

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Administrative Office of the Courts  
**Report Quarter:** 2025-4 (October)  
**Print Date:** 10/03/2025

| Cabinet/Agency/Project Title                          | County     | Initial Auth | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-------------------------------------------------------|------------|--------------|----------------------|-------------------|-------------------|-----------------|
| <b>Judicial Branch/AOC</b>                            |            |              |                      |                   |                   |                 |
| * Asset Preservation - HVAC, Roof, Electrical         | Multi      | 2024-2026    | Planning             |                   |                   |                 |
| * Asset Preservation - Renovations                    | Multi      | 2024-2026    | Planning             |                   |                   |                 |
| Barren County                                         | Barren     | 2020-2022    | Bidding              |                   |                   |                 |
| Bath County (Construction)                            | Bath       | 2018-2020    | In Construction      | 85                | 01/01/26          |                 |
| Butler County                                         | Butler     | 2020-2022    | Design/Phase B       |                   |                   |                 |
| Clinton County                                        | Clinton    | 2020-2022    | Design/Phase C       |                   |                   |                 |
| * Construction - Court of Appeals                     | Franklin   | 2024-2026    | Design/Phase B       |                   |                   |                 |
| Crittenden County                                     | Crittenden | 2020-2022    | In Construction      | 10                | 02/24/27          |                 |
| Electronic Court Filing System                        | Multi      | 2022-2024    | In Construction      | 40                | 12/31/26          |                 |
| Graves County                                         | Graves     | 2022-2024    | Design/Phase A       |                   |                   |                 |
| * Hardin County - HVAC                                | Hardin     | 2022-2024    | In Construction      | 0                 | 06/17/26          |                 |
| * Jefferson County Judicial Center - Carpet and Paint | Jefferson  | 2022-2024    | In Construction      | 80                | 11/01/25          |                 |
| Jessamine County                                      | Jessamine  | 2020-2022    | Bidding              |                   |                   |                 |
| Leslie County                                         | Leslie     | 2022-2024    | Design/Phase A       |                   |                   |                 |
| Madison County (Renovation)                           | Madison    | 2020-2022    | Complete/In Warranty |                   | 04/21/25          | 04/21/25        |
| Oldham County (Renovation/Addition)                   | Oldham     | 2018-2020    | In Construction      | 96                | 04/30/26          |                 |
| Scott County                                          | Scott      | 2020-2022    | In Construction      | 20                | 12/17/26          |                 |

\* 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).

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| <b>Department of Education/Learning and Results Services</b>                                                                          |               |                     |                                    |                           |                           |                         |
| * Future Farmers of America Activity Center                                                                                           | Breckinridge  | 2024-2026           | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * McDaniel/Scoggin Classroom Building Upgrades                                                                                        | Jefferson     | 2024-2026           | In Construction                    | 5                         | 08/01/26                  |                         |
| <b>Department of Education/Operations and Support Services</b>                                                                        |               |                     |                                    |                           |                           |                         |
| * Construct Kentucky FFA Leadership Training<br>Classrooms and Activity Center                                                        | Breckinridge  | 2022-2024           | Revising/Rebidding                 |                           |                           |                         |
| * KDE Maintenance Pool - 2022-24 - Kentucky School<br>for the Deaf Brady Hall Roof<br>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<br>Emergency Water Damage Restoration                                                      | Jefferson     | CPBOC-2/01/23       | Complete/Not Closed Out            |                           | 06/28/24                  | 06/28/24                |
| * Kentucky School for the Deaf Lee Hall Renovation                                                                                    | Boyle         | 2022-2024           | Design/Phase A                     |                           |                           |                         |
| * 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<br>School for the Blind HVAC<br>Reported to CPBOC on 4/23/2024 and 6/20/2024         | Jefferson     | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * State Schools HVAC Pool - 2020-2022 - Kentucky<br>School for the Deaf HVAC<br>Reported to CPBOC on 11/17/2022                       | Boyle         | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * State Schools Roof Repair and Replacement Pool -<br>2020-22 - Kentucky School for the Blind Roofs<br>Reported to CPBOC on 7/21/2022 | Jefferson     | Pool                | Complete/Closed Out                | 100                       | 07/27/23                  | 06/27/23                |
| * State Schools Roof Repair and Replacement Pool -<br>2022-24 - Kentucky School for the Deaf Roofs<br>Reported to CPBOC on 7/21/2022  | Boyle         | Pool                | Complete/Not Closed Out            | 100                       | 06/01/23                  | 06/01/23                |
| <b>Education and Labor Cabinet/General Administration</b>                                                                             |               |                     |                                    |                           |                           |                         |
| Renovate Carl D. Perkins Medical Wing                                                                                                 | Johnson       | 2022-2024           | Complete/In Warranty               | 100                       | 08/22/24                  | 04/16/25                |

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|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|---------------------------------|---------------------------|---------------------------|-------------------------|
| Comments: In warranty. No issues.                                                                                                                           |               |                     |                                 |                           |                           |                         |
| <b>Education and Labor Cabinet/KY Educational Television</b>                                                                                                |               |                     |                                 |                           |                           |                         |
| * KET Studio Lighting                                                                                                                                       | Fayette       | 2024-2026           | Awaiting Initiation by Agency   |                           |                           |                         |
| * 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 |               |                     |                                 |                           |                           |                         |
| <b>Education and Labor Cabinet/Workforce Development</b>                                                                                                    |               |                     |                                 |                           |                           |                         |
| Replace Wastewater Treatment Plant-CDP Treatment Facility                                                                                                   | Johnson       | 2024-2026           | Awaiting Initiation by Agency   |                           |                           |                         |
| <b>Energy &amp; Environment Cabinet/Environmental Protection</b>                                                                                            |               |                     |                                 |                           |                           |                         |
| * 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<br>Reported to CPBOC on 5/23/2024                                                                              | Rowan         | Pool                | Awaiting Initiation by Agency   |                           |                           |                         |
| State-Owned Dam Repair - Guist Creek Dam                                                                                                                    | Shelby        | Pool                | Awaiting Initiation by Agency   |                           |                           |                         |
| * State-Owned Dam Repair - Marion County Sportsmans Club Lake Dam                                                                                           | Marion        | Pool                | Awaiting Initiation by Agency   |                           |                           |                         |
| * State-Owned Dam Repair - Willisburg Lake Dam                                                                                                              | Washington    | Pool                | A/E Selection                   |                           |                           |                         |
| <b>Finance and Administration Cabinet/Facilities &amp; Support Services</b>                                                                                 |               |                     |                                 |                           |                           |                         |
| * Air Handler Replacement and Repair - Central Lab                                                                                                          | Franklin      | 2020-2022           | Complete/Not Closed Out         | 100                       | 05/02/23                  | 05/02/23                |
| Reallocation from Upgrade State Data Center Readiness (\$112,320) and Council of State Governments Building Complex (\$77,380)                              |               |                     |                                 |                           |                           |                         |

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| * Cabinet for Human Services Building - Escalators<br>Replacement/Elevators Upgrade<br>Comments: Working through closeout issues and testing.  | Franklin      | 2022-2024           | In Construction                    | 98                        | 03/25/25                  |                         |
| * Capitol Annex Renovation                                                                                                                     | Franklin      | 2024-2026           | Design/Phase A                     |                           |                           |                         |
| * Capitol Campus Renovation<br><br>\$5 million was reallocated from Fourth Floor Capitol Renovation                                            | Franklin      | 2020-2022           | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * Capitol Campus Renovation - Phase II                                                                                                         | Franklin      | 2022-2024           | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * DFSS Asphalt Pools - CHR Campus Asphalt Repairs<br><br>Reported to CPBOC on 3/28/2025                                                        | Franklin      | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * DFSS Maintenance Pool - 2020-2022 and Historic<br>Properties Deferred Maintenance - Berry Hill<br>Mansion<br>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<br>Exterior Repairs<br>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<br>Mansion Chiller and Water Line<br>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<br>Building, HVAC & Piping, Phase II<br>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<br>Archives HVAC Replacement<br>Reported to CPBOC on 5/19/2022                               | Franklin      | Pool                | Complete/Not Closed Out            | 100                       | 09/05/23                  | 09/05/23                |
| * DFSS Maintenance Pool - 2022-24 - Bush Building<br>Renovations<br>Reported to CPBOC on 9/26/2024                                             | Franklin      | Pool                | In Construction                    | 60                        | 02/22/26                  |                         |
| * DFSS Maintenance Pool - 2022-24 - CHR Window<br>Replacement<br>Reported to CPBOC on 3/28/2025                                                | Franklin      | Pool                | In Construction                    | 5                         | 09/24/26                  |                         |



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| * DFSS Maintenance Pool - 2024-26 - Fire Alarm<br>Upgrades - Various Locations<br>Reported to CPBOC on 3/28/2025                                                                                 | Statewide | Pool          | Construction/Multiple Bid<br>Packs |                   |                   |                 |
| * DFSS Maintenance Pool - 2024-26 - Flooring Repairs<br>- Various Buildings<br>Reported to CPBOC on 3/28/2025                                                                                    | Statewide | Pool          | Construction/Multiple Bid<br>Packs |                   |                   |                 |
| * DFSS Maintenance Pools - CHR Central Utility Plant<br>Optimization<br>Reported to CPBOC on 10/27/2022                                                                                          | Franklin  | Pool          | Complete/In Warranty               | 100               | 09/29/24          | 09/29/24        |
| * Elevator Upgrades Phase 1                                                                                                                                                                      | Statewide | 2020-2022     | Construction/Multiple Bid<br>Packs |                   |                   |                 |
| * Fourth Floor Capitol Renovation<br>\$5 million in bond funds authorized was reallocated to Capitol Campus Renovation                                                                           | Franklin  | 2020-2022     | Cancelled                          |                   |                   |                 |
| Frankfort State Property Flood Damage<br>Comments: RFB-23-25 FSS - Bush Building Renovation and HVAC System Replacement                                                                          | Franklin  | CPBOC-8/01/25 | In Construction                    | 60                | 02/22/26          |                 |
| Green Bank Energy Savings Performance Contract<br>Reported to CPBOC on 9/23/2025                                                                                                                 | Franklin  | Pool          | Awarding Contract                  |                   |                   |                 |
| * 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<br>Packs |                   |                   |                 |
| * HVAC Replacement/Rebuild-Variou - Bush Building<br>HVAC System Replacement<br>Reported to CPBOC on 9/26/2024<br>Comments: RFB-23-25 FSS - Bush Building Renovation and HVAC System Replacement | Franklin  | Pool          | In Construction                    | 60                | 02/22/26          |                 |
| * HVAC Replacement/Rebuild-Variou - Central Lab<br>Chiller Replacement<br>Reported to CPBOC on 10/25/2023                                                                                        | Franklin  | Pool          | Construction/Multiple Bid<br>Packs |                   |                   |                 |
| * L & N Building Exterior Upgrade                                                                                                                                                                | Jefferson | 2022-2024     | In Construction                    | 46                | 04/21/26          |                 |
| * 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     | Bidding                            |                   |                   |                 |
| * Replace Roof for Transportation Building                                                                                                                                                       | Franklin  | 2024-2026     | Design/Phase A                     |                   |                   |                 |

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| * Upgrade Capitol Mechanical and Electrical System,<br>Phase I                                                                        | Franklin      | 2018-2020           | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * Upgrade L&N Building                                                                                                                | Jefferson     | 2016-2018           | In Construction                    | 46                        | 04/21/26                  |                         |
| <b>General Government Cabinet/KY River Authority</b>                                                                                  |               |                     |                                    |                           |                           |                         |
| Construct Lock and Dam 10                                                                                                             | Multi         | 2016-2018           | Complete/Closed Out                | 100                       | 12/03/21                  | 12/03/21                |
| Design and Repair Dam 7                                                                                                               | Multi         | 2022-2024           | Design/Phase B                     |                           |                           |                         |
| Design Lock 5                                                                                                                         | Multi         | 2022-2024           | Awaiting Initiation by Agency      |                           |                           |                         |
| Locks 2 and 3 Upper Guide Wall Repairs<br>Initiated under prior 2020-2022 authorization                                               | Multi         | 2022-2024           | Revising/Rebidding                 |                           |                           |                         |
| <b>General Government Cabinet/Military Affairs</b>                                                                                    |               |                     |                                    |                           |                           |                         |
| * Armory Modernization Pool - 2018-20 - DMA<br>Leitchfield Readiness Center Assembly Hall Addition<br>Reported to CPBOC on 10/15/2019 | Grayson       | Pool                | Complete/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<br>Comments: No Issues                                                                 | Boyd          | CPBOC-5/01/24       | In Construction                    | 95                        | 09/27/25                  |                         |
| * Ashland Readiness Center Window Replacement                                                                                         | Boyd          | CPBOC-9/01/25       | Bidding                            |                           |                           |                         |
| Bluegrass Station Warehouse Building 415 HVAC<br>Installation                                                                         | Fayette       | CPBOC-5/01/24       | Planning                           |                           |                           |                         |
| Boone National Guard Center Front Access Control<br>Point<br>Comments: No Issues                                                      | Franklin      | CPBOC-6/01/24       | In Construction                    | 46                        | 11/12/25                  |                         |
| * Boone National Guard Center G1 Building 124<br>Renovation<br>Comments: No issues                                                    | Franklin      | CPBOC-5/01/24       | In Construction                    | 80                        | 10/03/25                  |                         |
| Buechel Field Maintenance Shop Restoration                                                                                            | 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                     |                           |                           |                         |

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| Construct Bowman Organizational Maintenance Shop Restoration             | Jefferson     | 2024-2026           | Complete/Not Closed Out         | 100                       | 07/12/24                  | 07/12/24                |
| Construct Civil Support Team Facility                                    | Jefferson     | 2022-2024           | Awaiting Initiation by Agency   |                           |                           |                         |
| * Construct Conditioned Storage Facility - Kentucky Emergency Management | Franklin      | 2022-2024           | Design/Phase C                  |                           |                           |                         |
| Construct 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/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                 | 35                        | 11/10/25                  |                         |
| * 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/Not Closed Out         |                           | 06/04/24                  | 06/04/24                |
| DMA Construct Burlington Field Maintenance Shop                          | Boone         | CPBOC-5/01/22       | In Construction                 | 25                        | 03/24/26                  |                         |
| DMA Construct Jackson Field Maintenance Shop                             | Breathitt     | CPBOC-2/01/24       | Design/Phase A                  |                           |                           |                         |
| DMA Construct Joint Force Headquarters Boone National Guard Center       | Franklin      | CPBOC-1/01/20       | Construction/Multiple Bid Packs |                           |                           |                         |

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| * DMA Danville Readiness Center Interior Restoration                                                                                         | Boyle         | CPBOC-7/01/22       | Complete/Not Closed Out         | 100                       | 07/19/23                  | 07/19/23                |
| DMA Jackson Readiness Center Interior Restoration                                                                                            | Breathitt     | CPBOC-8/01/21       | Complete/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/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/Closed Out             | 100                       | 08/17/22                  | 08/17/22                |
| DMA Wendell H. Ford Regional Training Center Cypress Creek Restoration                                                                       | Muhlenberg    | CPBOC-8/01/19       | Complete/In Warranty            | 100                       | 06/24/25                  | 06/25/25                |
| Extension of Utilities W. H. Ford Training Site<br>Comments: There are 2 phases to this project. Phase 1 has just begun, Phase 2 is bidding. | Muhlenberg    | 2024-2026           | In Construction                 | 2                         | 02/12/27                  |                         |
| Install Solar Panels at Armories Statewide                                                                                                   | Multi         | 2018-2020           | Construction/Multiple Bid Packs |                           |                           |                         |
| Kentucky Army National Guard Maneuver and Training Equipment Sites HVAC Fort Knox<br>Comments: Contract awarded 9/25/2025                    | Hardin        | CPBOC-9/01/25       | In Construction                 | 1                         | 05/09/26                  |                         |
| * London Readiness Center Exterior Repairs                                                                                                   | Laurel        | CPBOC-7/01/24       | Complete/In Warranty            | 100                       | 04/13/25                  | 04/13/25                |
| * Monticello Readiness Center Interior Restoration<br>Comments: No Issues                                                                    | Wayne         | CPBOC-8/01/24       | In Construction                 | 95                        | 10/27/25                  |                         |
| Multi-Purpose Machine Gun Range                                                                                                              | Muhlenberg    | CPBOC-6/01/24       | In Construction                 | 56                        | 10/10/25                  |                         |
| * Ravenna Readiness Center Restroom Modernization<br>Comments: Working through closeout                                                      | Estill        | CPBOC-11/01/24      | In Construction                 | 99                        | 05/23/25                  |                         |
| * 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   |                           |                           |                         |
| Wendell H. Ford Regional Training Center Cypress Creek Restoration Phase III                                                                 | Muhlenberg    | CPBOC-9/01/24       | Bidding                         |                           |                           |                         |

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| <u>Cabinet/Agency/Project Title</u>                                                                                            | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>     | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
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| Wendell H. Ford Regional Training Center<br>Underground Electric                                                               | Muhlenberg    | CPBOC-8/01/25       | Awarding Contract |                           |                           |                         |
| * Williamsburg Readiness Center Interior Repair                                                                                | Whitley       | CPBOC-8/01/25       | Awarding Contract |                           |                           |                         |
| * Youth Challenge Academies Maintenance Pools -<br>Appalachian Challenge Academy Renovations<br>Reported to CPBOC on 7/31/2024 | Harlan        | Pool                | Planning          |                           |                           |                         |

### General Government Cabinet/Veterans' Affairs

|                                                                                                                                                                    |           |                |                               |     |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|-------------------------------|-----|----------|----------|
| * Construct Bowling Green Veterans Center<br>Comments: Pending change order to extend contract dates.                                                              | Warren    | 2020-2022      | In Construction               | 94  | 01/12/25 |          |
| * Design and Preconstruction - Bowling Green Veterans<br>Center<br>House Bill 24 (2020 Regular Session)<br>Comments: Pending change order to extend contact dates. | Warren    | Other          | In Construction               | 94  | 01/12/25 |          |
| Emergency Replacement Nurse Call System - Western<br>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<br>Central                                                                                                      | Hardin    | 2024-2026      | Planning                      |     |          |          |
| Expansion of Columbarium Wall Ky Veterans Cemetery<br>West                                                                                                         | Hopkins   | 2024-2026      | Awarding Contract             |     |          |          |
| Expansion of Lawn Crypts - Kentucky Veterans<br>Cemetery West                                                                                                      | Christian | 2022-2024      | Complete/In Warranty          | 100 | 09/18/24 | 09/18/24 |
| * Radcliff Veterans Center - Emergency Nurse Call<br>System Replacement<br>Comments: Closing out training and documents                                            | Hardin    | CPBOC-12/01/23 | In Construction               | 85  | 08/30/25 |          |
| * Radcliff Veterans' Center Building Repairs                                                                                                                       | Hardin    | CPBOC-6/01/22  | Complete/In Warranty          | 100 | 01/27/25 | 03/21/25 |
| * Radcliff Veterans Center HVAC System Replacement                                                                                                                 | Hardin    | 2024-2026      | In Construction               | 2   | 04/26/26 |          |
| * Renovate Interior/Exterior Thomson-Hood Veterans<br>Center                                                                                                       | Jessamine | 2024-2026      | Awaiting Initiation by Agency |     |          |          |
| * Replace Exterior Lighting Thomson-Hood Veterans<br>Center                                                                                                        | Jessamine | 2024-2026      | Awaiting Initiation by Agency |     |          |          |
| * Replace Fire System Western Kentucky Veterans<br>Center                                                                                                          | Hopkins   | 2024-2026      | Design/Phase A                |     |          |          |

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| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                                                               | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>   | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
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| * 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 C  |                           |                           |                         |
| * Replace Roof Western Kentucky Veterans Center                                                                                                                                                                                   | Hopkins       | 2024-2026           | Design/Phase C  |                           |                           |                         |
| <b>Health and Family Services Cabinet/Behavioral Health</b>                                                                                                                                                                       |               |                     |                 |                           |                           |                         |
| * CHFS Maintenance Pool - 2022-2024 - Western State Hospital Bldg Patient Safety Enhancements-Phase II<br>Reported to CPBOC on 5/23/2024<br>Comments: Project is behind schedule due to hidden conditions found during demolition | Christian     | Pool                | In Construction | 40                        | 09/07/25                  |                         |
| * CHFS Maintenance Pool - 2022-24 - Central State Hospital Building Psychiatric Dorm Building Roof Rpl<br>Reported to CPBOC on 6/20/2024                                                                                          | Jefferson     | Pool                | In Construction | 1                         | 02/26/26                  |                         |
| * CHFS Maintenance Pool - 2024-2026 - Oakwood - Improve Drainage and Address Erosion Issues<br>Reported to CPBOC on 6/24/2025                                                                                                     | Pulaski       | Pool                | Design/Phase A  |                           |                           |                         |
| * CHFS Maintenance Pool - 2024-2026 - Oakwood Cottage Transformer Removal<br>Reported to CPBOC on 9/26/2024                                                                                                                       | Pulaski       | Pool                | Design/Phase C  |                           |                           |                         |
| * CHFS Maintenance Pool - 2024-2026 - Oakwood-Replace Eight HVAC and Seven Hot Water Tank<br>Reported to CPBOC on 9/23/2025                                                                                                       | Pulaski       | Pool                | Planning        |                           |                           |                         |
| * CHFS Maintenance Pool - 2024-2026 - Outwood Replace Cottage Air Handlers and RLC Chiller<br>Reported to CPBOC on 10/15/2024                                                                                                     | Hopkins       | Pool                | In Construction | 42                        | 11/25/25                  |                         |
| * CHFS Maintenance Pool - 2024-2026 - Western State Hospital Campus-Wide Roof Replacement<br>Reported to CPBOC on 9/26/2024                                                                                                       | Christian     | Pool                | In Construction | 54                        | 01/15/26                  |                         |
| * CHFS Maintenance Pool - 2024-2026 - Western State Hospital-HVAC Rprs & Patient Safety Enhs, Phase II<br>Reported to CPBOC on 10/15/2024<br>Comments: This is a duplicate report                                                 | Christian     | Pool                | In Construction | 40                        | 09/07/25                  |                         |

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| * CHFS Maintenance Pools - Central State Hospital<br>Building Automation System Upgrade<br>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<br>Phase II<br>Comments: Completing Closeout documentation                         | Christian     | 2018-2020           | In Construction                    | 95                        | 08/15/25                  |                         |
| * Electrical System Upgrade at Western State Hospital<br>- Design                                                                        | Christian     | 2012-2014           | Design/Phase C                     |                           |                           |                         |
| * HVAC System Replacement - Hazelwood                                                                                                    | Jefferson     | 2018-2020           | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * Oakwood Renovate/Replace Cottages - Phase II<br>Comments: No Issues                                                                    | Pulaski       | 2020-2022           | In Construction                    | 84                        | 09/12/25                  |                         |
| * Oakwood Renovate/Replace Cottages - Phase III                                                                                          | Pulaski       | 2022-2024           | Design/Phase A                     |                           |                           |                         |
| * 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                                                                                                            | Pulaski       | 2024-2026           | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * Upgrade Mechanical Lines-WSH                                                                                                           | Christian     | 2024-2026           | A/E Selection                      |                           |                           |                         |
| * Western State Hospital - HVAC and Electrical<br>Upgrades                                                                               | Christian     | 2022-2024           | Awaiting Initiation by Agency      |                           |                           |                         |
| * Western State Hospital-Electrical Upgrade - Phase<br>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 -<br>OUT-Repair/Replace Water Tower (Outwood Facility)<br>Reported to CPBOC on 4/25/2023 | Christian | Pool | Complete/In Warranty | 100 | 08/30/25 | 07/30/25 |
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| <b>Health and Family Services Cabinet/Medicaid Administration</b>                                                                                                                             |               |                     |                                 |                           |                           |                         |
| * Maintenance Pools - DMS Replace CHR Sixth Floor Ceiling<br>Reported to CPBOC on 3/28/2025                                                                                                   | Franklin      | Pool                | In Construction                 | 4                         | 09/24/26                  |                         |
| <b>Health and Family Services Cabinet/Public Health</b>                                                                                                                                       |               |                     |                                 |                           |                           |                         |
| * Expand Central Laboratory                                                                                                                                                                   | Franklin      | 2024-2026           | Design/Phase B                  |                           |                           |                         |
| <b>Justice and Public Safety Cabinet/Corrections</b>                                                                                                                                          |               |                     |                                 |                           |                           |                         |
| * Assess Statewide Electrical System                                                                                                                                                          | Statewide     | 2024-2026           | Planning                        |                           |                           |                         |
| * Corrections Maintenance Pool - 2016-18 - Reformatory Psychiatric Treatment Unit HVAC Replacement<br>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<br>Reported to CPBOC on 9/27/2023                                                      | Fayette       | Pool                | Complete/In Warranty            | 100                       | 09/04/25                  | 09/04/25                |
| * Corrections Maintenance Pool - 2022-24 - Eastern Kentucky Correctional Complex Repairs & Renovations<br>Reported to CPBOC on 3/29/2023                                                      | Morgan        | Pool                | Design/Phase C                  |                           |                           |                         |
| * Corrections Maintenance Pool - 2022-24 - KCIW Lonnie Watson HVAC Repairs/Replacement<br>Reported to CPBOC on 2/27/2024<br>Comments: Minor delays, updating schedule. No significant issues. | Shelby        | Pool                | In Construction                 | 71                        | 08/23/25                  |                         |
| * Corrections Maintenance Pool - 2022-24 - Mechanical, Electrical, & Plumbing Design - WEST<br>Reported to CPBOC on 11/15/2023                                                                | Multi         | Pool                | Construction/Multiple Bid Packs |                           |                           |                         |
| * Corrections Maintenance Pool - 2022-24 - Northpoint Training Center Selected Low Slope Roof Repl<br>Reported to CPBOC on 9/27/2023                                                          | Boyle         | Pool                | Complete/In Warranty            | 98                        | 05/11/25                  | 04/08/25                |
| * Corrections Maintenance Pool - 2022-24 - Roofing Design - East                                                                                                                              | Multi         | Pool                | Complete/In Warranty            | 100                       | 05/11/25                  | 04/08/25                |



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| Reported to CPBOC on 7/31/2023                                                                                                                                                                                                     |            |              |                         |                   |                   |                 |
| * Corrections Maintenance Pool - 2022-24 - Western KY<br>Correctional Complex-Rpl Kitchen Drain Lines<br>Reported to CPBOC on 5/23/2024<br>Comments: Documents in closeout                                                         | Lyon       | Pool         | In Construction         | 99                | 08/29/25          |                 |
| * Corrections Maintenance Pool - 2024-26 - KSP<br>Repair/Replace HVAC System 4 Cell House<br>Reported to CPBOC on 9/23/2025                                                                                                        | Lyon       | Pool         | Design/Phase A          |                   |                   |                 |
| * Corrections Maintenance Pools - Blackburn<br>Correctional Complex - New Gymnasium Building<br>Reported to CPBOC on 10/25/2023                                                                                                    | Fayette    | Pool         | Complete/In Warranty    | 100               | 07/11/25          | 07/11/25        |
| * Corrections Maintenance Pools - Green River<br>Correctional Complex Security Control for Buildings<br>Reported to CPBOC on 8/19/2020<br>Comments: Project is being completed in joint settlement agreement with Bonding Company. | Muhlenberg | Pool         | In Construction         | 99                | 09/29/23          |                 |
| * Corrections Maintenance Pools - KCIW Kitchen Drain<br>Line Repair/Replace<br>Reported to CPBOC on 2/25/2025                                                                                                                      | Shelby     | Pool         | In Construction         | 3                 | 03/20/26          |                 |
| * Corrections Maintenance Pools - KCIW Main Building<br>Window Replacement Phase 2<br>Reported to CPBOC on 8/26/2025<br>Comments: Contract issued Submittals in process.                                                           | Shelby     | Pool         | In Construction         | 5                 | 11/10/26          |                 |
| * Corrections Maintenance Pools - Kentucky State<br>Penitentiary 5 Cellhouse Sewer Repairs<br>Reported to CPBOC on 12/15/2022                                                                                                      | Lyon       | Pool         | Complete/Not Closed Out | 100               | 07/30/24          | 07/20/24        |
| * Corrections Maintenance Pools - Kentucky State<br>Penitentiary Shower House Renovations<br>Reported to CPBOC on 8/29/2024                                                                                                        | Lyon       | Pool         | In Construction         | 91                | 10/15/25          |                 |
| * Corrections Maintenance Pools - Luther Luckett<br>Correctional Complex - HVAC Rpl in Special Mgmt<br>Unit<br>Reported to CPBOC on 5/23/2024<br>Comments: Closeout Documents under review.                                        | Oldham     | Pool         | In Construction         | 99                | 07/29/25          |                 |
| * Corrections Maintenance Pools - Luther Luckett<br>Correctional Complex Perimeter Fence Improvements                                                                                                                              | Oldham     | Pool         | In Construction         | 77                | 10/24/25          |                 |

