/2024	Laurel	Pool	A/E Selection			
* Asset Preservation Pool - 2022-24 - Somerset Community College Life Safety Upgrades Reported to CPBOC on 7/31/2023	Multi	Pool	Complete/In Warranty	100	01/16/25	01/16/26
* Asset Preservation Pool - 2022-24 - Somerset Community College Upgrade HVAC South Campus Reported to CPBOC on 7/31/2023	Pulaski	Pool	Complete/In Warranty	100	01/06/25	01/06/25
* Asset Preservation Pool - 2022-24 - Southeast Kentucky CTC Mechanical Equipment Upgrades Reported to CPBOC on 7/31/2023	Multi	Pool	In Construction	38	09/23/25	
* Asset Preservation Pool - 2022-24 - Southeast Kentucky CTC Roof Replacements Reported to CPBOC on 7/31/2023	Multi	Pool	Complete/In Warranty	100	06/17/24	06/17/24
* Asset Preservation Pool - 2022-24 - Upgrade Life and Fire Safety - Owensboro CTC Reported to CPBOC on 9/27/2023	Multi	Pool	Construction/Multiple Bid Packs			
* Asset Preservation Pool - 2022-24 - Water Infiltration Remediation - Maysville CTC Reported to CPBOC on 9/27/2023	Multi	Pool	In Construction	36	08/15/25	
* Asset Preservation Pool - 2022-24 - West Kentucky CTC Parking Lots and Sidewalks	Multi	Pool	Complete/In Warranty	100	11/21/24	11/21/24

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: KY Community and Technical College System

Report Quarter: 2025-2 (April)

Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Reported to CPBOC on 7/31/2023						
* Asset Preservation Pool - 2022-24 - West Kentucky CTC Renovate Main Campus Reported to CPBOC on 7/31/2023	McCracken	Pool	In Construction	63	06/02/25	
Bluegrass CTC Newtown Administration Building Expansion	Fayette	CPBOC-4/01/23	In Construction	30	07/15/25	
* Construct Advanced Manufacturing Facility - Bluegrass CTC	Scott	2014-2016	Complete/Closed Out	100	12/28/17	12/28/17
Construct Fire Academy Dormitory - Fire Commission	Muhlenberg	2024-2026	Design/Phase A			
Construct Fire Academy Maintenance Building - Fire Comm.	Muhlenberg	2024-2026	Design/Phase A			
Construct Fire Commission Five Story Training Drill Tower	Muhlenberg	2020-2022	Complete/In Warranty	94	12/23/24	12/10/24
Construct Fire Commission NRPC Classroom Building	Muhlenberg	2020-2022	Complete/Not Closed Out	100	01/19/25	02/08/24
Construct Multicultural Ctr Atrium Enclosure - Jefferson CTC	Jefferson	2024-2026	Awaiting Initiation by Agency			
Construct National Responder Preparedness Center Parking Lot (Driving Course) - Fire Commission	Muhlenberg	2018-2020	Construction/Multiple Bid Packs			
* Construct On-Site Training Center - Hardin County Senate Bill 5 (2021 Extraordinary Session)	Hardin	Other	Complete/In Warranty	100	03/28/24	03/28/24
Construct Parking Garage - Jefferson CTC	Jefferson	2022-2024	In Construction	45	08/01/25	
Construct Quadrangle and Green Space - Jefferson CTC	Jefferson	2024-2026	Design/Phase A			
* Construct Student/Classroom [Instructional Facility] - Bluegrass CTC Newtown	Fayette	2022-2024	Design/Phase B			
Emergency Building Repairs, Hazard Community and Technical College	Knott	CPBOC-11/01/22	Complete/Closed Out	100	09/11/24	09/11/24
Emergency Building Repairs, Southeast Kentucky Community and Technical College	Letcher	CPBOC-11/01/22	In Construction	99	04/01/25	
Expand Culinary Arts Program - Elizabethtown CTC	Hardin	2024-2026	Awaiting Initiation by Agency			
* Expand Leitchfield Campus - Elizabethtown CTC	Grayson	2022-2024	Bidding			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: KY Community and Technical College System
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Maysville Community and Technical College Montgomery Campus Welding Lab Renovation	Montgomery	CPBOC-12/01/24	A/E Selection			
Mobile Healthcare Labs - Owensboro Community and Technical College	Multi	CPBOC-10/01/23	Complete/Closed Out		09/30/24	09/30/24
Nursing Program Renovation - Big Sandy Community and Technical College, Pikeville	Pike	CPBOC-10/01/23	In Construction	5	10/18/25	
* Renov Occupational Tech. Ph II-Elizabethtown CTC	Hardin	2024-2026	A/E Selection			
Renovate Advance Manufacturing and Construction Center - Hazard CTC	Perry	2020-2022	In Construction	55	08/01/25	
Renovate Dental Hygiene Clinic - Big Sandy CTC - Mayo Campus	Johnson	2018-2020	Complete/Closed Out	100	10/17/22	10/17/22
Renovate Industrial Education Building - Hazard CTC	Perry	2020-2022	In Construction	17	08/01/25	
Renovate Newtown Campus North Buildings - Bluegrass CTC	Fayette	2020-2022	Complete/In Warranty	100	11/22/24	11/22/24
* Renovate Occupational Technical Building Phase I - Elizabethtown CTC	Hardin	2022-2024	Design/Phase B			
Renovate Student Center Building - Elizabethtown CTC	Hardin	2016-2018	Complete/Not Closed Out	100	09/09/23	11/16/23
Roof Replacement, Franklin Simpson Center - Southcentral Kentucky Community and Technical College	Franklin	CPBOC-10/01/23	Design/Phase C			
Science Building Expansion - Elizabethtown Community and Technical College	Hardin	CPBOC-1/01/24	Design/Phase B			
Signage - Southcentral Kentucky Community and Technical College	Warren	CPBOC-10/01/23	Complete/In Warranty	100	09/18/24	09/18/24
Upgrade Newtown Campus Buildings and Infrastructure - Bluegrass	Fayette	2016-2018	Complete/Not Closed Out	100	12/27/21	12/27/21
Upgrade Welding Shop - Big Sandy CTC - Mayo Campus	Johnson	2018-2020	Complete/Not Closed Out	100	12/22/23	07/17/21
* Workforce Development Construction Pool - Constr. Adv. Manuf. Ctr. - Bluegrass CTC, Danville	Boyle	Pool	Complete/Closed Out	100	03/09/21	01/26/21

\$2.736 million bond funded Workforce Development Construction Pool allocation with use of \$5 million in restricted funds authorized
 in HB 200; pool allocation reported to CPBOC on 8/21/2018.

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: KY Community and Technical College System
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* 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/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.	Fayette	2016-2018	Complete/Closed Out	100	09/23/23	09/23/23

* 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:** KY Community and Technical College System**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<u>Cabinet/Agency/Project Title</u>	<u>Scheduled Closeout</u>	<u>Account Balance</u>	<u>Explanation - Why has the account not been closed?</u>
Postsecondary Education Cabinet/KY Community and Technical College System			
Acquire and Improve Parking Lots - Jefferson CTC	08/15/24	\$15,186.40	Additional authorization will allow for more parking lots to be acquired.
* Asset Preservation Pool - 2022-24 - Ashland Community and Technical College Roof Replacements	02/02/25	\$129,260.00	Project will be closed out prior to June 30, 2025.
Construct Fire Commission NRPC Classroom Building	03/08/25	\$18,776.00	Waiting for outstanding encumbrance to be liquidated before the project can be closed.
Renovate Student Center Building - Elizabethtown CTC	12/16/24	\$36,246.00	Waiting on outstanding encumbrance to be liquidated.
Upgrade Newtown Campus Buildings and Infrastructure - Bluegrass	01/27/23	\$222,786.00	Waiting on outstanding encumbrances to be liquidated.
Upgrade Welding Shop - Big Sandy CTC - Mayo Campus	08/17/22	\$42,970.00	Will be closing out prior to June 30, 2025.

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Commonwealth Office of Technology**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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>
Department of Education/Operations and Support Services						
* Education Finance Application Budgeted Amount - \$2,500,000 Comments: Expenditure:\$1858312 % Complete:45%	Statewide	2022-2024	Execution & Control Phase			
* Education Finance Application Phase 2 Budgeted Amount - \$2,000,000 Comments: Expenditure:\$0 % Complete:5%	Statewide	2024-2026	Execution & Control Phase			
Education and Labor Cabinet/General Administration						
Claims Payment Management System Budgeted Amount - \$2,460,000	Statewide	2018-2020	Closeout Phase		10/31/22	10/31/22
Labor Market Data Technologies for Job Matching Budgeted Amount - \$6,636,000	Statewide	2022-2024	Closeout Phase		01/02/24	01/02/24
Education and Labor Cabinet/KY Educational Television						
KET Next Gen Conversion Budgeted Amount - \$13,000,000 Comments: Expenditure:\$12975463.76 % Complete:100%	Statewide	CPBOC-9/01/21	Execution & Control Phase			
* Public Safety Emergency Warning and Alerting Budgeted Amount - \$1,500,000 Comments: Expenditure:\$1242883.81 % Complete:84%	Statewide	2022-2024	Execution & Control Phase			
Education and Labor Cabinet/Workforce Development						
Replace Unemployment Insurance System Budgeted Amount - \$96,750,000 \$10 million reallocated from \$20 million bond funded Legacy Retirement System authorization Comments: Expenditure:\$5379169.56 % Complete:40%	Statewide	2018-2020	Execution & Control Phase			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Commonwealth Office of Technology**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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 Vocational Rehabilitation Case Management System Budgeted Amount - \$3,180,000 Comments: Expenditure:\$0 % Complete:0%	Statewide	2024-2026	Planning Phase			
Replace WIOA/CDO Case Management System Budgeted Amount - \$3,250,000 Comments: Expenditure:\$0 % Complete:0%	Statewide	2024-2026	Planning Phase			
Education and Labor Cabinet/Workforce Investment						
Case Management System Budgeted Amount - \$4,620,000 Comments: Expenditure:\$493650 % Complete:19%	Statewide	CPBOC-7/01/21	Execution & Control Phase			
Finance and Administration Cabinet/Commonwealth Office of Technology						
Hybrid - Cloud Service Architecture Budgeted Amount - \$3,000,000 Comments: Expenditure:\$0 % Complete:0%	Statewide	2022-2024	Planning Phase			
* Kentucky Business OneStop (KyBOS) Phase IV Budgeted Amount - \$4,128,000 Comments: Expenditure:\$0 % Complete:0%	Statewide	2022-2024	Planning Phase			
* Replace and Modernize Legacy Systems and Legacy System Retirement - DLG - The City Budgeted Amount - \$1,611,200 Reported to CPBOC on 9/26/2024 Comments: Expenditure:\$28267.50 % Complete:16%	Statewide	Pool	Planning Phase			
Finance and Administration Cabinet/Controller						
* eMARS Upgrade and Systems Enhancements Budgeted Amount - \$14,000,000	Statewide	2022-2024	Closeout Phase		04/14/24	04/29/24

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Comments: Expenditure:\$11349838.48 % Complete:100%						
* Upgrade & Enhancement eMARS Systems Budgeted Amount - \$3,500,000 Comments: Expenditure:\$0 % Complete:0%	Statewide	2024-2026	Planning Phase			
Finance and Administration Cabinet/General Administration						
* Business One-Stop Portal - Phase III Budgeted Amount - \$12,000,000 Comments: Expenditure:\$5545185.94 % Complete:72%	Statewide	2016-2018	Execution & Control Phase			
Finance and Administration Cabinet/Revenue						
* Integrated Tax System Budgeted Amount - \$92,500,000 Comments: Expenditure:\$37453563,21 % Complete:44%	Statewide	2018-2020	Execution & Control Phase			
General Government Cabinet/Agriculture						
AGR Inspection and Licensing Project Budgeted Amount - \$2,118,000 Initiated under prior 2020-2022 authorization Comments: Expenditure:\$1585129.09 % Complete:42%	Statewide	2022-2024	Execution & Control Phase			
General Government Cabinet/Attorney General						
* Upgrade Technology Budgeted Amount - \$2,000,000 Comments: Expenditure:\$1248741.97 % Complete:56%	Statewide	2020-2022	Execution & Control Phase			
General Government Cabinet/KY Communications Network Authority						
* KentuckyWired Critical Infrastructure Purchases Budgeted Amount - \$12,432,000	Statewide	2024-2026	Planning Phase			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Comments: Expenditure:\$8532690.35 % Complete:95%						
* KentuckyWired Critical Infrastructure Upgrades Budgeted Amount - \$12,927,000 Comments: Expenditure:\$0 % Complete:10%	Statewide	2024-2026	Planning Phase			
* Next Generation Kentucky Information Highway Budgeted Amount - \$454,462,400 Comments: Expenditure:\$433903767 % Complete:97%	Statewide	2014-2016	Execution & Control Phase			
General Government Cabinet/Registry of Election Finance						
* System Modernization Budgeted Amount - \$1,836,000 Comments: Expenditure:\$345600.56 % Complete:2%	Statewide	2016-2018	Execution & Control Phase			
Health and Family Services Cabinet/Community Based Services						
The Workers Information System (TWIST) Case File Digitization Budgeted Amount - \$10,000,000	Statewide	2022-2024	Closeout Phase		10/10/24	10/10/24
* The Workers Information System (TWIST) Modernization Budgeted Amount - \$18,993,000 Comments: Expenditure:\$5692646.65 % Complete:92%	Statewide	2022-2024	Execution & Control Phase			
Health and Family Services Cabinet/Department for Income Support (CHFS)						
* Kentucky Child Support Enforcement System (KASES III) Budgeted Amount - \$33,000,000 Comments: Expenditure:\$145736 % Complete:9%	Statewide	2022-2024	Execution & Control Phase			

Health and Family Services Cabinet/Public Health

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Scan and Image Historical Records Budgeted Amount - \$5,750,000 Comments: Expenditure:\$5605047.25 % Complete:91%	Statewide	2018-2020	Execution & Control Phase			
Vital Statistics Digitized System Budgeted Amount - \$2,700,000	Statewide	2018-2020	Closeout Phase		10/18/24	10/18/24
WIC Modernization Budgeted Amount - \$10,756,000	Statewide	2020-2022	Closeout Phase		10/16/24	10/16/24
Justice and Public Safety Cabinet/Public Advocacy						
* Case Management System Budgeted Amount - \$1,650,000 Comments: Expenditure:\$0 % Complete:0%	Statewide	2022-2024	Planning Phase			
Justice and Public Safety Cabinet/State Police						
* Emergency Radio System Replacement, Phase II See Two-Way Radio System Replacement (combined auth) Budgeted Amount - \$52,450,000 Comments: Expenditure:\$0 % Complete:0%	Statewide	2020-2022	Execution & Control Phase			
* Emergency Radio System Replacement, Phase III See Two-Way Radio System Replacement (combined auth) Budgeted Amount - \$80,909,000 Comments: Expenditure:\$0 % Complete:0%	Statewide	2022-2024	Execution & Control Phase			
* Two-Way Radio System Replacement (combined auth) Budgeted Amount - \$216,359,000 Authorizations for the following projects have been combined: Two-Way Radio System Replacement, Phase I (2018-2020) - \$35,100,000 in bond funds Emergency Radio System Replacement, Phase II (2020-2022) - \$52,450,000 in bond funds Emergency Radio System Replacement, Phase III (2022-2024) - \$80,909,000 in bond funds \$47,900,000 in additional bond funds (2024-2026) Comments: Expenditure:\$0 % Complete:0%	Statewide	2018-2020	Execution & Control Phase			
* Two-Way Radio System Replacement, Phase I	Statewide	2018-2020	Execution & Control Phase			