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| Reported to CPBOC on 11/19/2024<br>Comments: No Issues                                                                                                                                                                                                                                                                                                                   |             |              |                                    |                   |                   |                 |
| * Corrections Maintenance Pools - Luther Luckett<br>Correctional Complex-Fire Alarm Replacement<br>Reported to CPBOC on 6/20/2024<br>Comments: No Issues                                                                                                                                                                                                                 | Oldham      | Pool         | In Construction                    | 81                | 11/09/25          |                 |
| * Corrections Maintenance Pools - Roederer<br>Correctional Complex Kitchen Drain Line<br>Repair/Replacement<br>Reported to CPBOC on 10/27/2022                                                                                                                                                                                                                           | Oldham      | Pool         | Complete/Not Closed Out            | 100               | 09/30/24          | 09/30/24        |
| * Corrections Maintenance Pools - Roederer<br>Correctional Complex Kitchen Rooftop HVAC and<br>Boiler<br>Reported to CPBOC on 9/26/2024<br>Comments: No Issues                                                                                                                                                                                                           | Oldham      | Pool         | In Construction                    | 99                | 09/27/25          |                 |
| * Corrections Maintenance Pools - Western Kentucky<br>Correctional Complex Operation Building HVAC<br>Reported to CPBOC on 9/27/2023<br>Comments: Contractor has failed to meet substantial completion. Should be complete by mid-October                                                                                                                                | Lyon        | Pool         | In Construction                    | 100               | 08/26/25          |                 |
| * Demolish and Repair Tower Kentucky State<br>Reformatory<br>Reallocation from Stabilization of Dorm 8 Kentucky State Reformatory (\$4.155 million) and Repair and Stabilize Tower Kentucky State<br>Reformatory (\$3.716 million)<br>\$4.2 million of the \$7.871 million in bond funds authorized was reallocated to Design Relocation of Corrections Medical Facility | Oldham      | 2018-2020    | Cancelled                          |                   |                   |                 |
| * Design Level 4 Prison in Eastern KY                                                                                                                                                                                                                                                                                                                                    | Undetermine | 2024-2026    | Design/Phase A                     |                   |                   |                 |
| * Design of the Expansion of Little Sandy<br>Correctional Complex                                                                                                                                                                                                                                                                                                        | Elliott     | 2020-2022    | Complete/In Warranty               | 100               | 09/10/25          | 08/30/25        |
| * Design Relocation of Corrections Medical Facility<br>Reallocation from the Demolish and Repair Tower Kentucky State Reformatory (\$4,200,000) and Replace Perimeter Fence, Kentucky State<br>Reformatory (\$2,800,000)                                                                                                                                                 | Oldham      | 2020-2022    | Construction/Multiple Bid<br>Packs |                   |                   |                 |
| * Eastern Ky Corr. Complex Facade/Structure<br>Repair/Replacement                                                                                                                                                                                                                                                                                                        | Morgan      | 2024-2026    | Design/Phase C                     |                   |                   |                 |
| * Eastern Ky Correctional Complex - HVAC Replacement                                                                                                                                                                                                                                                                                                                     | Morgan      | 2024-2026    | Design/Phase C                     |                   |                   |                 |

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| * Generator Replacement - Various Facilities                                                                                       | Multi         | 2020-2022           | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| Reallocation from Install Emergency Generators - Luther Lockett and Green River (\$5.7 million)                                    |               |                     |                                    |                           |                           |                         |
| Green River Correctional Complex Fire Building K<br>Power House                                                                    | Muhlenberg    | CPBOC-4/01/23       | Complete/In Warranty               | 100                       | 02/01/25                  | 10/30/24                |
| * Kentucky Correctional Institution for Women-Sewer<br>Plant/Line                                                                  | Shelby        | 2016-2018           | Complete/Not Closed Out            | 100                       | 02/10/24                  | 11/28/23                |
| * Kentucky State Penitentiary - Security Fence<br>Addition                                                                         | Lyon          | 2022-2024           | Design/Phase C                     |                           |                           |                         |
| * Kentucky State Reformatory - Demolition                                                                                          | Oldham        | 2024-2026           | Awaiting Initiation by Agency      |                           |                           |                         |
| * Little Sandy Correctional Complex - Expansion -<br>Replace Reformat                                                              | Elliott       | 2022-2024           | Complete/In Warranty               | 100                       | 09/10/25                  | 08/30/25                |
| * Relocate Medical Services                                                                                                        | Fayette       | 2022-2024           | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * Renovate Northpoint Training CTR - Restricted<br>Housing Unit                                                                    | Boyle         | 2024-2026           | Design/Phase C                     |                           |                           |                         |
| Comments: RTAs on Hold per agency request for funding approval                                                                     |               |                     |                                    |                           |                           |                         |
| * Repair Northpoint TRNG CTR-Exterior Dorms Masonry<br>Tuckpoint                                                                   | Boyle         | 2024-2026           | In Construction                    | 20                        | 01/03/26                  |                         |
| Comments: Effective Date: 7/7/2025<br>Substantial Completion Date: 1/3/2026<br>Final Completion Date: 2/2/2026                     |               |                     |                                    |                           |                           |                         |
| * Replace KY ST Penitentiary-Gates/Controls at CH<br>3,4,5 & 6                                                                     | Lyon          | 2024-2026           | A/E Selection                      |                           |                           |                         |
| * Replace KY State Penitentiary - Utilities<br>Infrastructure                                                                      | Lyon          | 2024-2026           | Design/Phase B                     |                           |                           |                         |
| * Replace Northpoint Training Center - HVAC at<br>Dormitories                                                                      | Boyle         | 2024-2026           | Design/Phase A                     |                           |                           |                         |
| * Replace Perimeter Fence, Kentucky State Reformatory                                                                              | Oldham        | 2018-2020           | Cancelled                          |                           |                           |                         |
| \$2.8 million of the \$3.116 million in bond funds authorized was reallocated to Design Relocation of Corrections Medical Facility |               |                     |                                    |                           |                           |                         |
| * Upgrade Green River Corr. Complex-Full Electrical<br>System                                                                      | Muhlenberg    | 2024-2026           | Planning                           |                           |                           |                         |
| * Various - Water Tower Painting/Repairs                                                                                           | Multi         | 2022-2024           | Construction/Multiple Bid<br>Packs |                           |                           |                         |

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| <b>Justice and Public Safety Cabinet/Criminal Justice Training</b>                                                                                                                                        |               |                     |                         |                           |                           |                         |
| Construct Western KY Regional Training Center<br>House Bill 1 (2024 Regular Session)                                                                                                                      | Hopkins       | Other               | Design/Phase C          |                           |                           |                         |
| Criminal Justice Training Maintenance Pool -<br>2020-22 - Schwendeman-Thompson HVAC & Bldng Sys<br>Upgrade<br>Reported to CPBOC on 9/23/2021                                                              | Madison       | Pool                | Complete/Not Closed Out | 100                       | 04/02/23                  | 04/02/23                |
| Criminal Justice Training Maintenance Pools -<br>Thompson Hall-Schwendeman Interior Refurbishment<br>Reported to CPBOC on 8/26/2025                                                                       | Madison       | Pool                | Design/Phase C          |                           |                           |                         |
| Criminal Justice Training Maintenance Pools - Weber<br>Building HVAC Repair<br>Reported to CPBOC on 7/29/2025                                                                                             | Madison       | Pool                | Design/Phase C          |                           |                           |                         |
| Criminal Justice Training Misc. Maintenance Pool -<br>2022-24 - Boonesboro Firing Range-General Upgrade<br>Reported to CPBOC on 6/20/2024<br>Comments: Contractor is working to address punch list items. | Madison       | Pool                | In Construction         | 94                        | 09/05/25                  |                         |
| * New Indoor Firing Range<br>Comments: Contractor working to address punch list items. Additional work was added. Contract completion dates to be extended.                                               | Madison       | 2022-2024           | In Construction         | 99                        | 08/01/25                  |                         |
| <b>Justice and Public Safety Cabinet/Juvenile Justice</b>                                                                                                                                                 |               |                     |                         |                           |                           |                         |
| * Assess & Design Renovation Jefferson County Youth<br>Detention Center<br>See Renovate Louisville Detention Center (combined auth)                                                                       | Jefferson     | Other               | Combined Authorities    |                           |                           |                         |
| * Phase I - Renovate Jefferson County Youth Detention<br>Center<br>See Renovate Louisville Detention Center (combined auth)                                                                               | Jefferson     | Other               | Combined Authorities    |                           |                           |                         |
| * Regional Model - Detention Centers Consultant<br>Senate Bill 162 (2023 Regular Session)                                                                                                                 | Statewide     | Other               | Planning                |                           |                           |                         |
| * Renovate Louisville Detention Center (combined<br>auth)                                                                                                                                                 | Jefferson     | Other               | Awarding Contract       |                           |                           |                         |

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| Authorizations for the following projects, House Bill 3 (2023 Regular Session), have been combined:<br>Assess & Design Renovation Jefferson County Youth Detention Center<br>Phase I - Renovate Jefferson County Youth Detention Center |               |                     |                                    |                           |                           |                         |
| * Renovate Lyndon Detention Facility<br>Initially listed under Jefferson Regional Juvenile Detention Facility<br>House Bill 3 (2023 Regular Session)                                                                                    | Jefferson     | Other               | In Construction                    | 24                        | 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 C                     |                           |                           |                         |
| * Retrofit McCracken County Juvenile Detention Center                                                                                                                                                                                   | McCracken     | 2024-2026           | Design/Phase B                     |                           |                           |                         |
| * Security Upgrades - Juvenile Detention Centers<br><br>Senate Bill 162 (2023 Regular Session)                                                                                                                                          | Statewide     | Other               | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| <b>Justice and Public Safety Cabinet/State Police</b>                                                                                                                                                                                   |               |                     |                                    |                           |                           |                         |
| * 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 C                     |                           |                           |                         |
| * KSP Supply Branch Facility Fire July 2024<br>Comments: Effective Date: 8/20/2025<br>Substantial Completion Date: 12/18/2025<br>Final Completion Date: 1/17/2026                                                                       | Franklin      | CPBOC-12/01/24      | In Construction                    | 20                        | 12/18/25                  |                         |
| * KY Emergency Warning System (KEWS) Fiberglass Shelter Replacement                                                                                                                                                                     | Statewide     | 2022-2024           | Planning                           |                           |                           |                         |
| * Posts 7 (Richmond) & 10 (Harlan) Construction                                                                                                                                                                                         | Multi         | 2022-2024           | Design/Phase A                     |                           |                           |                         |
| * State Police Maintenance Pool - 2022-24 -<br>Information Services Center HVAC Replacement<br>Reported to CPBOC on 2/27/2024<br>Comments: ongoing phase design                                                                         | Franklin      | Pool                | Design/Phase C                     |                           |                           |                         |
| * State Police Maintenance Pool - 2024-26 -<br>Information Services Center Roof and Interior Renovation<br>Reported to CPBOC on 6/24/2025                                                                                               | Franklin      | Pool                | Planning                           |                           |                           |                         |
| * State Police Maintenance Pools - KSP Post 11 Building Renovations                                                                                                                                                                     | Laurel        | Pool                | In Construction                    | 37                        | 11/10/25                  |                         |

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|---------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|------------------------------------|---------------------------|---------------------------|-------------------------|
| Reported to CPBOC on 4/28/2025                                                                                            |               |                     |                                    |                           |                           |                         |
| <b>Postsecondary Education Cabinet/Kentucky State University</b>                                                          |               |                     |                                    |                           |                           |                         |
| Acquire Land                                                                                                              | Franklin      | 2024-2026           | Awaiting Initiation by Agency      |                           |                           |                         |
| * Asset Preservation Pool - 2022-24 - Bradford Hall<br>Renovation<br>Reported to CPBOC on 11/19/2024                      | Franklin      | Pool                | Design/Phase C                     |                           |                           |                         |
| * Asset Preservation Pool - 2022-24 - Chandler Hall<br>Renovation<br>Reported to CPBOC on 11/19/2024                      | Franklin      | Pool                | Design/Phase C                     |                           |                           |                         |
| * Asset Preservation Pool - 2022-24 - Combs Hall<br>Renovation<br>Reported to CPBOC on 3/26/2024<br>Comments: In closeout | Franklin      | Pool                | In Construction                    | 98                        | 08/07/25                  |                         |
| * Asset Preservation Pool - 2022-24 - Exum Center<br>Exterior Repairs<br>Reported to CPBOC on 1/22/2025                   | Franklin      | Pool                | Design/Phase B                     |                           |                           |                         |
| * Asset Preservation Pool - 2024-26 - Electronic<br>Locking System<br>Reported to CPBOC on 11/19/2024                     | Franklin      | Pool                | Planning                           |                           |                           |                         |
| * Asset Preservation Pool - 2024-26 - Mechanical and<br>Energy Improvements<br>Reported to CPBOC on 11/19/2024            | Franklin      | Pool                | Planning                           |                           |                           |                         |
| * Asset Preservation Pools - McCullin Hall Renovation<br>Reported to CPBOC on 5/19/2025                                   | Franklin      | Pool                | Design/Phase A                     |                           |                           |                         |
| * Asset Preservation Pools - Walkway Improvements and<br>Miscellaneous Repairs<br>Reported to CPBOC on 5/19/2025          | Franklin      | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| Betty White Building Renovation                                                                                           | Franklin      | CPBOC-2/01/25       | Design/Phase A                     |                           |                           |                         |
| Blazer Library Renovation                                                                                                 | 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                |

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|------------------------------------|-------------------|-------------------|-----------------|
| Renovate Hunter Hall                                                                                                                                                                                                                                                                                                                                                                                                         | Franklin     | CPBOC-7/01/21  | Complete/Not Closed Out            | 100               | 05/19/23          | 05/18/23        |
| * Various Maintenance Pools - Academic Services<br>Building Roof and Windows<br>Reported to CPBOC on 5/19/2025                                                                                                                                                                                                                                                                                                               | Franklin     | Pool           | Construction/Multiple Bid<br>Packs |                   |                   |                 |
| <b>Postsecondary Education Cabinet/KY Higher Education Assistance Authority</b>                                                                                                                                                                                                                                                                                                                                              |              |                |                                    |                   |                   |                 |
| KHEAA Building - HVAC and Roof Repair                                                                                                                                                                                                                                                                                                                                                                                        | Franklin     | 2022-2024      | Complete/In Warranty               | 99                | 06/21/24          | 09/18/24        |
| <b>Tourism, Arts &amp; Heritage Cabinet/Fish &amp; Wildlife Resources</b>                                                                                                                                                                                                                                                                                                                                                    |              |                |                                    |                   |                   |                 |
| Ballard Wildlife Management Area "Big Pump"                                                                                                                                                                                                                                                                                                                                                                                  | Ballard      | CPBOC-5/01/22  | In Construction                    | 35                | 05/04/26          |                 |
| Belvedere Farm Property Acquisition                                                                                                                                                                                                                                                                                                                                                                                          | Breckinridge | CPBOC-4/01/23  | Complete/Not Closed Out            | 100               | 06/07/23          | 06/07/23        |
| Camp Earl Wallace Dining Hall Construction<br>Submitted to CPBOC as new project to allow for federal funds increase on 7/29/2025                                                                                                                                                                                                                                                                                             | Cumberland   | 2022-2024      | Bidding                            |                   |                   |                 |
| Construct Veterans' Memorial Shooting Range<br>Initially approved as an interim project in May 2022                                                                                                                                                                                                                                                                                                                          | Scott        | 2024-2026      | In Construction                    | 72                | 10/09/25          |                 |
| Critical Species Investigation Building                                                                                                                                                                                                                                                                                                                                                                                      | Franklin     | CPBOC-11/01/22 | Awarding Contract                  |                   |                   |                 |
| Cumberland Forest Conservation Program/Ataya<br>Comments: Senate Bill 241 from the 2023 Regular Session of the General Assembly directs the Department of Fish and Wildlife<br>Resources to purchase a perpetual conservation easement to provide public access to the property for hunting and wildlife watching.<br>This project is for the surveying of the 54,000-acre Ataya property in Knox, Bell and Leslie counties. | Multi        | 2024-2026      | Other                              |                   |                   |                 |
| FILO Stream Mitigation Projects Pool - Bender<br>Hollow<br>Reported to CPBOC on 10/21/2021                                                                                                                                                                                                                                                                                                                                   | Lincoln      | Pool           | Design/Phase C                     |                   |                   |                 |
| FILO Stream Mitigation Projects Pool - Big Farm<br>Reported to CPBOC on 9/20/2016                                                                                                                                                                                                                                                                                                                                            | Bath         | Pool           | Complete/Not Closed Out            | 100               | 02/08/22          | 02/08/22        |
| FILO Stream Mitigation Projects Pool - Big Rivers<br>Wetland<br>Reported to CPBOC on 10/21/2021                                                                                                                                                                                                                                                                                                                              | Multi        | Pool           | In Construction                    | 23                | 10/30/25          |                 |
| FILO Stream Mitigation Projects Pool - Blue Spring<br>Creek<br>Reported to CPBOC on 4/14/2020                                                                                                                                                                                                                                                                                                                                | Trigg        | Pool           | In Construction                    | 70                | 05/06/26          |                 |

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| FILO Stream Mitigation Projects Pool - Broke Leg<br>Creek<br>Reported to CPBOC on 11/17/2022                                                                                                                                                         | Morgan        | Pool                | In Construction         | 12                        | 03/16/27                  |                         |
| FILO Stream Mitigation Projects Pool - Burnett<br>Branch<br>Reported to CPBOC on 10/21/2021<br>Land Acquisition from Kentucky Heritage Land Conservation Fund (partnership with KDOW Wild Rivers program) reported to the<br>committee on 11/15/2011 | Multi         | Pool                | Design/Phase C          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Crow Creek<br>Reported to CPBOC on 9/23/2021                                                                                                                                                                  | Clinton       | Pool                | Design/Phase B          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Dodge Gap<br>Jefferson County Memorial Forest<br>Reported to CPBOC on 5/23/2023                                                                                                                               | Jefferson     | Pool                | Design/Phase C          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Eagle Creek<br>Tributary                                                                                                                                                                                      | Union         | Pool                | Revising/Rebidding      |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Ferguson<br>Creek<br>Reported to CPBOC on 5/23/2023                                                                                                                                                           | Livingston    | Pool                | Design/Phase B          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Gabbard<br>Branch<br>Reported to CPBOC on 11/15/2023                                                                                                                                                          | Butler        | Pool                | Design/Phase C          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Goose Creek<br>Reported to CPBOC on 4/18/2017                                                                                                                                                                 | Casey         | Pool                | Complete/Not Closed Out | 100                       | 06/26/20                  | 03/01/20                |
| FILO Stream Mitigation Projects Pool - Harrison<br>Fork<br>Reported to CPBOC on 12/14/2023                                                                                                                                                           | Nelson        | Pool                | In Construction         | 30                        | 04/01/26                  |                         |
| FILO Stream Mitigation Projects Pool - Horse Mill<br>Reported to CPBOC on 1/18/2022                                                                                                                                                                  | Morgan        | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Ivy Creek<br>Reported to CPBOC on 11/15/2023                                                                                                                                                                  | Warren        | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Laurel Gorge<br>Greene Johnson                                                                                                                                                                                | Elliott       | Pool                | Complete/Not Closed Out | 100                       | 11/01/22                  | 03/31/22                |
| FILO Stream Mitigation Projects Pool - Little<br>Sexton                                                                                                                                                                                              | Multi         | Pool                | Design/Phase B          |                           |                           |                         |



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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| Reported to CPBOC on 5/19/2022                                                                                                                                                                                                                                   |               |                     |                         |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Mabry<br>Wildlife Management Area 2 Design Build<br>Combination of Laurel Creek Gorge #2, Laurel Creek Gorge (Smith), and Mart Whitt Fork<br>Laurel Creek Gorge #2 and Mart Whitt Fork reported to committee on 7/18/2017 | Elliott       | Pool                | Complete/Not Closed Out | 100                       | 11/01/22                  | 03/31/22                |
| FILO Stream Mitigation Projects Pool - Mart Whitt<br>Fork                                                                                                                                                                                                        | Elliott       | Pool                | Complete/Not Closed Out | 100                       | 11/01/22                  | 03/31/22                |
| FILO Stream Mitigation Projects Pool - Mill Creek<br>Reported to CPBOC on 11/17/2022                                                                                                                                                                             | Jefferson     | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Morgan<br>County Extension Wetland<br>Reported to CPBOC on 10/21/2021                                                                                                                                                     | Morgan        | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Mud Camp<br>Reported to CPBOC on 9/29/2022                                                                                                                                                                                | Cumberland    | Pool                | Design/Phase B          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Muddygut<br>Branch<br>Reported to CPBOC on 8/26/2025                                                                                                                                                                      | Johnson       | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Northern<br>Kentucky Middle Creek I<br>Reported to CPBOC on 1/18/2022                                                                                                                                                     | Boone         | Pool                | Design/Phase C          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Northern<br>Kentucky Middle Creek II<br>Reported to CPBOC on 10/21/2021                                                                                                                                                   | Boone         | Pool                | Design/Phase C          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Northern<br>Kentucky Middle Creek III<br>Reported to CPBOC on 10/21/2021                                                                                                                                                  | Boone         | Pool                | Design/Phase C          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Old Trace<br>Creek                                                                                                                                                                                                        | Elliott       | Pool                | Complete/Not Closed Out | 100                       | 12/01/18                  | 12/01/18                |
| FILO Stream Mitigation Projects Pool - Possum<br>Hollow<br>Reported to CPBOC on 3/26/2024                                                                                                                                                                        | Butler        | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Rich<br>Wildlife Management Area - Red Oak Creek<br>Reported to CPBOC on 6/19/2018                                                                                                                                        | Owen          | Pool                | Complete/Not Closed Out | 100                       | 03/01/19                  | 03/01/19                |

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|-------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| Comments: Monitoring/Additional Design                                                                                              |               |                     |                         |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Rock Lick<br>Will be reported to committee after design phase                                | Fleming       | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Rogers Gap<br>Reported to CPBOC on 10/18/2011                                                | Scott         | Pool                | Complete/Not Closed Out | 100                       | 11/01/16                  | 11/01/16                |
| Comments: Complete in monitoring stage and will require some repairs.                                                               |               |                     |                         |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Rolling Fork<br>WMA - Stillwell Branch<br>Reported to CPBOC on 9/29/2022                     | Larue         | Pool                | In Construction         | 0                         | 03/30/28                  |                         |
| FILO Stream Mitigation Projects Pool - Ross Creek<br>Land Acquisition and Construction Reported to CPBOC on 2/19/2013 and 5/19/2020 | Multi         | Pool                | Complete/Not Closed Out | 100                       | 06/01/20                  | 06/01/20                |
| FILO Stream Mitigation Projects Pool - Ross Creek<br>AMP<br>Reported to CPBOC on 11/15/2023                                         | Lee           | Pool                | Design/Phase B          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Ross Creek<br>III, Lee County<br>Will be reported to committee after design phase            | Lee           | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Slabcamp<br>Reported to CPBOC on 3/26/2024                                                   | Rowan         | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Staggs<br>Branch<br>Reported to CPBOC on 9/29/2022                                           | Lewis         | Pool                | Design/Phase C          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Steep Creek<br>Reported to CPBOC on 11/17/2022                                               | Boone         | Pool                | Design/Phase C          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Stream<br>Restoration Otter Creek<br>Reported to CPBOC on 10/21/2021                         | Meade         | Pool                | Design/Phase A          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Tributary to<br>Twelvemile Creek<br>Reported to CPBOC on 3/26/2024                           | Campbell      | Pool                | Design/Phase B          |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Whites Creek<br>Reported to CPBOC on 10/21/2021                                              | Boyd          | Pool                | In Construction         | 6                         | 03/31/26                  |                         |

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|---------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|------------------------------------|-------------------|-------------------|-----------------|
| FILLO Stream Mitigation Projects Pool - Wolf Run<br>Jefferson County Memorial Forest<br>Reported to CPBOC on 10/21/2021               | Jefferson | Pool           | Design/Phase C                     |                   |                   |                 |
| Lakes and Streams Branch Building                                                                                                     | Franklin  | CPBOC-11/01/22 | Awarding Contract                  |                   |                   |                 |
| Waste Services Realty Property Acquisition<br>Comments: Property Acquisition.                                                         | Scott     | CPBOC-8/01/25  | Other                              |                   |                   |                 |
| Tourism, Arts & Heritage Cabinet/KY Center for the Arts                                                                               |           |                |                                    |                   |                   |                 |
| Exterior Repair and Restoration<br>Comments: No Issues                                                                                | Jefferson | 2022-2024      | In Construction                    | 52                | 12/16/25          |                 |
| * Renovate Building to Improve Security                                                                                               | Jefferson | 2024-2026      | Design/Phase A                     |                   |                   |                 |
| Tourism, Arts & Heritage Cabinet/KY Historical Society                                                                                |           |                |                                    |                   |                   |                 |
| * Kentucky Old State Capitol Preservation                                                                                             | Franklin  | 2024-2026      | Planning                           |                   |                   |                 |
| Tourism, Arts & Heritage Cabinet/KY Horse Park                                                                                        |           |                |                                    |                   |                   |                 |
| * Barn Repair and Upgrades                                                                                                            | Fayette   | 2022-2024      | Construction/Multiple Bid<br>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  | Complete/In Warranty               | 100               | 03/26/25          | 03/16/25        |
| * Renovate International Museum of the Horse<br>Comments: Phase I and Phase II 99.9% complete working through closeout documentation. | Fayette   | 2022-2024      | Construction/Multiple Bid<br>Packs |                   |                   |                 |
| * Replace Roofs - Museum, Gatehouse, Visitor Center<br>Comments: In Closeout                                                          | Fayette   | 2022-2024      | In Construction                    | 96                | 10/03/25          |                 |
| Tourism, Arts & Heritage Cabinet/Parks                                                                                                |           |                |                                    |                   |                   |                 |
| Big Bone Lick State Park Nature Center                                                                                                | Boone     | 2024-2026      | In Construction                    | 10                | 04/17/26          |                 |
| * Cumberland Falls Lodge Room Upgrade/Reconfiguration<br>Comments: ongoing design phase                                               | Whitley   | 2024-2026      | Design/Phase C                     |                   |                   |                 |
| Fort Boonesborough - Flood Remediation February<br>2025                                                                               | Madison   | CPBOC-7/01/25  | Design/Phase A                     |                   |                   |                 |

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|--------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|---------------------------------|-------------------|-------------------|-----------------|
| Comments: still in design phase , met with FEMA 9.12.25 - 60 day clock began for cost estimate damages                               |          |               |                                 |                   |                   |                 |
| 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 |                   |                   |                 |
| Comments: Phase 1 and phase 2 complete / phase 3 business office in construction                                                     |          |               |                                 |                   |                   |                 |
| * HB 268 Pool - Carter Caves State Resort Park Sewer Upgrades - Phase II<br>Reported to CPBOC on 3/26/2024                           | Carter   | Pool          | In Construction                 | 99                | 07/08/25          |                 |
| Comments: Waiting for final completion documents to be processed.                                                                    |          |               |                                 |                   |                   |                 |
| * HB 268 Pool - Kentucky Dam Village Infrastructure Sewer Upgrades (Phase I)<br>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<br>Reported to CPBOC on 2/21/2023                                          | Harlan   | Pool          | In Construction                 | 48                | 06/30/26          |                 |
| * HB 268 Pool - Lake Barkley Sewer Infrastructure Upgrade<br>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<br>Reported to CPBOC on 2/21/2023                                          | Trigg    | Pool          | Complete/Not Closed Out         | 100               | 05/22/24          | 06/24/24        |
| * HB 268 Pool - Lake Barkley-Lodge Main Building Roof Replace<br>Reported to CPBOC on 9/23/2025                                      | Trigg    | Pool          | Bidding                         |                   |                   |                 |
| * HB 268 Pool - Lake Barkley-Waste Water and Infrastructure Upgrades Phase II<br>Reported to CPBOC on 10/15/2024                     | Trigg    | Pool          | Design/Phase B                  |                   |                   |                 |
| * HB 268 Pool - Water and Sewer Upgrades - West<br>Reported to CPBOC on 5/18/2021                                                    | Multi    | Pool          | Design/Phase C                  |                   |                   |                 |
| * HJR 56 Accommodations Hospitality Upgrades Pool - Accommodations and Hospitality Upgrades - DECA<br>Reported to CPBOC on 6/20/2024 | Multi    | Pool          | Design/Phase C                  |                   |                   |                 |