QUARTERLY CAPITAL PROJECTS STATUS REPORT**Reporting Agency:** Commonwealth Office of Technology**Report Quarter:** 2025-2 (April)**Print Date:** 04/14/2025

<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>
See Two-Way Radio System Replacement (combined auth) Budgeted Amount - \$35,100,000 Comments: Expenditure:\$99806019.22 % Complete:62%						
* Upgrade Telecommunicator Technology Budgeted Amount - \$2,200,000 Comments: Expenditure:\$892905.82 % Complete:25%	Statewide	2024-2026	Planning Phase			
Postsecondary Education Cabinet/Council on Postsecondary Education						
* Upgrade Kentucky Regional Optical Network Infrastructure Enhancement Budgeted Amount - \$1,000,000 Comments: Expenditure:\$501676.69 % Complete:75%	Statewide	2022-2024	Execution & Control Phase			
Postsecondary Education Cabinet/Kentucky State University						
Fiber Infrastructure Budgeted Amount - \$2,888,000	Franklin	CPBOC-9/01/23	Initiation Phase			
Postsecondary Education Cabinet/KY Community and Technical College System						
Upgrade IT Infrastructure - Gateway CTC Budgeted Amount - \$1,500,000 Comments: Expenditure:\$0 % Complete:0%	Multi	2020-2022	Initiation Phase			
Public Protection Cabinet/Housing, Buildings and Construction						
Modernize Application System Budgeted Amount - \$3,588,000 Comments: Expenditure:\$174568.50 % Complete:43%	Statewide	2024-2026	Execution & Control Phase			
Tourism, Arts & Heritage Cabinet/KY Heritage Council						
* Records Digitization	Statewide	2020-2022	Closeout Phase		07/01/24	07/01/24

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Budgeted Amount - \$1,000,000 Reallocation from Historical Society's Historical Society Digital Initiatives Comments: Expenditure:\$991091.78 % Complete:100%						
Tourism, Arts & Heritage Cabinet/State Fair Board						
* Replace IT Infrastructure Budgeted Amount - \$2,100,000 Comments: Expenditure:\$0 % Complete:0%	Jefferson	2024-2026	Planning Phase			
Transportation Cabinet/Gen Admin & Support (Transp)						
* AASHTOWare Budgeted Amount - \$3,600,000 Initiated under prior 2020-2022 authorization Comments: Expenditure:\$4306727.10 % Complete:49%	Statewide	2022-2024	Execution & Control Phase			
Facilities Technology Modernization Budgeted Amount - \$1,450,000 Comments: Expenditure:\$711702.72 % Complete:94%	Statewide	CPBOC-4/01/21	Execution & Control Phase			
* Replace Kentucky Driver Licensing System Budgeted Amount - \$31,500,000 Comments: Expenditure:\$935449.71 % Complete:31%	Statewide	2012-2014	Initiation Phase			
* Transportation Enterprise Database II Budgeted Amount - \$3,000,000 Comments: Expenditure:\$548455.78 % Complete:19%	Statewide	2016-2018	Execution & Control Phase			
Transportation Cabinet/Vehicle Regulation						
* International Registration Plan System Upgrade Budgeted Amount - \$2,500,000 Comments: Expenditure:\$2040863.85 % Complete:82%	Statewide	2016-2018	Execution & Control Phase			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology
Report Quarter: 2025-2 (April)
Print Date: 04/14/2025

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
------------------------------	--------	--------------	--------	-------------------	-------------------	-----------------

* 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).

April 14, 2025

Senator Shelley Funke Frommeyer, Co-Chair
Representative Shawn McPherson, 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, Scientific and Medical Equipment

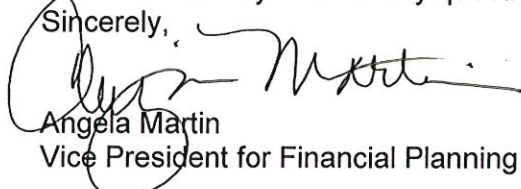
Dear Senator Funke Frommeyer, Representative McPherson and Honorable Members of the Capital Projects and Bond Oversight Committee:

Pursuant to KRS §45.760(5), the University of Kentucky hereby reports the purchase of the following items of research, scientific 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 triple quad liquid chromatography-mass spectrometer (LC/MS) has been purchased from Agilent. Liquid chromatography-mass spectrometry is a technique used to separate, identify and quantify small compounds in soil, air or water. The LC/MS equipment will be used by researchers to develop methods for measuring and mitigating the impacts of agrochemicals, such as PFAS, in soil and water. The total cost of the research equipment was \$268,816.31 and was purchased with federal funds from an USDA grant. The item will be located at the Charles E. Barnhart Building in Lexington, Kentucky.
- A Gamma Knife source reload has been purchased from Elekta. Gamma Knife radiosurgery, a non-invasive procedure, uses tiny beams of cobalt-60 radiation to precisely target brain tumors and lesions while safeguarding healthy tissues and organs. The cobalt-60 source in the Gamma Knife must be replaced, or reloaded, every five years due to radioactive decay. The source reload equipment is necessary to ensure patients receive the most effective dose, minimal exposure and positive procedural outcomes. The total cost of the medical equipment was \$1,085,000 and was purchased with UK restricted funds. The item will be located at the Ben F. Roach Cancer Care Facility at the Markey Cancer Center in Lexington, Kentucky.

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
Kristin Cheser

SENATE MEMBERS

Robert Stivers
President, LRC Co-Chair
David Givens
President Pro Tempore
Max Wise
Majority Floor Leader
Gerald A. Neal
Minority Floor Leader
Robby Mills
Majority Caucus Chair
Reginald Thomas
Minority Caucus Chair
Mike Wilson
Majority Whip
David Yates
Minority Whip



LEGISLATIVE RESEARCH COMMISSION

State Capitol 700 Capital Avenue Frankfort KY 40601

502-564-8100

Capitol Fax 502-564-2922

Annex Fax 502-564-6543

legislature.ky.gov

Jay D. Hartz
Director

HOUSE MEMBERS

David W. Osborne
Speaker, LRC Co-Chair
David Meade
Speaker Pro Tempore
Steven Rudy
Majority Floor Leader
Pamela Stevenson
Minority Floor Leader
Suzanne Miles
Majority Caucus Chair
Al Gentry
Minority Caucus Chair
Jason Nemes
Majority Whip
Lindsey Burke
Minority Whip

March 28, 2025

Holly M. Johnson, Secretary
Finance and Administration Cabinet
200 Mero Street, 5th Floor
Frankfort, Kentucky 40622

Secretary Johnson:

Pursuant to KRS 45.800 and 45.810; this letter is to notify you that, due to the cancellation of the March 28, 2025 Capital Projects and Bond Oversight Committee meeting, the committee will not take action on the following items submitted through the Office of the State Budget Director, Division of Real Properties, and the Office of Financial Management; including the Kentucky Infrastructure Authority, Cabinet for Economic Development, and School Facilities Construction Commission.

- 1) Appropriation Increase – Energy and Environment Cabinet, Environmental Protection, Replace Emergency Response Team Command Unit
- 2) New Leases – Justice and Public Safety Cabinet, Department of Corrections, Division of Probation and Parole
 - a) Laurel County, PR-5806
 - b) Jefferson County, PR-5850
 - c) Jefferson County, PR-5851
- 3) Kentucky Infrastructure Authority
 - a) Clean Water State Revolving Fund (Fund A) Program Loan, Louisville Metropolitan Sewer District (Jefferson County), A23-007 (Increase)
 - b) Clean Water State Revolving Fund (Fund A) Program Loan, Louisville Metropolitan Sewer District (Jefferson County), A23-007E (Increase)
 - c) Infrastructure Revolving Fund (Fund B) Program Loan - City of Burnside (Pulaski County), B25-007
 - d) Drinking Water State Revolving Fund (Fund F) Program Loan - City of Hopkinsville (Christian County), F25-008S

- 4) Cabinet for Economic Development, Economic Development Fund Grant – Knox County Fiscal Court on behalf of the Knox County Industrial Development Authority
- 5) New Debt Issues
 - a) Kentucky Economic Development Finance Authority Variable Rate Demand Revenue Bonds (Goodwill Industries of Kentucky, Inc. Project), Series 2025
 - b) Kentucky Housing Corporation Single Family Mortgage Revenue Bonds, 2025 Series C and Taxable 2025 Series D
 - c) University of Louisville General Receipts Bonds, 2025 Series A
 - d) Kentucky Higher Education Student Loan Corporation (“KHESLC”) Student Loan Revenue Bonds, Series 2025
 - e) Kentucky Asset/Liability Commission Project Notes, 2025 Federal Highway Trust Fund (GARVEES) First Refunding Series A
- 6) School Facilities Construction Commission, School District Debt Issues with School Facilities Construction Commission Debt Service Participation – New Projects and Refunding
 - a) Calloway County
 - b) Campbellsville Independent
 - c) Meade County
 - d) Paducah Independent
 - e) Russellville Independent
 - f) Simpson County
 - g) Fayette County (Refunding)

The committee respectfully requests deferral of any above items that are not time-sensitive until consideration at its April 28, 2025 meeting. Information items submitted through the Office of State Budget Director and the Office of Financial Management; including the Kentucky Infrastructure Authority, for the March meeting will be on the agenda for the April meeting. Please let us know of your determinations, pursuant to KRS 45.800(4) and KRS 45.810(4), for these items.

If you have any questions, please contact Savannah Wiley, Fiscal Analyst, at (502) 564-8100.

Sincerely,



Senator Shelley Funke Frommeyer, Co-Chair
Capital Projects and Bond Oversight Committee



Representative Shawn McPherson, Co-Chair
Capital Projects and Bond Oversight Committee

cc: Members, Capital Projects and Bond Oversight Committee
John Hicks, State Budget Director
Janice Tomes, Deputy State Budget Director
Natalie Brawner, Director, Division of Real Properties
Sandy Williams, Executive Director, Kentucky Infrastructure Authority
Katie Smith, Deputy Secretary and Commissioner, Cabinet for Economic Development
Chelsey Couch, Executive Director, Office of Financial Management



Andy Beshear
GOVERNOR

FINANCE AND ADMINISTRATION CABINET
OFFICE OF THE CONTROLLER
OFFICE OF FINANCIAL MANAGEMENT

Holly M. Johnson
SECRETARY

200 Mero Street, 5th Floor
Frankfort, Kentucky 40622
Phone: (502) 564-2924

March 31, 2025

The Honorable Senator Shelley Funke Frommeyer, Co-Chair
The Honorable Representative Shawn McPherson, Co-Chair
Members of the Capital Projects and Bond Oversight Committee
Legislative Research Commission
Frankfort, Kentucky 40601

Re: Capital Projects and Bond Oversight Committee
Meeting Cancelled March 28, 2025

Dear Senator Funke Frommeyer, Representative McPherson, and
Members of the Capital Projects and Bond Oversight Committee:

I have received notification by the Capital Projects and Bond Oversight Committee of the cancellation of the March 28, 2025 meeting. Pursuant to KRS 45.800 and KRS 45.810, please accept this letter as notification of the determination to proceed with the transfers and actions necessary for the projects listed below:

1. Project Report from the Finance and Administration Cabinet
 - A. Action Item - Appropriation Increase - Energy and Environment Cabinet, Environmental Protection, Replace Emergency Response Team Command Unit
 - B. Pool Allocations
 1. Cabinet for Health and Family Services, Department for Medicaid Services, DMS Replace CHR Sixth Floor Ceiling (General Administration and Program Support Maintenance Pool - 2024-2026)
 2. Finance and Administration Cabinet, Facilities and Support Services
 - a. Flooring Repairs - Various Buildings (Facilities and Support Services Maintenance Pool - 2024-2026)
 - b. Fire Alarm Upgrades - Various Locations (Facilities and Support Services Maintenance Pool - 2024-2026)
 - c. CHR Window Replacement (Facilities and Support Services Maintenance Pool - 2022-2024)
 - d. CHR Campus Asphalt Repair (Facilities and Support

Services Asphalt Pool - 2022-2024 and Asphalt Pool -
2024-2026)

2. Action Item - Lease Report from the Finance and Administration Cabinet -
New Leases - Department of Corrections, Division of Probation and Parole

- A. Laurel County, PR-5806
- B. Jefferson County, PR-5850
- C. Jefferson County, PR-5851

3. Report from the Office of Financial Management

A. Kentucky Infrastructure Authority

1. Action Item - Clean Water State Revolving Fund (Fund A)
Program Loans

- a. Louisville Metropolitan Sewer District (Jefferson County),
A23-007 (Increase)
- b. Louisville Metropolitan Sewer District (Jefferson County),
A23-007E (Increase)

2. Action Item - Infrastructure Revolving Fund (Fund B) Program
Loan - City of Burnside (Pulaski County), B25-007

3. Action Item - Drinking Water State Revolving Fund (Fund F)
Program Loan - City of Hopkinsville (Christian County),
F25-008S

4. House Bill 1 (2024 Regular Session) Line-Item Grants

- a. Sewer (Two)
- b. Water (Three)

B. Action Item - Economic Development Fund Grant - Knox County Fiscal
Court on behalf of the Knox County Industrial Development Authority

C. Office of Financial Management

1. Action Item - New Debt Issues

- a. Kentucky Economic Development Finance Authority
Variable Rate Demand Revenue Bonds (Goodwill
Industries of Kentucky, Inc. Project), Series 2025
- b. Kentucky Housing Corporation Single Family Mortgage
Revenue Bonds, 2025 Series C and Taxable 2025 Series D
- c. Kentucky Higher Education Student Loan Corporation
("KHESLC") Student Loan Revenue Bonds, Series 2025
- d. Kentucky Asset/Liability Commission Project Notes, 2025
Federal Highway Trust Fund (GARVEES) First Refunding
Series A

2. Previous Debt Issue - Kentucky Housing Corporation Single Family Mortgage
Revenue Bonds, 2025 Series A and Taxable 2025 Series B

D. Action Item - School District Debt Issues with School Facilities Construction
Commission Debt Service Participation

1. New Projects

- a. Calloway County
- b. Campbellsville Independent (Taylor County)

- c. Meade County
 - d. Paducah Independent (McCracken County)
 - e. Russellville Independent (Logan County)
 - f. Simpson County
2. Refunding - Fayette County

Sincerely,

DocuSigned by:

Holly M. Johnson

81C993F6FA23433...

Holly M. Johnson, Secretary
Finance and Administration Cabinet

Attachments

C: Chelsey Couch, Executive Director, Office of Financial Management
John Hicks, State Budget Director
Janice Tomes, Deputy State Budget Director
Katie Smith, Deputy Secretary and Commissioner Economic Development Cabinet
Sandy Williams, Executive Director Kentucky Infrastructure Authority
Kristi Russell, Executive Director, School Facilities Construction Commission
Natalie Brawner, Director, Division of Real Properties



Andy Beshear
GOVERNOR

FINANCE AND ADMINISTRATION CABINET
OFFICE OF THE CONTROLLER
OFFICE OF FINANCIAL MANAGEMENT

Holly M. Johnson
SECRETARY

200 Mero Street, 5th Floor
Frankfort, Kentucky 40622
Phone: (502) 564-2924

March 31, 2025

The Honorable Senator Shelley Funke Frommeyer, Co-Chair
The Honorable Representative Shawn McPherson, Co-Chair
Members of the Capital Projects and Bond Oversight Committee
Legislative Research Commission
Frankfort, Kentucky 40601

Re: Capital Projects and Bond Oversight Committee
Meeting Cancelled March 28, 2025

Dear Senator Funke Frommeyer, Representative McPherson, and
Members of the Capital Projects and Bond Oversight Committee:

I have received notification by the Capital Projects and Bond Oversight Committee of the cancellation of the March 28, 2025 meeting. Pursuant to KRS 45.800 and KRS 45.810, please accept this letter as notification of the determination to proceed with the transfers and actions necessary for the projects listed below:

Office of Financial Management

1. Action Item - New Debt Issues

a. University of Louisville General Receipts Bonds, 2025
Series A

Sincerely,

Signed by:

Geri Grigsby, designee

59F21B091FC6431...

Holly M. Johnson, Secretary
Finance and Administration Cabinet

Attachments

C: Chelsey Couch, Executive Director, Office of Financial Management
John Hicks, State Budget Director
Janice Tones, Deputy State Budget Director
Katie Smith, Deputy Secretary and Commissioner Economic Development Cabinet

Sandy Williams, Executive Director Kentucky Infrastructure Authority
Kristi Russell, Executive Director, School Facilities Construction Commission
Natalie Brawner, Director, Division of Real Properties



March 26, 2025

VIA ELECTRONIC MAIL

Capital Projects and Bond Oversight Committee
Frankfort, Kentucky 40601

RE: Reporting of Bond Issuance Costs to the Capital Projects and Bond Oversight Committee

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

\$26,000,000 (estimated)
Board of Education of Fayette County (Kentucky)
General Obligation Bonds, Series 2025A

Please be advised that the enclosed costs are estimates. Actual costs will not be known until the bonds have been sold. A tax increase will not be necessary to support debt service on this financing. The projects referenced in this request may be combined with other capital projects (previously presented to the CPBOC) and sold in one or more bond issues for economies of scale.

We hereby request that the above bond issue be reported to the Bond Oversight Committee at its next regularly scheduled meeting.

If you need any additional information, please do not hesitate to call me at (859) 368-9622.

Sincerely,

A handwritten signature in blue ink that reads "Michael George".

Michael George
Managing Director

Enclosure

cc: J. David Smith
Charles Musson
Myron Thompson
Houston Barber
Rodney Jackson
Kiyon Jenkins

BOND PAYEE DISCLOSURE FORM

Par Amount:	\$26,000,000 (estimated)
Issue Name:	Board of Education of Fayette County, Kentucky
Purpose:	Liberty Road Bus Garage, Land Acquisition and Bus Acquisitions
Projected Sale Date of Bonds:	5/13/25
First Call Date:	06/01/34 @ 100%
Method of Sale:	Competitive
Place/Time of Sale:	SFCC/11:00 AM ET
Bond Rating:	Moody's "Aa3" (Estimated Underlying) & "Aa3" (Enhanced) S&P "AA" (Estimated Underlying)
Bond Counsel:	Stoll Keenon Ogden PLLC and Rubin & Hays
Fiscal Agent:	Compass Municipal Advisors, LLC

Date Received by SFCC:

/	/
---	---

To be filled in by SFCC

Date Scheduled for Committee Review:

/	/
---	---

To be filled in by SFCC

	SFCC Portion	Local Portion	Total
Estimated par amount of Bonds:	\$0	\$26,000,000	\$26,000,000
% Share of total Bonds:	0%	100%	100%
Est. average annual debt service:		\$1,965,266	\$1,965,266
Estimated debt service reserve:		-0-	-0-
Estimated Cost of Issuance ¹			
Fiscal Agent, Bond Counsel:		\$75,200	\$75,200
Advertisements, Printing, etc.		\$0	\$0
Special Tax Counsel		-0-	-0-
Paying Agent		\$4,000	\$4,000
Bond Rating		\$72,500	\$72,500
Escrow Verification		-0-	-0-
Underwriter's Discount		\$195,000	\$195,000
Credit Enhancement		\$0.00	\$0
Total Cost of Issuance:	\$0	\$346,700	\$346,700

Anticipated Interest Rates²:

5 Year - 3.35%	10 Year - 3.63%	15 Year - 4.02%
20 Year - 4.39%		

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

² Estimated yields shown.

STATEMENT OF INDEBTEDNESS

1.	The assessed valuation of all the taxable property in the School District as estimated by the last certified assessment is:	\$44,208,939,282
2.	Date of last certified audit:	June 30, 2024
3.	The total of all bonds, notes, and other obligations of the district currently issued and outstanding, including the present issue of 26,000,000(estimated):	\$608,305,000
4.	Statutory debt limit for General Obligation bonds as set forth in KRS 66.041:	\$884,178,786
5.	District bonding potential as set forth in 702 KAR 3:020 (estimated):	\$375,000,000
6.	The total of bonds, notes, and other obligations of the district currently issued subject to the 2% statutory limit including the present issue of \$26,000,000 (estimated):	\$94,410,000
7.	Does this issue include a special appropriation grant from the Commonwealth of Kentucky? If so, please state the amount and purpose of the grant.	N/A



March 20, 2025

VIA ELECTRONIC MAIL

Ms. Katherine Halloran
Committee Staff Administrator
Capital Projects and Bond Oversight Committee
Frankfort, Kentucky 40601

RE: Reporting of Bond Issuance Costs to the Capital Projects and Bond Oversight Committee

Dear Ms. Halloran:

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

\$3,805,000
Hart County (Kentucky) School District
General Obligation Bonds, Series 2025

A tax increase will not be necessary to support debt service on this financing. We hereby request that the above bond issue be reported to the Bond Oversight Committee at its next regularly scheduled meeting.

If you need any additional information, please do not hesitate to call me at (859) 368-9622.

Sincerely,

Michael George
Managing Director

A handwritten signature in blue ink that reads "Michael George".

Enclosure

BOND PAYEE DISCLOSURE FORM

Par Amount:	\$3,805,000
Issue Name:	Hart County School District
Purpose:	Bus Garage
Sale Date of Bonds:	03/19/25
First Call Date:	03/01/34 @ 100%
Method of Sale:	Competitive
Place/Time of Sale:	SFCC/11:00 AM ET
Bond Rating:	"Aa3" – Moody's (Enhanced)
Bond Counsel:	Steptoe & Johnson
Fiscal Agent:	Compass Municipal Advisors, LLC

Date Received by SFCC:	/ /	<i>To be filled in by SFCC</i>
Date Scheduled for Committee Review:	/ /	<i>To be filled in by SFCC</i>

Estimated par amount of Bonds:
 % Share of total Bonds:
 Est. average annual debt service:
 Estimated debt service reserve:
 Estimated Cost of Issuance
 Fiscal Agent, Bond Counsel:
 Advertisements, Printing, etc.
 Special Tax Counsel
 Paying Agent
 Bond Rating
 Escrow Verification
 Underwriter's Discount
 Credit Enhancement
 Total Cost of Issuance:

SFCC Portion	Local Portion	Total
\$0	\$3,805,000.00	\$3,805,000.00
0%	100%	100%
	\$317,150.00	\$317,150.00
	-0-	-0-
	\$28,220.00	\$28,220.00
		\$0.00
	-0-	-0-
	\$4,000.00	\$4,000.00
	\$14,500.00	\$14,500.00
	-0-	-0-
	\$44,692.33	\$44,692.33
	\$0.00	\$0.00
\$0	\$91,412.33	\$91,412.33

Interest Rates(yields):

5 Year - 3.20%
 20 Year - 4.35%

10 Year - 3.95%

15 Year - 4.07%

Statement of Indebtedness

1.	The assessed valuation of all the taxable property in the School District as estimated by the last certified assessment is:	\$1,166,462,599
2.	Date of last certified audit:	June 30, 2024
3.	The total of all bonds, notes, and other obligations of the district currently issued and outstanding, including the present issue of \$3,805,000.	\$49,805,000
4.	Statutory debt limit for General Obligation bonds as set forth in KRS 66.041:	\$23,329,252
5.	District bonding potential as set forth in 702 KAR 3:020:	\$5,750,000
6.	The total of bonds, notes, and other obligations of the district currently issue subject to the 2% statutory limit including the present issue of \$3,805,000.	\$3,805,000
7.	Does this issue include a special appropriation grant from the Commonwealth of Kentucky? If so, please state the amount and purpose of the grant.	No



March 20, 2025

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

RE: \$14,000,000 Jessamine County School District General Obligation
Bonds, Series of 2025

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

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Dwight Salsbury'.

Dwight G. Salsbury

Enclosures

147 East Third Street
Lexington, KY
40508

859/977-6600

fax: 859/381-1357

www.rsamuni.com

BOND PAYEE DISCLOSURE FORM

Par Amount:	\$14,000,000					
District	Jessamine County School District					
Issue Name:	General Obligation Bonds, Series 2025					
Purpose:	Athletic Improvements/New Multipurpose Building at Providence School					
Projected Sale Date:	Q2 2025					
First Call Date:	8 Years at par					
Method of Sale:	Competitive Bids					
Place/time of sale:	Parity/SFCC, Frankfort, Ky. / TBD					
Bond Rating:	Moodys: "A1"					
Bond Counsel:	Steptoe and Johnson, Louisville, KY					
Fiscal Agent:	RSA Advisors LLC, Lexington, Kentucky					
Date received by SFCC:	<table border="1" style="display: inline-table; width: 100px; text-align: center;"> <tr><td> </td></tr> <tr><td>/</td></tr> <tr><td> </td></tr> <tr><td>/</td></tr> <tr><td> </td></tr> </table> <i>To be filled in by SFCC</i>		/		/	
/						
/						
Date scheduled for Committee review:	<table border="1" style="display: inline-table; width: 100px; text-align: center;"> <tr><td> </td></tr> <tr><td>/</td></tr> <tr><td> </td></tr> <tr><td>/</td></tr> <tr><td> </td></tr> </table> <i>To be filled in by SFCC</i>		/		/	
/						
/						

	SFCC Portion	Local Portion	Total
Estimated par amount of Bonds:	\$0	\$14,000,000	\$14,000,000
% Share of total Bonds:	0.00%	100.00%	100.00%
Estimated average annual debt service:	\$0	\$1,140,099	\$1,140,099
Estimated debt service reserve:	\$0	\$0	\$0

Estimated Cost of Issuance:

Fiscal Agent, Bond Counsel, etc	\$0	\$69,000	\$69,000
Special Tax Counsel	\$0	\$0	\$0
Number verifications	\$0	\$0	\$0
Bond Rating & Bank Fee	\$0	\$32,850	\$32,850
Underwriter's Discount	\$0	\$280,000	\$280,000
Credit Enhancement	\$0	\$0	\$0
Total Cost of Issuance:	\$0	\$381,850	\$381,850

Anticipated Interest Rates:

5 Years: 3.450% 10 Years: 3.650% 15 Years: 4.150%
 20 Years: 4.400%

Notes: No Tax Increase required

Statement of Indebtedness

1. The assessed valuation of all the taxable property in the School District as estimated by the last certified assessment is:	6,855,603,347
2. Date of last certified audit:	6/30/2024
3. The total of all bonds, notes, and other obligations of the district currently issued and outstanding, including the present issue of \$_____0:	101,075,408
4. Statutory debt limit for General Obligation bonds as set forth in KRS 66.041:	137,112,067
5. District bonding potential as set forth in 702 KAR 3:020:	100,000,000
6. The total of bonds, notes, and other obligations of the district currently issue subject to the 2% statutory limit including the present issue of \$__0_____:	\$0
7. Does this issue include a special appropriation grant from the Commonwealth of Kentucky? If so, please state the amount and purpose of the grant.	\$0



Andy Beshear
GOVERNOR

**FINANCE AND ADMINISTRATION CABINET
DEPARTMENT FOR FACILITIES AND SUPPORT SERVICES
DIVISION OF REAL PROPERTIES**

Bush Building, 3rd Floor
403 Wapping Street
Frankfort, Kentucky 40601
Phone: (502) 564-2205
Fax: (502) 564-8108

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: Natalie W. Brawner, Director *NWB*
Division of Real Properties

DATE: March 20, 2025

SUBJECT: KRS 48.111(6) – Annual Rental May Exceed \$200,000 - Advertisement Notices
PR-5816 – Estill County, Kentucky, Cabinet for Health and Family Services
PR-5827 – Wayne County, Kentucky, Cabinet for Health and Family Services

Attached please find a copy of the subject invitations to lease space. The total annual cost of each lease may exceed \$200,000.00; therefore, this notice is provided in accordance with the provisions of KRS 48.111(6).

If you have questions or require additional information, please advise.

CC: Capital Construction Log
OSBD
FILE: PR-5816, PR-5827

INVITATION TO LEASE SPACE

The Kentucky Finance and Administration Cabinet plans to lease approximately 6,553 square feet of office space with 45 reserved parking spaces located in Estill County, 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 shall be submitted in writing on or before **10:30 a.m. ET, April 23, 2025**, and must be sent to: **Division of Real Properties, RE: PR-5816, ATTN: Leased Properties Branch, Suite 300, 403 Wapping Street, Frankfort, KY 40601**. Fax and email proposals will not be accepted. Interested parties may attend the Invitation to Lease proposal opening conference call by dialing 844-603-5060 OR 502-782-2663 and entering the 9-digit conference ID number: 240522021, press #. Then enter the meeting PIN Number: 77330, press #. All proposals will be read aloud on the stated due date and time. Please be mindful that the conference call will not begin until the Leased Properties Branch representative starts the conference. For additional information, contact: Michael Lynn, Division of Real Properties, 502.782.0364 or michaelf.lynn@ky.gov.

INVITATION TO LEASE SPACE

The Kentucky Finance and Administration Cabinet plans to lease approximately 9,334 square feet of office space with 49 reserved parking spaces located in Wayne County, 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 shall be submitted in writing on or before **11:00 a.m. ET, April 23, 2025**, and must be sent to: **Division of Real Properties, RE: PR-5827, ATTN: Leased Properties Branch, Suite 300, 403 Wapping Street, Frankfort, KY 40601**. Fax and email proposals will not be accepted. Interested parties may attend the Invitation to Lease proposal opening conference call by dialing 844-603-5060 OR 502-782-2663 and entering the 9-digit conference ID number: 240522021, press #. Then enter the meeting PIN Number: 77330, press #. All proposals will be read aloud on the stated due date and time. Please be mindful that the conference call will not begin until the Leased Properties Branch representative starts the conference. For additional information, contact: Michael Lynn, Division of Real Properties, 502.782.0364 or michaelf.lynn@ky.gov.



Andy Beshear
GOVERNOR

**FINANCE AND ADMINISTRATION CABINET
DEPARTMENT FOR FACILITIES AND SUPPORT SERVICES
DIVISION OF REAL PROPERTIES**

Bush Building, 3rd Floor
403 Wapping Street
Frankfort, Kentucky 40601
Phone: (502) 564-2205
Fax: (502) 564-8108


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: Natalie W. Brawner, Director 
Division of Real Properties

DATE: April 15, 2025

SUBJECT: PR-5537, Franklin County
Mayo-Underwood Building
Update to Leasehold Improvement Previously Approved
Informational Item – Updated Contractor

At the November 2024 Capital Projects and Bond Oversight Committee meeting, a leasehold improvement for the Mayo-Underwood Building was reported and approved, but the construction has not occurred to-date. The original contractor, Blue Sky Electric, will no longer be performing the work, but the other vendor that provided a quote, Fox Electric, has agreed to perform the work at the same amount originally approved, which is \$51,103.50 as shown on the attached quote.