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|------------------------------------|-------------------|-------------------|-----------------|
| * HJR 56 Bldg Sys Repair and Replacement Pool -<br>Central Office-Multi Park-Bldg Automated Sys<br>Upgrades<br>Reported to CPBOC on 6/20/2024                                                                                  | Statewide | Pool          | Design/Phase C                     |                   |                   |                 |
| * HJR 56 Utility Improvements Pool - Central Office -<br>Wastewater Collections Piping - East Parks<br>Reported to CPBOC on 8/29/2024                                                                                          | Multi     | Pool          | Design/Phase A                     |                   |                   |                 |
| * HJR 56 Utility Improvements Pool - Central Office -<br>Wastewater Collections Piping - West Parks<br>Reported to CPBOC on 8/29/2024                                                                                          | Multi     | Pool          | Design/Phase A                     |                   |                   |                 |
| * Jenny Wiley Marina Reconstruction<br>Comments: Onsite Pre-Bid meeting October 7, 2025                                                                                                                                        | Floyd     | 2024-2026     | Bidding                            |                   |                   |                 |
| * Jenny Wiley New Archery Center<br>Comments: hold status for Corp approvals and dredging materials proposed to be used in lift for archery components to be raised out<br>of flood plain from Marina reconstruction project . | Perry     | 2024-2026     | Design/Phase A                     |                   |                   |                 |
| * Jenny Wiley State Resort Park - Emergency Repairs<br>House Bill 553 (2023 Regular Session)<br>Comments: Bid opened 9.25.25 contract going through approval process                                                           | Floyd     | Other         | Awarding Contract                  |                   |                   |                 |
| * JJ Audubon Beach House Conversion                                                                                                                                                                                            | Henderson | 2024-2026     | Construction/Multiple Bid<br>Packs |                   |                   |                 |
| * JJ Audubon New Conference Center                                                                                                                                                                                             | Henderson | 2024-2026     | Design/Phase A                     |                   |                   |                 |
| * Kenlake Structure Refurbishment (Cherokee)<br>Comments: Project is behind schedule due to GC getting slow start.                                                                                                             | Marshall  | 2024-2026     | In Construction                    | 23                | 12/20/25          |                 |
| * Lake Barkley - Lodge Wing Exterior Repair                                                                                                                                                                                    | Trigg     | 2024-2026     | Bidding                            |                   |                   |                 |
| * Lake Barkley Fitness Center Upgrades                                                                                                                                                                                         | Trigg     | 2024-2026     | Bidding                            |                   |                   |                 |
| 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<br>House Bill 553 (2023 Regular Session)                                                                                                                                  | Trigg     | Other         | Construction/Multiple Bid<br>Packs |                   |                   |                 |
| * Parks Maintenance Pools - Central Office-Marina<br>Upgrades-Various Parks<br>Reported to CPBOC on 11/19/2024                                                                                                                 | Multi     | Pool          | Design/Phase A                     |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2025-4 (October)  
**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                      | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|------------------------------------|---------------------------|---------------------------|-------------------------|
| Comments: Buckhorn Phase C presented to Parks<br>Rough River on hold due to flooding and Parks assessment<br>Yatesville Phase A complete<br>Jenny Wiley out to bid |               |                     |                                    |                           |                           |                         |
| * Pennyrile Beach Complex Repair/Upgrade                                                                                                                           | Christian     | 2024-2026           | Design/Phase A                     |                           |                           |                         |
| Perryville ADA Accessible Restroom Facility                                                                                                                        | Boyle         | 2024-2026           | In Construction                    | 12                        | 01/11/26                  |                         |
| * Wastewater Treatment Upgrades Pool - 2020-2022 -<br>Carter Caves - Sewer Upgrades Phase 3<br>Reported to CPBOC on 9/26/2024                                      | Carter        | Pool                | Revising/Rebidding                 |                           |                           |                         |
| * Wastewater Treatment Upgrades Pool - 2020-2022 - KY<br>Dam Water and Infrastructure Upgrades Phase 2<br>Reported to CPBOC on 9/26/2024                           | Marshall      | Pool                | Planning                           |                           |                           |                         |
| * Yatesville Marina Replacement<br>Comments: other phases forthcoming                                                                                              | Lawrence      | 2024-2026           | Design/Phase A                     |                           |                           |                         |
| <b>Tourism, Arts &amp; Heritage Cabinet/State Fair Board</b>                                                                                                       |               |                     |                                    |                           |                           |                         |
| * Agricultural Development Board - Cardinal Stadium<br>Demolition (Kentucky Exposition Center)<br>Reported to CPBOC on 8/21/2018                                   | Jefferson     | Pool                | Complete/Not Closed Out            | 100                       | 07/29/22                  | 07/29/22                |
| * Agricultural Development Board - Deferred<br>Maintenance and Renovation (Kentucky Exposition<br>Center)                                                          | Jefferson     | Pool                | Planning                           |                           |                           |                         |
| * Agricultural Development Board - Entry Gate Remodel<br>(Kentucky Exposition Center)                                                                              | Jefferson     | Pool                | Complete/Not Closed Out            | 100                       | 07/15/24                  | 07/15/24                |
| * Backup Power Supply                                                                                                                                              | Jefferson     | 2024-2026           | Design/Phase C                     |                           |                           |                         |
| * 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<br>Exposition Center Paving Project 2024<br>Reported to CPBOC on 8/29/2024                                     | Jefferson     | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * Kentucky Exposition Center Redevelopment Plan Phase<br>II                                                                                                        | Jefferson     | 2024-2026           | Design/Phase A                     |                           |                           |                         |
| * Ky International Convention Center Renovation and<br>Expansion                                                                                                   | Jefferson     | 2014-2016           | Complete/Not Closed Out            | 100                       | 11/01/18                  | 11/01/18                |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2025-4 (October)**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                                                                            | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                      | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|------------------------------------|---------------------------|---------------------------|-------------------------|
| * 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 -<br>Kentucky Exposition Center - Freedom Hall Acoustic<br>Reported to CPBOC on 4/25/2023        | Jefferson     | Pool                | Complete/In Warranty               | 100                       | 03/23/25                  | 03/18/25                |
| * State Fair Board Maintenance Pool - 2022-24 -<br>Kentucky Exposition Center - Freedom Hall Seating<br>Repl<br>Reported to CPBOC on 4/25/2023 | Jefferson     | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * State Fair Board Maintenance Pool - 2022-24 -<br>Kentucky Exposition Center - Gate Replacements<br>Reported to CPBOC on 4/25/2023            | Jefferson     | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * State Fair Board Maintenance Pool - 2022-24 -<br>Kentucky Exposition Center Security<br>Reported to CPBOC on 2/21/2023                       | Jefferson     | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * State Fair Board Property Improvements - Kentucky<br>Exposition Center Renovation Design<br>Reported to CPBOC on 3/19/2024                   | Jefferson     | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * Upgrade Air Handling and Filtration System                                                                                                   | Jefferson     | 2024-2026           | Awaiting Initiation by Agency      |                           |                           |                         |

**Transportation Cabinet/Department of Aviation**

|                                                  |          |           |                       |
|--------------------------------------------------|----------|-----------|-----------------------|
| Construct Capital City Airport Terminal Building | Franklin | 2024-2026 | Design/Phase A        |
| Construct One Aircraft Maintenance Hangar        | Franklin | 2024-2026 | Pending Authorization |
| Construct Sixteen New T-Hangars                  | Franklin | 2024-2026 | Planning              |
| Construct Two Medium Sized Box Hangars           | Franklin | 2024-2026 | Pending Authorization |

**Transportation Cabinet/Department of Highways**

|                                                 |       |                |                |
|-------------------------------------------------|-------|----------------|----------------|
| * Clark County Eastbound Rest Area Remodel      | Clark | CPBOC-10/01/24 | Planning       |
| D-9 Rowan County East and West Bound Renovation | Rowan | CPBOC-1/01/25  | Design/Phase C |

# **QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2025-4 (October)  
**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                 | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>           | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| * Transportation Warehouse Facility Renovation or Replacement                                                                                                                       | Franklin      | 2020-2022           | In Construction         | 25                        | 11/21/25                  |                         |
| <b>Transportation Cabinet/Gen Admin &amp; Support (Transp)</b>                                                                                                                      |               |                     |                         |                           |                           |                         |
| * Construct Ballard County Maintenance Facility and Salt Storage Structure                                                                                                          | Ballard       | 2012-2014           | In Construction         | 89                        | 12/13/25                  |                         |
| * Construct Boyle County Bridge Crew Facility                                                                                                                                       | Boyle         | 2022-2024           | Complete/In Warranty    | 100                       | 03/31/25                  | 03/31/25                |
| * Construct Breckinridge County Maintenance and Salt Storage Facility<br>Comments: KYTC was managing this project                                                                   | Breckinridg   | 2022-2024           | Planning                |                           |                           |                         |
| * Construct Clay County District 11 Office<br>Reallocation from Construct Manchester (D-11) District Office (\$7.445 million)                                                       | Clay          | 2018-2020           | In Construction         | 65                        | 03/09/26                  |                         |
| * Construct District 2 Office and Materials Lab<br>Comments: Please note project name change for this phase of work.<br>KYTC - D2 Office Roof Replacement                           | Hopkins       | 2022-2024           | Awarding Contract       |                           |                           |                         |
| * Construct Hopkins County Maintenance Facility and Salt Storage Structure                                                                                                          | Hopkins       | 2018-2020           | Complete/Not Closed Out | 100                       | 08/18/23                  | 01/26/24                |
| * Construct Manchester (D-11) District Office<br>\$6.6 million (2014-2016) and \$845,000 (2016-2018) from the road fund was reallocated to Construct Clay County District 11 Office | Clay          | 2014-2016           | Cancelled               |                           |                           |                         |
| * Construct 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         | 22                        | 05/21/26                  |                         |
| * District 6 Office and Materials Lab<br>House Bill 490 (2022 Regular Session) amended authorized project amount                                                                    | Kenton        | 2020-2022           | In Construction         | 99                        | 10/31/25                  |                         |
| * Permanent Salt Conveyor System - Graves County                                                                                                                                    | Graves        | 2022-2024           | In Construction         | 5                         | 10/15/25                  |                         |

\* 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:** 2025-4 (October)  
**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                             | <u>Scheduled<br/>Closeout</u> | <u>Account Balance</u> | <u>Explanation - Why has the account not been closed?</u> |
|-------------------------------------------------------------------------------------------------|-------------------------------|------------------------|-----------------------------------------------------------|
| <b>Department of Education/Operations and Support Services</b>                                  |                               |                        |                                                           |
| * KDE Maintenance Pool - 2022-24 - Kentucky School for the Deaf Brady Hall Roof                 | 08/15/25                      | \$90,000.00            | Pending Agency close out or additional scope              |
| Kentucky School for the Blind - Evans Hall Emergency Water Damage Restoration                   | 07/28/25                      | \$6,433.62             | Awaiting Agency to close Fund                             |
| * KSD New Elementary Building                                                                   | 03/21/20                      | \$24,501.45            | Awaiting Agency to close out fund                         |
| * State Schools Roof Repair and Replacement Pool - 2022-24 - Kentucky School for the Deaf Roofs | 07/01/24                      | \$2,560.19             | Working with Agency to close fund.                        |
| <b>Education and Labor Cabinet/KY Educational Television</b>                                    |                               |                        |                                                           |
| * Transmitter and Repack                                                                        | 09/01/20                      | \$393,760.01           | awaiting agency to close.                                 |
| <b>Energy &amp; Environment Cabinet/Environmental Protection</b>                                |                               |                        |                                                           |
| * State-Owned Dam Repair - Bullock Pen Lake Dam                                                 | 09/02/22                      | \$33,333.81            | Pending Agency Closure                                    |
| <b>Finance and Administration Cabinet/Facilities &amp; Support Services</b>                     |                               |                        |                                                           |
| * Air Handler Replacement and Repair - Central Lab                                              | 06/02/24                      | \$168,993.60           | Evaluating final unit for replacement.                    |
| * DFSS Maintenance Pool - 2020-22 - Governor's Mansion Chiller and Water Line                   | 07/30/23                      | \$9,234.48             | Awaiting Agency to close fund                             |
| * DFSS Maintenance Pool - 2020-22 - Health Services Building, HVAC & Piping, Phase II           | 06/30/24                      | \$1,724.39             | Awaiting Agency to close fund.                            |
| * DFSS Maintenance Pool - 2020-22 - Libraries and Archives HVAC Replacement                     | 10/05/24                      | \$24,597.00            | Working on final closeout adjustments                     |
| * HVAC Replacement - CHR Building                                                               | 04/05/24                      | \$9,764.07             | Awaiting Agency to close fund                             |
| * L&N Building Security and Structural Upgrades                                                 | 04/20/23                      | \$30,000.00            | Working with Agency concerning additional scope           |
| <b>General Government Cabinet/Military Affairs</b>                                              |                               |                        |                                                           |
| Construct Bowman Organizational Maintenance Shop Restoration                                    | 08/12/25                      | \$117,650.00           | Awaiting Agency                                           |
| * DMA Boone National Guard Center Rear Access Control Point                                     | 01/07/25                      | \$17,712.37            | Awaiting Agency to close out fund                         |
| * DMA Bowman Field Annex Readiness Center Interior Restoration                                  | 07/04/25                      | \$117,654.05           | Working with Agency to close out.                         |
| * DMA Danville Readiness Center Interior Restoration                                            | 08/19/24                      | \$47,593.11            | Awaiting Agency Direction or closeout                     |
| DMA Murray Readiness Center Interior Restoration                                                | 06/23/24                      | \$17,812.85            | Awaiting agency                                           |
| * DMA Richmond Readiness Center Interior Modernization                                          | 12/09/22                      | \$736,662.03           | Awaiting Agency direction on additional scope             |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2025-4 (October)  
**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                                   | <u>Scheduled<br/>Closeout</u> | <u>Account Balance</u> | <u>Explanation - Why has the account not been closed?</u>                                                          |
|-------------------------------------------------------------------------------------------------------|-------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------------|
| <b>Health and Family Services Cabinet/Behavioral Health</b>                                           |                               |                        |                                                                                                                    |
| * Renovate/Replace Cottages - Oakwood, Phase I                                                        | 04/04/23                      | \$109,653.00           | Multi Phase Project Agency defining scope                                                                          |
| * Western State Hospital-Electrical Upgrade-Phase I                                                   | 05/26/20                      | \$20,161.22            | Multi Phase project Agency holding open                                                                            |
| <b>Justice and Public Safety Cabinet/Corrections</b>                                                  |                               |                        |                                                                                                                    |
| * Corrections Maintenance Pools - Kentucky State Penitentiary 5 Cellhouse Sewer Repairs               | 08/20/25                      | \$91.10                | Working with Agency to close out project.                                                                          |
| * Corrections Maintenance Pools - Roederer Correctional Complex Kitchen Drain Line Repair/Replacement | 10/30/25                      | \$9,000.00             | Working with Agency to close out project.                                                                          |
| * Kentucky Correctional Institution for Women-Sewer Plant/Line                                        | 12/28/24                      | \$217,234.31           | Awaiting Agency to close fund                                                                                      |
| <b>Justice and Public Safety Cabinet/Criminal Justice Training</b>                                    |                               |                        |                                                                                                                    |
| Criminal Justice Training Maintenance Pool - 2020-22 - Schwendeman-Thompson HVAC & Bldng Sys Upgrade  | 05/02/24                      | \$79,567.90            | Awaiting Agency to closeout project.                                                                               |
| <b>Postsecondary Education Cabinet/Kentucky State University</b>                                      |                               |                        |                                                                                                                    |
| Mold Remediation and Mechanical Repairs - The Halls                                                   | 08/26/20                      | \$17,308.81            | Awaiting Agency to close out                                                                                       |
| Renovate Hunter Hall                                                                                  | 06/18/24                      | \$5,572.76             | Awaiting Agency to close out                                                                                       |
| <b>Tourism, Arts &amp; Heritage Cabinet/Fish &amp; Wildlife Resources</b>                             |                               |                        |                                                                                                                    |
| Belvedere Farm Property Acquisition                                                                   | 07/07/24                      | \$60,298.62            | Awaiting Agency to close out project.                                                                              |
| FILO Stream Mitigation Projects Pool - Big Farm                                                       | 03/08/23                      | \$507,489.32           | This project requires more monitoring for compliance. As well we will use these funds for repairs that are needed. |
| FILO Stream Mitigation Projects Pool - Goose Creek                                                    | 04/01/21                      | \$19,115.56            | This account is being left open for additional monitoring that may be required for compliance.                     |
| FILO Stream Mitigation Projects Pool - Laurel Gorge Greene Johnson                                    | 04/30/23                      | \$537,783.73           | The project is currently in the required monitoring period. This project is year 2 of monitoring.                  |
| FILO Stream Mitigation Projects Pool - Mabry Wildlife Management Area 2 Design Build                  | 04/30/23                      | \$1,322,717.90         | The project is currently in the required monitoring period. This project is year 2 of monitoring.                  |
| FILO Stream Mitigation Projects Pool - Mart Whitt Fork                                                | 04/30/23                      | \$553,801.80           | The project is currently in the required monitoring period. This project is year 2 of monitoring.                  |
| FILO Stream Mitigation Projects Pool - Old Trace Creek                                                | 01/01/20                      | \$1,391,081.92         | KDFWR will be keeping this project account open because it will require a repair.                                  |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2025-4 (October)  
**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                         | <u>Scheduled<br/>Closeout</u> | <u>Account Balance</u> | <u>Explanation - Why has the account not been closed?</u>                                                            |
|---------------------------------------------------------------------------------------------|-------------------------------|------------------------|----------------------------------------------------------------------------------------------------------------------|
| 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         | This project account will need to stay open for a repair.                                                            |
| FILO Stream Mitigation Projects Pool - Ross Creek                                           | 07/01/21                      | \$382,346.83           | This project account is being kept open for required monitoring. The project is in year 7 of monitoring.             |
| <b>Tourism, Arts &amp; Heritage Cabinet/Parks</b>                                           |                               |                        |                                                                                                                      |
| Fort Boonesborough - Parkwide - Flood Reconstruction                                        | 06/15/23                      | \$451,780.94           | Awaiting Agency to define additional scope                                                                           |
| * HB 268 Pool - Kentucky Dam Village Infrastructure Sewer Upgrades (Phase I)                | 07/09/25                      | \$89,369.60            | Will work with Dept. of Parks to close out.                                                                          |
| * HB 268 Pool - Lake Barkley Sewer Infrastructure Upgrade                                   | 06/17/25                      | \$211,152.69           | Will work with Dept. of Parks to close out.                                                                          |
| * HB 268 Pool - Lake Barkley Water Infrastructure Upgrade                                   | 07/24/25                      | \$206,039.67           | Will work with Dept. of Parks to close out.                                                                          |
| Lake Barkley Lodge Fire Repairs                                                             | 03/15/24                      | \$976,345.23           | Awaiting agency                                                                                                      |
| <b>Tourism, Arts &amp; Heritage Cabinet/State Fair Board</b>                                |                               |                        |                                                                                                                      |
| * Agricultural Development Board - Cardinal Stadium Demolition (Kentucky Exposition Center) | 08/29/23                      | \$3,117.12             | Awaiting Agency to close fund                                                                                        |
| * Agricultural Development Board - Entry Gate Remodel (Kentucky Exposition Center)          | 08/15/25                      | \$201,282.05           | Working with Agency on additional scope.                                                                             |
| * Freedom Hall Sewer Line Replacement                                                       | 09/24/18                      | \$59,400.00            | Awaiting Agency to close out fund                                                                                    |
| * Ky International Convention Center Renovation and Expansion                               | 12/01/19                      | \$92,392.80            | Awaiting Agency to close out fund.                                                                                   |
| * Ky International Convention Center Roof Replacement                                       | 04/10/21                      | \$503,596.36           | Awaiting Agency to close out fund                                                                                    |
| * Prestonia Grounds and Infrastructure Improvements                                         | 03/02/23                      | \$26,553.29            | Working with Agency to close out fund.                                                                               |
| <b>Transportation Cabinet/Gen Admin &amp; Support (Transp)</b>                              |                               |                        |                                                                                                                      |
| * Construct Hopkins County Maintenance Facility and Salt Storage Structure                  | 02/26/25                      | \$679,992.72           | Constructing another phase of work                                                                                   |
| * Construct Muhlenberg County Maintenance Facility and Salt Storage Structure               | 08/05/19                      | \$147,087.82           | 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:** 2025-4 (October)  
**Print Date:** 10/03/2025

| Cabinet/Agency/Project Title                                                                                   | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|----------------------------------------------------------------------------------------------------------------|---------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| <b>Postsecondary Education Cabinet/Eastern Kentucky University</b>                                             |         |              |                               |                   |                   |                 |
| * Eastern Scholar House Program Expansion<br>House Bill 1 (2024 Regular Session)                               | Whitley | Other        | Planning                      |                   |                   |                 |
| 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: EKU001 Steam Line Upgrades - 0)                              |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU002 Powell Roof Replacement) - Complete/Closed Out        |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU003 Rowlett Roof Replacement) - Complete/Closed Out       |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU004 Coates Exterior/Interior Repairs - 0)                 |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU005 Burrier Exterior Repairs)                             |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - 0)                                   |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - 0)                                     |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Accessways - 0)                            |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU009 Parking Systems)                                      |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - 0)                                   |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - 0)                                            |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - 0)                               |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU013 Begley DM - 0)                                        |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU019 Campus IT Upgrade - 0)                                |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU001 Steam Line Upgrades - 0)                              | Madison | 2022-2024    | Multiple Subprojects          |                   |                   |                 |
| Sub-projects:                                                                                                  |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU001 Steam Line Upgrades - Phase 1) - Complete/Closed Out  |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU001 Steam Line Upgrades - Phase 2)                        |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU001 Steam Line Upgrades - Phase 2)                        | Madison | 2022-2024    | In Construction               | 78                | 08/31/26          |                 |
| Other Lines                                                                                                    |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU004 Coates Exterior/Interior Repairs - 0)                 | Madison | 2022-2024    | Multiple Subprojects          |                   |                   |                 |
| Sub-projects:                                                                                                  |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU004 Coates Exterior/Interior Repairs - Phase 1)           |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU004 Coates Exterior/Interior Repairs - Phase 2)           |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU004 Coates Exterior/Interior Repairs - Rm 54)             |         |              |                               |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: Eastern Kentucky University

Report Quarter: 2025-4 (October)

Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                                                    | County  | Initial Auth | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------------------------|---------|--------------|----------------------|-------------------|-------------------|-----------------|
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>EKU004 Coates Exterior/Interior Repairs - Phase 1)<br>Lower Level Interior | Madison | 2022-2024    | Complete/Closed Out  | 100               | 09/01/25          | 09/01/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>EKU004 Coates Exterior/Interior Repairs - Phase 2)<br>Exterior + Brock     | Madison | 2022-2024    | Design/Phase C       |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>EKU004 Coates Exterior/Interior Repairs - Rm 54)                           | Madison | 2022-2024    | Design/Phase A       |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>EKU005 Burrier Exterior Repairs)                                           | Madison | 2022-2024    | Design/Phase A       |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>EKU006 Infra-Bldg-Sys - 0)<br>Sub-projects:                                | Madison | 2022-2024    | Multiple Subprojects |                   |                   |                 |
| 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) - Complete/Closed Out                |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Cammack) - Complete/Closed Out                        |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Campbell) - Complete/Closed Out                       |         |              |                      |                   |                   |                 |
| 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) - Complete/Closed Out                 |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Crabbe Cooling) - Complete/Closed Out                 |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Donovan Boiler) - Complete/Closed Out                 |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Donovan Chiller) - Complete/Closed Out                |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Donovan Split Unit) - Complete/Closed Out             |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Fitness/Wellness) - Complete/Closed Out               |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - K-J HVAC)                                             |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Keen Johnson) - Complete/Closed Out                   |         |              |                      |                   |                   |                 |
| 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) - Complete/Closed Out                |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Perkins Heating) - Complete/Closed Out                |         |              |                      |                   |                   |                 |
| 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) - Complete/Closed Out                   |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Wallace Chiller) - Complete/Closed Out                |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Wallace Cooling) - Complete/Closed Out                |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Whitlock Boilers) - Complete/Closed Out               |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Whitlock Cooling) - Complete/Closed Out               |         |              |                      |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**  
**Reporting Agency:** Eastern Kentucky University  
**Report Quarter:** 2025-4 (October)  
**Print Date:** 10/03/2025

| Cabinet/Agency/Project Title                                                                               | County  | Initial Auth | Status                  | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|------------------------------------------------------------------------------------------------------------|---------|--------------|-------------------------|-------------------|-------------------|-----------------|
| 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 - Coates Chiller)                  | Madison | 2022-2024    | Cancelled               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Combs Cooling)                   | Madison | 2022-2024    | Complete/Not Closed Out | 100               | 06/30/25          | 07/30/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - K-J HVAC)                        | Madison | 2022-2024    | In Construction         | 21                | 06/30/26          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Lancaster Watermain)             | Madison | 2022-2024    | Complete/Not Closed Out | 100               | 09/01/25          | 09/01/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Science Bldg Condnsr Pmps)       | Madison | 2022-2024    | In Construction         | 99                | 10/31/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - 0)<br>Sub-projects:                | Madison | 2022-2024    | Multiple Subprojects    |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Burrier) - Complete/Closed Out     |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Cammack) - Complete/Closed Out     |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Campbell)                          |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Coates ADA) - Complete/Closed Out  |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Coates) - Complete/Closed Out      |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Combs) - Complete/Closed Out       |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Commonwealth)- Complete/Closed Out |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Keen Johnson)                      |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Rowlett)                           |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Wallace)- Complete/Closed Out      |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Whitlock)- Complete/Closed Out     |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Campbell)                          | Madison | 2022-2024    | In Construction         | 19                | 10/03/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Keen Johnson)                      | Madison | 2022-2024    | Planning                |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Rowlett)                           | Madison | 2022-2024    | Complete/Not Closed Out | 100               | 07/25/25          | 07/25/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - 0)                            | Madison | 2022-2024    | Multiple Subprojects    |                   |                   |                 |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University

Report Quarter: 2025-4 (October)

Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                                   | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|----------------------------------------------------------------------------------------------------------------|---------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Sub-projects:                                                                                                  |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Campus ADA) - Complete/Closed Out |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Campus) - Complete/Closed Out     |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Keen Johnson/Powell)              |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - North Hall)                       |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Perkins)                          |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Powell Plaza)                     |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Ravine/Jones/Moore ADA)           |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Keen Johnson/Powell)              | Madison | 2022-2024    | In Construction               | 49                | 08/30/26          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - North Hall)                       | Madison | 2022-2024    | Design/Phase A                |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Perkins)                          | Madison | 2022-2024    | Planning                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Powell Plaza)                     | Madison |              | Design/Phase A                |                   |                   |                 |
| 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)                                      | Madison | 2022-2024    | Awaiting Initiation by Agency |                   |                   |                 |
| Use of restricted funds rather than agency bonds for the fiscal year 2023 match reported to CPBOC on 8/24/2022 |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - 0)                                   | Madison | 2022-2024    | Multiple Subprojects          |                   |                   |                 |
| 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) - Complete/Closed Out  |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Parking Emg Phone Boxes)             |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Campus - Arc Flash)                  | Madison | 2022-2024    | In Construction               | 52                | 09/30/27          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Parking Emg Phone Boxes)             | Madison | 2022-2024    | In Construction               | 32                | 06/30/26          |                 |
| 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: 2025-4 (October)

Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                                  | County  | Initial Auth | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>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) - Complete/Closed Out                 |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Heat Plant)                                  |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Ramsey/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 - Heat Plant)                                  | Madison | 2022-2024    | In Construction      | 92                | 06/30/26          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Ramsey/Heat Plant)                           | Madison | 2022-2024    | Design/Phase A       |                   |                   |                 |
| 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) - Complete/Closed Out  |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Whitlock) - Complete/Closed Out |         |              |                      |                   |                   |                 |
| 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                 | 06/30/26          |                 |
| 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: EKU013 Begley DM - 0)                                       | Madison | 2022-2024    | Multiple Subprojects |                   |                   |                 |
| Sub-project:                                                                                                  |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU013 Begley DM - Maintenance)                             |         |              |                      |                   |                   |                 |



# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University

Report Quarter: 2025-4 (October)

Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                                                                                                                             | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>EKU013 Begley DM - Maintenance)                                                                                                                     | Madison | 2022-2024    | Planning                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>EKU019 Campus IT Upgrade - 0)<br>Sub-project:<br>Asset Preservation Pool - 2022-2024 (Sub-project: EKU019 Campus IT Upgrade - Various)              | Madison | 2022-2024    | In Construction               | 79                | 12/31/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>EKU019 Campus IT Upgrade - Various)                                                                                                                 | Madison | 2022-2024    | In Construction               | 79                | 12/31/25          |                 |
| * 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 |                   |                   |                 |
| * Aviation Programs<br>House Bill 1 (2024 Regular Session)                                                                                                                                               | Madison | Other        | Planning                      |                   |                   |                 |
| Campus Data Network Pool - 2024-2026                                                                                                                                                                     | Madison | 2024-2026    | Bidding                       |                   |                   |                 |
| * Construct Aviation/Aerospace Instructional Facility<br>Approved pursuant to KRS 45.763<br>\$1,890,800 in bond funds reallocated from Purchase Aviation Maintenance Technician/Pilot Training Equipment | Madison | 2020-2022    | A/E Selection                 |                   |                   |                 |
| * Construct New Model Laboratory School<br>CM-at-Risk project delivery method reported to CPBOC on 8/26/2025                                                                                             | Madison | 2022-2024    | Design/Phase A                |                   |                   |                 |
| * Construct New Model Laboratory School Phase II<br>CM-at-Risk project delivery method reported to CPBOC on 8/26/2025                                                                                    | Madison | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Student Life Facilities                                                                                                                                                                        | Madison | 2016-2018    | In Construction               | 99                | 12/31/25          |                 |
| Improve Campus Pedestrian, Park & Transp Pool -<br>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 - 2022-2024<br>Return Mattox to Residence Hall                                                                                                                            | Madison | 2022-2024    | Complete/Closed Out           | 100               | 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 |                   |                   |                 |
| Renovate Additional University Services Space                                                                                                                                                            | Madison | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| * Renovate Alumni Coliseum                                                                                                                                                                               | Madison | 2022-2024    | In Construction               | 95                | 06/30/26          |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**  
**Reporting Agency:** Eastern Kentucky University  
**Report Quarter:** 2025-4 (October)  
**Print Date:** 10/03/2025

| Cabinet/Agency/Project Title                                                                 | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|----------------------------------------------------------------------------------------------|---------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| 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    | Complete/Not Closed Out       | 100               | 07/31/24          | 07/31/24        |
| Residence Hall Renovation Pool (Sub-project: Phase I - Palmer Hall)                          | Madison | 2022-2024    | Complete/Not Closed Out       | 100               | 06/30/25          | 03/01/25        |
| Upgrade and Improve Residence Halls Pool - 2024-2026                                         | Madison | 2024-2026    | Planning                      |                   |                   |                 |
| 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               | 98                | 06/30/26          |                 |
| Upgrade and Improve Residence Halls Pool - 2024-2026 (Sub-project: Phase II - Sullivan Hall) | Madison | 2024-2026    | Cancelled                     |                   |                   |                 |
| Upgrade Campus Infrastructure                                                                | Madison | 2024-2026    | Bidding                       |                   |                   |                 |
| 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:** 2025-4 (October)  
**Print Date:** 10/03/2025

| Cabinet/Agency/Project Title                                                                      | Scheduled<br>Closeout | Account Balance | Explanation - Why has the account not been closed?                                                     |
|---------------------------------------------------------------------------------------------------|-----------------------|-----------------|--------------------------------------------------------------------------------------------------------|
| <b>Postsecondary Education Cabinet/Eastern Kentucky University</b>                                |                       |                 |                                                                                                        |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006<br>Infra-Bldg-Sys - Burrier)             | 05/25/25              | \$0.01          | Small portion to draw still.                                                                           |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006<br>Infra-Bldg-Sys - Combs Cooling)       | 08/30/26              | \$108.44        | There is a small amount to draw down before project is closed.                                         |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006<br>Infra-Bldg-Sys - Lancaster Watermain) | 10/01/26              | \$180,672.99    | The project was recently completed, and we have not had the final draw done at yet.                    |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU007<br>Elevator Sys - Rowlett)               | 08/25/26              | \$150,463.76    | This was paid out recently to be marked completed. The final draw has not been completed at this time. |
| Residence Hall Renovation Pool (Sub-project: Phase I -<br>Keene Hall)                             | 08/31/25              | \$10,000.00     | A&E was for all Halls, that PO is not closed and not drawn down yet.                                   |
| Residence Hall Renovation Pool (Sub-project: Phase I -<br>Palmer Hall)                            | 04/01/26              | \$40,000.00     | POs need to be closed out, and project will be complete and draws will be done.                        |

\* 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: 2025-4 (October)

Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                   | County | Initial Auth | Status                          | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|------------------------------------------------------------------------------------------------|--------|--------------|---------------------------------|-------------------|-------------------|-----------------|
| <b>Postsecondary Education Cabinet/Morehead State University</b>                               |        |              |                                 |                   |                   |                 |
| * Asset Preservation Pool - 2022-2024                                                          | Rowan  | 2022-2024    | In Construction                 | 94                | 12/30/25          |                 |
| 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    | In Construction                 | 75                | 12/30/25          |                 |
| 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        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Campus Communication Infrastructure Phase 2) | Rowan  | 2022-2024    | In Construction                 | 90                | 06/30/26          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Campus Communication Infrastructure)         | Rowan  | 2022-2024    | Complete/Closed Out             |                   | 03/15/24          | 03/14/24        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Campus Communications, Wireless)             | Rowan  | 2022-2024    | Complete/In Warranty            | 100               | 10/01/24          | 03/20/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Cooper Hall Renovation)                      | Rowan  | 2022-2024    | Complete/In Warranty            |                   | 03/17/25          | 05/21/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Eagle Lake Apartment Renovations)            | Rowan  | 2022-2024    | In Construction                 | 95                | 08/01/26          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Ginger Hall Renovation)                      | Rowan  | 2022-2024    | In Construction                 | 90                | 06/30/26          |                 |

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| Cabinet/Agency/Project Title                                                          | County | Initial Auth | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------|--------|--------------|----------------------|-------------------|-------------------|-----------------|
| Asset Preservation Pool - 2022-2024 (Sub-project: Mignon Complex Renovations)         | Rowan  | 2022-2024    | In Construction      | 75                | 12/30/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Nunn Hall Renovation)               | Rowan  | 2022-2024    | In Construction      | 95                | 12/30/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Water Treatment Sediment Basin)     | Rowan  | 2022-2024    | In Construction      | 45                | 06/30/26          |                 |
| * Asset Preservation Pool - 2024-2026                                                 | Rowan  | 2024-2026    | In Construction      | 5                 | 06/30/27          |                 |
| Sub-projects:                                                                         |        |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Breckinridge Hall Renovation)       |        |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Campus Comm Infrastructure Phase 3) |        |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Campus Elevator Upgrades)           |        |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Fields Hall Renovation)             |        |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Library 2nd Floor)                  |        |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Normal Hall Raze and Replace)       |        |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Space Science Fiber Upgrade)        |        |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Vet Tech Lab Renovation)            |        |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Water Testing Lab Renovation)       |        |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Wetherby Drainage Remediation)      |        |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Breckinridge Hall Renovation)       | Rowan  | 2024-2026    | Bidding              |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Campus Comm Infrastructure Phase 3) | Rowan  | 2024-2026    | Bidding              |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Campus Elevator Upgrades)           | Rowan  | 2024-2026    | In Construction      | 15                | 06/30/26          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Fields Hall Renovation)             | Rowan  | 2024-2026    | In Construction      | 90                | 09/01/25          |                 |
| Comments: Project has been extended in order to do some change order work.            |        |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Library 2nd Floor)                  | Rowan  | 2024-2026    | Bidding              |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Normal Hall Raze and Replace)       | Rowan  | 2024-2026    | In Construction      | 5                 | 10/31/26          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Space Science Fiber Upgrade)        | Rowan  | 2024-2026    | Complete/In Warranty | 100               | 06/30/25          | 06/30/25        |
| Asset Preservation Pool - 2024-2026 (Sub-project: Vet Tech Lab Renovation)            | Rowan  | 2024-2026    | In Construction      | 25                | 12/31/25          |                 |

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| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                 | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Water Testing Lab Renovation)<br>Comments: Project extended by change order work, including exterior upgrades.                 | Rowan         | 2024-2026           | In Construction               | 95                        | 06/30/25                  |                         |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Wetherby Drainage Remediation)<br>Comments: Project was delayed due to weather and is anticipated to be completed in the fall. | Rowan         | 2024-2026           | In Construction               | 70                        | 09/01/25                  |                         |
| Capital Renewal and Maintenance Pool - Auxiliary                                                                                                                                    | Rowan         | 2020-2022           | Awaiting Initiation by Agency |                           |                           |                         |
| * Construct Multi-Disciplinary Classroom Building                                                                                                                                   | Rowan         | 2024-2026           | Bidding                       |                           |                           |                         |
| Construct New Residence Hall                                                                                                                                                        | Rowan         | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct New Residence Hall #1                                                                                                                                                     | Rowan         | 2024-2026           | In Construction               | 20                        | 05/01/26                  |                         |
| Construct New Residence Hall #2                                                                                                                                                     | Rowan         | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| * Construct Science and Engineering Building<br>CM-GC project delivery method reported to CPBOC on 1/30/2024                                                                        | Rowan         | 2022-2024           | In Construction               | 8                         | 05/06/27                  |                         |
| * Morehead Deep Space Array<br>House Bill 1 (2024 Regular Session)                                                                                                                  | Rowan         | Other               | Awaiting Initiation by Agency |                           |                           |                         |
| 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).

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| Cabinet/Agency/Project Title                                                                                      | County   | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>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) - Complete/Closed Out       |          |              |                               |                   |                   |                 |
| 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) - Complete/Closed Out           |          |              |                               |                   |                   |                 |
| 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) - Complete/Closed Out                 |          |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Wells Hall HVAC Upgrades)                                       |          |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: White Hall Air Handling Unit Replacement) - Complete/Closed Out |          |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: White Hall Boiler Replacement) - Complete/Closed Out            |          |              |                               |                   |                   |                 |
| 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               | 80                | 10/19/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Biology Building Cooling Tower Replacement)                     | Calloway | 2022-2024    | Complete/In Warranty          | 100               | 07/19/25          | 06/19/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Carr Hall Emergency Generator Replacement)                      | Calloway | 2022-2024    | Complete/Closed Out           | 100               | 04/18/24          | 07/31/24        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Carr Hall HVAC)                                                 | Calloway | 2020-2022    | In Construction               | 99                | 11/22/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: CFSB Center Auxiliary Generator)                                | Calloway | 2022-2024    | Design/Phase B                |                   |                   |                 |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|-------------------------|-------------------|-------------------|-----------------|
| Asset Preservation Pool - 2022-2024 (Sub-project: Doyle Fine Arts HVAC Upgrades)<br>Comments: The new boiler at Old Fine Arts serves Doyle Fine Arts, which has not been started up yet due to new gas line being required. | Calloway | 2022-2024    | In Construction         | 95                | 08/15/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Doyle Fine Arts Interior Stair Renovations)                                                                                                                               | Calloway | 2022-2024    | Complete/Not Closed Out | 100               | 08/19/24          | 08/01/24        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Fine Arts HVAC Upgrades)<br>Comments: We had to run a new gas line from the city main. That work is in progress to be able to start up the new boiler.                    | Calloway | 2022-2024    | In Construction         | 90                | 08/15/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Hancock HVAC Renovations)                                                                                                                                                 | Caldwell | 2022-2024    | Complete/In Warranty    | 100               | 03/01/25          | 02/01/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Pogue Library HVAC and Electrical Upgrades)                                                                                                                               | Calloway | 2022-2024    | In Construction         | 80                | 10/27/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Racer Arena HVAC)                                                                                                                                                         | Calloway | 2020-2022    | In Construction         | 99                | 11/22/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Wells Hall HVAC Upgrades)                                                                                                                                                 | Calloway | 2022-2024    | A/E Selection           |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: White Hall Hydronic Piping Replacement)                                                                                                                                   | Calloway | 2022-2024    | Complete/In Warranty    | 100               | 08/11/25          | 07/11/25        |
| * Asset Preservation Pool - 2024-2026<br>Sub-projects:                                                                                                                                                                      | Calloway | 2024-2026    | Multiple Subprojects    |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Alexander Hall Chiller Repl & Building Upgrades)                                                                                                                          |          |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Blackburn Building Window Replacement)                                                                                                                                    |          |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Carr Hall Window Replacements)                                                                                                                                            |          |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Central Plant Boiler Controls)                                                                                                                                            |          |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Central Plant Chiller #2 & Chill Water Upgrade)                                                                                                                           |          |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Collins Industry & Tech Bldg Generator & AHU #5)                                                                                                                          |          |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: E&G Fire Alarm Replacement - Doyle Fine Arts)                                                                                                                             |          |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: E&G Fire Alarm Replacement - Expo Center)                                                                                                                                 |          |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: E&G Fire Alarm Replacement - Hancock Biological)                                                                                                                          |          |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Electrical Infrastructure Upgrades)                                                                                                                                       |          |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Expo Center Boiler Replacement)                                                                                                                                           |          |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: General Services Chiller Replacement)                                                                                                                                     |          |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Mason Hall Renovations - Nursing)                                                                                                                                         |          |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Science Complex - Biology Boiler Replacement)                                                                                                                             |          |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Wilson Hall HVAC Upgrades)                                                                                                                                                |          |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Wrathter Hall Window Repl & Exterior Envelope)                                                                                                                            |          |              |                         |                   |                   |                 |



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|-------------------------------------------------------------------------------------------------------|---------------|---------------------|-----------------|---------------------------|---------------------------|-------------------------|
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Alexander Hall Chiller Repl & Building Upgrades) | Calloway      | 2024-2026           | In Construction | 50                        | 10/01/25                  |                         |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Blackburn Building Window Replacement)           | Calloway      | 2024-2026           | In Construction | 2                         | 01/22/26                  |                         |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Carr Hall Window Replacements)                   | Calloway      | 2024-2026           | A/E Selection   |                           |                           |                         |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Central Plant Boiler Controls)                   | Calloway      | 2024-2026           | In Construction | 90                        | 10/15/25                  |                         |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Central Plant Chiller #2 & Chill Water Upgrade)  | Calloway      | 2024-2026           | In Construction | 30                        | 04/16/26                  |                         |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Collins Industry & Tech Bldg Generator & AHU #5) | Calloway      | 2024-2026           | In Construction | 30                        | 05/16/26                  |                         |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>E&G Fire Alarm Replacement - Doyle Fine Arts)    | Calloway      | 2024-2026           | In Construction | 45                        | 12/31/25                  |                         |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>E&G Fire Alarm Replacement - Expo Center)        | Calloway      | 2024-2026           | Bidding         |                           |                           |                         |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>E&G Fire Alarm Replacement - Hancock Biological) | Calloway      | 2024-2026           | A/E Selection   |                           |                           |                         |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Electrical Infrastructure Upgrades)              | Calloway      | 2024-2026           | Planning        |                           |                           |                         |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Expo Center Boiler Replacement)                  | Calloway      | 2024-2026           | Design/Phase A  |                           |                           |                         |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>General Services Chiller Replacement)            | Calloway      | 2024-2026           | Design/Phase A  |                           |                           |                         |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Mason Hall Renovations - Nursing)                | Calloway      | 2024-2026           | Design/Phase A  |                           |                           |                         |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Science Complex - Biology Boiler Replacement)    | Calloway      | 2024-2026           | In Construction | 5                         | 11/23/25                  |                         |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Wilson Hall HVAC Upgrades)                       | Calloway      | 2024-2026           | Planning        |                           |                           |                         |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Wrather Hall Window Repl & Exterior Envelope)    | Calloway      | 2024-2026           | In Construction | 2                         | 04/16/26                  |                         |

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|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|-------------------------------|-------------------|-------------------|-----------------|
| Asset Preservation Pool - Residence Halls                                                                                                                                                                                                                                                                                                    | Calloway  | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Athletic Facilities Improvements Pool - 2024-2026                                                                                                                                                                                                                                                                                            | Calloway  | 2024-2026     | Multiple Subprojects          |                   |                   |                 |
| Sub-project:<br>Athletic Facilities Improvements Pool - 2024-2026 (CFSB Center Lower Bowl Seating Replacement)                                                                                                                                                                                                                               |           |               |                               |                   |                   |                 |
| Athletic Facilities Improvements Pool - 2024-2026<br>(CFSB Center Lower Bowl Seating Replacement)                                                                                                                                                                                                                                            | Calloway  | 2024-2026     | Design/Phase C                |                   |                   |                 |
| * Construct Learning Commons with Housing                                                                                                                                                                                                                                                                                                    | Calloway  | 2024-2026     | Design/Phase C                |                   |                   |                 |
| Construct New Auxiliary Services Building                                                                                                                                                                                                                                                                                                    | Calloway  | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| * Construct New Breathitt Veterinary Center                                                                                                                                                                                                                                                                                                  | Christian | 2014-2016     | Multiple Subprojects          |                   |                   |                 |
| Sub-projects:<br>Construct New Breathitt Veterinary Center (Sub-project: Construct Brick Monument Style Sign)<br>Construct New Breathitt Veterinary Center (Sub-project: Construct New BVC) - Complete/Closed Out<br>Construct New Breathitt Veterinary Center (Sub-project: Construct New BVC Equipment Storage Bldg) - Complete/Closed Out |           |               |                               |                   |                   |                 |
| Construct New Breathitt Veterinary Center<br>(Sub-project: Construct Brick Monument Style Sign)                                                                                                                                                                                                                                              | Christian | 2014-2016     | Planning                      |                   |                   |                 |
| Construct Residential Housing<br>P3 project delivery method reported to CPBOC on 10/21/2021                                                                                                                                                                                                                                                  | Calloway  | 2020-2022     | Cancelled                     |                   |                   |                 |
| * Construct School of Nursing and Health Professional Building                                                                                                                                                                                                                                                                               | Calloway  | 2022-2024     | In Construction               | 15                | 06/10/26          |                 |
| Construct Veterinary Technician Program Facility<br>House Bill 1 (2024 Regular Session)                                                                                                                                                                                                                                                      | Calloway  | Other         | Design/Phase A                |                   |                   |                 |
| Construct/Renovate Dining Facility                                                                                                                                                                                                                                                                                                           | Calloway  | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Curris Center Roof Replacement                                                                                                                                                                                                                                                                                                               | Calloway  | CPBOC-4/01/25 | Complete/In Warranty          | 100               | 07/30/25          | 07/16/25        |
| Enhance Dining Facility                                                                                                                                                                                                                                                                                                                      | Calloway  | 2024-2026     | Planning                      |                   |                   |                 |
| * Renovate Cybersecurity Building<br>House Bill 1 (2024 Regular Session)                                                                                                                                                                                                                                                                     | Calloway  | Other         | A/E Selection                 |                   |                   |                 |
| 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          |                   |                   |                 |

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Murray State University  
Report Quarter: 2025-4 (October)  
Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                               | County                  | Initial Auth          | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|----------------------------------------------------------------------------|-------------------------|-----------------------|-------------------------------|-------------------|-------------------|-----------------|
| Sub-projects:                                                              |                         |                       |                               |                   |                   |                 |
| Replace Campus Comm Infrastructure (Fiber Ring)                            | (Sub-project: Phase I)  | - Complete/Closed Out |                               |                   |                   |                 |
| Replace Campus Comm Infrastructure (Fiber Ring)                            | (Sub-project: Phase II) |                       |                               |                   |                   |                 |
| Replace Campus Comm Infrastructure (Fiber Ring)<br>(Sub-project: Phase II) | Calloway                | 2022-2024             | Complete/Closed Out           | 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: 2025-4 (October)  
Print Date: 10/03/2025

| 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: Doyle | 09/01/25  | \$215,162.09    | Exploring possibility of additional stairway repairs. |
| Fine Arts Interior Stair Renovations)                   |           |                 |                                                       |
| Renovation of Blackburn Science Building                | 05/29/22  | \$684,735.58    | Reviewing options for additional HVAC upgrades.       |

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**  
**Reporting Agency:** Northern Kentucky University  
**Report Quarter:** 2025-4 (October)  
**Print Date:** 10/03/2025

| Cabinet/Agency/Project Title                                                                                                        | County   | Initial Auth | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|----------------------|-------------------|-------------------|-----------------|
| <b>Postsecondary Education Cabinet/Northern Kentucky University</b>                                                                 |          |              |                      |                   |                   |                 |
| 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      | 15                | 08/31/27          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Misc. University Center Renovations)                                              | Campbell | 2022-2024    | Complete/In Warranty | 100               | 08/31/25          | 08/15/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Fine Arts Center Phase II)                                         | Campbell | 2022-2024    | In Construction      | 95                | 10/01/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Nunn Hall)                                                         | Campbell | 2022-2024    | In Construction      | 95                | 10/01/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Steely Library)                                                    | Campbell | 2022-2024    | In Construction      | 10                | 09/01/26          |                 |
| * Asset Preservation Pool - 2024-2026                                                                                               | Campbell | 2024-2026    | Multiple Subprojects |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**  
**Reporting Agency:** Northern Kentucky University  
**Report Quarter:** 2025-4 (October)  
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| Cabinet/Agency/Project Title                                                                                | County   | Initial Auth | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-------------------------------------------------------------------------------------------------------------|----------|--------------|----------------------|-------------------|-------------------|-----------------|
| Sub-projects:                                                                                               |          |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Regents Hall HVAC Replacement)                            |          |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Regents Hall Restroom/Plumbing Renovation)                |          |              |                      |                   |                   |                 |
| 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 Replacement)                            | Campbell | 2024-2026    | Awarding Contract    |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Regents Hall Restroom/Plumbing Renovation)                | Campbell | 2024-2026    | Awarding Contract    |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Renew/Upgrade Power Plant Equipment)                      | Campbell | 2024-2026    | In Construction      | 10                | 10/01/26          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Replace Admin Center Plumbing Construction)               | Campbell | 2024-2026    | Awarding Contract    |                   |                   |                 |
| 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 C       |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Restore Welcome Center Garage)                            | Campbell | 2024-2026    | In Construction      | 90                | 11/15/25          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Steely HVAC Replacement)                                  | Campbell | 2024-2026    | Bidding              |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Student Union Roof Restoration)                           | Campbell | 2024-2026    | In Construction      | 98                | 10/01/25          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Upgrade Campus Fire Alarm System)                         | Campbell | 2024-2026    | In Construction      | 10                | 10/01/26          |                 |
| Construct Mixed-Use Facility with Student Housing                                                           | Campbell | 2016-2018    | Multiple Subprojects |                   |                   |                 |
| Approved pursuant to KRS 45.763                                                                             |          |              |                      |                   |                   |                 |
| Sub-projects:                                                                                               |          |              |                      |                   |                   |                 |
| Construct Mixed-Use Facility with Student Housing (Sub-project: Phase I - North Side) - Complete/Closed Out |          |              |                      |                   |                   |                 |
| Construct Mixed-Use Facility with Student Housing (Sub-project: Phase II - South Side)                      |          |              |                      |                   |                   |                 |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Northern Kentucky University  
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| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | County    | Initial Auth  | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|-------------------------------|-------------------|-------------------|-----------------|
| Construct Mixed-Use Facility with Student Housing<br>(Sub-project: Phase II - South Side)<br>Mixed-use development of 20-30,000 square feet of full-service and casual restaurant and retail tenants, a 100-110 room hotel, 150-200 market rate apartments, parking and office space                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Campbell  | 2016-2018     | Planning                      |                   |                   |                 |
| Construct/Acquire New Residence Hall 2016-2018<br>Sub-projects:<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Callahan Hall Renovation Phase I) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Callahan Hall Renovation Phase II) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Commonwealth Hall Renovation) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Construct New Residence Hall) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Install Univ Suites LED Lights) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Kentucky Hall Renovation) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: KY/CW/Univ. Suites Roof Replacements) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Norse Hall Exterior Repairs) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Norse Hall Renovations) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Replace Callahan Boilers #2 & #3) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Boilers & Thermostats) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Cooling Tower Replacement) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Exterior Façade Repairs)<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Freeze Damage Repairs) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Woodcrest Apartments Stair Replacement) - Cancelled | Campbell  | 2016-2018     | Multiple Subprojects          |                   |                   |                 |
| Construct/Acquire New Residence Hall 2016-2018<br>(Sub-project: Univ. Suites Exterior Façade Repairs)<br>Asset Preservation Pool - 2022-2024 funds will also be used                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Campbell  | 2016-2018     | Complete/Closed Out           | 100               | 05/01/24          | 03/18/24        |
| * Enhance Online Programs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Statewide | 2024-2026     | In Construction               | 20                | 12/31/28          |                 |
| * Expand Herrmann Science Center<br>CM-GC project delivery method reported to CPBOC on 3/26/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Campbell  | 2022-2024     | In Construction               | 20                | 08/31/27          |                 |
| Expand/Renovate Soccer Complex<br>Senate Bill 91 (2024 Regular Session)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Campbell  | Other         | Planning                      |                   |                   |                 |
| Reconstruct Outdoor Tennis Complex                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Campbell  | CPBOC-5/01/25 | Design/Phase C                |                   |                   |                 |
| * Renew/Renovate Landrum Academic Center<br>Senate Bill 91 (2024 Regular Session)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Campbell  | Other         | Design/Phase A                |                   |                   |                 |
| Renew/Repair Parking Garage Pool                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Campbell  | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| * Renov/Expand Civic Ctr for NKY Medical Exam & KSP<br>Lab Reloc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Campbell  | 2024-2026     | Design/Phase C                |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**  
**Reporting Agency:** Northern Kentucky University  
**Report Quarter:** 2025-4 (October)  
**Print Date:** 10/03/2025

| Cabinet/Agency/Project Title                                                                            | County   | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------|----------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| 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<br>Approved pursuant to KRS 45.763                                      | Campbell | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Recreation Field Turf<br>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:** 2025-4 (October)  
**Print Date:** 10/03/2025

| Cabinet/Agency/Project Title                                                                                                                                                            | County      | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>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                                                                                                                                                                            | Statewide   | 2024-2026    | Multiple Subprojects          |                   |                   |                 |
| Sub-projects:                                                                                                                                                                           |             |              |                               |                   |                   |                 |
| Acquire Land (Sub-project: 3604 Georgetown Road) - 12/03/2024 - FCR 13 - Complete/Closed Out                                                                                            |             |              |                               |                   |                   |                 |
| 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<br>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 -<br>UKHC<br>King's Daughters Emergency Department, Imaging, Entrance)<br>6/13/2024 - FCR 19; 6/13/2024 - FCR 19; 12/03/2024 - FCR 21 | Boyd        | 2022-2024    | In Construction               | 78                | 07/17/26          |                 |
| 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<br>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                                                               |             |              |                               |                   |                   |                 |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