Attached please find notification of a leasehold improvement requested by the tenant agencies occupying space in the Mayo-Underwood Building located at 500 Mero Street, Frankfort, Kentucky. The improvements will be paid for by the tenant agencies as provided in the amended and restated lease agreement.

If you have any questions or require additional information concerning this matter, please advise.

NWB

Cc: PR-5537 File

Attachment

REPORT TO CAPITAL PROJECTS AND BOND OVERSIGHT COMMITTEE

LEASEHOLD IMPROVEMENTS

Date Posted in 30-Day Register: November 13, 2024, updated April 15, 2025	
Lease No.: PR-5537	County: Franklin
Using Agencies: ALL	
LESSOR (identify all parties having 5% or more ownership): Attached extra sheet if necessary	CRM/D. W. WILBURN #2, LLC
Property Location: 500 Mero Street, Frankfort, KY	
Existing Rental Terms	
Type Space: Office	Square Feet: 385,022
Annual Payment: \$7,401,102.04 (FY24)	Contract Expiration: April 1, 2050
Modified Rental Terms	
Type Space: Office	Square Feet: 385,022
Annual Payment: \$7,401,102.04 (FY24)	New Contract Expiration: April 1, 2050
Cost for Leasehold improvements: \$51,103.50	
Total Cost for Leasehold Improvements to date: \$97,959.79	
Reason for Modification (see attached approval memo): Please see attached	
Estimate Details (see attached copies): Mayo-Underwood Building (including 5% markup): 1. Blue Sky Electric: \$51,103.50 2. Fox Electric: \$51,103.50 Blue Sky is no longer performing work and Fox agreed to complete the work for the same amount as Blue Sky.	



CRM DEVELOPMENT COMPANY

**1637 Ashwood Drive
Lexington, KY 40502
954-205-0412**

**MUB04B2025
April 15, 2025**

Email: megan@reddrawdev.com or andres@crmdev.com

Customer: MAYO UNDERWOOD BLDG

**Address: 500 Mero
Frankfort, KY 40601**

QUOTE

Project: Parking Garage Door Locks – Fox Electric

Location of work: Mayo Underwood Building

Description	Cost
Parking Garage Door Locks Quote Fox Electric. All material and labor included.	\$48,670.00
CRM Development Markup (5%)	\$2,433.50
TOTAL	\$51,103.50



Andy Beshear
GOVERNOR

**FINANCE AND ADMINISTRATION CABINET
DEPARTMENT FOR FACILITIES AND SUPPORT SERVICES
DIVISION OF REAL PROPERTIES**

Bush Building, 3rd Floor
403 Wapping Street
Frankfort, Kentucky 40601
Phone: (502) 564-2205
Fax: (502) 564-8108


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: Natalie W. Brawner, Director 
Division of Real Properties

DATE: November 13, 2024

SUBJECT: PR-5537, Franklin County
Mayo-Underwood Building
Leasehold Improvement Report

Attached please find notification of a leasehold improvement requested by the tenant agencies occupying space in the Mayo-Underwood Building located at 500 Mero Street, Frankfort, Kentucky. The improvements will be paid for by the tenant agencies as provided in the amended and restated lease agreement.

If you have any questions or require additional information concerning this matter, please advise.

NWB

Cc: Capital Construction Log
Office of the State Budget Director
PR-5537 File

Attachment

REPORT TO CAPITAL PROJECTS AND BOND OVERSIGHT COMMITTEE

LEASEHOLD IMPROVEMENTS

Date Posted in 30-Day Register: November 13, 2024	
Lease No.: PR-5537	County: Franklin
Using Agencies: ALL	
LESSOR (identify all parties having 5% or more ownership): Attached extra sheet if necessary	CRM/D. W. WILBURN #2, LLC
Property Location: 500 Mero Street, Frankfort, KY	
Existing Rental Terms	
Type Space: Office	Square Feet: 385,022
Annual Payment: \$7,401,102.04 (FY24)	Contract Expiration: April 1, 2050
Modified Rental Terms	
Type Space: Office	Square Feet: 385,022
Annual Payment: \$7,401,102.04 (FY24)	New Contract Expiration: April 1, 2050
Cost for Leasehold improvements: \$51,103.50	
Total Cost for Leasehold Improvements to date: \$97,959.79	
Reason for Modification (see attached approval memo): Please see attached	
Estimate Details (see attached copies): Mayo-Underwood Building (including 5% markup): 1. Blue Sky Electric: \$51,103.50 2. Fox Electric: \$55,387.50	



CRM DEVELOPMENT COMPANY

1637 Ashwood Drive
Lexington, KY 40502
954-205-0412

MUB062024
June 11, 2024

Email: megan@reddrawdev.com or andres@crmdev.com

Customer: MAYO UNDERWOOD BLDG

Address: 500 Mero
Frankfort, KY 40601

Project: Parking Garage Door Locks

Location of work: Mayo Underwood Building

Description	Cost
Parking Garage Door Locks Quote. All material and labor included.	\$48,670.00
CRM Development Markup (5%)	\$2,433.50
TOTAL	\$51,103.50

**Blue Sky Electric Company**

1750 Alexandria Drive
PO Box 4960
Lexington, Kentucky 40504

ESTIMATE #23374

SENT ON:

RECIPIENT:**CRM Development Company**

1637 Ashwood Rd
Lexington, ky 40502
Contact Name:: Todd Byrd
Contact #:: 859-469-2240



Phone: (859) 469-8439
Email: invoices@blueskyelec.com
Website: <https://www.blueskyelectric.com/>

SERVICE ADDRESS:

Mayo Underwood
500 Mero Street
Frankfort, Kentucky 40601

Product/Service	Description	Qty.	Unit Price	Total
Lock Hardware Conversion	<p>This quote is to convert the existing access control at 8 doors. Blue Sky will use LockNet to demo all existing hardware and install new hardware at each door. These double doors are located at the vestibule to the parking garage.</p> <ul style="list-style-type: none">- 1st Floor - 1 Door- 2nd Floor - 2 Door- 3rd Floor - 2 Door- 4th Floor - 2 Door- 5th Floor - 1 Door <p>All Existing hardware will be turned over to the building owner. Existing hardware consist of double maglocks, and two dummy crash bars at each location.</p> <p>New hardware will consist of a mullion with two new electric strikes, and two new mechanical crash bars. one side of the double door will have a rim cylinder with key override installed.</p> <p>Blue Sky will make all the necessary changes in the wiring at each door. Rewire the rex and splice into the cable for the strikes.</p> <p>Responsible parties for programming will need to turn off unlock on rex at each door.</p> <p>All material and labor come with a 1-year warranty</p>	1	\$48,670.00	\$48,670.00



Blue Sky Electric Company

1750 Alexandria Drive
PO Box 4960
Lexington, Kentucky 40504

ESTIMATE #23374

SENT ON:

Total

\$48,670.00

This quote is valid for the next 30 days, after which values may be subject to change. Not responsible for all unmarked underground lines, in the event we encounter rock, additional charges may apply

Signature: _____ Date: _____



CRM DEVELOPMENT COMPANY

**1637 Ashwood Drive
Lexington, KY 40502
954-205-0412**

**MUB06B2024
June 17, 2024**

Email: megan@reddrawdev.com or andres@crmdev.com

Customer: MAYO UNDERWOOD BLDG

**Address: 500 Mero
Frankfort, KY 40601**

Project: Parking Garage Door Locks – Fox Electric

Location of work: Mayo Underwood Building

Description	Cost
Parking Garage Door Locks Quote. All material and labor included.	\$52,750.00
CRM Development Markup (5%)	\$2,637.50
TOTAL	\$55,387.50



From: James Fox <Fox.electric@outlook.com>

Date: June 16, 2024 at 7:16:33 AM EDT

To: Andrés Walsen <andres@crmdev.com>

Subject: Proposal 500 Mero

FOX ELECTRIC LLC
228 VIEW POINT DR
RICHMOND KY 40475
FOX.ELECTRIC@OUTLOOK.COM
(859)351-0370

Andres @crmdev.com
500 building
500 Mero Str
Frankfort Ky 40601

05/16/2024

Fox Electric agrees to provide electric permit, electric inspections, all necessary labor & material to complete requested door security upgrades on exterior doors of building 500 for the total sum of 52,750.00

Thank You & we appreciate the opportunity to earn your business
James Fox





Andy Beshear
GOVERNOR

**FINANCE AND ADMINISTRATION CABINET
DEPARTMENT FOR FACILITIES AND SUPPORT SERVICES
DIVISION OF REAL PROPERTIES**

Bush Building, 3rd Floor
403 Wapping Street
Frankfort, Kentucky 40601
Phone: (502) 564-2205
Fax: (502) 564-8108

Holly M. Johnson
SECRETARY

Sam Ruth
COMMISSIONER

Natalie W. Brawner
DIRECTOR

MEMORANDUM

NOTE TO FILE

FROM: Natalie W. Brawner, Director
Division of Real Properties

DATE: November 13, 2024

SUBJECT: PR-5537, Franklin County, Mayo-Underwood Building
Tenant Improvement Fund Requests

Per KRS 56.813(2)d, agencies occupying the Mayo-Underwood Building may fund improvements required to meet programmatic needs, but the improvements may not exceed \$600,000 in total. The tenant agencies have submitted a tenant improvement request to upgrade security for exterior doors connected to the parking garage.

Two quotes were received from the building management company (including 5% management fee) as follows:

Blue Sky Electric:	\$51,103.50
Fox Electric:	\$55,387.50

The tenant agencies have requested to proceed with the low bid of \$51,103.50, and each agency has agreed to pay its portion of the expense. Approval of this action is recommended to accomplish the improvements to this facility as requested by the agency.

APPROVED:

Natalie W. Brawner, Director
Division of Real Properties

NWB
Attachment

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

For the period ending December 31, 2024

56th Edition



Andy Beshear, Governor of the Commonwealth of Kentucky

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

Chelsey Couch, Executive Director, Office of Financial Management

Prior copies of this report:

[https://finance.ky.gov/Office-of-the-Controller/Office-of-Financial-Management/
Pages/alco-semi-annual-reports.aspx](https://finance.ky.gov/Office-of-the-Controller/Office-of-Financial-Management/Pages/alco-semi-annual-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](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>

Table of Contents

<u>SECTION</u>	<u>PAGE</u>
Introduction	4
Investment Management	5
Market Overview	5
Portfolio Management	10
Tax-Exempt Interest Rates and Relationships	11
Credit Management	13
Mid-Year Reflection	13
Credit Process	13
Debt Management	15
Authorized But Unissued Debt	15
Ratings Update	16
Cash Management Strategies	17
ALCo Financial Agreements	19
Asset/Liability Model	19
Road Fund	21
Summary	23
 <i>Appendix</i>	
A - Approved Credits	25
B - Appropriation Supported Debt	26
C - ALCo Notes Outstanding	27

INTRODUCTION

The Kentucky Asset/Liability Commission (“ALCo” or the “Commission”) presents its 56th 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 July 1, 2024 through December 31, 2024.

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.

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

On the national level

- The Federal Reserve Board of Governors lowered the Federal Funds Rate from 5.25 percent - 5.50 percent to 4.25 percent - 4.50 percent during the second half of 2024.
- The unemployment rate remained stable at 4.1 percent in December 2024, no change from June 2024.
- The annual rate of economic growth as measured by the gross domestic product (“GDP”) rose slightly in the second half of 2024. The seasonally adjusted rate was 3.1 percent for the third quarter and 2.2 percent for the fourth quarter.
- Inflation stabilized during the second half of 2024 with the core consumer price index (“CPI”) rate (ex-energy and food) ending the year at 3.2 percent, down from 3.3 percent in June 2024.

On the state level

- General Fund receipts totaled \$7.874 billion for the first six months of Fiscal Year (“FY”) 2025, representing a 1.7 percent increase over the same period in FY 2024. The official General Fund revenue estimate for FY 2025 calls for no revenue growth. Based on year to date collections, General Fund revenue receipts can fall 1.6 percent for the remainder of the fiscal year

and still meet the official estimate of \$15.573 billion.

- Road Fund receipts totaled \$918.5 million for the first six months of FY 2025, representing a 0.2 percent increase over the same period in FY 2024. The official Road Fund revenue estimate for FY 2025 calls for revenue to decline 2.6 percent compared to FY 2024 actual receipts. Based on the first half results, Road Fund revenue receipts can fall 5.4 percent over the remainder of the fiscal year and still meet the official estimate of \$1.825 billion.
- Kentucky non-farm employment rose by 1.2 percent in the second quarter of FY 2025 compared to the second quarter of FY 2024.
- Mining employment was the fastest growing employment sector in Kentucky in the second quarter of FY 2025, growing 7.2 percent over the second quarter of FY 2024.
- Kentucky personal income rose by 5.4 percent in the second quarter of FY 2025 compared to the second quarter of FY 2024.
- Kentucky wages and salaries income was the fastest growing income component in the second quarter of FY 2025, growing 5.2 percent compared to the second quarter of FY 2024.
- Large unfunded pension liabilities continue to put stress on the Commonwealth’s credit rating.

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

After remaining stable for over a year, interest rate cuts finally began in the second half of 2024 as the Federal Open Market Committee (“FOMC”) cut the federal funds rate by 50 basis points in September and 25 basis points in both November and December, bringing the rate down to 4.25 percent - 4.50 percent. This was primarily in response to the inflation rate finally trending downward towards the long-term 2 percent goal. In addition, the unemployment rate had reached 4.2 percent, up from a cycle low of 3.4 percent and nonfarm payroll growth had slowed. The FOMC believed that these data points provided sufficient evidence that it was time to begin the process of normalizing rates. During calendar year 2024, the FOMC continued to let securities roll off the balance sheet, which resulted in a year-end balance of \$6.8 trillion, down significantly from the 2022 high of nearly \$9 trillion but a large jump from the pre-pandemic figure of \$4 trillion.

The goal was always to achieve a soft-landing and the fear during the late summer was that

rates had remained too restrictive for too long and the economy was on the brink of a recession. With 100 basis points of cuts in three months, the narrative quickly switched to wondering if the FOMC was cutting too quickly and rate cut expectations for 2025 were dialed back as GDP growth came in stronger than expected and the job market continued to hold up surprisingly well. In addition, and perhaps most crucially, inflation’s progress towards the 2 percent goal had come to a halt above 3 percent and even begun to tick back up. This made it far more likely that the FOMC would at the very least pause rates for a while and see where they needed to go next based on additional data.

Employment

Other than inflation prints, the top economic indicator the FOMC watches is the monthly job report. After defying conventional thinking for several months in 2023 by staying firm despite a high interest rate environment, the unemployment rate finally began to creep upwards in 2024 and remained between 4.1 percent - 4.2 percent for the second half of the year. Job creation remained robust, with a very strong finish to the year causing the entire second half to average 168,000 jobs a month, up from 164,000 in the first six months of the year. Real income growth increased in the second half, averaging over 1.2 percent for the final six months compared with less than 1 percent for the first half of the year. While there are signs of weakness, all these data points together do not portray an economy in desperate need of interest rate cuts.

After peaking over 12 million in 2022, job openings declined to around 7.6 million by the end of December, a still strong number

INVESTMENT MANAGEMENT

compared to the roughly 7 million openings that existed at the beginning of 2020. The Labor Force Participation Rate (“LFPR”) appears to be stuck in neutral after remaining flat in 2024, ending December at 62.6 percent. This compares to a rate of 63.3 percent at the beginning of 2020. Although not a full recovery, the LFPR is now relatively close to the 2014–2019 average.