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| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                | County      | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Acquire/Improve Service Core Systems - UK<br>HealthCare (Sub-project: Modernize 3 Elevators at<br>Pav WH)                                                                                                                                                                                                                                                                                                                                                                   | Fayette     | 2024-2026    | In Construction               | 50                | 06/07/26          |                 |
| Acquire/Improve Service Core Systems - UK<br>HealthCare (Sub-project: Modernize Elevators at KY<br>Clinic)                                                                                                                                                                                                                                                                                                                                                                  | Fayette     | 2022-2024    | Design/Phase C                |                   |                   |                 |
| Acquire/Improve Service Core Systems - UK<br>HealthCare (Sub-project: Replace Four Elevators at<br>Pav H)                                                                                                                                                                                                                                                                                                                                                                   | Fayette     | 2022-2024    | Design/Phase A                |                   |                   |                 |
| Acquire/Improve Service Core Systems (Sub-project:<br>Modernize Elevators in the Ctr for Robotics/Mfg)                                                                                                                                                                                                                                                                                                                                                                      | Fayette     | 2024-2026    | In Construction               | 81                | 03/12/26          |                 |
| Acquire/Improve Svc Core Systems - King's Daughters<br>Med Ctr                                                                                                                                                                                                                                                                                                                                                                                                              | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Acquire/Partnership Medical System 1<br>Radiation Oncology Medical Practice - 4/25/2025 - FCR 10                                                                                                                                                                                                                                                                                                                                                                            | Undetermine | 2024-2026    | Complete/Closed Out           |                   | 07/01/25          | 07/01/25        |
| Acquire/Partnership Medical System 2                                                                                                                                                                                                                                                                                                                                                                                                                                        | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Acquire/Upgrade IT System - UK HealthCare<br>Sub-projects:<br>Acquire/Upgrade IT System - UK HealthCare (Sub-project: Medical Device Security - Edge Firewall) - 2/15/2022 - 22 IT 06 -<br>Complete/Closed Out<br>Acquire/Upgrade IT System - UK HealthCare (Sub-project: Network Infrastructure Upgrade) - 6/27/2021 - 21 IT 33<br>Acquire/Upgrade IT System - UK HealthCare (Sub-project: Storage Infrastructure Upgrade) - 6/27/2021 - 21 IT 32 - Complete/Closed<br>Out | Fayette     | 2020-2022    | Multiple Subprojects          |                   |                   |                 |
| Acquire/Upgrade IT System - UK HealthCare<br>Sub-projects:<br>Acquire/Upgrade IT System - UK HealthCare (Sub-project: Expand and Upgrade Storage - Sirius FAS 8700) - Complete/Closed Out<br>Acquire/Upgrade IT System - UK HealthCare (Sub-project: Storage Infrastructure Modernization) - Complete/Closed Out                                                                                                                                                            | Fayette     | 2022-2024    | Multiple Subprojects          |                   |                   |                 |
| Acquire/Upgrade IT System - UK HealthCare<br>(Sub-project: Network Infrastructure Upgrade)                                                                                                                                                                                                                                                                                                                                                                                  | Fayette     | 2020-2022    | In Construction               | 82                | 06/30/26          |                 |
| ADA Compliance Pool - 2024-2026                                                                                                                                                                                                                                                                                                                                                                                                                                             | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| * Asset Preservation Pool - 2022-2024                                                                                                                                                                                                                                                                                                                                                                                                                                       | Fayette     | 2022-2024    | Multiple Subprojects          |                   |                   |                 |

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| Cabinet/Agency/Project Title                                                                                                                                    | County  | Initial Auth | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|----------------------|-------------------|-------------------|-----------------|
| 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) - Complete/Closed Out                                                               |         |              |                      |                   |                   |                 |
| 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)                                                            |         |              |                      |                   |                   |                 |
| 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) - Complete/Closed Out                                      |         |              |                      |                   |                   |                 |
| 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) - Complete/Closed Out                                      |         |              |                      |                   |                   |                 |
| 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) - Complete/Closed Out                                      |         |              |                      |                   |                   |                 |
| 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) - Complete/Closed Out                                     |         |              |                      |                   |                   |                 |
| 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) - Complete/Closed Out                                     |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 14) - Complete/Closed Out                                     |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 10<br>Panama Canal Steam and Condensate Infrastructure Repair | Fayette | 2022-2024    | Complete/In Warranty | 100               | 04/18/25          | 04/18/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 12<br>Memorial Coliseum Steam Chilled Water and Ductbank      |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 12<br>Memorial Coliseum Steam Chilled Water and Ductbank      | Fayette | 2022-2024    | Complete/In Warranty | 100               | 04/02/25          | 04/02/25        |

# **QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** University of Kentucky

**Report Quarter:** 2025-4 (October)

**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                                                                                                                                                                                                                                                                              | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>           | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
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| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY23 Various Infrastructure/System Improvements 3)<br>Fine Arts-Guignol Windows                                                                                                                                                                                                                                                                                                             | Fayette       | 2022-2024           | Complete/Closed Out     | 100                       | 08/16/24                  | 08/16/24                |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY23 Various Infrastructure/System Improvements 4)<br>Memorial Coliseum Miscellaneous Building Systems                                                                                                                                                                                                                                                                                      | Fayette       | 2022-2024           | Complete/Not Closed Out | 100                       | 07/08/24                  | 07/08/24                |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY23 Various Infrastructure/System Improvements 6)<br>Lafferty Hall/Fine Arts Guignol Building HVAC                                                                                                                                                                                                                                                                                         | Fayette       | 2022-2024           | Complete/Not Closed Out | 100                       | 08/16/24                  | 08/16/24                |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY23 Various Infrastructure/System Improvements 7)<br>Medium Voltage Distribution Upgrades                                                                                                                                                                                                                                                                                                  | Fayette       | 2022-2024           | Complete/In Warranty    | 100                       | 05/13/25                  | 05/13/25                |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY23 Various Infrastructure/System Improvements 9)<br>Huguelet and Washington Avenue Steam                                                                                                                                                                                                                                                                                                  | Fayette       | 2022-2024           | Complete/In Warranty    | 100                       | 09/24/24                  | 09/24/24                |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY24 Various Infrastructure/System Improvements 0)<br>Sub-projects:<br>Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 1)<br>Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 2)<br>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:<br>FY24 Various Infrastructure/System Improvements 1)<br>Shawneetown Stormwater Improvements                                                                                                                                                                                                                                                                                                   | Fayette       | 2022-2024           | Cancelled               |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY24 Various Infrastructure/System Improvements 2)<br>Central Heating Boiler Replacement                                                                                                                                                                                                                                                                                                    | Fayette       | 2022-2024           | In Construction         | 30                        | 06/02/26                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY24 Various Infrastructure/System Improvements 3)<br>De-bottleneck Chilled Water                                                                                                                                                                                                                                                                                                           | Fayette       | 2022-2024           | In Construction         | 8                         | 03/01/26                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Improve Miller Hall)                                                                                                                                                                                                                                                                                                                                                                        | Fayette       | 2022-2024           | Complete/In Warranty    | 100                       | 06/04/25                  | 06/04/25                |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Improve Multi-Disciplinary Science Building)                                                                                                                                                                                                                                                                                                                                                | Fayette       | 2022-2024           | In Construction         | 99                        | 10/28/25                  |                         |

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky  
Report Quarter: 2025-4 (October)  
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| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
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| Asset Preservation Pool - 2022-2024 (Sub-project: Improve Patterson Office Tower)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Fayette | 2022-2024    | In Construction               | 6                 | 09/06/26          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Improve Pence Hall)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Fayette | 2022-2024    | Complete/In Warranty          | 100               | 07/17/25          | 07/17/25        |
| 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)<br>CM-GC project delivery method reported to CPBOC on 4/25/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fayette | 2022-2024    | In Construction               | 52                | 05/06/26          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Moloney Roof Repairs)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fayette | 2022-2024    | Complete/Closed Out           | 100               | 08/23/24          | 08/23/24        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovations for Office and Support Services)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Fayette | 2022-2024    | Complete/Not Closed Out       | 100               | 07/19/24          | 07/19/24        |
| * Asset Preservation Pool - 2024-2026<br>Sub-projects:<br>Asset Preservation Pool - 2024-2026 (Sub-project: Anderson Hall Tower HVAC Renovation - 12/03/2024 - FCR 20<br>Asset Preservation Pool - 2024-2026 (Sub-project: College of Nursing Renovation) - 12/03/2024 - FCR 20<br>Asset Preservation Pool - 2024-2026 (Sub-project: FY25 Various Infrastructure/System Improvements 0) - 12/03/2024 - FCR 20<br>Asset Preservation Pool - 2024-2026 (Sub-project: FY26 Various Infrastructure/System Improvements 0) - 12/03/2024 - FCR 20<br>Asset Preservation Pool - 2024-2026 (Sub-project: Hilary J. Boone Center Renovation) - 12/03/2024 - FCR 20<br>Asset Preservation Pool - 2024-2026 (Sub-project: MI King Renovation) - 12/03/2024 - FCR 20<br>Asset Preservation Pool - 2024-2026 (Sub-project: TH Morgan Biological Sciences Renovation) - 12/03/2024 - FCR 20<br>Asset Preservation Pool - 2024-2026 (Sub-project: WT Young Basement Renovation) - 12/03/2024 - FCR 20 | Fayette | 2024-2026    | Multiple Subprojects          |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Anderson Hall Tower HVAC Renovation)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: College of Nursing Renovation)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: FY25 Various Infrastructure/System Improvements 0)<br>Sub-projects:<br>Asset Preservation Pool - 2024-2026 (Sub-project: FY25 Various Infrastructure/System Improvements 1)<br>Asset Preservation Pool - 2024-2026 (Sub-project: FY25 Various Infrastructure/System Improvements 2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Fayette | 2024-2026    | Multiple Subprojects          |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: FY25 Various Infrastructure/System Improvements 1)<br>Repair CUP Deaerator Tank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Fayette | 2024-2026    | Planning                      |                   |                   |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-4 (October)

Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
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| Asset Preservation Pool - 2024-2026 (Sub-project:<br>FY25 Various Infrastructure/System Improvements 2)<br>Upper Street Sanitary Crossing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fayette | 2024-2026    | In Construction               | 1                 | 10/18/25          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>FY26 Various Infrastructure/System Improvements 0)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Fayette | 2024-2026    | Multiple Subprojects          |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Hilary J. Boone Center Renovation)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>MI King Library Renovation)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Fayette | 2024-2026    | A/E Selection                 |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>TH Morgan Biological Sciences Renovation)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>WT Young Basement Renovation)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Fayette | 2024-2026    | Awarding Contract             |                   |                   |                 |
| Cancer Treatment Center/Ambulatory Outpatient<br>Center (combined auth)<br>Authorizations for the following projects have been combined (6/13/2024 - FCR 16) and reported to CPBOC on 10/15/2024:<br>Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center - Phase 1 (combined auth) - \$500 million in restricted<br>funds and \$50 million with third party financing<br>Approved pursuant to KRS 45.763<br>Construct Cancer/Ambulatory Facility Phase 2 - \$350 million in restricted funds<br>CM-GC project delivery method reported to CPBOC on 4/25/2023<br>Design-build project delivery method for Thermal Utility Tunnel reported to CPBOC on 5/23/2024 | Fayette | 2020-2022    | In Construction               | 33                | 10/29/27          |                 |
| Construct Academic Building<br>Makerspace Building - Design Phase - 4/25/2025 - FCR 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Fayette | 2024-2026    | Awarding Contract             |                   |                   |                 |
| 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 |                   |                   |                 |
| Construct Agriculture Research Facility (combined<br>auth)<br>Authorizations for the following projects have been combined (4/25/2024 - FCR 11) and reported to CPBOC on 6/20/2024:<br>Construct Agriculture Research Facility 1 (2022) - \$20 million in restricted funds<br>Construct Agriculture Research Facility 1 (2024) - \$200 million in bond funds and \$30 million in restricted funds<br>Construct/Relocate/Replace Greenhouses - \$50 million in restricted funds<br>CM-GC project delivery method reported to CPBOC on 9/27/2023                                                                                                                                     | Fayette | 2022-2024    | In Construction               | 34                | 11/18/26          |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** University of Kentucky**Report Quarter:** 2025-4 (October)**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
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| Construct Agriculture Research Facility 1<br>See Construct Agriculture Research Facility (combined auth)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fayette       | 2022-2024           | Combined Authorities          |                           |                           |                         |
| * Construct Agriculture Research Facility 1<br>6/16/2023 - FCR 9<br>See Construct Agriculture Research Facility (combined auth)<br>CM-GC project delivery method reported to CPBOC on 9/27/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Agriculture Research Facility 2<br>See Construct Meat Facility and Food Development Center (combined auth)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Woodford      | 2022-2024           | Combined Authorities          |                           |                           |                         |
| Construct Agriculture Research Facility 2<br>Greenhouse, Headhouse and Renovation of Existing Seedhouse - 9/13/2024 - FCR 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Undetermined  | 2024-2026           | Design/Phase C                |                           |                           |                         |
| Construct Agriculture Research Facility 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Undetermined  | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Ambulatory Facility - UK HealthCare<br>Cancer Treatment Center/Ambulatory Surgery Center (Design Only) - 5/4/2021 - FCR 12<br>Approved pursuant to KRS 45.763<br>Use of \$50 million in restricted funds rather than agency bonds reported to CPBOC on 12/15/2022<br>See Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center - 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<br>6/19/2020 - FCR 9<br>See Construct Beam Institute I and II (combined auth)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fayette       | 2020-2022           | Combined Authorities          |                           |                           |                         |
| Construct Beam Institute 2<br>Construct Maturation Building - 5/04/2021 - FCR 10<br>Use of private funds reported to CPBOC on 5/18/2021<br>See Construct Beam Institute I and II (combined auth)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Fayette       | 2020-2022           | Combined Authorities          |                           |                           |                         |
| Construct Beam Institute I and II (combined auth)<br>Authorizations for the following projects have been combined (2/18/2022 - FCR 13) and reported to CPBOC on 5/19/2022:<br>Construct Beam Institute 1 (Still Building) - \$10 million in restricted funds<br>Construct Beam Institute 2 (Maturation Building) - \$10 million in restricted funds (use of \$125,000 in private funds reported to CPBOC on 5/18/2021)<br>Projects were bid together on November 9, 2021 - \$9.525 million combined revised scope<br><br>Sub-projects:<br>Construct Beam Institute I and II (combined auth) (Sub-project: Maturation Building) - Complete/Closed Out<br>Construct Beam Institute I and II (combined auth) (Sub-project: Still Building) | Fayette       | 2020-2022           | Multiple Subprojects          |                           |                           |                         |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-4 (October)

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| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | County       | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Construct Beam Institute I and II (combined auth)<br>(Sub-project: Still Building)                                                                                                                                                                                                                                                                                                                                                                                                                                  | Fayette      | 2020-2022    | Complete/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<br>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<br>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<br>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 Health Education Building<br>Approved pursuant to KRS 45.763<br>CM-at-Risk project delivery method reported to CPBOC on 7/21/2022<br>6/16/2023 - FCR 10                                                                                                                                                                                                                                                                                                                                                 | Fayette      | 2022-2024    | In Construction               | 37                | 12/28/26          |                 |
| Construct Hotel/Conference Center<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Indoor Track<br>Approved pursuant to KRS 45.763<br>2/18/2022 - FCR 14 (prior authorization)<br>Use of \$10 million in private funds reported to CPBOC on 12/15/2022                                                                                                                                                                                                                                                                                                                                       | Fayette      | 2022-2024    | Complete/Not Closed Out       | 100               | 12/12/23          | 12/12/23        |
| Construct Kroger Field Fan Experience District<br>6/13/2025 - FCR 21                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fayette      |              | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Meat Facility and Food Development Center<br>(combined auth)<br>Authorizations for the following projects have been combined (9/13/2024 - FCR 9) and reported to CPBOC on 10/15/2024:<br>Construct Agriculture Research Facility 2 (2022) - \$10 million in restricted funds<br>Construct Meats/Food Development Center - \$90 million in restricted funds<br>Meats and Food Development Center - Design Phase - 12/05/2023 - FCR 21<br>CM-at-Risk project delivery method reported to CPBOC on 4/23/2024 | Fayette      | 2024-2026    | In Construction               | 24                | 06/16/26          |                 |
| Construct Meats/Food Development Center<br>See Construct Meat Facility and Food Development Center (combined auth)                                                                                                                                                                                                                                                                                                                                                                                                  | Undetermined | 2024-2026    | Combined Authorities          |                   |                   |                 |



## QUARTERLY CAPITAL PROJECTS STATUS REPORT

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| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | County      | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
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| Construct Medical Facility - King's Daughters<br>Medical Center<br>Medical Office Building - 2/21/2025 - FCR 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Undetermine | 2024-2026    | Design/Phase A                |                   |                   |                 |
| Construct Metal Arts/Digital Media Building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Multi-Use Living Complex<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Office Park at Coldstream<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Parking/Transportation System - Hamburg<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Patient Care Facility (combined auth)<br>Authorizations for the following projects were combined:<br>Improve Central Heating Plant (2002-04) - \$4 million (2004-06 Additional)<br>Expand Plant Capacity/Infrastructure (2002-04) - \$23 million (2004-06 Additional)<br>Replace Cooling Plant Chillers (2002-04) - \$6 million (2004-2006 Additional)<br>Design Patient Bed Tower - Hospital (2002-04) - \$10 million<br>Land Acquisition Pool (2004-06) - \$5 million of \$15 million<br>Construct Patient Care Facility - Hospital (2004-06) - \$200 million (\$100 million in Agency Bonds)<br>Construct Patient Care Facility Phase II - Hospital (2006-08) - \$175 million (\$150 million in Agency Bonds)<br>Purchase Furniture and Equipment - Patient Care Facility (2006-08) - \$27 million<br>Expand Patient Care Facility - Hospital Phase III (2008-10) - \$250 million (HB 4 allowed a \$100 million Agency Bond authorization -<br>meant to replace a portion of the original restricted fund authorization)<br>UK did not utilize \$100 million authorization for Expand Patient Care Facility - Hospital Phase 4 (2010-12)<br>Expand Patient Care Facility - Hospital Phase 3 (2012-14) - \$50 million<br><br>Subprojects (Data Center and Support was also a component):<br>Construct Patient Care Facility - Hospital (Subproject 1 - Huguelet Drive Extension) - Complete/Closed Out<br>Construct Patient Care Facility - Hospital (Subproject 2 - Parking Garage) - Complete/Closed Out<br>Construct Patient Care Facility - Hospital (Subproject 3 - Cooling Plant #1) - Complete/Closed Out<br>Construct Patient Care Facility - Hospital (Subproject 4 - Central Utilities Plant Expansion) - Complete/Closed Out<br>Construct Patient Care Facility - Hospital (Subproject 5 - Building) - Complete/Closed Out<br>Construct Patient Care Facility - Hospital (Subproject 6 - Pavilion A, OR Suites and Support) - Complete/Closed Out<br>Construct Patient Care Facility - Hospital (Subproject 7 - Eighth Floor Patient Beds and Pharmacy) - Complete/Closed Out<br>Construct Patient Care Facility - Hospital (Subproject 8 - Clinical Decision Unit) - Complete/Closed Out<br>Construct Patient Care Facility (combined auth) (Sub-project 1J: Fit-up Pavilion A Basement and Other Improvements) - 12/15/2020 -<br>FCR 15; 12/05/2023 - FCR 20 | Fayette     | 2002-2004    | Multiple Subprojects          |                   |                   |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-4 (October)

Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                       | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Construct Patient Care Facility (combined auth)<br>(Sub-project 1J: Fit-up Pavilion A Basement/Etc.)                                                                                                                                                                                                                                                                                               | Fayette | 2002-2004    | Complete/In Warranty          | 100               | 03/21/25          | 03/21/25        |
| Construct Police Headquarters                                                                                                                                                                                                                                                                                                                                                                      | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Retail/Parking Facilities 1 & 2<br>(Cancer/Ambulatory Facility)-UK HealthCare<br>(combined auth)                                                                                                                                                                                                                                                                                         | Fayette | 2022-2024    | Other                         |                   |                   |                 |
| Authorizations for the following projects have been combined (9/15/2023 - FCR 13) and reported to CPBOC on 9/27/2023:<br>Construct Retail/Parking Facility 1 - \$75 million with third-party financing<br>Construct Retail/Parking Facility 2 - \$75 million with third-party financing<br>CPBOC approved development agreement on 5/23/2024<br>Comments: This project is being completed as a P3. |         |              |                               |                   |                   |                 |
| Construct Retail/Parking Facility 1<br>Approved pursuant to KRS 45.763<br>Construct Retail/Parking Facilities 1 and 2 - 9/15/2023 - FCR 13<br>See Construct Retail/Parking Facilities 1 & 2 (Cancer/Ambulatory Facility)-UK HealthCare (combined auth)                                                                                                                                             | Fayette | 2022-2024    | Combined Authorities          |                   |                   |                 |
| Construct Retail/Parking Facility 1<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                                                                                             | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Retail/Parking Facility 2<br>Approved pursuant to KRS 45.763<br>Construct Retail/Parking Facilities 1 and 2 - 9/15/2023 - FCR 13<br>See Construct Retail/Parking Facilities 1 & 2 (Cancer/Ambulatory Facility)-UK HealthCare (combined auth)                                                                                                                                             | Fayette | 2022-2024    | Combined Authorities          |                   |                   |                 |
| Construct Retail/Parking Facility 2<br>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<br>See Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center (combined auth)                                                                                                                                                                                                                                                           | Fayette | 2022-2024    | Combined Authorities          |                   |                   |                 |
| Construct Support Services Building<br>Environmental Quality Management Center - 6/13/2024 - FCR 20<br>CM-at-Risk project delivery method reported to CPBOC on 7/31/2024                                                                                                                                                                                                                           | Fayette | 2024-2026    | In Construction               | 14                | 08/08/26          |                 |
| 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 |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** University of Kentucky**Report Quarter:** 2025-4 (October)**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center - Phase 1 (combined auth)<br>See Cancer Treatment Center/Ambulatory Outpatient Center (combined auth)<br>Authorizations for the following projects have been combined (12/13/2022 - FCR 13) reported to CPBOC on 12/15/2022:<br>Construct Ambulatory Facility - UK HealthCare - \$400 million in restricted funds and \$50 million with third party financing<br>Approved pursuant to KRS 45.763<br>Construct State Street Medical Facilities - \$100 million in restricted funds<br>CM-GC project delivery method reported to CPBOC on 4/25/2023<br>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<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct West End Zone Club Space<br>6/13/2025 - FCR 25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Fayette       | 2024-2026           | Planning                      |                           |                           |                         |
| 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<br>Sub-project:<br>Construct/Improve Athletics Facility 2 (Sub-project: Multi-Use Facility - Predesign) - 9/12/2025 - FCR 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct/Improve Athletics Facility 2<br>(Sub-project: Multi-Use Facility - Predesign)<br>Sub-project:<br>Construct/Improve Athletics Facility 2 (Sub-project: Multi-Use Facility - Predesign) - 9/12/2025 - FCR 11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Fayette       | 2024-2026           | Planning                      |                           |                           |                         |
| 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<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct/Improve Enterprise Data Center                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |

# **QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** University of Kentucky

**Report Quarter:** 2025-4 (October)

**Print Date:** 10/03/2025

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                             | County      | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Construct/Improve Greek Housing<br>Delta Gamma - 2/19/2021 - FCR 9; 12/13/2022 - FCR 11<br>CM-at-Risk project delivery method reported to CPBOC on 3/15/2021                                                                                                                                                                             | Fayette     | 2022-2024    | Complete/Not Closed Out       | 100               | 02/23/24          | 02/23/24        |
| 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<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                                  | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| 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 |                   |                   |                 |
| 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<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                            | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Medical/Administrative Facility 1<br>- UKHC<br>Medical Office Bld/Design - 4/28/2023 - FCR 13<br>P3 project delivery method reported to CPBOC on 1/30/2024<br>P3 - 2/23/2024 - FCR 25<br>Approved pursuant to KRS 45.763<br>Comments: This work is being managed under a P3.                                           | Fayette     | 2022-2024    | Other                         |                   |                   |                 |
| Construct/Improve Medical/Administrative Facility 2<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                   | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Medical/Administrative Facility 3<br>- UKHC<br>Sub-projects:<br>Construct/Improve Medical/Administrative Facility 3 - UKHC (Sub-project: Expand Patient Care/Const.) - 9/12/2025 - FCR 10<br>Construct/Improve Medical/Administrative Facility 3 - UKHC (Sub-project: Expand Patient Care/Design) - 4/28/2023 - FCR 14 | Fayette     | 2022-2024    | Multiple Subprojects          |                   |                   |                 |
| Construct/Improve Medical/Administrative Facility 3<br>- UKHC (Sub-project: Expand Patient Care/Const.)                                                                                                                                                                                                                                  | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-4 (October)

Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                                                                                                                                                        | County       | Initial Auth  | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
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| Construct/Improve Medical/Administrative Facility 3<br>- UKHC (Sub-project: Expand Patient Care/Design)<br>CM-GC project delivery method reported to CPBOC on 1/30/2024                                                             | Fayette      | 2022-2024     | Design/Phase B                |                   |                   |                 |
| Construct/Improve Medical/Administrative Facility 4                                                                                                                                                                                 | Undetermined | 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                                                                                                                                                                                          | Undetermined | 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<br>Approved pursuant to KRS 45.763<br>12/05/2023 - FCR 22<br>CPBOC approved development agreement on 5/23/2024<br>Comments: This project is being managed as a P3 project.                        | Fayette      | 2024-2026     | Other                         |                   |                   |                 |
| 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<br>HealthCare<br>Approved pursuant to KRS 45.763<br>See Utilities Infrastructure Improvements (combined auth)                                                                       | Fayette      | 2024-2026     | Combined Authorities          |                   |                   |                 |
| Construct/Improve Wildcat Coal Lodge                                                                                                                                                                                                | Fayette      | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Relocate/Replace Greenhouses<br>See Construct Agriculture Research Facility (combined auth)                                                                                                                               | Fayette      | 2024-2026     | Combined Authorities          |                   |                   |                 |
| Decommission Facilities                                                                                                                                                                                                             | Fayette      | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Emergency Replacement (RCARS)<br>Sub-projects:<br>Emergency Replacement (RCARS) (Sub-project: Multi-Purpose Building) - 12/05/2023 - FCR 18<br>Emergency Replacement (RCARS) (Sub-project: Pavilion Building) - 12/05/2023 - FCR 18 | Breathitt    | CPBOC-6/01/24 | Multiple Subprojects          |                   |                   |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-4 (October)

Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | County    | Initial Auth  | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
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| Emergency Replacement (RCARS) (Sub-project: Multi-Purpose Building)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Breathitt | CPBOC-6/01/24 | In Construction               | 94                | 10/14/25          |                 |
| 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<br>4/28/2023 - FCR 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Fayette   | CPBOC-6/01/23 | Complete/Closed Out           | 100               | 12/10/23          | 12/10/23        |
| Emergency Replacement of Grain and Forage Center of Excellence<br>4/29/2022 - FCR 9; 6/17/2022 - FCR 17                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Caldwell  | CPBOC-5/01/22 | In Construction               | 84                | 11/14/25          |                 |
| 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<br>See Facilities Renewal and Modernization (combined auth)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Fayette   | 2020-2022     | Combined Authorities          |                   |                   |                 |
| Facilities Renewal and Modernization (combined auth)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fayette   | 2022-2024     | Multiple Subprojects          |                   |                   |                 |
| <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 Rpl) - 6/21/2019 - FCR 18; 6/16/2023 - FCR 11 - Complete/Closed Out</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 - Complete/Closed Out</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Frazee Phase II) - 6/17/2022 - FCR 18 - Complete/Closed Out</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 - Complete/Closed Out</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> |           |               |                               |                   |                   |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2025-4 (October)

Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                                                                                                                    | County       | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Facilities Renewal and Modernization (combined<br>auth) (Sub-project: Barnhart Building)<br>CM-at-Risk project delivery method reported to CPBOC on 4/25/2023                                   | Fayette      | 2020-2022    | In Construction               | 76                | 01/28/26          |                 |
| Facilities Renewal and Modernization (combined<br>auth) (Sub-project: Campus Enabling Infrastructure)                                                                                           | Fayette      | 2020-2022    | Complete/Not Closed Out       | 100               | 04/16/24          | 04/16/24        |
| Facilities Renewal and Modernization (combined<br>auth) (Sub-project: Memorial Coliseum)<br>Use of \$23 million in private funds reported to CPBOC on 4/25/2023                                 | Fayette      | 2020-2022    | Complete/In Warranty          | 93                | 02/18/25          | 02/18/25        |
| Facilities Renewal and Modernization (combined<br>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<br>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<br>auth) (Sub-project: Scovell Hall)<br>CM-GC project delivery method reported to CPBOC on 6/22/2023                                             | Fayette      | 2020-2022    | In Construction               | 56                | 04/24/26          |                 |
| Facilities Renewal and Modernization 2<br>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<br>Sub-project:<br>Acquire Land (Sub-project: Holly Enterprises) - 9/13/2024 - FCR 8 - Complete/Closed Out                                                            | Out-Of-State | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| 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<br>Expand Carol Martin Gatton Business and Economics Building - Design Phase - 4/25/2025 - FCR 9<br>Use of private funds reported to CPBOC on 6/24/2025 | Undetermined | 2024-2026    | Design/Phase A                |                   |                   |                 |
| 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<br>Med Ctr                                                                                                                                    | Boyd         | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** University of Kentucky**Report Quarter:** 2025-4 (October)**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                                                                                                                                                                                   | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Improve Anderson Tower                                                                                                                                                                                                                                                                                                                                | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Angliana Facilities                                                                                                                                                                                                                                                                                                                           | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Athletics Facility 1<br>Kroger Field Stadium Maintenance - 6/13/2025 - FCR 17                                                                                                                                                                                                                                                                 | Fayette       | 2024-2026           | Planning                      |                           |                           |                         |
| Improve Athletics Facility 2                                                                                                                                                                                                                                                                                                                          | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Athletics Facility 3                                                                                                                                                                                                                                                                                                                          | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Athletics Facility 4<br>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 4                                                                                                                                                                                                                                                                                                                          | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Athletics Facility 5                                                                                                                                                                                                                                                                                                                          | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Barnhart Building<br>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<br>William T. Young Library Roof Replacement - 6/13/2025 - FCR 14                                                                                                                                                                                                                                                    | Fayette       | 2024-2026           | Bidding                       |                           |                           |                         |
| Improve Building Systems - King's Daughters Medical Center                                                                                                                                                                                                                                                                                            | Undetermined  | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Building Systems - UK HealthCare (2022)<br>Sub-projects:<br>Improve Building Systems - UK HealthCare (2022) (Sub-project: Good Samaritan Emergency Generator) - 12/15/2020 - FCR 16 (prior authorization)<br>Improve Building Systems - UK Healthcare (2022) (Sub-project: Replace AHU 3 at Pav WH) - 12/13/2022 - FCR 15; 2/23/2024 - FCR 18 | Fayette       | 2022-2024           | Multiple Subprojects          |                           |                           |                         |
| Improve Building Systems - UK HealthCare (2022)<br>(Sub-project: Good Samaritan Emergency Generator)                                                                                                                                                                                                                                                  | Fayette       | 2022-2024           | In Construction               | 96                        | 12/08/25                  |                         |
| Improve Building Systems - UK Healthcare (2022)<br>(Sub-project: Replace AHU 3 at Pav WH)                                                                                                                                                                                                                                                             | Fayette       | 2022-2024           | In Construction               | 79                        | 01/15/26                  |                         |
| Improve Building Systems - UK HealthCare (2024)                                                                                                                                                                                                                                                                                                       | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |



## QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky  
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| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Sub-projects:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |              |                               |                   |                   |                 |
| Improve Building Systems - UK Healthcare (2024)<br>(Sub-project: Replace AHU 1 at KY Clinic)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Fayette | 2022-2024    | Revising/Rebidding            |                   |                   |                 |
| Improve Building Systems - UK HealthCare (2024)<br>(Sub-project: Replace Windows at Pav H)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fayette | 2024-2026    | Design/Phase C                |                   |                   |                 |
| Improve Building Systems - UK Healthcare (2024)<br>(Sub-project: Replace Electrical Panels at Gill)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Fayette | 2024-2026    | Planning                      |                   |                   |                 |
| Improve Building Systems - UK Healthcare (2024)<br>(Sub-project: Replace HVAC at Nursing Bridge)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Fayette | 2024-2026    | Planning                      |                   |                   |                 |
| <a href="https://www.uky.edu/trustees/sites/www.uky.edu.trustees/files/FCR%209%20Improve%20Building%20Systems%20-%20UKHC.pdf">https://www.uky.edu/trustees/sites/www.uky.edu.trustees/files/FCR%209%20Improve%20Building%20Systems%20-%20UKHC.pdf</a><br>Replacement of the HVAC system in the nursing bridge, which connects the second floor of Pavilion H to the Kentucky Clinic. The existing HVAC system does not meet the needs of peak heating or cooling seasons and will be replaced with a robust system sized to condition the space in all seasons. The work will also include new building automation system controls. |         |              |                               |                   |                   |                 |
| Improve Building Systems - UK Healthcare (2024)<br>(Sub-project: Replace Water Heat Exchangers @ Pav A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Fayette | 2024-2026    | Design/Phase A                |                   |                   |                 |
| Improve Building Systems - UK HealthCare (2024)<br>(Sub-project: Replace Windows at Pav H)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fayette | 2022-2024    | In Construction               | 99                | 11/23/25          |                 |
| 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<br>Hospital Drive Water Line - 12/05/2023 - FCR 19; 2/21/2025 - FCR 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Fayette | 2022-2024    | Complete/In Warranty          | 100               | 05/26/25          | 05/26/25        |
| Improve Campus Parking and Transportation System                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Fayette | 2022-2024    | Multiple Subprojects          |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** University of Kentucky**Report Quarter:** 2025-4 (October)**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Approved pursuant to KRS 45.763<br>Sub-projects:<br>Improve Campus Parking and Transportation System (Sub-project: 2023 Maintenance) - 6/17/2022 - FCR 21 - Complete/Closed Out<br>Improve Campus Parking and Transportation System (Sub-project: 2024 Maintenance) - 4/25/2024 - FCR 10<br>Improve Campus Parking and Transportation System (Sub-project: Parking Structure 2 Renovations) - 9/16/2022 - FCR 8 - Complete/Closed Out<br>Improve Campus Parking and Transportation System (Sub-project: Wildcat Wheels) - 4/25/2024 - FCR 9 |               |                     |                               |                           |                           |                         |
| Improve Campus Parking and Transportation System                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Fayette       | 2024-2026           | Multiple Subprojects          |                           |                           |                         |
| Approved pursuant to KRS 45.763<br>Sub-projects:<br>Improve Campus Parking and Transportation System (Sub-project: 2025 Maintenance) - 9/13/2024 - FCR 14<br>Improve Campus Parking and Transportation System (Sub-project: South Campus Parking and Rec Space) - 6/13/2024 - FCR 15<br>See Improve Campus Parking and Transportation System (South Campus) (combined auth)                                                                                                                                                                 |               |                     |                               |                           |                           |                         |
| Improve Campus Parking and Transportation System<br>(South Campus) (combined auth)                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Authorizations for the following projects have been combined (6/13/2024 - FCR 15) and reported to CPBOC on 12/19/2024:<br>Improve Campus Parking and Transportation System - \$100 million with third party financing (the \$100 million in restricted funds will not be combined)<br>Approved pursuant to KRS 45.763<br>Improve Johnson Center - \$75 million in agency bonds<br>Use of third party financing rather than agency bonds reported to CPBOC on 12/19/2024<br>CPBOC approved development agreement on 4/28/2025                |               |                     |                               |                           |                           |                         |
| Improve Campus Parking and Transportation System<br>(Sub-project: 2024 Maintenance)                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Fayette       | 2022-2024           | Complete/In Warranty          | 100                       | 06/20/25                  | 06/20/25                |
| Improve Campus Parking and Transportation System<br>(Sub-project: 2025 Maintenance)                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Fayette       | 2024-2026           | In Construction               | 55                        | 10/01/25                  |                         |
| Improve Campus Parking and Transportation System<br>(Sub-project: South Campus Parking and Rec Space)<br>Comments: This project is being managed as a P3.                                                                                                                                                                                                                                                                                                                                                                                   | Fayette       | 2024-2026           | Other                         |                           |                           |                         |
| Improve Campus Parking and Transportation System<br>(Sub-project: Wildcat Wheels)                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Fayette       | 2022-2024           | Complete/In Warranty          | 100                       | 03/03/25                  | 03/03/25                |
| Improve Center for Applied Energy Research (CAER)<br>Facilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Fayette       | 2024-2026           | Multiple Subprojects          |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** University of Kentucky**Report Quarter:** 2025-4 (October)**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                                                                                                                                                                                                                                                                           | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Sub-projects:<br>Improve Center for Applied Energy Research (CAER) Facilities (Sub-project: Carbon Fiber) - 6/17/2022 - FCR 23 (prior authorization); 6/13/2024 - FCR 14<br>Initially reported as Improve CAER Facilities (Sub-project: Carbon Fiber Development Facility) - 2/21/2020 - FCR 10<br>Improve Center for Applied Energy Research (CAER) Facilities (Sub-project: Outreach and Education) - 9/13/2024 - FCR 11; 9/12/2025 - FCR 8 |               |                     |                               |                           |                           |                         |
| Improve Center for Applied Energy Research (CAER) Facilities (Sub-project: Carbon Fiber)                                                                                                                                                                                                                                                                                                                                                      | Fayette       | 2024-2026           | In Construction               | 54                        | 11/24/25                  |                         |
| Improve Center for Applied Energy Research (CAER) Facilities (Sub-project: Outreach and Education)                                                                                                                                                                                                                                                                                                                                            | Fayette       | 2024-2026           | Design/Phase B                |                           |                           |                         |
| Improve Central Plants<br>Approved pursuant to KRS 45.763<br>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<br>Kirwan Blanding Site Remediation - 12/05/2023 - FCR 15                                                                                                                                                                                                                                                                                                                                                   | Fayette       | 2022-2024           | Complete/Closed Out           | 100                       | 06/07/24                  | 06/07/24                |
| Improve Clinical/Ambulatory Services Facilities<br>Sub-projects:<br>Improve Clinical/Ambulatory Services Facilities (Sub-project: Kentucky Clinic Starbucks) - 6/13/2024 - FCR 17<br>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                                                                                                                                                                                                                                                                                                                                                                                                            | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Cooper House<br>Prior authorization moved to Facilities Renewal and Modernization (Sub-project: Renew/Modernize Cooper House) - 6/17/2021 - FCR 9; 6/15/2023 - FCR 11                                                                                                                                                                                                                                                                 | Fayette       | 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 |                           |                           |                         |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

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| Cabinet/Agency/Project Title                                                                                                   | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|--------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| 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                |                   |                   |                 |
| Approved pursuant to KRS 45.763<br>6/17/2022 - FCR 24 (Design)<br>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<br>6/17/2022 - FCR 20                                                                          | Fayette | 2022-2024    | Complete/Closed Out           | 100               | 06/20/24          | 06/20/24        |
| Improve Jacobs Science Building                                                                                                | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| 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<br>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<br>Replace Substation and Electrical Upgrades - 9/16/2022 - FCR 10                                        | Fayette | 2022-2024    | Complete/In Warranty          | 100               | 04/02/25          | 04/02/25        |
| 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<br>Renovate Corner Suites and Elevators - 6/13/2025 - FCR 18                                            | Fayette | 2024-2026    | Design/Phase A                |                   |                   |                 |
| Improve Kroger Field 2<br>2025 Stadium Maintenance - 2/21/2025 - FCR 12                                                        | Fayette | 2024-2026    | In Construction               | 99                | 10/01/25          |                 |
| Improve Kroger Field Stadium<br>Ribbon Board and Lighting Upgrades - 2/23/2024 - FCR 22                                        | Fayette | 2022-2024    | Complete/Closed Out           | 100               | 08/23/24          | 08/23/24        |

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| <u>Cabinet/Agency/Project Title</u>                                                                                                     | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| 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 |                           |                           |                         |
| Improve Life Safety<br>Construct Safe Shelters at West Kentucky 4-H Camp and Lake Cumberland 4-H Camp - 12/03/2024 - FCR 22             | Multi         | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Markey Cancer Center Facilities<br>Ben F. Roach Cancer Care Facility - UK HealthCare - 9/15/2023 - FCR 15 (prior authorization) | Fayette       | 2024-2026           | In Construction               | 83                        | 10/17/25                  |                         |
| Improve McVey Hall                                                                                                                      | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Mechanical Infrastructure<br>Cooling Plant 1 Controls - 6/13/2025 - FCR 15                                                      | Fayette       | 2024-2026           | Design/Phase A                |                           |                           |                         |
| Improve Medical Center Library                                                                                                          | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 1 - King's Daughters<br>Medical Center                                                                         | Boyd          | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 10 King's-Daughters<br>Medical Center                                                                          | Out-Of-State  | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 2 - King's Daughters<br>Medical Center                                                                         | Undetermine   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 3                                                                                                              | Undetermine   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 3 - King's Daughters<br>Medical Center<br>Health Park - 2/21/2025 - FCR 10                                     | Undetermine   | 2024-2026           | Planning                      |                           |                           |                         |
| Improve Medical Facility 4                                                                                                              | Undetermine   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 4 - King's Daughters<br>Medical Center                                                                         | Undetermine   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 5                                                                                                              | Undetermine   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 5 - King's Daughters<br>Medical Center                                                                         | Undetermine   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 6                                                                                                              | Undetermine   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

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| Cabinet/Agency/Project Title                                                                                                               | County      | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Improve Medical Facility 6 - King's Daughters Medical Center                                                                               | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| 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 |                   |                   |                 |
| Sub-project:                                                                                                                               |             |              |                               |                   |                   |                 |
| Improve Parking/Transp Systems-King's Daughters Med Ctr (Sub-project: 500 25th Street) - 9/12/2025 - FCR 5                                 |             |              |                               |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** University of Kentucky**Report Quarter:** 2025-4 (October)**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Improve Parking/Transp Systems-King's Daughters Med<br>Ctr (Sub-project: 500 25th Street)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Boyd          | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Parking/Transportation Systems - UK<br>HealthCare<br>Approved pursuant to KRS 45.763<br>Chandler Expansion Parking Structure - 6/13/2025 - FCR 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Parking/Transportation Systems UK<br>HealthCare<br>Approved pursuant to KRS 45.763<br>Parking Structure 8 - 6/17/2021 - FCR 10; 12/13/2022 - FCR 16<br>CM-at-Risk project delivery method reported to CPBOC on 11/18/2021                                                                                                                                                                                                                                                                                                                                                                                                                                       | Fayette       | 2020-2022           | Complete/In Warranty          | 100                       | 07/25/25                  | 07/25/25                |
| Improve Patterson Office Tower<br>This authorization may be used in addition to Asset Preservation Pool - 2022-2024 project allocation depending upon condition of<br>building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Pence Hall<br>This authorization may be used in addition to Asset Preservation Pool 2022-2024 project allocation depending upon condition of<br>building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Peterson Service Building<br>This authorization may be used in addition to Asset Preservation Pool - 2022-2024 project allocation depending upon condition of<br>building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Sanders-Brown Building<br>See Improve Sanders-Brown Center on Aging/Neuroscience Facilities (combined auth)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Fayette       | 2020-2022           | Combined Authorities          |                           |                           |                         |
| Improve Sanders-Brown Center on Aging/Neuroscience<br>Facilities (combined auth)<br>Authorizations for the following projects have been combined (9/10/2021 - FCR 5) and reported to CPBOC on 10/21/2021:<br>Improve Sanders-Brown Building - \$35 million in restricted funds<br>Improve Sanders-Brown Center on Aging/Neuroscience Facilities Completion - \$14 million in bond funds and \$14 million with third<br>party financing<br>Approved pursuant to KRS 45.763<br>Use of the \$14 million bond funds and \$14 million of the \$35 million restricted funds authorization is anticipated<br>CM-at-Risk project delivery method reported to CPBOC on 2/22/2022 | Fayette       | 2020-2022           | Complete/In Warranty          | 100                       | 07/29/25                  | 07/29/25                |
| * Improve Sanders-Brown Center on Aging/Neuroscience<br>Facilities Completion<br>Approved pursuant to KRS 45.763<br>See Improve Sanders-Brown Center on Aging/Neuroscience Facilities (combined auth)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Fayette       | 2020-2022           | Combined Authorities          |                           |                           |                         |
| Improve Scovell Hall                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** University of Kentucky**Report Quarter:** 2025-4 (October)**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                                                                        | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| This authorization may be used in addition to Facilities Renewal and Modernization project allocation depending upon condition of building |               |                     |                               |                           |                           |                         |
| Improve Seaton Center                                                                                                                      | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Seaton Center<br>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 |                           |                           |                         |
| 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<br>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<br>6/13/2025 - FCR 19                                                                                     | Fayette       | 2024-2026           | In Construction               | 10                        | 04/30/26                  |                         |
| 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 HealthCare Facilities - UK Chandler<br>Hospital<br>Observation Unit - 4/28/2023 - FCR 12                                        | Fayette       | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve UK HealthCare Facilities - UK Chandler<br>Hospital                                                                                 | Fayette       | 2024-2026           | Multiple Subprojects          |                           |                           |                         |



# **QUARTERLY CAPITAL PROJECTS STATUS REPORT**

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| Cabinet/Agency/Project Title                                                                                                                                                                            | County  | Initial Auth | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|----------------------|-------------------|-------------------|-----------------|
| Sub-projects:                                                                                                                                                                                           |         |              |                      |                   |                   |                 |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Endoscopy Renovation) - 4/28/2023 - FCR 12; 9/12/2025 - FCR 9                                                                     |         |              |                      |                   |                   |                 |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Obstetrical Pav HA) - 4/28/2023 - FCR 12; 9/12/2025 - FCR 9                                                                       |         |              |                      |                   |                   |                 |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Operating Room Expansion) - 4/28/2023 - FCR 12; 9/12/2025 - FCR 9                                                                 |         |              |                      |                   |                   |                 |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav A 9th Floor Post Partum) - 4/28/2023 - FCR 12; 9/12/2025 - FCR 9                                                              |         |              |                      |                   |                   |                 |
| 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    | In Construction      | 1                 | 05/05/26          |                 |
| 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    | In Construction      | 1                 | 11/25/26          |                 |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav A 9th Floor Post Partum)                                                                                                      | Fayette | 2024-2026    | In Construction      | 1                 | 02/25/26          |                 |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav A Bsmnt Cntrl Scope)                                                                                                          | Fayette | 2024-2026    | Design/Phase C       |                   |                   |                 |
| 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    | Design/Phase B       |                   |                   |                 |

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| Cabinet/Agency/Project Title                                                                                                                                                          | County      | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Improve UK HealthCare Facilities - UK Chandler<br>Hospital (Sub-project: Pav H Infusion Center<br>Reloctn)                                                                            | Fayette     | 2024-2026    | In Construction               | 67                | 11/04/25          |                 |
| Improve UK HealthCare IT Systems<br>12/03/2024 - FCR 18                                                                                                                               | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve University Storage Facility                                                                                                                                                   | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Utilities Infrastructure-King's Daughters<br>Med Ctr<br>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<br>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<br>This authorization may be used in addition to Asset Preservation Pool - 2022-2024 project allocation depending upon condition of<br>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<br>Approved pursuant to KRS 45.763<br>9/16/2022 - FCR 4 (prior authorization)<br>Comments: Project construction was cancelled            | Undetermine | 2024-2026    | Cancelled                     |                   |                   |                 |
| Renew/Modernize Facilities                                                                                                                                                            | Fayette     | 2018-2020    | Multiple Subprojects          |                   |                   |                 |

# **QUARTERLY CAPITAL PROJECTS STATUS REPORT**

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| Cabinet/Agency/Project Title                                                                                                        | County       | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>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 - Complete/Closed Out                         |              |              |                               |                   |                   |                 |
| 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/Not Closed Out       | 100               | 04/16/24          | 04/16/24        |
| 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/Upgrade HealthCare Facilities<br>See Renovate/Upgrade UK HealthCare Facilities (combined auth)                             | Fayette      | 2014-2016    | Combined Authorities          |                   |                   |                 |
| Renovate/Upgrade Healthcare Facilities (Agency Bonds)<br>See Renovate/Upgrade UK HealthCare Facilities (combined auth)              | Fayette      | 2016-2018    | Combined Authorities          |                   |                   |                 |
| Renovate/Upgrade HealthCare Facilities 2<br>See Renovate/Upgrade UK HealthCare Facilities (combined auth)                           | Fayette      | 2014-2016    | Combined Authorities          |                   |                   |                 |
| Renovate/Upgrade UK HealthCare Facilities (combined auth)                                                                           | Fayette      | 2014-2016    | Multiple Subprojects          |                   |                   |                 |

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| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | County   | Initial Auth  | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>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 &amp; 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 &amp; 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 &amp; 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 &amp; 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     | Cancelled                     |                   |                   |                 |
| Expand Central Plant - Design - 9/10/2021 - FCR 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |               |                               |                   |                   |                 |
| Replace Basketball Playing Floors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fayette  | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Princeton Ancillary Buildings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Caldwell | CPBOC-4/01/23 | Multiple Subprojects          |                   |                   |                 |
| <p>Sub-projects:</p> <p>Replace Princeton Ancillary Buildings (Sub-project: Field Research Building) - 12/13/2022 - FCR 9</p> <p>Replace Princeton Ancillary Buildings (Sub-project: Greenhouse/Headhouse) - 2/23/2024 - FCR 24</p> <p>Replace Princeton Ancillary Buildings (Sub-project: Princeton Farm Shop) - 12/13/2022 - FCR 9</p> <p>Replace Princeton Ancillary Buildings (Sub-project: Residence Hall) - 12/13/2022 - FCR 9; 2/23/2024 - FCR 24</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |          |               |                               |                   |                   |                 |
| Replace Princeton Ancillary Buildings (Sub-project: Field Research Building)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Caldwell | CPBOC-4/01/23 | Complete/In Warranty          | 100               | 04/08/25          | 04/08/25        |

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky  
Report Quarter: 2025-4 (October)  
Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | County   | Initial Auth  | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|-------------------------------|-------------------|-------------------|-----------------|
| Replace Princeton Ancillary Buildings (Sub-project: Greenhouse/Headhouse)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Caldwell |               | In Construction               | 8                 | 04/24/26          |                 |
| Replace Princeton Ancillary Buildings (Sub-project: Princeton Farm Shop)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Caldwell | CPBOC-4/01/23 | Complete/In Warranty          | 100               | 04/08/25          | 04/08/25        |
| Replace Princeton Ancillary Buildings (Sub-project: Residence Hall)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Caldwell | CPBOC-4/01/23 | Complete/In Warranty          | 100               | 04/23/25          | 04/23/25        |
| Replace UKHC IT Systems 1<br>Single Enterprise Electronic Health Record - 4/30/2019 - FCR 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fayette  | 2018-2020     | In Construction               | 83                | 06/30/28          |                 |
| Upgrade/Renovate/Expand Research Labs<br>Multiple Sub-projects:<br>Upgrade/Renovate/Expand Research Labs (Sub-project: Biosafety Lab Renovation - HSRB) - 9/10/2021 - FCR 7 (prior authorization);<br>6/17/2022 - FCR 22<br>Upgrade/Renovate/Expand Research Labs (Sub-project: EduceLab) - 9/16/2022 - FCR 9 - Complete/Closed Out                                                                                                                                                                                                                                         | Fayette  | 2022-2024     | Multiple Subprojects          |                   |                   |                 |
| Upgrade/Renovate/Expand Research Labs<br>Center for Clinical and Transitional Science Enterprise Data Center Expansion - 4/25/2025 - FCR 7<br>Use of federal funds reported to CPBOC on 6/24/2025                                                                                                                                                                                                                                                                                                                                                                           | Fayette  | 2024-2026     | A/E Selection                 |                   |                   |                 |
| Upgrade/Renovate/Expand Research Labs (Sub-project: Biosafety Lab Renovation - HSRB)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Fayette  | 2022-2024     | Complete/In Warranty          | 100               | 09/20/24          | 09/20/24        |
| Utilities Infrastructure Improvements (combined auth)<br>Authorizations for the following projects have been combined (9/13/2024 - FCR 16) and reported to CPBOC on 10/15/2024:<br>Construct/Improve Utilities Infrastructure UK HealthCare - \$200 million in restricted funds and \$200 million with third party financing<br>Approved pursuant to KRS 45.763<br>Improve Central Plants - \$200 million in restricted funds and \$200 million with third party financing<br>Approved pursuant to KRS 45.763<br>P3 project delivery method reported to CPBOC on 10/15/2024 | Fayette  | 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 Kentucky  
 Report Quarter: 2025-4 (October)  
 Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                            | Scheduled<br>Closeout | Account Balance | Explanation - Why has the account not been closed?                                                                                                                                          |
|---------------------------------------------------------------------------------------------------------|-----------------------|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Postsecondary Education Cabinet/University of Kentucky</b>                                           |                       |                 |                                                                                                                                                                                             |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23<br>Various Infrastructure/System Improvements 4) | 08/08/25              | \$1.00          | Substantial completion dated listed was entered incorrectly. Warranty period runs through 1/7/26. Substantial completion date of 7/8/24 date was entered in error. Should have been 12/8/24 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23<br>Various Infrastructure/System Improvements 6) | 09/16/25              | \$25,000.00     | keeping open for warranty on equipment installed                                                                                                                                            |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Renovations for Office and Support Services)       | 08/19/25              | \$25,000.00     | addressing final warranty issue                                                                                                                                                             |
| Construct Indoor Track                                                                                  | 01/12/25              | \$20,000.00     | addressing final warranty issue                                                                                                                                                             |
| Construct/Improve Greek Housing                                                                         | 03/23/25              | \$20,000.00     | Still addressing final warranty issue.                                                                                                                                                      |
| Facilities Renewal and Modernization (combined auth)<br>(Sub-project: Campus Enabling Infrastructure)   | 05/16/25              | \$60,000.00     | ongoing warranty issue is still being addressed                                                                                                                                             |
| Facilities Renewal and Modernization (combined auth)<br>(Sub-project: Renew/Modernize Cooper House)     | 12/16/23              | \$12,000.00     | warranty issues                                                                                                                                                                             |
| Facilities Renewal and Modernization (combined auth)<br>(Sub-project: Reynolds Building #1 Phase II)    | 03/23/25              | \$40,000.00     | ongoing invoicing issues being resolved                                                                                                                                                     |
| Renew/Modernize Facilities (Sub-project: Campus Enabling<br>Infrastructure Phase II)                    | 05/16/25              | \$60,000.00     | ongoing warranty issue is still being addressed                                                                                                                                             |
| Renew/Modernize Facilities (Sub-project: Reynolds Building<br>#1 Design)                                | 03/23/25              | \$40,000.00     | ongoing invoicing issues being resolved                                                                                                                                                     |
| Renovate/Upgrade UK Healthcare Facilities (combined auth)<br>(Sub-project 1I: Fit-up 12th Floor)        | 01/08/25              | \$5,000.00      | getting an invoicing issue 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: 2025-4 (October)  
Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                                                                                                  | County    | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Postsecondary Education Cabinet/University of Louisville                                                                                                                      |           |              |                               |                   |                   |                 |
| ADA Building Upgrade Pool - 2024-2026<br>Approved pursuant to KRS 45.763                                                                                                      | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Arts and Sciences Reinvention<br>Approved pursuant to KRS 45.763                                                                                                              | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| * Asset Preservation Pool - 2022-2024<br>CM-at-Risk project delivery method reported to CPBOC on 5/19/2022<br>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) - Complete/Closed Out                                                                           |           |              |                               |                   |                   |                 |
| 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) - Complete/Closed Out                                                                           |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 5)                                                                                                 |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 6) - Complete/Closed Out                                                                           |           |              |                               |                   |                   |                 |
| 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)<br>Specific Buildings (Critical Building Automation Control Upgrades, Phase 2) | Jefferson | 2022-2024    | In Construction               | 95                | 12/30/25          |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