Inflation

After a large drop in 2023, inflation as measured by the headline consumer price index (“CPI”) largely stabilized in 2024 and ended the year on an upswing. The FOMC’s preferred inflation gauge, core personal consumption expenditures (“PCE”), strips out more volatile categories like food and energy to present a more accurate picture of price increases. For the second half of 2024 the PCE mirrored the CPI with a small but steady climb upwards, ending the year at 2.8 percent. This casts some doubt on how correct the FOMC was to cut rates by 100 bps in the final months of the year and represents a large roadblock in achieving the long-run inflation goal of 2 percent. As a result, expectations for longer-run inflation have ticked up, as it appears the FOMC has not in fact won the battle against higher prices yet.

Economic Growth

GDP growth represented a bright spot in 2024 with a robust second quarter followed up with gains of 3.1 percent and 2.3 percent in the third and fourth quarters, respectively. While the full year average of 2.5 percent is down a bit from 2023, it still represents a healthy advanced economy not on the verge of a recession; something many economists predicted would begin in 2024. Personal consumption again led

the way with business fixed investment also contributing positively. After dramatically lowering the growth number for the first two quarters, net exports moderated slightly in the second half and for the 4th quarter actually contributed positively to the final number.

Interest Rates

Interest rate cuts finally began in the second half of 2024 when the FOMC lowered the federal funds rate by 50bps in September and again by 25bps in both November and December. Almost immediately after the December cut, talk began that the Fed had already cut too quickly and inflation was primed to resume its upward climb. The decision to cut rates was based on a belief that the battle against inflation had been won and price increases would continue to trend downward towards the long-term 2 percent goal. So far, that has not happened and the headline inflation rate has remained stubbornly above 3 percent. Because of this, expectations for rate cuts in 2025 continue to be pushed further back.

After a sharp drop in August and September due to impending FOMC rate cuts, yields on treasury securities and corporate bonds rebounded towards the end of the year as it became apparent that more work was needed to return inflation to 2 percent. Still, yields as a whole fell during 2024 with the 2-year treasury peaking at over 5 percent in April and ending the year at 4.24 percent. Yields on the longer end suffered the same drop in August and November, but the 10-year treasury finished the year around 4.57 percent, a dramatic increase compared to 3.92 percent at the beginning of the year. Overall, the yield curve inversion has all but disappeared with rates finally dropping on the front-end in response to the cuts in the federal funds rate.

INVESTMENT MANAGEMENT

Equities

The stock market continued to be a bright spot for the overall economy with continued gains in the second half of 2024. After gaining 14 percent in the first six months, the S&P 500 tacked on an additional 7 percent in the second half. Since the beginning of 2023, the S&P 500 has gained a remarkable 54 percent. The underlying concern however is that the gains are not broadly spread out. The so-called Magnificent Seven stocks, all tech companies, powered the majority of these gains. The other 493 companies in the index have not been nearly as successful on average, leading to concerns around if this kind of performance is sustainable for much longer.

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 December 18, 2024, meeting participants submitted their projections of the most likely outcomes for GDP, the unemployment rate, and inflation for each year from 2025 to 2027 and over the long-run.

For 2025, the median forecast for GDP, unemployment rate and inflation is 2.1 percent, 4.3 percent and 2.5 percent, respectively. The expected Federal funds rate at the end of 2025 is 3.9 percent.

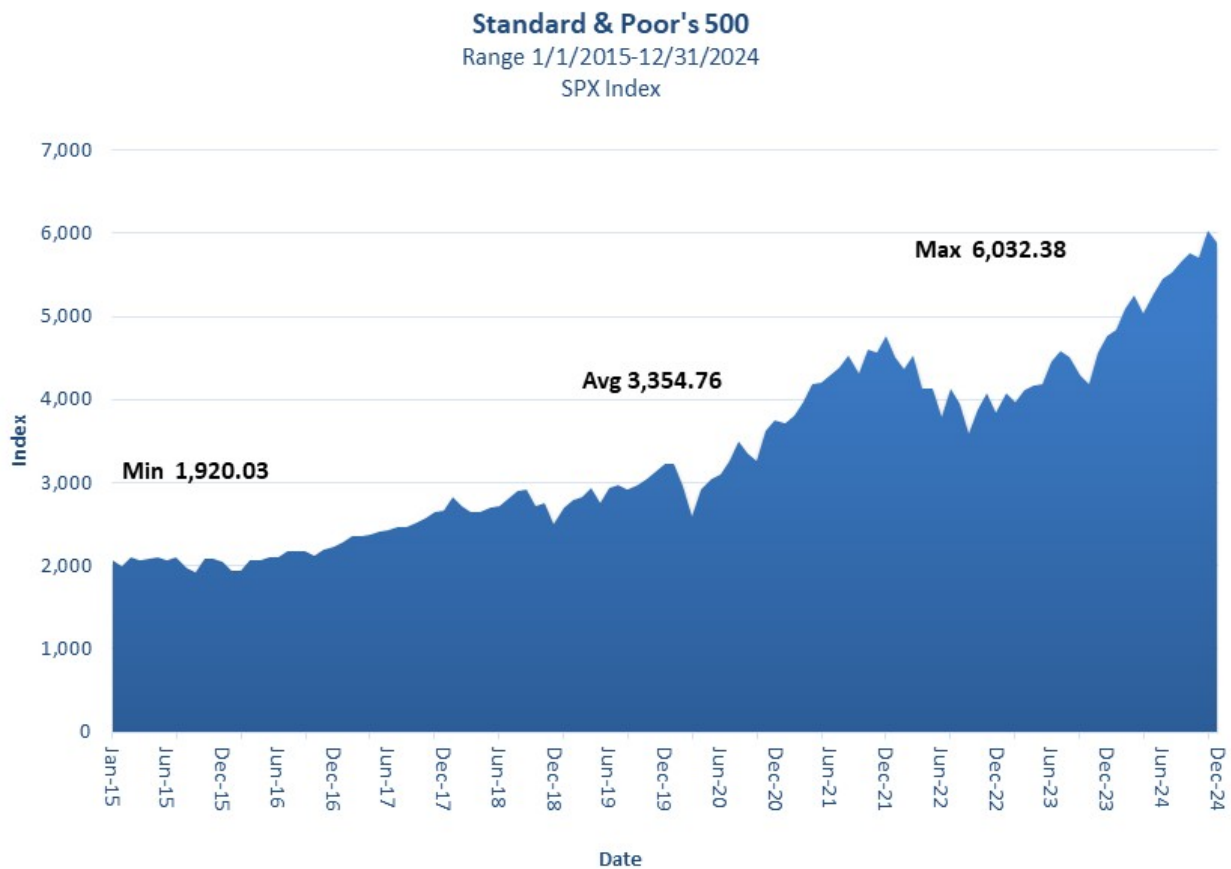
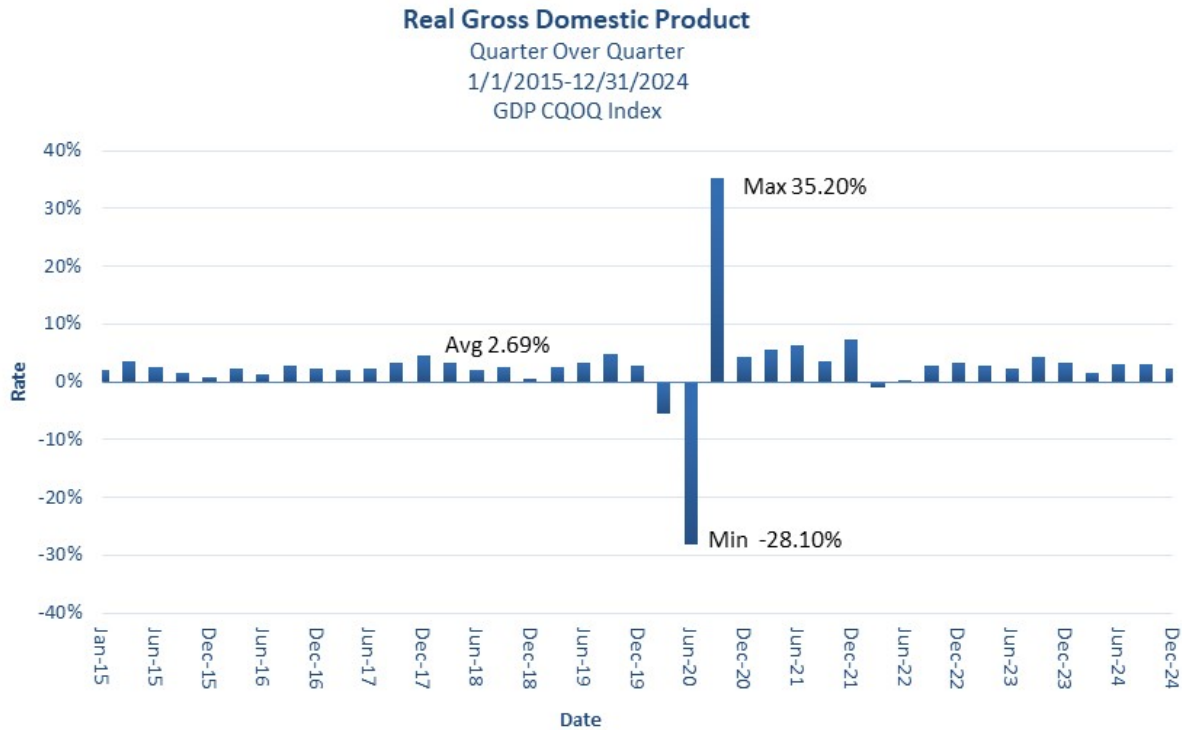
For 2026, the median forecast for GDP, unemployment rate and inflation is 2.0 percent, 4.3 percent and 2.1 percent, respectively. The expected Federal funds rate at the end of 2026 is 3.4 percent.

For 2027, the median forecast for GDP, unemployment rate and inflation is 1.9 percent, 4.3 percent and 2.0 percent, respectively. The expected Federal funds rate at the end of 2027 is 3.1 percent.

Additionally, longer run projections are 1.8 percent for GDP, 4.2 percent for unemployment and 2.0 percent inflation with an expected Federal funds rate of 3.0 percent.

INVESTMENT MANAGEMENT

Real Gross Domestic Product & Standard & Poor's 500



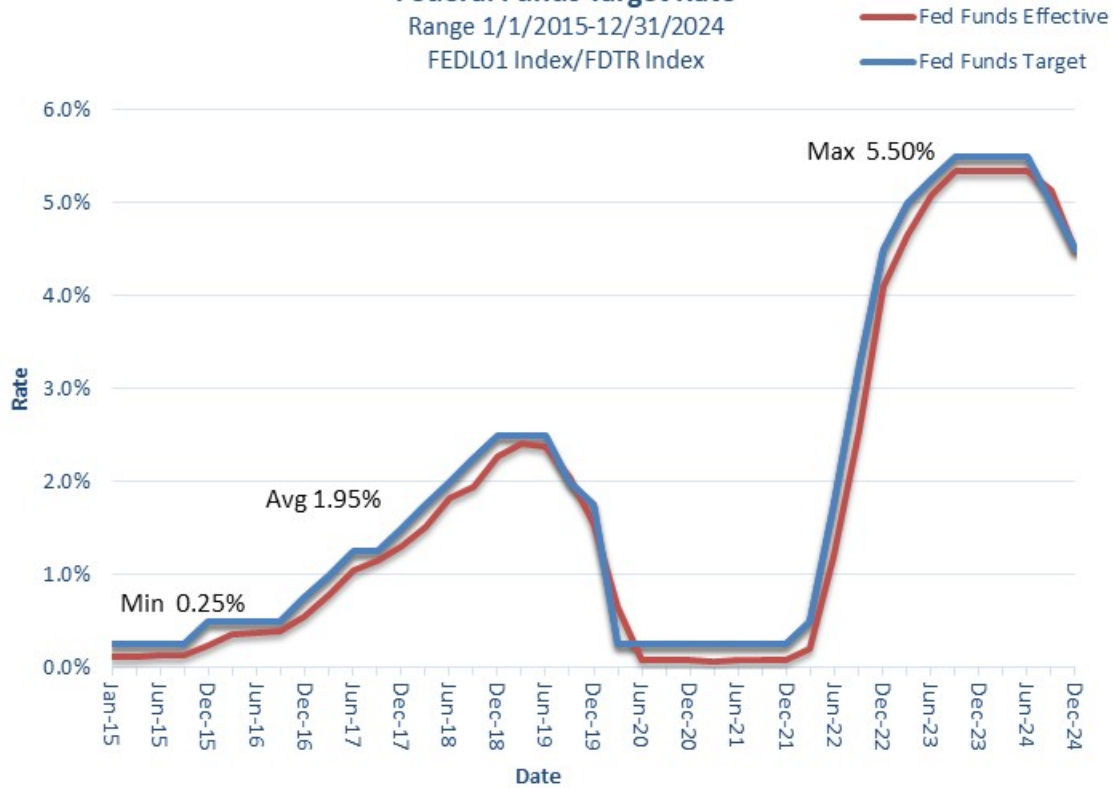
INVESTMENT MANAGEMENT

Federal funds Target Rate & NonFarm Payrolls

Federal Funds Target Rate

Range 1/1/2015-12/31/2024

FEDL01 Index/FDTR Index



Nonfarm Payrolls

Range 01/01/2015 - 12/31/2024

NFPTCH Index



INVESTMENT MANAGEMENT

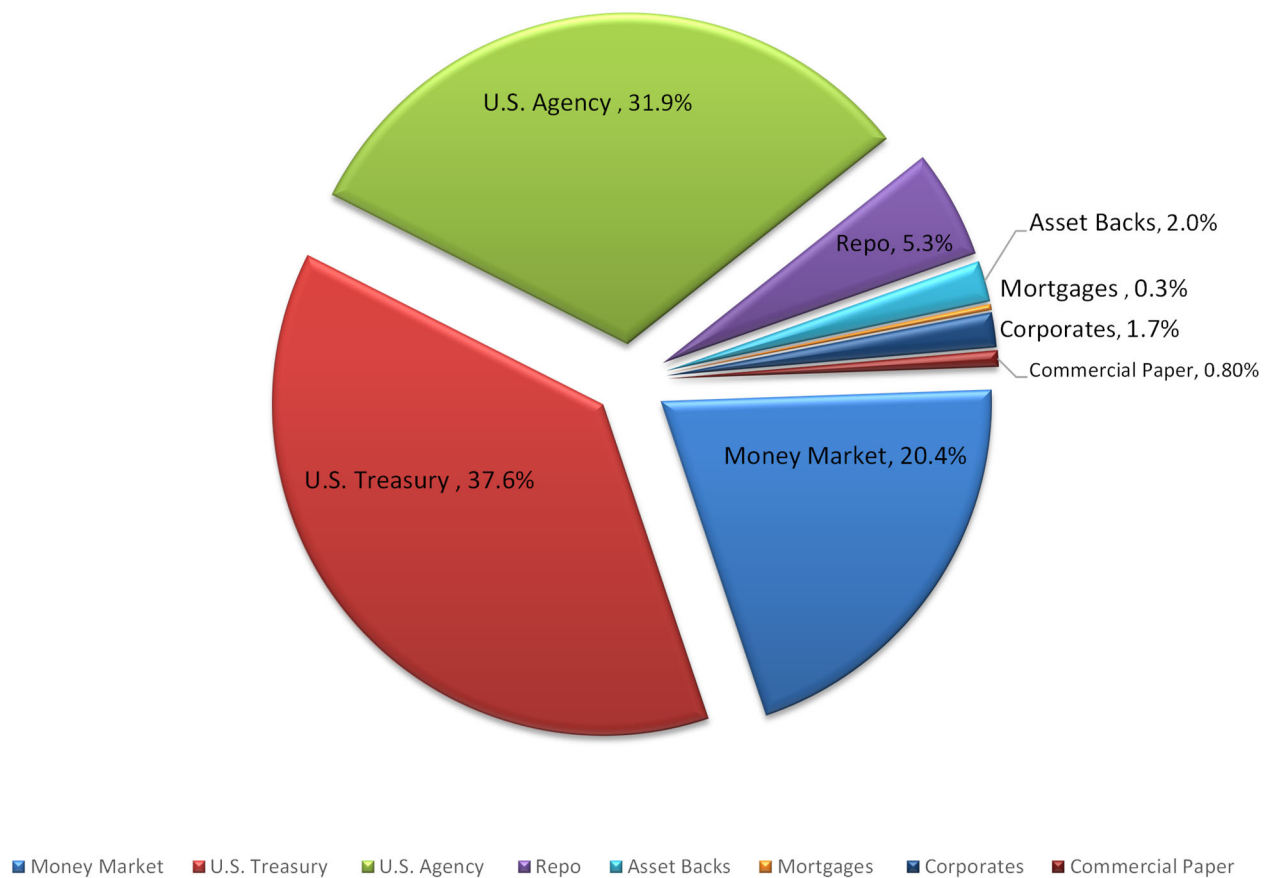
Portfolio Management

For six months ended December 31, 2024, the Commonwealth's investment portfolio was approximately \$15.1 billion. The portfolio was invested in U.S. Treasury Securities (37.6%), U.S. Agency Securities (31.9%), Mortgage-Backed Securities (0.3%), Repurchase Agreements (5.3%), Corporate Securities (1.7%), Commercial Paper (0.8%), Asset-Backed Securities (2.0%),

and Money Market Securities (20.4%). The portfolio had a market yield of 4.52% and an effective duration of 0.42 of a year.