**Reporting Agency:** University of Louisville

**Report Quarter:** 2025-4 (October)

**Print Date:** 10/03/2025

| Cabinet/Agency/Project Title                                                                                                                                                     | County    | Initial Auth | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|----------------------|-------------------|-------------------|-----------------|
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Building Energy Mgmt. and Envir. Controls 2)<br>Specific Buildings (Critical Building Automation Control Upgrades, Phase 1) | Jefferson | 2022-2024    | In Construction      | 30                | 06/30/26          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 0)                                                                                                 | Jefferson | 2022-2024    | Multiple Subprojects |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 10)<br>J. B. Speed School (Electrical and HVAC)                                                    | Jefferson | 2022-2024    | In Construction      | 99                | 12/30/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 11)<br>Natural Sciences (Electrical and HVAC)                                                      | Jefferson | 2022-2024    | In Construction      | 99                | 12/30/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 12)<br>School of Medicine Tower and Health Sciences (Electrical)                                   | Jefferson | 2022-2024    | In Construction      | 5                 | 12/30/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 2)<br>Replace HVAC Various Buildings (House Bill 1)                                                | Jefferson | 2022-2024    | In Construction      | 60                | 03/01/26          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 3)<br>Schneider Hall (HVAC and Remediation)                                                        | Jefferson | 2022-2024    | In Construction      | 99                | 12/30/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 5)<br>School of Music (HVAC)                                                                       | Jefferson | 2022-2024    | Complete/In Warranty | 100               | 02/28/25          | 12/15/24        |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 7)<br>Belknap (Steam and Chilled Water Tunnels, Phase 1)                                           | Jefferson | 2022-2024    | Complete/In Warranty | 100               | 05/30/25          | 11/30/24        |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 8)<br>Belknap (Electrical - Grawemeyer Hall)                                                       | Jefferson | 2022-2024    | In Construction      | 15                | 12/30/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 9)<br>Life Sciences (Electrical and HVAC)                                                          | Jefferson | 2022-2024    | In Construction      | 20                | 01/31/27          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Life Safety Systems 0)                                                                                                      | Jefferson | 2022-2024    | Multiple Subprojects |                   |                   |                 |



# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville

Report Quarter: 2025-4 (October)

Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                                                   | County    | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|--------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Life Safety Systems 1)<br>Belknap (Campus Access Control Systems)         | Jefferson | 2022-2024    | In Construction               | 90                | 03/01/26          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Life Safety Systems 2)<br>Health Sciences (Campus Access Control Systems) | Jefferson | 2022-2024    | In Construction               | 90                | 12/31/26          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Refresh and Refurbishments 0)                                             | Jefferson | 2022-2024    | Multiple Subprojects          |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Refresh and Refurbishments 1)<br>Life Sciences                            | Jefferson | 2022-2024    | In Construction               | 98                | 12/31/25          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Refresh and Refurbishments 2)<br>Natural Sciences                         | Jefferson | 2022-2024    | In Construction               | 98                | 12/31/25          |                 |
| * Asset Preservation Pool - 2024-2026                                                                                          | Multi     | 2024-2026    | In Construction               | 15                | 12/31/28          |                 |
| Belknap 3rd Street Improvements                                                                                                | Jefferson | 2022-2024    | In Construction               | 20                | 12/31/27          |                 |
| Belknap Brandeis Corridor Improvements                                                                                         | Jefferson | 2022-2024    | In Construction               | 10                | 12/31/27          |                 |
| Build Out Space for UofL Departments in P3 Building<br>Approved pursuant to KRS 45.763                                         | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Campus Code Improvement Pool - 2024-2026<br>Approved pursuant to KRS 45.763                                                    | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Capital Renewal for Athletic Venues<br>Approved pursuant to KRS 45.763                                                         | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| * Center for Rural Cancer Education and Research<br>House Bill 1 (2024 Regular Session)                                        | Bullitt   | Other        | Planning                      |                   |                   |                 |
| College of Education HVAC Upgrade                                                                                              | Jefferson | 2020-2022    | Complete/Closed Out           | 100               | 06/30/24          | 06/28/24        |
| Construct Athletic Grounds Building<br>Approved pursuant to KRS 45.763                                                         | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Athletics Office Building<br>Approved pursuant to KRS 45.763                                                         | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Athletics Village                                                                                                    | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** University of Louisville**Report Quarter:** 2025-4 (October)**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                          | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|------------------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| Construct Belknap 3rd Street Improvements                                    | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Belknap Stormwater Mitigation Improvement                          | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| Construct Belknap Stormwater Mitigation Improvements                         | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| Construct Connector Speed School to Research Park                            | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Football Practice Field Lighting                                   | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| * 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                                                    | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| * Construct Multidisciplinary Engineering Building 1 - Speed School Addition | Jefferson     | 2022-2024           | In Construction               | 90                        | 11/01/25                  |                         |
| Construct Natatorium                                                         | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| Construct P3 Housing Complex                                                 | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| Construct Practice Bubble                                                    | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| Construct Resident Hall                                                      | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct STEM Building                                                      | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| Construct Student Commons & Recreational Fields                              | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Demolish and Construct Golf Maintenance/Chemical Building                    | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| Demolish Resident Halls                                                      | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville

Report Quarter: 2025-4 (October)

Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                                                                                                       | County    | Initial Auth   | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|-------------------------------|-------------------|-------------------|-----------------|
| Approved pursuant to KRS 45.763                                                                                                                                                    |           |                |                               |                   |                   |                 |
| Expand and Renovate Athletic Parking Lots<br>Approved pursuant to KRS 45.763                                                                                                       | Jefferson | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |
| Expand and Renovate Marshall Center Complex<br>Approved pursuant to KRS 45.763                                                                                                     | Jefferson | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |
| Expand and Renovate Tailgate Space<br>Approved pursuant to KRS 45.763                                                                                                              | Jefferson | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |
| Expand and Renovate Wright Natatorium<br>Approved pursuant to KRS 45.763                                                                                                           | Jefferson | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |
| Expand Basketball/Lacrosse Practice Facility<br>Approved pursuant to KRS 45.763<br>Design-Build project delivery method reported to CPBOC on 7/21/2022<br>Kueber Center Renovation | Jefferson | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |
| Expand Ekstrom Library                                                                                                                                                             | Jefferson | CPBOC-7/01/23  | In Construction               | 98                | 11/01/25          |                 |
| Expand Patterson Stadium/Construct Indoor Facility<br>Approved pursuant to KRS 45.763                                                                                              | Jefferson | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |
| Expand Ulmer Softball Stadium/Construct Indoor<br>Facility<br>Approved pursuant to KRS 45.763                                                                                      | Jefferson | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |
| Expand, Replace and Maintain Grass Practice Fields<br>Approved pursuant to KRS 45.763                                                                                              | Jefferson | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |
| Frazier Rehab, Renovation, Build-Out and Equip<br>Approved pursuant to KRS 45.763                                                                                                  | Jefferson | 2024-2026      | In Construction               | 10                | 12/31/26          |                 |
| Improve Housing Facilities Pool                                                                                                                                                    | Jefferson | 2022-2024      | Complete/Closed Out           | 100               | 06/30/24          | 06/30/24        |
| Improve Housing Facilities Pool - 2024-2026<br>Approved pursuant to KRS 45.763                                                                                                     | Jefferson | 2024-2026      | In Construction               | 60                | 06/30/26          |                 |
| Medical Tower - 55A Vivarium                                                                                                                                                       | Jefferson | CPBOC-11/01/20 | In Construction               | 99                | 12/31/25          |                 |
| Modernize Campus Infrastructure<br>Approved pursuant to KRS 45.763                                                                                                                 | Jefferson | 2024-2026      | Bidding                       |                   |                   |                 |
| Modernize Steam and Chill Water Plant                                                                                                                                              | Jefferson | 2024-2026      | In Construction               | 20                | 06/30/27          |                 |
| Purchase Computer Processing System and Storage                                                                                                                                    | Jefferson | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** University of Louisville**Report Quarter:** 2025-4 (October)**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                            | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|----------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Approved pursuant to KRS 45.763                                |               |                     |                               |                           |                           |                         |
| Purchase Computer Processing System and Storage                | Jefferson     | 2022-2024           | Complete/Closed Out           | 100                       | 06/30/24                  | 06/28/24                |
| Purchase Computing for Research Infrastructure                 | Jefferson     | 2024-2026           | In Construction               | 90                        | 06/30/26                  |                         |
| Approved pursuant to KRS 45.763                                |               |                     |                               |                           |                           |                         |
| Purchase Content Management System                             | Jefferson     | 2022-2024           | Complete/In Warranty          | 100                       | 12/30/24                  | 02/03/25                |
| Purchase Content Management System                             | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                |               |                     |                               |                           |                           |                         |
| Purchase Fiber Infrastructure                                  | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                |               |                     |                               |                           |                           |                         |
| Purchase Land                                                  | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Purchase Networking System                                     | Jefferson     | 2022-2024           | In Construction               | 90                        | 12/30/25                  |                         |
| Purchase Networking System                                     | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                |               |                     |                               |                           |                           |                         |
| Purchase Next Generation/ERP Support System                    | Jefferson     | 2020-2022           | Complete/In Warranty          | 100                       | 12/31/24                  | 11/30/24                |
| Purchase Next Generation/ERP Support System                    | Jefferson     | 2024-2026           | In Construction               | 90                        | 12/30/25                  |                         |
| Approved pursuant to KRS 45.763                                |               |                     |                               |                           |                           |                         |
| Purchase Residence Housing Facility                            | Jefferson     | 2024-2026           | In Construction               | 50                        | 06/30/26                  |                         |
| Approved pursuant to KRS 45.763                                |               |                     |                               |                           |                           |                         |
| Comments: Purchase of The Clubhouse Resident Facility - \$9.5M |               |                     |                               |                           |                           |                         |
| Purchase Security and Firewall Infrastructure                  | Jefferson     | 2024-2026           | Complete/Closed Out           | 100                       | 08/30/24                  | 08/13/24                |
| Approved pursuant to KRS 45.763                                |               |                     |                               |                           |                           |                         |
| Regional Biocontainment Laboratory Pressurization Upgrade      | Jefferson     | 2020-2022           | In Construction               | 95                        | 12/30/25                  |                         |
| Renovate and Expand ACC Network Studio                         | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                |               |                     |                               |                           |                           |                         |
| Renovate and Expand Lee Street Facility                        | Jefferson     | 2024-2026           | Design/Phase A                |                           |                           |                         |
| Approved pursuant to KRS 45.763                                |               |                     |                               |                           |                           |                         |
| Renovate and Update Student/Athlete Dormitory                  | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                |               |                     |                               |                           |                           |                         |
| Renovate Bass Rudd Tennis Center                               | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville  
Report Quarter: 2025-4 (October)  
Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                      | County    | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------|-----------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Approved pursuant to KRS 45.763                                                                   |           |              |                               |                   |                   |                 |
| Renovate Cardinal Football Stadium<br>Approved pursuant to KRS 45.763                             | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Cardinal Park<br>Approved pursuant to KRS 45.763                                         | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Cardinal Stadium Club Upgrades<br>Approved pursuant to KRS 45.763                        | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Chemistry Fume Hoods, Phase II                                                           | Jefferson | 2022-2024    | In Construction               | 55                | 12/30/25          |                 |
| Renovate College of Business Academic Space                                                       | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate College of Education Academic Space<br>Pool-2024-2026<br>Approved pursuant to KRS 45.763 | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Dental School Administrative Space                                                       | Jefferson | 2022-2024    | In Construction               | 80                | 12/30/25          |                 |
| Renovate Dental School Space<br>Approved pursuant to KRS 45.763                                   | Jefferson | 2024-2026    | Design/Phase A                |                   |                   |                 |
| Renovate Exterior Envelope Replacement-55A                                                        | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Garvin Brown Boathouse<br>Approved pursuant to KRS 45.763                                | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Golf Club - Shelby County<br>Approved pursuant to KRS 45.763                             | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Gross Anatomy Lab<br>Approved pursuant to KRS 45.763                                     | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Interfaith Center<br>Approved pursuant to KRS 45.763                                     | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate L&N Arena<br>Approved pursuant to KRS 45.763                                             | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Lynn Soccer Stadium<br>Approved pursuant to KRS 45.763                                   | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Miller IT Building<br>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: 2025-4 (October)

Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                       | County    | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|------------------------------------------------------------------------------------|-----------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| 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               | 98                | 12/30/25          |                 |
| Renovate Parking Structures                                                        | Jefferson | 2020-2022    | Complete/Closed Out           | 100               | 12/30/23          | 03/01/24        |
| Renovate Parking Structures<br>Approved pursuant to KRS 45.763                     | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Patterson Baseball Stadium<br>Approved pursuant to KRS 45.763             | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate School of Nursing<br>Approved pursuant to KRS 45.763                      | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Thornton's Academic Center<br>Approved pursuant to KRS 45.763             | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Trager Football Practice Facility<br>Approved pursuant to KRS 45.763      | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate, Resurface and Repair Parking Lot<br>Approved pursuant to KRS 45.763      | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Artificial Turf Field IV<br>Approved pursuant to KRS 45.763                | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Artificial Turf Field V<br>Approved pursuant to KRS 45.763                 | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Building Mechanical/Electrical/Plumbing<br>Approved pursuant to KRS 45.763 | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Cardinal Stadium Seats<br>Approved pursuant to KRS 45.763                  | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Electronic Video Boards<br>Approved pursuant to KRS 45.763                 | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Fiber Pathway from ACC Studio to Venues<br>Approved pursuant to KRS 45.763 | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Physical Access Control System                                             | Jefferson | 2022-2024    | In Construction               | 85                | 03/01/26          |                 |
| Replace Seats in Athletic Venues<br>Approved pursuant to KRS 45.763                | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville  
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Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                          | County    | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------|-----------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Resurface and Repair Parking Lots                                                     | Jefferson | 2022-2024    | In Construction               | 33                | 06/30/26          |                 |
| Structural Improvement Pool - 2024-2026<br>Approved pursuant to KRS 45.763            | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Update and Replace Equipment in ACC Network Studio<br>Approved pursuant to KRS 45.763 | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Update and Replace Technology in Athletic Venues<br>Approved pursuant to KRS 45.763   | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Update Green Health Sciences Campus Courtyard<br>Approved pursuant to KRS 45.763      | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Upgrade Plumbing and Sanitary Lines Dental School<br>Approved pursuant to KRS 45.763  | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Workday Enhancements - Post Implementation<br>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: 2025-4 (October)  
Print Date: 10/03/2025

| 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    | Funds will be used to fit-out first floor of the garage.<br>Studies being completed to determine best options for the space. |

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



**QUARTERLY CAPITAL PROJECTS STATUS REPORT**  
**Reporting Agency:** Western Kentucky University  
**Report Quarter:** 2025-4 (October)  
**Print Date:** 10/03/2025

| Cabinet/Agency/Project Title                                                                             | County | Initial Auth | Status                          | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|----------------------------------------------------------------------------------------------------------|--------|--------------|---------------------------------|-------------------|-------------------|-----------------|
| <b>Postsecondary Education Cabinet/Western Kentucky University</b>                                       |        |              |                                 |                   |                   |                 |
| 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    | Planning                        |                   |                   |                 |
| 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) - Complete/Closed Out |        |              |                                 |                   |                   |                 |
| 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)                                    |        |              |                                 |                   |                   |                 |
| Comments: Multiple Subproject                                                                            |        |              |                                 |                   |                   |                 |
| 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/In Warranty            | 100               | 10/31/24          | 10/11/24        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Exterior Lighting)                                     | Warren | 2022-2024    | Design/Phase A                  |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Fiber Optic Cabling System)                            | Warren | 2022-2024    | Planning                        |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Henry Hardin Cherry Hall Renovation)                   | Warren | 2022-2024    | Construction/Multiple Bid Packs |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**  
**Reporting Agency:** Western Kentucky University  
**Report Quarter:** 2025-4 (October)  
**Print Date:** 10/03/2025

| Cabinet/Agency/Project Title                                                                                              | County | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>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    | Complete/In Warranty          | 100               | 10/31/25          | 06/30/25        |
| 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 C                |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Jody Richards Hall)<br>Formerly Mass Media & Technology Hall | Warren | 2022-2024    | In Construction               | 95                | 03/31/26          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Kentucky Museum)                                             | Warren | 2022-2024    | Design/Phase A                |                   |                   |                 |
| 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

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Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                                          | County | Initial Auth | Status                          | Constr<br>% Compl | Contract<br>Compl | Actual<br>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                 | 95                | 11/20/25          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Glasgow)                                                            | Warren | 2024-2026    | In Construction                 | 22                | 03/31/26          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: High Voltage Underground (Phase XIV))                               | Warren | 2024-2026    | Design/Phase C                  |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Innovation Campus (CRD) HVAC System Replacements)                   | Warren | 2024-2026    | In Construction                 | 22                | 03/30/26          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Innovation Campus (CRD) Roofing Renewal)                            | Warren | 2024-2026    | Construction/Multiple Bid Packs |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Jody Richards Hall Data Center Upgrades)                            | Warren | 2024-2026    | In Construction                 | 32                | 12/31/25          |                 |
| 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    | Design/Phase A                  |                   |                   |                 |
| 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    | Complete/In Warranty            | 100               | 09/30/25          | 08/15/25        |
| 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<br>CM-at-Risk project delivery method reported to CPBOC on 10/27/2022 | Warren | 2022-2024    | Complete/In Warranty            | 100               | 07/18/25          | 08/11/25        |
| 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    | Multiple Subprojects            |                   |                   |                 |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Western Kentucky University  
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| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                             | County | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Sub-projects:<br>Construct, Renovate and Improve Athletic Facilities (Sub-project: Hilltopper Fieldhouse)<br>Construct, Renovate and Improve Athletic Facilities (Sub-project: Houchens-Smith Stadium Press Box)<br>Use of \$5.5 million in private funds for Improve Softball and Soccer Complex reported to CPBOC on 2/22/2022 (now under separate authorization)<br>CM-at-Risk project delivery method reported to CPBOC on 1/24/2023 |        |              |                               |                   |                   |                 |
| Construct, Renovate and Improve Athletic Facilities (Sub-project: Hilltopper Fieldhouse)                                                                                                                                                                                                                                                                                                                                                 | Warren | 2022-2024    | In Construction               | 68                | 10/15/25          |                 |
| 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 Garrett Conference Center/Improve Site                                                                                                                                                                                                                                                                                                                                                                                          | Warren | 2020-2022    | Complete/Closed Out           | 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    | Planning                      |                   |                   |                 |
| 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    | Cancelled                     |                   |                   |                 |
| Use of \$6 million in private funds reported to CPBOC on 8/29/2024                                                                                                                                                                                                                                                                                                                                                                       |        |              |                               |                   |                   |                 |
| * Replace Academic Complex                                                                                                                                                                                                                                                                                                                                                                                                               | Warren | 2024-2026    | Design/Phase B                |                   |                   |                 |
| 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****Reporting Agency:** KY Community and Technical College System**Report Quarter:** 2025-4 (October)**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                                                                    | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>           | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| <b>Postsecondary Education Cabinet/KY Community and Technical College System</b>                                                       |               |                     |                         |                           |                           |                         |
| Acquire and Improve Parking Lots - Jefferson CTC                                                                                       | Multi         | 2020-2022           | Complete/Not Closed Out | 100                       | 07/15/23                  | 07/15/23                |
| * Asset Preservation Pool - 2022-24 - ADA Upgrades -<br>Somerset Community College<br>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<br>Community and Technical College Roof Replacements<br>Reported to CPBOC on 7/31/2023   | Multi         | Pool                | Complete/Closed Out     |                           | 01/02/24                  | 01/02/24                |
| * Asset Preservation Pool - 2022-24 - Big Sandy<br>Community and Technical College Roof Replacements<br>Reported to CPBOC on 7/31/2023 | Multi         | Pool                | Complete/In Warranty    | 91                        | 07/27/25                  | 07/22/25                |
| * Asset Preservation Pool - 2022-24 - Chiller<br>Replacement-Big Sandy CTC, Pikeville<br>Reported to CPBOC on 10/15/2024               | Pike          | Pool                | Complete/In Warranty    | 99                        | 07/03/25                  | 06/11/25                |
| * Asset Preservation Pool - 2022-24 - Fire Alarm<br>Upgrades-Big Sandy CTC<br>Reported to CPBOC on 6/20/2024                           | Multi         | Pool                | In Construction         | 26                        | 01/13/26                  |                         |
| * Asset Preservation Pool - 2022-24 - Gateway<br>Community and Technical College Roof Replacements<br>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<br>Mechanical Equipment and Controls<br>Reported to CPBOC on 7/31/2023               | Multi         | Pool                | In Construction         | 94                        | 10/07/25                  |                         |
| * Asset Preservation Pool - 2022-24 - Henderson CC<br>Student Center Relocation and Demolition<br>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<br>Replacements-Bluegrass CTC<br>Reported to CPBOC on 6/20/2024                             | Fayette       | Pool                | Design/Phase C          |                           |                           |                         |
| * Asset Preservation Pool - 2022-24 - HVAC Upgrades -<br>Hazard Community and Technical College<br>Reported to CPBOC on 1/30/2024      | Perry         | Pool                | In Construction         | 30                        | 10/30/25                  |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** KY Community and Technical College System**Report Quarter:** 2025-4 (October)**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                        | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                      | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|------------------------------------|---------------------------|---------------------------|-------------------------|
| * Asset Preservation Pool - 2022-24 - Jefferson CTC<br>Safety/Security Upgrades<br>Reported to CPBOC on 12/19/2024                                                                         | Multi         | Pool                | Design/Phase C                     |                           |                           |                         |
| * Asset Preservation Pool - 2022-24 - KCTCS East<br>Colleges Fire Alarm Upgrades Group Two<br>Reported to CPBOC on 7/31/2023                                                               | Multi         | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * Asset Preservation Pool - 2022-24 - KCTCS West<br>Colleges Fire Alarm Upgrades Group One<br>Reported to CPBOC on 7/31/2023                                                               | Multi         | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * Asset Preservation Pool - 2022-24 - Maysville<br>Community and Technical College Roof Replacements<br>Reported to CPBOC on 7/31/2023                                                     | Multi         | Pool                | Complete/Closed Out                | 100                       | 08/09/24                  | 08/09/24                |
| * Asset Preservation Pool - 2022-24 - Maysville<br>Community and Technical College Upgrade Fire Alarms<br>Reported to CPBOC on 7/31/2023                                                   | Multi         | Pool                | Complete/Closed Out                | 100                       | 06/30/24                  | 06/30/24                |
| * Asset Preservation Pool - 2022-24 - Mechanical<br>Equipment and Controls - Henderson Community<br>College<br>Reported to CPBOC on 2/27/2024                                              | Henderson     | Pool                | Complete/In Warranty               | 99                        | 08/15/25                  | 08/15/25                |
| * Asset Preservation Pool - 2022-24 - Renovate<br>Academic Building - Hopkinsville Community College<br>Reported to CPBOC on 9/27/2023<br>Comments: Liquidated damages are being assessed. | Christian     | Pool                | In Construction                    | 84                        | 08/31/25                  |                         |
| * Asset Preservation Pool - 2022-24 - Renovate<br>Administration Building - Bluegrass CTC<br>Reported to CPBOC on 1/30/2024                                                                | Fayette       | Pool                | In Construction                    | 85                        | 11/10/25                  |                         |
| * Asset Preservation Pool - 2022-24 - Renovate<br>Edgewood Campus-Gateway CTC<br>Reported to CPBOC on 6/20/2024                                                                            | Kenton        | Pool                | In Construction                    | 25                        | 08/23/26                  |                         |
| * Asset Preservation Pool - 2022-24 - Renovate Jolly<br>Classroom Center - Hazard CTC<br>Reported to CPBOC on 1/30/2024                                                                    | Perry         | Pool                | In Construction                    | 25                        | 11/06/25                  |                         |
| * Asset Preservation Pool - 2022-24 - Renovate Main<br>Building Phase II-Ashland CTC                                                                                                       | Boyd          | Pool                | In Construction                    | 50                        | 08/24/26                  |                         |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

**Reporting Agency:** KY Community and Technical College System  
**Report Quarter:** 2025-4 (October)  
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| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>        | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|----------------------|---------------------------|---------------------------|-------------------------|
| * Asset Preservation Pool - 2022-24 - Renovate Main Campus Buildings - Southcentral Kentucky CTC<br>Reported to CPBOC on 1/30/2024                                                 | Warren        | Pool                | In Construction      | 85                        | 10/17/25                  |                         |
| * Asset Preservation Pool - 2022-24 - Renovate Pineville Campus - Southeast Kentucky CTC<br>Reported to CPBOC on 2/27/2024                                                         | Bell          | Pool                | In Construction      | 80                        | 11/01/25                  |                         |
| * Asset Preservation Pool - 2022-24 - Renovate Science Building Labs-Elizabethtown CTC<br>Reported to CPBOC on 6/20/2024                                                           | Hardin        | Pool                | Design/Phase B       |                           |                           |                         |
| * Asset Preservation Pool - 2022-24 - Renovate Science Labs-Jefferson CTC<br>Reported to CPBOC on 6/20/2024                                                                        | Jefferson     | Pool                | Design/Phase C       |                           |                           |                         |
| * Asset Preservation Pool - 2022-24 - Renovate Technical Campus - Madisonville Community College<br>Reported to CPBOC on 1/30/2024                                                 | Hopkins       | Pool                | Complete/In Warranty | 99                        | 07/14/25                  | 07/22/25                |
| * Asset Preservation Pool - 2022-24 - Renovate/Construct Transportation Training Center-Ashland CTC<br>Reported to CPBOC on 6/20/2024                                              | Boyd          | Pool                | In Construction      | 75                        | 10/15/25                  |                         |
| * Asset Preservation Pool - 2022-24 - Replace Hartford Building Phase I - Jefferson CTC<br>Reported to CPBOC on 9/27/2023                                                          | Jefferson     | Pool                | In Construction      | 92                        | 10/08/25                  |                         |
| * Asset Preservation Pool - 2022-24 - Replace HVAC System Phase I, Main Campus - Owensboro CTC<br>Reported to CPBOC on 1/30/2024                                                   | Daviess       | Pool                | Complete/In Warranty | 100                       | 05/06/25                  | 05/06/25                |
| * Asset Preservation Pool - 2022-24 - Replace Switchgear Downtown Campus-Owensboro CTC<br>Reported to CPBOC on 6/20/2024                                                           | Daviess       | Pool                | In Construction      | 20                        | 06/30/26                  |                         |
| * Asset Preservation Pool - 2022-24 - Replace Windows and Doors - Somerset Community College<br>Reported to CPBOC on 1/30/2024<br>Comments: Liquidated damages are being assessed. | Multi         | Pool                | In Construction      | 96                        | 03/15/25                  |                         |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

**Reporting Agency:** KY Community and Technical College System  
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| <u>Cabinet/Agency/Project Title</u>                                                                                                         | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>        | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|----------------------|---------------------------|---------------------------|-------------------------|
| * Asset Preservation Pool - 2022-24 - Roof<br>Replacements - Bluegrass Community and Technical<br>College<br>Reported to CPBOC on 1/30/2024 | Fayette       | Pool                | Complete/In Warranty | 100                       | 04/14/25                  | 04/14/25                |
| * Asset Preservation Pool - 2022-24 - Somerset CC<br>Renovate or Replace Laurel South Campus<br>Reported to CPBOC on 12/19/2024             | Laurel        | Pool                | Design/Phase A       |                           |                           |                         |
| * Asset Preservation Pool - 2022-24 - Somerset<br>Community College Life Safety Upgrades<br>Reported to CPBOC on 7/31/2023                  | Multi         | Pool                | In Construction      | 50                        | 01/16/26                  |                         |
| * Asset Preservation Pool - 2022-24 - Somerset<br>Community College Upgrade HVAC South Campus<br>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<br>Kentucky CTC Mechanical Equipment Upgrades<br>Reported to CPBOC on 7/31/2023             | Multi         | Pool                | In Construction      | 70                        | 01/01/26                  |                         |
| * Asset Preservation Pool - 2022-24 - Southeast<br>Kentucky CTC Roof Replacements<br>Reported to CPBOC on 7/31/2023                         | Multi         | Pool                | Complete/Closed Out  | 100                       | 06/17/24                  | 06/17/24                |
| * Asset Preservation Pool - 2022-24 - Upgrade Life<br>and Fire Safety - Owensboro CTC<br>Reported to CPBOC on 9/27/2023                     | Multi         | Pool                | In Construction      | 95                        | 10/31/25                  |                         |
| * Asset Preservation Pool - 2022-24 - Water<br>Infiltration Remediation - Maysville CTC<br>Reported to CPBOC on 9/27/2023                   | Multi         | Pool                | Complete/In Warranty | 99                        | 08/15/25                  | 09/11/25                |
| * Asset Preservation Pool - 2022-24 - West Kentucky<br>CTC Parking Lots and Sidewalks<br>Reported to CPBOC on 7/31/2023                     | Multi         | Pool                | Complete/In Warranty | 100                       | 11/21/24                  | 11/21/24                |
| * Asset Preservation Pool - 2022-24 - West Kentucky<br>CTC Renovate Main Campus<br>Reported to CPBOC on 7/31/2023                           | McCracken     | Pool                | Complete/In Warranty | 97                        | 07/21/25                  | 07/21/25                |
| * Asset Preservation Pool - 2024-26 - Ashland CTC -<br>Relocate/Expand Cosmetology Program<br>Reported to CPBOC on 1/22/2025                | Boyd          | 2024-2026           | Design/Phase C       |                           |                           |                         |