The total portfolio is broken down into three investment pools. The pool balances as of December 31, 2024 were \$6.7 billion (Short Term Pool), \$3.0 billion (Limited Term Pool), and \$5.3 billion (Intermediate Term Pool).

Distribution of Investments as of December 31, 2024



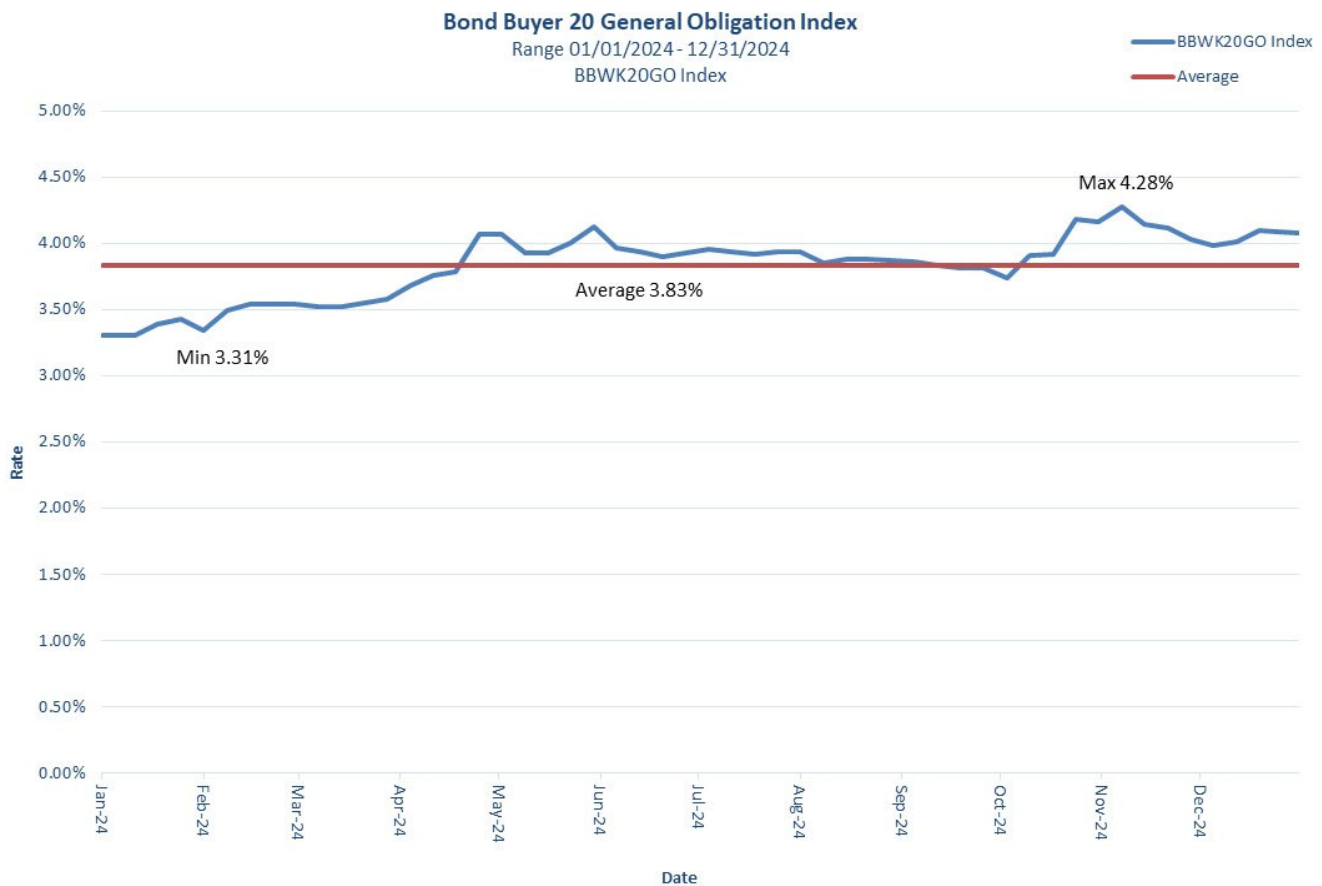
INVESTMENT MANAGEMENT

Tax-Exempt Interest Rates and Relationships

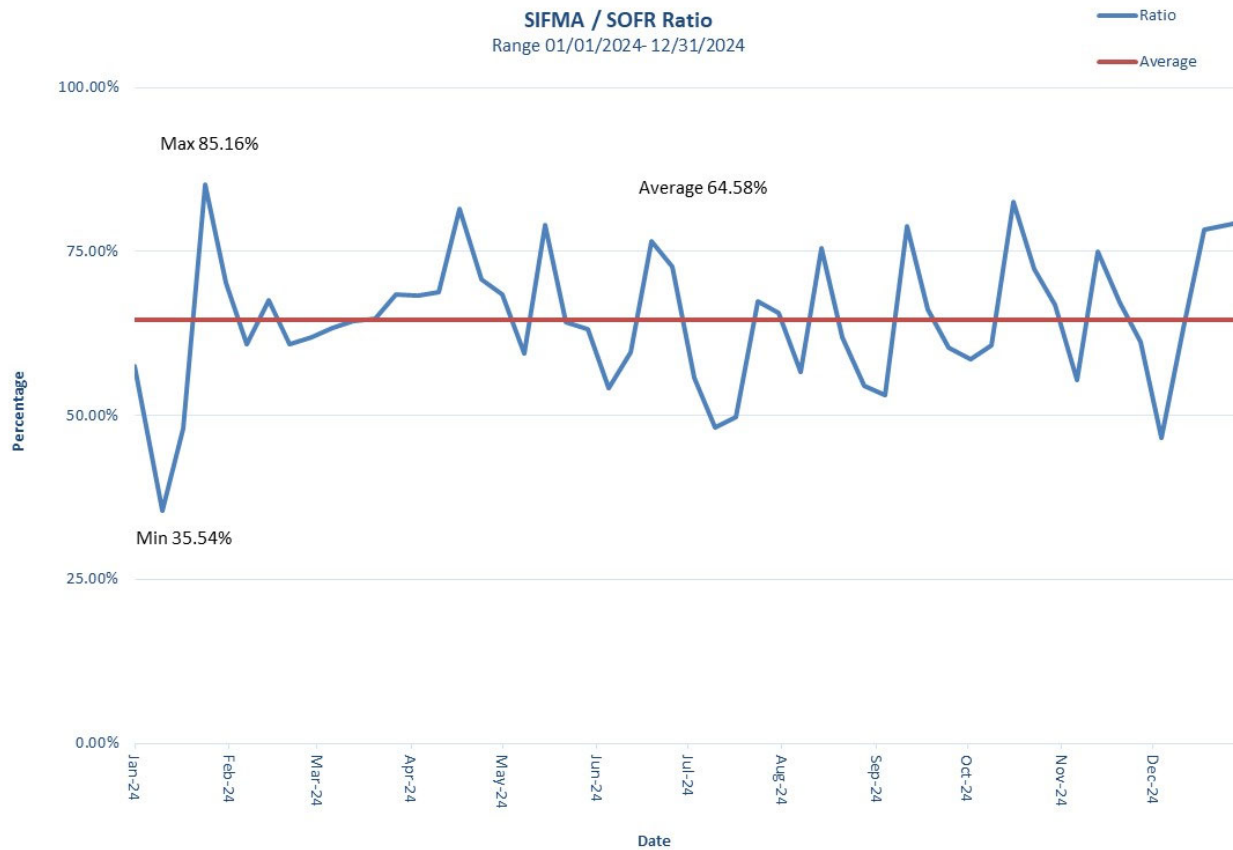
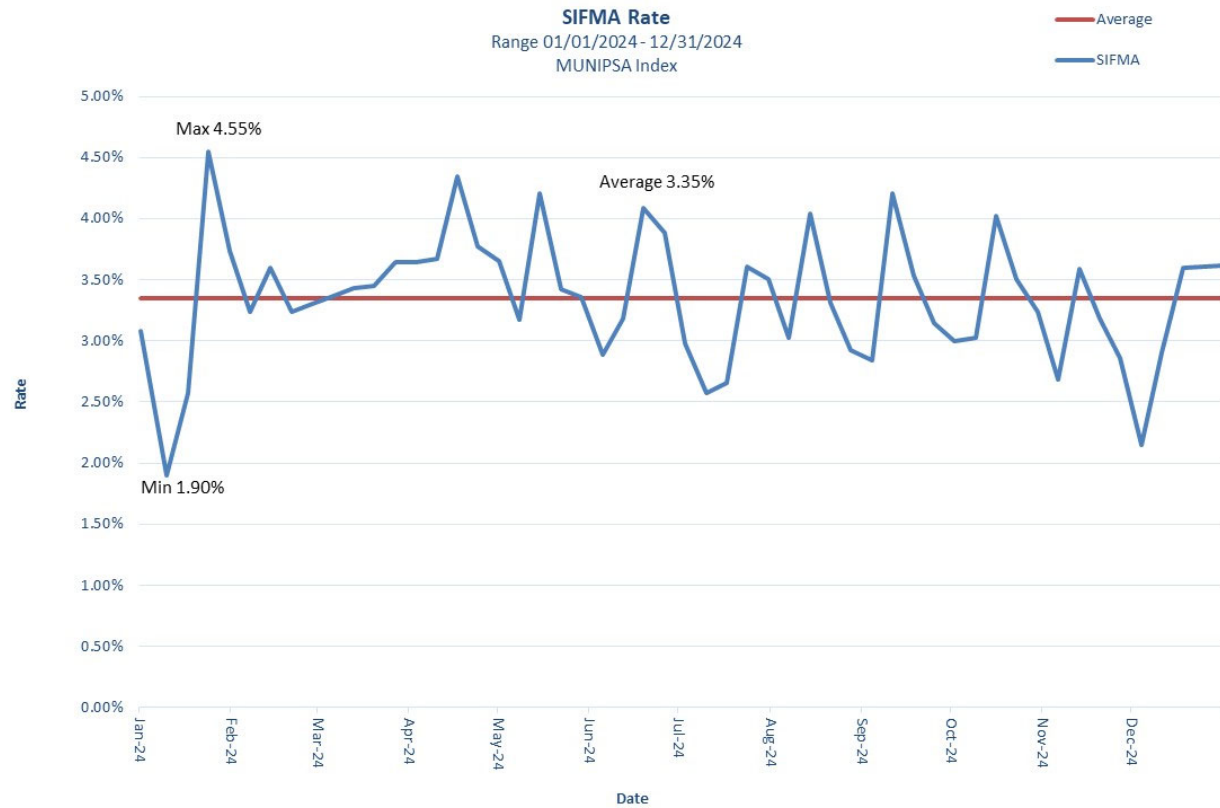
The Bond Buyer 20 General Obligation Index averaged 3.83 percent for Calendar Year 2024. The high was 4.28 percent in November 2024 and the low was 3.31 percent in January 2024.

The Securities Industry and Financial Markets Association (“SIFMA”) Municipal Swap Index averaged 3.35 percent for Calendar Year 2024. The high was 4.55 percent on January 24, 2024,

and the low was 1.90 percent on January 10, 2024. The 30-day Secured Overnight Financing Rate (“SOFR”) averaged 5.19 percent for Calendar Year 2024. The high was 5.35 percent in August 2024 and the low was 4.55 percent in December 2024. During the year, SIFMA traded at a high of 85.16 percent of the 30-day SOFR on January 24, 2024, at a low of 35.54 percent on January 10, 2024, and at an average of 64.58 percent for the Calendar Year



SIFMA & SIFMA/SOFR Ratio



CREDIT MANAGEMENT

Mid-Year Reflection

Credit

While the first half of 2024 saw improvement in reducing the inflation rate closer to the long-range objective of 2 percent, progress stalled in the second half of 2024 as the rate began to tick back upwards. The rate cut cycle began with a 50 basis point cut in September, followed by 25 basis point cuts in November and December. This left the federal funds rate at a range of 4.25 percent - 4.50 percent at the end of 2024. Producer prices followed a similar pattern as the headline inflation rate, as improvement in the first half was countered by a tick upwards in the second half. GDP growth was strong in the second half of the year, posting gains of 3.1 percent and 2.3 percent. Both personal income and consumer spending stabilized after sharp drops in the first half. Household debt continued a relentless rise across all categories, reaching a total of \$18 trillion. Higher balances accompanied by continued high interest rates has unsurprisingly resulted in rise in delinquency rates to 3.6 percent across all categories, a significant increase from 3.2 percent at the end of June.

Following the same trend as consumers, non-financial corporations continue to load up on debt despite high borrowing rates, reaching a total of \$21.6 trillion in the second half of 2024. This borrowing binge wasn't enough to counter strong economic growth in the third and fourth quarters however, with the ratio of corporate debt to GDP actually declining in the second half of the year. Corporate debt issuance declined slightly from a red-hot first half with investment grade still leading the way.

Higher borrowing rates continued to bite with corporate bankruptcies totaling 694 for the calendar year, the highest since 2010. After a brief spike in August, spreads on investment grade bonds slipped in the later months and ended the year at a three-year low. The Senior Loan Officer Opinion Survey on Bank Lending Practices reported that lending standards generally tightened for businesses while demand increased. For loans to households, the survey reported that both standards and demands largely remained flat.

Credit Process

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

CREDIT MANAGEMENT

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

Industry/Company Analysis

We use a combination 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 2024, no names were removed from the Corporate Credits Approved list. The Corporate Credits Approved list as of December 2024 is located in Appendix A.

DEBT MANAGEMENT

Authorized but Unissued Debt Summary

The current State Budget includes authorized debt service for over \$6.98 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.

As of December 31, 2024, the balance of prior bond authorizations of the General Assembly dating from 2010 through 2024 subject to moral obligation or state intercept totals \$6,988.51 million. Of these prior authorizations, \$4,985.08 million is General Fund supported, \$1,690.93 million is Agency Fund supported, \$12.50 million is supported by Road Fund appropriations and \$300.00 million is Federal Highway Trust Fund supported through Grant Anticipation Revenue Vehicle Bonds.

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 December 31, 2024:

Legislative Session (Year)	General Fund (millions)	Agency Fund (millions)	Road Fund (millions)	Federal Fund (millions)	TOTAL (millions)
2010	\$ 16.99	\$ 17.50	-		\$ 34.49
2012	1.68	-	\$ 12.50		14.18
2014	5.19	-	-		5.19
2016	16.06	-	-		16.06
2018	184.35	-	-		184.35
2019	27.62	-	-		27.62
2020-2021	321.90	26.11	-		348.01
2022-2024	1,614.25	147.80	-	\$ 150.00	1,912.05
2024-2026	3,034.20	1,499.52	-	150.00	4,683.72
Bond Pool Proceeds	(237.16)	-	-	-	(237.16)
TOTAL	\$ 4,985.08	\$ 1,690.93	\$ 12.50	\$ 300.00	\$ 6,988.51

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 an 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. Pension unfunded liabilities have continued to put downward pressure on the Commonwealth's credit ratings.

During the reporting period, the Commonwealth received issuer level rating upgrades from Moody's Ratings. The remaining ratings below were either affirmed or remained unchanged from the previous reporting period.

The Ratings Picture at December 31, 2024:

	Moody's	S & P	Fitch	Kroll
General Obligation Issuer Rating (GO)	Aa2	A+	AA	AA-
General Fund Appropriation Rating (GF)*	Aa3	A	AA-	A+
Road Fund Appropriation Rating (RF)*	Aa2	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 December 31, 2024 the total available liquid resources available to the General Fund was \$15.060 billion.

Bond Anticipation Notes (“BANs”)

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

No BANs were issued during the reporting period

Notes or Direct Loans (“Notes”)

"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

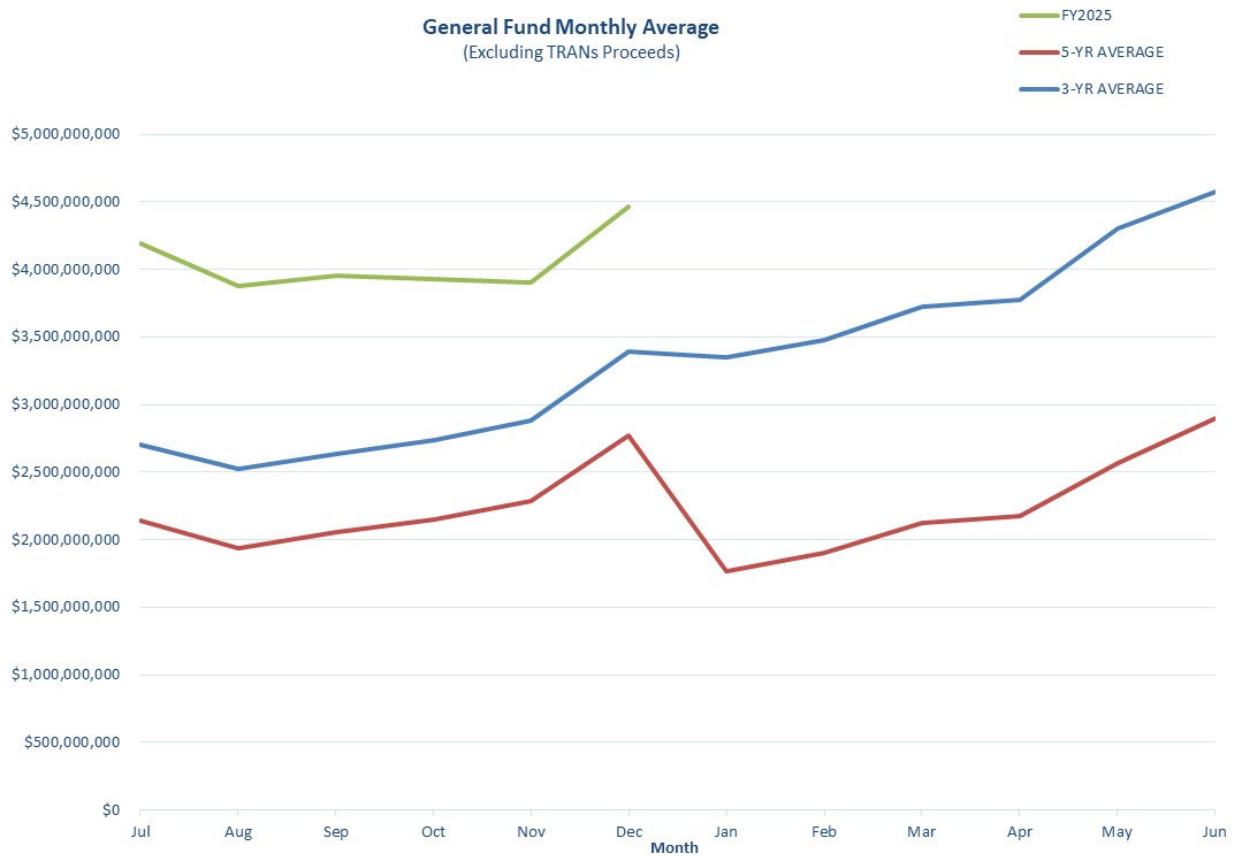
Synthetic Fixed Rate is an alternative to traditional fixed rate borrowing in which funds are borrowed on a variable rate basis then an interest rate swap is used to fix the interest rate.

DEBT MANAGEMENT

General Fund Cash Balance
Fiscal Year 2025



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 December 31, 2024 had \$3.209 billion of bonds outstanding with a weighted average coupon of 4.78 percent and a weighted average life of 7.8 years. The average coupon reflects continued investor preference for tax-exempt callable premium bonds in the current market at a yield lower than par or discount coupon bonds. The \$1.832 billion callable portion had a weighted average coupon of 4.81 percent. The SPBC debt structure has 42.13 percent of principal maturing in 5-years and 66.57 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 \$6.331 billion on July 1, 2024, and a low of \$3.509 billion on September 12, 2024. The average and median balances were \$4.041 billion and \$3.989 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, is expected to be \$451.787 million for

FY 2025. In addition to the Commonwealth General Fund debt service, General Fund debt service of \$13.721 million will be 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 \$10.389 million will be 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.

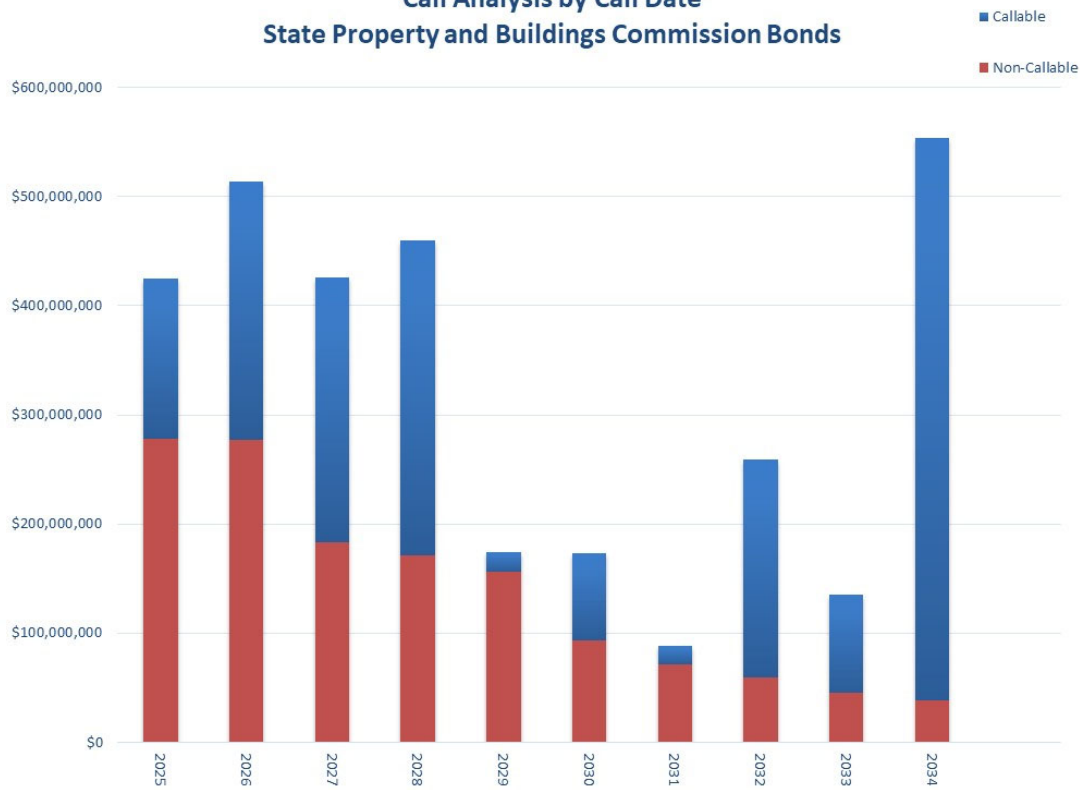
SPBC 131

On October 24, 2024, SPBC closed \$600,000,000 par of General Fund Revenue Bonds, Project No. 131, in a single series. The transaction provided permanent financing for approximately \$675 million of General Fund supported capital projects authorized over multiple sessions of the General Assembly.

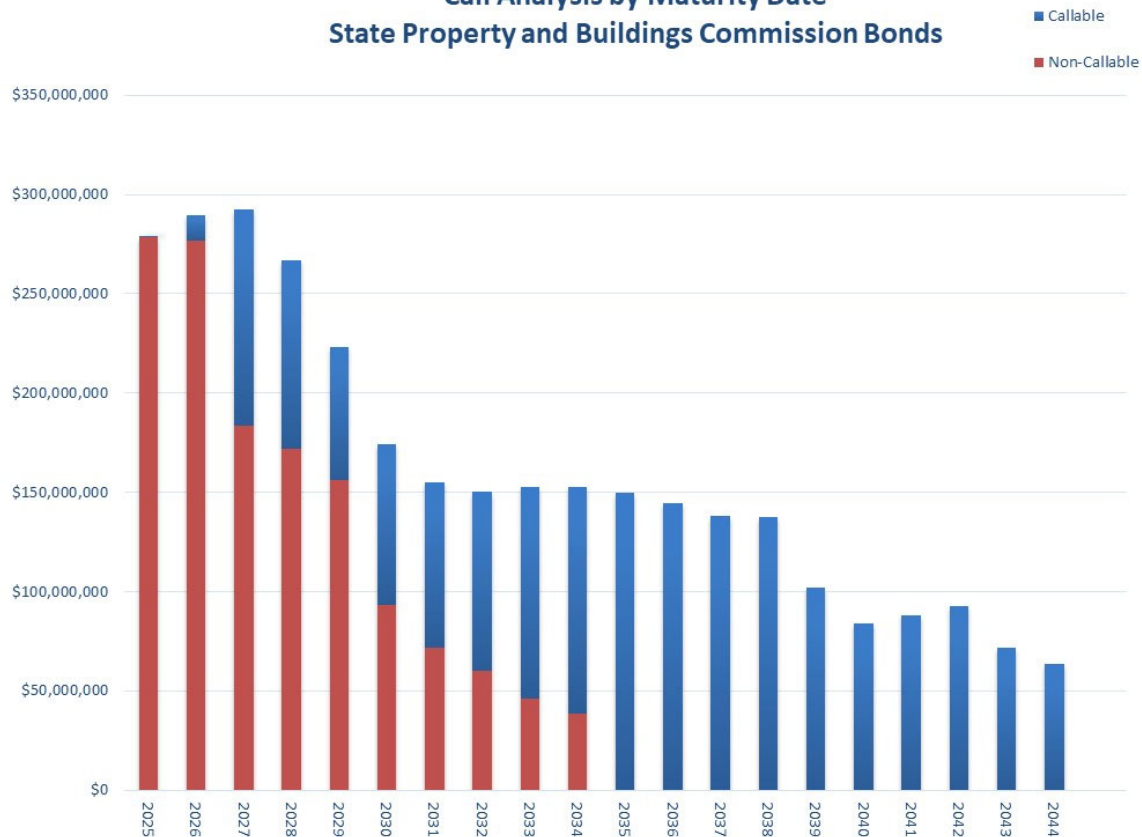
The SPBC Project No. 131 transaction achieved an All-In True Interest Cost of 3.6056 percent. The bonds were sold on a tax-exempt basis via negotiated sale with BofA Securities, Inc. serving as underwriter and Kutak Rock LLP as bond counsel. The bonds received ratings of Aa3/AA- from Moody's Investors Service, Inc. and Fitch Ratings, respectively.

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 the first half of FY 2025 was \$299 million compared to \$278 million for the first half of FY 2024. The Road Fund cash was invested in the Intermediate Term Investment Pool which had a duration of 0.85 years as of December 31, 2024. The Road Fund earned \$8.84 million on a cash basis for the first half of FY 2025 versus \$6.91 million for the first half of FY 2024. The Road Fund earnings increased year over year because of higher short term rates. The continued relatively low level of investable balances at certain times during the fiscal year limits the investment opportunities.

As of December 31, 2024, the Turnpike Authority of Kentucky (TAK) had \$659.1 million of bonds outstanding with a weighted average coupon of 4.49% and an average life of 4.31 years.

Road Fund debt service expected to be paid in FY 2025 is \$135.58 million, resulting in a net interest margin (investment income earned year-to-date less debt service paid) of negative \$126.74 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.

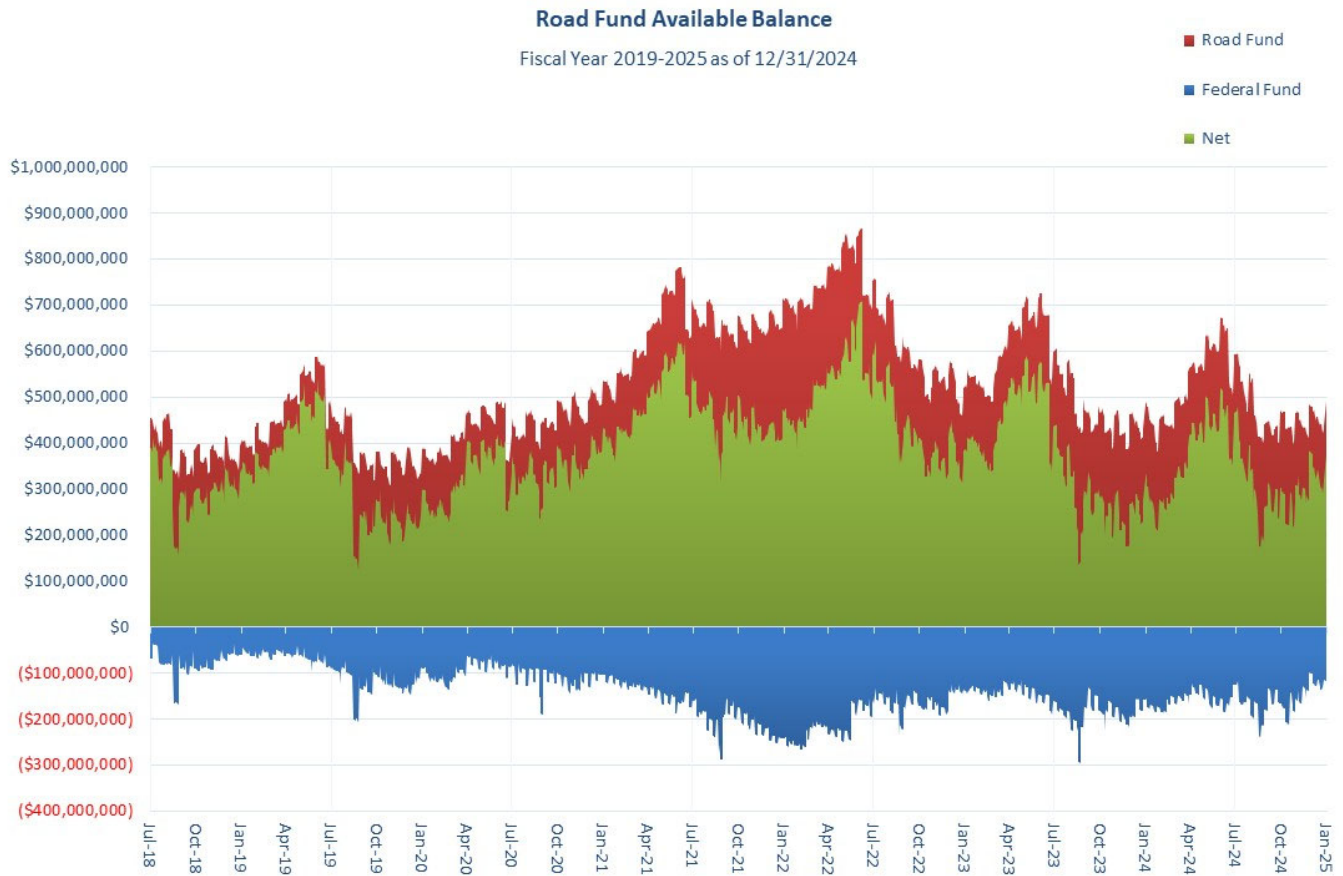
TAK 2024 Series A

On June 5, TAK priced \$108,985,000 par of Economic Development Road Revenue Refunding Bonds (Revitalization Projects) 2024 Series A. The proceeds of the Series A bonds refunded \$113,920,000 par of certain outstanding Build America Bonds to reduce risk of future sequestration or subsidy elimination, for net present value savings of \$870,452 (or 0.7641%), and achieved an All-In True Interest Cost of 3.3629 percent.

The transaction which sold on a negotiated basis closed on July 9 with J.P. Morgan acting as senior manager and Dinsmore & Shohl serving as bond counsel. Stites & Harbison was underwriter's counsel.

The bonds received ratings of Aa3 from Moody's Investors Service Inc. and AA- from Kroll Bond Rating Agency, LLC.

DEBT MANAGEMENT



SUMMARY

During the reporting period for the 56th semi-annual report, the FOMC cut the federal funds rate by 50 basis points in September and 25 basis points in both November and December, lowering the federal funds rate to 4.25 percent – 4.50 percent. The decision to cut rates was based on the belief the battle against inflation had been won and price increases would continue to trend towards the long-term 2 percent goal; however, the inflation rate has remained stubbornly above 3 percent. Yields on treasury securities and corporate bonds declined in 2024 leading to the disappearance of the yield curve inversion. The cost of capital across the Commonwealth remained high but provided debt issuers numerous opportunities for investment income from banking deposits. As a result of record cash balances, the state has maximized the benefit of the spread difference between tax-exempt borrowing and taxable investment to achieve record investment returns.

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 – 2024 totals over \$6.98 billion with existing debt for SPBC of \$3.21 billion, SFCC \$896.03 million, ALCo GARVEEs \$203.91 million, ALCo bonds \$29.44 million and Turnpike bonds \$659.14 million. All bonds are monitored for potential refunded savings.

APPENDIX

APPENDIX A

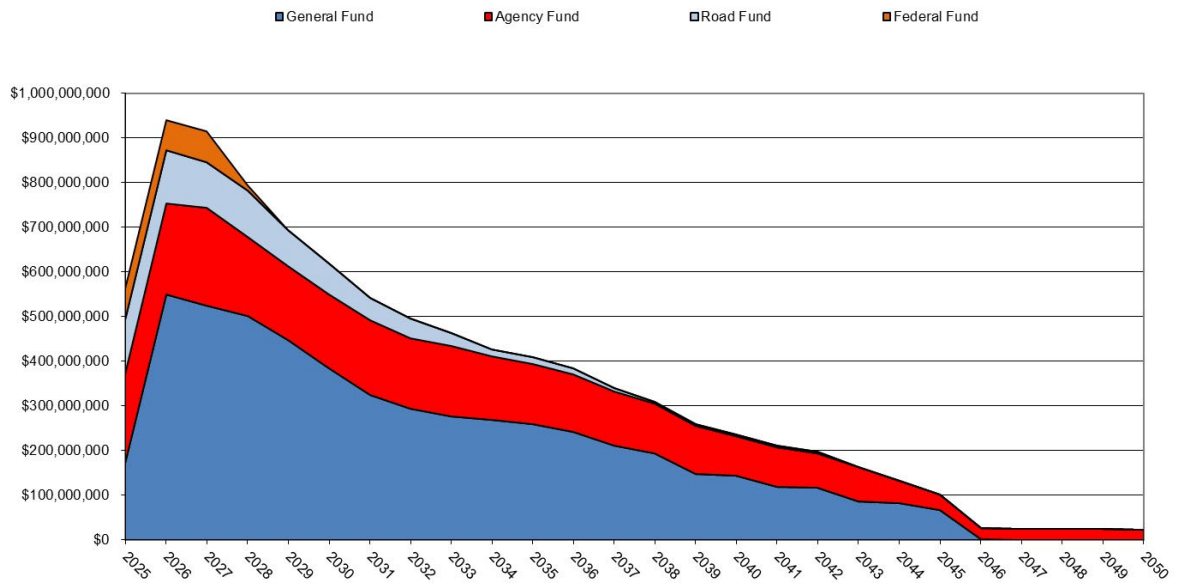
Corporate Credits Approved For Purchase

12/5/2024

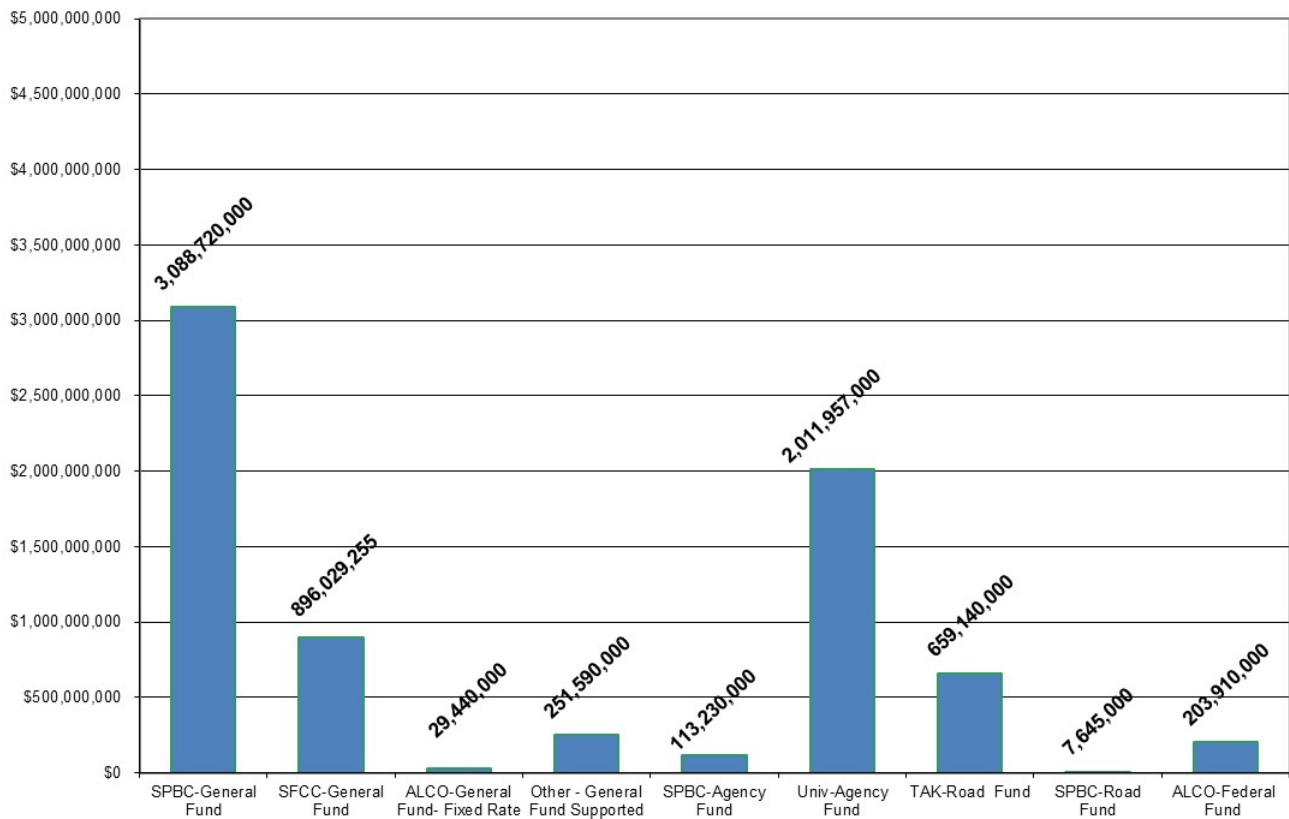
Company <u>Name</u>	Repurchase <u>Agreements</u>	Commercial <u>Paper</u>	<u>Bonds</u>
Apple Inc		Yes	Yes
Bank of America	Yes	No	No
Bank of Montreal	Yes	Yes	Yes
Bank of Nova Scotia	Yes	Yes	Yes
Bank of Tokyo-Mitsubishi UFJ		Yes	Yes
Berkshire Hathaway Inc		Yes	Yes
BNP Paribas Securities Corp	Yes	Yes	Yes
BNY Mellon NA		Yes	Yes
Canadian Imperial Bank of Comm		Yes	Yes
Cantor Fitzgerald	Yes	No	No
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 Bank Ltd/NY		Yes	Yes
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 12/31/2024



Appropriation Debt Principal Outstanding
by Fund Source as of 12/31/2024



*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 12/31/2024**

FUND TYPE SERIES TITLE	AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING
General Fund Project & Funding Notes				
2021 General Fund Refunding Project Notes	\$113,940,000	5/2021	11/2027	\$29,440,000
FUND TOTAL	\$113,940,000			\$29,440,000
Federal Hwy Trust Fund Project Notes				
2015 1st Series	\$106,850,000	10/2015	9/2027	\$32,230,000
2023 Refunding Notes FHTF	\$54,840,000	6/2023	9/2025	\$28,095,000
2024 Refunding Notes FHTF	\$107,040,000	6/2024	9/2026	\$81,625,000
FUND TOTAL	\$268,730,000			\$141,950,000
ALCo NOTES TOTAL	\$382,670,000			\$171,390,000

REPORT PREPARED BY:



Office of Financial
Management

Commonwealth of Kentucky
200 Mero Street, 5th Floor
Frankfort, KY 40622
<https://ofm.ky.gov>

Creating Financial Value for the Commonwealth

TEAM 
KENTUCKY



April 11, 2025

Senator Shelley Funke Frommeyer, Co-Chair
Representative Shawn McPherson, Co-Chair
Capital Projects and Bond Oversight Committee
Room 136, Capitol Annex
702 Capital Avenue
Frankfort, KY. 40601

Re: Report of Capital Asset Preservation Pool Projects
Kentucky Community and Technical College System

Dear Co-Chairs Frommeyer and McPherson:

The Kentucky Community and Technical College System (KCTCS) respectfully requests the reporting to the Capital Projects and Bond Oversight Committee of four capital projects in excess of \$1,000,000 from the Asset Preservation Pool within the 2024-2026 enacted budget. The projects are listed below.

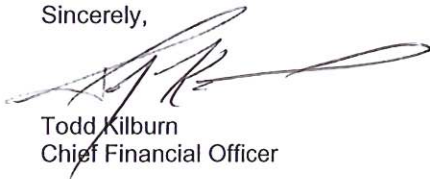
College	Project Title	Total Scope
Elizabethtown CTC	Upgrade/Replace Switchgear	\$3,500,000
Hazard CTC	Repair and Replace Roofs	\$5,700,000
Maysville CTC	Parking and Exterior Upgrades	\$3,500,000
Big Sandy CTC	Replace Roofs	\$2,500,000

The reporting of these projects to the Committee is pursuant to Part II, I., (1) of the 2024-2026 Commonwealth Budget.

The design and construction of these projects is being implemented through KCTCS Facilities Support Services Capital Construction Division. KCTCS Board of Regents and CPE have approved the projects.

Should you have any questions, please feel free to contact Andy Casebier at 859-256-3287.

Sincerely,



Todd Kilburn
Chief Financial Officer

Cc: Dr. Ryan F. Quarles, KCTCS President
Carla Wright
Andy Casebier
Sandy Adkins
Adam Blevins





EASTERN KENTUCKY UNIVERSITY

Financial Affairs
Office of Budget and Financial
Planning
<https://budgeting.eku.edu>

1410 Commonwealth Hall
521 Lancaster Avenue
Richmond, Kentucky 40475-3102
(859) 622-6932

April 17, 2025

The Honorable Shelley Funke Frommeyer, Co-Chair
The Honorable Shawn McPherson, Co-Chair
Capital Projects and Bond Oversight Committee
Legislative Research Commission,
Capitol Annex Building
700 Capitol Avenue
Frankfort, Kentucky 40601

Dear Senator Funke Frommeyer, Representative McPherson and members of the Capital Projects and Bond Oversight Committee,

In accordance with provisions of KRS 45.750(1)(f)(1), KRS 164A.600, the 2024 *Acts of the Kentucky General Assembly* Chapter 175, Part II, Section 4 and Sub-section I, Sub-part 3 as well as the related portions of the 2022 *Acts* Chapter 199; Eastern Kentucky University (EKU), is reporting the following project budget for an Asset Preservation Pool match capital project:

New project

A new project budget item is necessary to continue campus-wide deferred maintenance and renovation efforts.

Campus IT Upgrade to Maximize Fiber Technology

EKU has maintained an updated unobligated contingency reserve balance for the FY22-24 Asset Preservation appropriation of \$2,168,000; this \$2,168,000 will be further reduced by \$1,500,000, to \$668,000, and allocated for a significant fiber infrastructure project across two sections of campus.

EKU is reporting a revised Asset Preservation Pool match project to upgrade aged and/or failed communications fiber lines for \$1,500,000 with \$1,304,400 in Asset Preservation Pool funds and \$195,600 in institutional matching funds.

This project was originally approved by the ECU Board of Regents, the Council on Postsecondary Education and the State Budget Director's Office.

Please contact me at 859.622.6932, should you have any questions. Thank you for your consideration of this report.

Ryan D. Green
Senior Executive Director

c: Dr. Bryan Makinen, Eastern Kentucky University
Amy L. Scarborough, Eastern Kentucky University
Dana D. Fohl, Eastern Kentucky University
Brooke King, Eastern Kentucky University
Carla Wright, Office of State Budget Director
Aam Blevins, Council on Postsecondary Education



Eastern Kentucky University is an Equal Opportunity/Affirmative Action Employer and Educational Institution.