## QUARTERLY CAPITAL PROJECTS STATUS REPORT

**Reporting Agency:** KY Community and Technical College System

**Report Quarter:** 2025-4 (October)

**Print Date:** 10/03/2025

| Cabinet/Agency/Project Title                                                                                                                | County     | Initial Auth  | Status          | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|-----------------|-------------------|-------------------|-----------------|
| * Asset Preservation Pool - 2024-26 - Big Sandy CTC -<br>Replace Roofs<br>Reported to CPBOC on 4/28/2025                                    | Johnson    | 2024-2026     | A/E Selection   |                   |                   |                 |
| * Asset Preservation Pool - 2024-26 - Elizabethtown<br>CTC - Upgrade/Replace Switchgear<br>Reported to CPBOC on 4/28/2025                   | Hardin     | 2024-2026     | Design/Phase A  |                   |                   |                 |
| * Asset Preservation Pool - 2024-26 - Gateway CTC -<br>Upgrade Security Technology<br>Reported to CPBOC on 1/22/2025                        | Multi      | 2024-2026     | Design/Phase C  |                   |                   |                 |
| * Asset Preservation Pool - 2024-26 - Hazard CTC -<br>Repair/Replace Roofs<br>Reported to CPBOC on 4/28/2025                                | Perry      | 2024-2026     | Design/Phase A  |                   |                   |                 |
| * Asset Preservation Pool - 2024-26 - Hopkinsville CC<br>- Replace HVAC-Technology Center<br>Reported to CPBOC on 1/22/2025                 | Madison    | 2024-2026     | Design/Phase A  |                   |                   |                 |
| * Asset Preservation Pool - 2024-26 - Jefferson CTC -<br>Replace Hartford Building Phase II - Design Only<br>Reported to CPBOC on 1/22/2025 | Jefferson  | 2024-2026     | Design/Phase A  |                   |                   |                 |
| * Asset Preservation Pool - 2024-26 - Maysville CTC -<br>Parking/Exterior Upgrades<br>Reported to CPBOC on 4/28/2025                        | Mason      | 2024-2026     | A/E Selection   |                   |                   |                 |
| * Asset Preservation Pool - 2024-26 - Southeast KY<br>CTC - Replace Whitesburg Bridge<br>Reported to CPBOC on 1/22/2025                     | Letcher    | 2024-2026     | Design/Phase B  |                   |                   |                 |
| * Asset Preservation Pool - 2024-26 - West KY CTC -<br>Upgrade ADA/Life Safety<br>Reported to CPBOC on 1/22/2025                            | McCracken  | 2024-2026     | Design/Phase A  |                   |                   |                 |
| Bluegrass CTC Newtown Administration Building<br>Expansion                                                                                  | Fayette    | CPBOC-4/01/23 | In Construction | 85                | 11/10/25          |                 |
| Construct Fire Academy Dormitory - Fire Commission                                                                                          | Muhlenberg | 2024-2026     | Design/Phase A  |                   |                   |                 |
| Construct Fire Academy Maintenance Building - Fire<br>Comm.                                                                                 | Muhlenberg | 2024-2026     | Design/Phase B  |                   |                   |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

**Reporting Agency:** KY Community and Technical College System

**Report Quarter:** 2025-4 (October)

**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                                                          | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Construct Fire Commission Five Story Training Drill Tower                                                                    | Muhlenberg    | 2020-2022           | Complete/In Warranty          | 100                       | 12/23/24                  | 12/10/24                |
| Construct Fire Commission NRPC Classroom Building                                                                            | Muhlenberg    | 2020-2022           | Complete/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           | Complete/In Warranty          | 100                       | 10/08/24                  | 10/08/24                |
| * Construct On-Site Training Center - Hardin County Senate Bill 5 (2021 Extraordinary Session)                               | Hardin        | Other               | Complete/Not Closed Out       | 100                       | 03/28/24                  | 03/28/24                |
| Construct Parking Garage - Jefferson CTC                                                                                     | Jefferson     | 2022-2024           | In Construction               | 80                        | 10/30/25                  |                         |
| Construct Quadrangle and Green Space - Jefferson CTC                                                                         | Jefferson     | 2024-2026           | Bidding                       |                           |                           |                         |
| * Construct Student/Classroom [Instructional Facility] - Bluegrass CTC Newtown                                               | Fayette       | 2022-2024           | Design/Phase B                |                           |                           |                         |
| * Efficient Operations and Innovation Plan - Jefferson CTC Replace Hartford Hall Phase II Reported to CPBOC on 9/23/2025     | Jefferson     | 2024-2026           | Design/Phase A                |                           |                           |                         |
| * Efficient Operations and Innovation Plan - Somerset CC Replace Laurel South Campus Phase II Reported to CPBOC on 9/23/2025 | Laurel        | 2024-2026           | Design/Phase A                |                           |                           |                         |
| * Efficient Operations and Innovation Plan - Southcentral KY CTC Replace Glasgow Campus Reported to CPBOC on 9/23/2025       | Barren        | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Emergency Building Repairs, Southeast Kentucky Community and Technical College                                               | Letcher       | CPBOC-11/01/22      | Complete/In Warranty          | 100                       | 05/21/25                  | 05/21/25                |
| Expand Culinary Arts Program - Elizabethtown CTC                                                                             | Hardin        | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| * Expand Leitchfield Campus - Elizabethtown CTC                                                                              | Grayson       | 2022-2024           | Bidding                       |                           |                           |                         |
| Maysville Community and Technical College Montgomery Campus Welding Lab Renovation                                           | Montgomery    | CPBOC-12/01/24      | A/E Selection                 |                           |                           |                         |
| Nursing Program Renovation - Big Sandy Community and Technical College, Pikeville                                            | Pike          | CPBOC-10/01/23      | In Construction               | 40                        | 12/23/25                  |                         |
| * Renov Occupational Tech. Ph II-Elizabethtown CTC                                                                           | Hardin        | 2024-2026           | A/E Selection                 |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** KY Community and Technical College System**Report Quarter:** 2025-4 (October)**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                               | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>           | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| Renovate Advance Manufacturing and Construction Center - Hazard CTC                               | Perry         | 2020-2022           | Complete/In Warranty    | 95                        | 08/01/25                  | 08/01/25                |
| Renovate Industrial Education Building - Hazard CTC                                               | Perry         | 2020-2022           | Complete/In Warranty    | 93                        | 08/22/25                  | 08/22/25                |
| 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          |                           |                           |                         |
| 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                |

\* 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: 2025-4 (October)  
Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                              | Scheduled<br>Closeout | Account Balance | Explanation - Why has the account not been closed?   |
|---------------------------------------------------------------------------|-----------------------|-----------------|------------------------------------------------------|
| Postsecondary Education Cabinet/KY Community and Technical College System |                       |                 |                                                      |
| Acquire and Improve Parking Lots - Jefferson CTC                          | 08/15/24              | \$15,188.90     | Remaining open for additional property acquisitions. |
| * Construct On-Site Training Center - Hardin County                       | 04/28/25              | \$288,438.44    | Remaining funds being spent on equipment.            |
| Upgrade Newtown Campus Buildings and Infrastructure - Bluegrass           | 01/27/23              | \$222,786.00    | Will be closed out once encumbrances are liquidated. |

\* 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:** 2025-4 (October)**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                                                                | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>             | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| <b>Department of Education/Operations and Support Services</b>                                                                                                                                                                     |               |                     |                           |                           |                           |                         |
| * Education Finance Application<br>Budgeted Amount - \$2,500,000<br>Comments: Expenditure:\$2035612<br>% Complete:45%                                                                                                              | Statewide     | 2022-2024           | Execution & Control Phase |                           |                           |                         |
| * Education Finance Application Phase 2<br>Budgeted Amount - \$2,000,000<br>Comments: Expenditure:\$0;<br>% Complete:5%                                                                                                            | Statewide     | 2024-2026           | Execution & Control Phase |                           |                           |                         |
| <b>Education and Labor Cabinet/General Administration</b>                                                                                                                                                                          |               |                     |                           |                           |                           |                         |
| Claims Payment Management System<br>Budgeted Amount - \$2,460,000                                                                                                                                                                  | Statewide     | 2018-2020           | Closeout Phase            |                           | 10/31/22                  | 10/31/22                |
| Labor Market Data Technologies for Job Matching<br>Budgeted Amount - \$6,636,000                                                                                                                                                   | Statewide     | 2022-2024           | Closeout Phase            |                           | 01/02/24                  | 01/02/24                |
| <b>Education and Labor Cabinet/KY Educational Television</b>                                                                                                                                                                       |               |                     |                           |                           |                           |                         |
| KET Next Gen Conversion<br>Budgeted Amount - \$13,000,000                                                                                                                                                                          | Statewide     | CPBOC-9/01/21       | Closeout Phase            |                           | 06/23/25                  | 06/23/25                |
| * Public Safety Emergency Warning and Alerting<br>Budgeted Amount - \$1,500,000<br>Comments: Expenditure:\$1243466.75;<br>% Complete:83%                                                                                           | Statewide     | 2022-2024           | Execution & Control Phase |                           |                           |                         |
| <b>Education and Labor Cabinet/Workforce Development</b>                                                                                                                                                                           |               |                     |                           |                           |                           |                         |
| Replace Unemployment Insurance System<br>Budgeted Amount - \$96,750,000<br>\$10 million reallocated from \$20 million bond funded Legacy Retirement System authorization<br>Comments: Expenditure:\$17174378.80;<br>% Complete:49% | Statewide     | 2018-2020           | Execution & Control Phase |                           |                           |                         |
| Replace Vocational Rehabilitation Case Management System<br>Budgeted Amount - \$3,180,000                                                                                                                                          | Statewide     | 2024-2026           | Planning Phase            |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** Commonwealth Office of Technology**Report Quarter:** 2025-4 (October)**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                                                | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>             | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Replace WIOA/CDO Case Management System<br>Budgeted Amount - \$3,250,000                                                                                                                                           | Statewide     | 2024-2026           | Planning Phase            |                           |                           |                         |
| <b>Education and Labor Cabinet/Workforce Investment</b>                                                                                                                                                            |               |                     |                           |                           |                           |                         |
| Case Management System<br>Budgeted Amount - \$4,620,000<br>Comments: Expenditure:\$493650;<br>% Complete:61%                                                                                                       | Statewide     | CPBOC-7/01/21       | Execution & Control Phase |                           |                           |                         |
| <b>Finance and Administration Cabinet/Commonwealth Office of Technology</b>                                                                                                                                        |               |                     |                           |                           |                           |                         |
| Hybrid - Cloud Service Architecture<br>Budgeted Amount - \$3,000,000                                                                                                                                               | Statewide     | 2022-2024           | Planning Phase            |                           |                           |                         |
| * Kentucky Business OneStop (KyBOS) Phase IV<br>Budgeted Amount - \$4,128,000                                                                                                                                      | Statewide     | 2022-2024           | Planning Phase            |                           |                           |                         |
| * Replace and Modernize Legacy Systems and Legacy<br>System Retirement - DLG - The City<br>Budgeted Amount - \$1,611,200<br>Reported to CPBOC on 9/26/2024<br>Comments: Expenditure:\$155242.50;<br>% Complete:21% | Statewide     | Pool                | Execution & Control Phase |                           |                           |                         |
| <b>Finance and Administration Cabinet/Controller</b>                                                                                                                                                               |               |                     |                           |                           |                           |                         |
| * eMARS Upgrade and Systems Enhancements<br>Budgeted Amount - \$14,000,000<br>Comments: Expenditure:\$11349838.48;<br>% Complete:81%                                                                               | Statewide     | 2022-2024           | Execution & Control Phase |                           |                           |                         |
| * Upgrade & Enhancement eMARS Systems<br>Budgeted Amount - \$3,500,000<br>Comments: Expenditure:\$319929;<br>% Complete:16%                                                                                        | Statewide     | 2024-2026           | Planning Phase            |                           |                           |                         |
| <b>Finance and Administration Cabinet/General Administration</b>                                                                                                                                                   |               |                     |                           |                           |                           |                         |
| * Business One-Stop Portal - Phase III<br>Budgeted Amount - \$12,000,000                                                                                                                                           | Statewide     | 2016-2018           | Execution & Control Phase |                           |                           |                         |

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology  
Report Quarter: 2025-4 (October)  
Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                                                                                                    | County    | Initial Auth | Status                    | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------------------------|-------------------|-------------------|-----------------|
| Comments: Expenditure:\$5547164;<br>% Complete:72%                                                                                                                              |           |              |                           |                   |                   |                 |
| Finance and Administration Cabinet/Revenue                                                                                                                                      |           |              |                           |                   |                   |                 |
| * Integrated Tax System<br>Budgeted Amount - \$92,500,000<br>Comments: Expenditure:\$43539482.63;<br>% Complete:44%                                                             | Statewide | 2018-2020    | Execution & Control Phase |                   |                   |                 |
| General Government Cabinet/Agriculture                                                                                                                                          |           |              |                           |                   |                   |                 |
| AGR Inspection and Licensing Project<br>Budgeted Amount - \$2,118,000<br>Initiated under prior 2020-2022 authorization<br>Comments: Expenditure:\$1585129.09;<br>% Complete:42% | Statewide | 2022-2024    | Execution & Control Phase |                   |                   |                 |
| General Government Cabinet/Attorney General                                                                                                                                     |           |              |                           |                   |                   |                 |
| * Upgrade Technology<br>Budgeted Amount - \$2,000,000<br>Comments: Expenditure:\$1526172.59;<br>% Complete:66%                                                                  | Statewide | 2020-2022    | Execution & Control Phase |                   |                   |                 |
| General Government Cabinet/KY Communications Network Authority                                                                                                                  |           |              |                           |                   |                   |                 |
| * KentuckyWired Critical Infrastructure Purchases<br>Budgeted Amount - \$12,432,000                                                                                             | Statewide | 2024-2026    | Execution & Control Phase |                   |                   |                 |
| * KentuckyWired Critical Infrastructure Upgrades<br>Budgeted Amount - \$12,927,000<br>Comments: Expenditure:\$2451868.62;<br>% Complete:25%                                     | Statewide | 2024-2026    | Planning Phase            |                   |                   |                 |
| * Next Generation Kentucky Information Highway<br>Budgeted Amount - \$454,462,400<br>Comments: Expenditure:\$433973739;<br>% Complete:98%                                       | Statewide | 2014-2016    | Execution & Control Phase |                   |                   |                 |
| General Government Cabinet/Registry of Election Finance                                                                                                                         |           |              |                           |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** Commonwealth Office of Technology**Report Quarter:** 2025-4 (October)**Print Date:** 10/03/2025

| <u>Cabinet/Agency/Project Title</u>                                                                                                                  | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>             | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| * System Modernization<br>Budgeted Amount - \$1,836,000<br>Comments: Expenditure:\$359250.56;<br>% Complete:2%                                       | Statewide     | 2016-2018           | Execution & Control Phase |                           |                           |                         |
| <b>Health and Family Services Cabinet/Community Based Services</b>                                                                                   |               |                     |                           |                           |                           |                         |
| The Workers Information System (TWIST) Case File<br>Digitization<br>Budgeted Amount - \$10,000,000                                                   | Statewide     | 2022-2024           | Closeout Phase            |                           | 10/10/24                  | 10/10/24                |
| * The Workers Information System (TWIST)<br>Modernization<br>Budgeted Amount - \$18,993,000<br>Comments: Expenditure:\$7115257.40;<br>% Complete:93% | Statewide     | 2022-2024           | Execution & Control Phase |                           |                           |                         |
| <b>Health and Family Services Cabinet/Department for Income Support (CHFS)</b>                                                                       |               |                     |                           |                           |                           |                         |
| * Kentucky Child Support Enforcement System (KASES<br>III)<br>Budgeted Amount - \$33,000,000<br>Comments: Expenditure:\$186816;<br>% Complete:40%    | Statewide     | 2022-2024           | Execution & Control Phase |                           |                           |                         |
| <b>Health and Family Services Cabinet/Public Health</b>                                                                                              |               |                     |                           |                           |                           |                         |
| Scan and Image Historical Records<br>Budgeted Amount - \$5,750,000<br>Comments: Expenditure:\$5621395.25;<br>% Complete:95%                          | Statewide     | 2018-2020           | Execution & Control Phase |                           |                           |                         |
| Vital Statistics Digitized System<br>Budgeted Amount - \$2,700,000                                                                                   | Statewide     | 2018-2020           | Closeout Phase            |                           | 10/18/24                  | 10/18/24                |
| WIC Modernization<br>Budgeted Amount - \$10,756,000                                                                                                  | Statewide     | 2020-2022           | Closeout Phase            |                           | 10/16/24                  | 10/16/24                |
| <b>Justice and Public Safety Cabinet/Public Advocacy</b>                                                                                             |               |                     |                           |                           |                           |                         |
| * Case Management System                                                                                                                             | Statewide     | 2022-2024           | Planning Phase            |                           |                           |                         |



QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology  
Report Quarter: 2025-4 (October)  
Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                         | County    | Initial Auth  | Status                    | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|---------------------------|-------------------|-------------------|-----------------|
| Budgeted Amount - \$1,650,000<br>Comments: Expenditure:\$193572.40;<br>% Complete:0%                                                                                                                                                                                                                                                                                                                                                                                                 |           |               |                           |                   |                   |                 |
| Justice and Public Safety Cabinet/State Police                                                                                                                                                                                                                                                                                                                                                                                                                                       |           |               |                           |                   |                   |                 |
| * Emergency Radio System Replacement, Phase II<br>See Two-Way Radio System Replacement (combined auth)<br>Budgeted Amount - \$52,450,000<br>Comments: Expenditure:\$110532724.53;<br>% Complete:67%                                                                                                                                                                                                                                                                                  | Statewide | 2020-2022     | Execution & Control Phase |                   |                   |                 |
| * Emergency Radio System Replacement, Phase III<br>See Two-Way Radio System Replacement (combined auth)<br>Budgeted Amount - \$80,909,000                                                                                                                                                                                                                                                                                                                                            | Statewide | 2022-2024     | Execution & Control Phase |                   |                   |                 |
| * Two-Way Radio System Replacement (combined auth)<br>Budgeted Amount - \$216,359,000<br>Authorizations for the following projects have been combined:<br>Two-Way Radio System Replacement, Phase I (2018-2020) - \$35,100,000 in bond funds<br>Emergency Radio System Replacement, Phase II (2020-2022) - \$52,450,000 in bond funds<br>Emergency Radio System Replacement, Phase III (2022-2024) - \$80,909,000 in bond funds<br>\$47,900,000 in additional bond funds (2024-2026) | Statewide | 2018-2020     | Execution & Control Phase |                   |                   |                 |
| * Two-Way Radio System Replacement, Phase I<br>See Two-Way Radio System Replacement (combined auth)<br>Budgeted Amount - \$35,100,000                                                                                                                                                                                                                                                                                                                                                | Statewide | 2018-2020     | Execution & Control Phase |                   |                   |                 |
| * Upgrade Telecommunicator Technology<br>Budgeted Amount - \$2,200,000<br>Comments: Expenditure:\$928113.84;<br>% Complete:60%                                                                                                                                                                                                                                                                                                                                                       | Statewide | 2024-2026     | Execution & Control Phase |                   |                   |                 |
| Postsecondary Education Cabinet/Council on Postsecondary Education                                                                                                                                                                                                                                                                                                                                                                                                                   |           |               |                           |                   |                   |                 |
| * Upgrade Kentucky Regional Optical Network<br>Infrastructure Enhancement<br>Budgeted Amount - \$1,000,000                                                                                                                                                                                                                                                                                                                                                                           | Statewide | 2022-2024     | Closeout Phase            |                   | 06/23/25          | 06/23/25        |
| Postsecondary Education Cabinet/Kentucky State University                                                                                                                                                                                                                                                                                                                                                                                                                            |           |               |                           |                   |                   |                 |
| Fiber Infrastructure<br>Budgeted Amount - \$2,888,000                                                                                                                                                                                                                                                                                                                                                                                                                                | Franklin  | CPBOC-9/01/23 | Initiation Phase          |                   |                   |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology

Report Quarter: 2025-4 (October)

Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                                                                            | County    | Initial Auth  | Status                    | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|---------------------------|-------------------|-------------------|-----------------|
| <b>Postsecondary Education Cabinet/KY Community and Technical College System</b>                                                                        |           |               |                           |                   |                   |                 |
| Upgrade IT Infrastructure - Gateway CTC<br>Budgeted Amount - \$1,500,000<br>Comments: Expenditure:\$1000000;<br>% Complete:100%                         | Multi     | 2020-2022     | Execution & Control Phase |                   |                   |                 |
| <b>Public Protection Cabinet/Housing, Buildings and Construction</b>                                                                                    |           |               |                           |                   |                   |                 |
| Modernize Application System<br>Budgeted Amount - \$3,588,000<br>Comments: Expenditure:\$289808.50;<br>% Complete:67%                                   | Statewide | 2024-2026     | Execution & Control Phase |                   |                   |                 |
| <b>Tourism, Arts &amp; Heritage Cabinet/KY Heritage Council</b>                                                                                         |           |               |                           |                   |                   |                 |
| * Records Digitization<br>Budgeted Amount - \$1,000,000<br>Reallocation from Historical Society's Historical Society Digital Initiatives                | Statewide | 2020-2022     | Closeout Phase            |                   | 07/01/24          | 07/01/24        |
| <b>Tourism, Arts &amp; Heritage Cabinet/State Fair Board</b>                                                                                            |           |               |                           |                   |                   |                 |
| * Replace IT Infrastructure<br>Budgeted Amount - \$2,100,000                                                                                            | Jefferson | 2024-2026     | Planning Phase            |                   |                   |                 |
| <b>Transportation Cabinet/Gen Admin &amp; Support (Transp)</b>                                                                                          |           |               |                           |                   |                   |                 |
| * AASHTOWare<br>Budgeted Amount - \$3,600,000<br>Initiated under prior 2020-2022 authorization<br>Comments: Expenditure:\$4531141.62;<br>% Complete:49% | Statewide | 2022-2024     | Execution & Control Phase |                   |                   |                 |
| Facilities Technology Modernization<br>Budgeted Amount - \$1,450,000<br>Comments: Expenditure:\$711702.72;<br>% Complete:100%                           | Statewide | CPBOC-4/01/21 | Execution & Control Phase |                   |                   |                 |
| * Replace Kentucky Driver Licensing System<br>Budgeted Amount - \$31,500,000                                                                            | Statewide | 2012-2014     | Initiation Phase          |                   |                   |                 |

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology  
Report Quarter: 2025-4 (October)  
Print Date: 10/03/2025

| Cabinet/Agency/Project Title                                                                                                                | County    | Initial Auth | Status                    | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------------------------|-------------------|-------------------|-----------------|
| Comments: Expenditure:\$10220155.71;<br>% Complete:0%                                                                                       |           |              |                           |                   |                   |                 |
| * Transportation Enterprise Database II<br>Budgeted Amount - \$3,000,000<br>Comments: Expenditure:\$548455.78;<br>% Complete:11%            | Statewide | 2016-2018    | Execution & Control Phase |                   |                   |                 |
| Transportation Cabinet/Vehicle Regulation                                                                                                   |           |              |                           |                   |                   |                 |
| * International Registration Plan System Upgrade<br>Budgeted Amount - \$2,500,000<br>Comments: Expenditure:\$2040863.85;<br>% Complete:100% | Statewide | 2016-2018    | Execution & Control Phase |                   |                   |                 |

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

October 7, 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 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 PSG-1100 sleep system has been purchased from Nihon Kohden. The PSG-1100 is a polysomnography (PSG) system used to help clinicians diagnose patients with complex sleep disorders and related conditions. The PSG-1100 is designed for use in sleep labs and clinical environments, offering advanced features for comprehensive sleep studies. This equipment will replace a Respironics sleep system that is at end of life and will no longer be supported. The medical equipment was purchased with UK restricted funds for a total cost of \$661,996.67 and will be located at UK King's Daughters Medical Center in Ashland, Kentucky.
- A Bravos Afterloader system has been purchased from Varian Medical Systems, Inc. The Bravos system provides precise and efficient cancer treatment through targeted internal radiation therapy. This method allows for high dose radiation to be delivered to cancerous areas while minimizing exposure to healthy tissues, reducing treatment time and side effects while improving patient outcomes. The medical equipment was purchased with UK restricted funds for a total cost of \$232,961 and will be located at UK HealthCare Albert B. Chandler Hospital 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

October 1, 2025

Senator Shelley Funke Frommeyer  
Representative Shawn McPherson  
Capital Projects and Bond Oversight Committee  
Legislative Research Commission  
Capital Annex Room 34  
Frankfort, KY 40601

RE: Equipment Purchase

Dear Senator Frommeyer and Representative McPherson:

In accordance with provisions of KRS 45.760(5), I am writing to report new equipment purchases. See Attachment A for the list of equipment. Equipment purchase is funded by grants, insurance claim and department discretionary funds. Total purchase amount of the five pieces of equipment is \$1,937,203. General funds will not be used, and no existing programs will be jeopardized by these purchases.

Please contact Kim Noltemeyer at 852-5699, if you have any questions regarding the equipment purchase. Thank you for your continued support.

Sincerely,

*Meg Campbell*

Meg Campbell  
AVP University Planning, Design and Construction

cc: Charles Perusse, Interim EVP, and CFO  
Adam Blevins, CPE  
Carla Wright (OSBD)

**ATTACHMENT A**  
**University of Louisville Equipment Purchases over \$200,000**  
**Fiscal Year 2025**

**Thermo Scientific Cellinsight CX7**

- Funding – Restricted Funds      \$233,978
- Department – Department of Medicine
- Location – Clinical & Translational Research
- Purpose - Thermo Scientific CellInsight CX7 LED Pro High-Content Screening Platform is an LED-based platform that offers a choice of imaging modes to extract the information you need from your samples. High throughput fluorescent Imaging of cells and tissues from research projects. This new equipment will serve two major functions. First, it will replace the current Cellomics ArrayScan (older comparable model) had a hardware failure and has been decommissioned because Thermo-Scientific stopped providing repair services for this model in 2022. Secondly, with the new equipment, we will be able to perform novel research on in vitro toxicology and provide single cell data analysis for primary and immortalized cells as well as formalin fixed paraffin embedded (FFPE) tissue sections.

**Hybrid Scanning Unit and Spect.**

- Funding – Insurance Claim from Flooding      \$377,535
- Department – Ophthalmology & Visual Sciences
- Location – KY Lions Eye Building
- Purpose – In basic science eye research, a confocal microscope enables high-resolution imaging at the cellular level. It allows scientists to optically "slice" and create 3D reconstructions of the retina to study cellular morphology in tissue from controls to compare to tissue from retinas with inherited retinal diseases. It also is used to determine if treatment can successfully restore diseased tissue to normal. Unlike conventional microscopes, which are limited by out-of-focus light, a confocal microscope uses a pinhole to block stray light. This results in clearer, sharper images with a very narrow depth of focus. To build an image, the microscope systematically scans a focused laser point across the sample.

Dr. McCall's research uses morphological techniques to evaluate normal retinal structure and changes that occur due to mutations that cause blinding retinal diseases. They also explore the restoration of morphology using a variety of therapeutic strategies. We can use our understanding of normal retinal structure and disease-related changes to construct optimal therapeutic strategies and evaluate how they ameliorate the effects of disease. Dr. McCall's areas of eye disease include retinitis pigmentosa, glaucoma, macular degeneration, and congenital stationary night blindness (CSNB). The confocal microscope assists the research efforts in each of these categories.

**Scienion Cellen One X1**

- Funding – Core Innovation and Improvement Grant \$281,840
  - Department – Department of Medicine
  - Location – Baxter 1 Research Building
- Purpose – The Scienion cellenONE X1 is a single cell sorting and isolation system separating cells based on morphology and fluorescent tags. The equipment will be used to isolate single cells for OMICS analyses using extremely sensitive mass spectrometry and sequencing platforms that are critical for a deeper understanding of molecular pathophysiology and human disease. Traditional OMICS methods tend to study ensembles of cell types present at the time of whole tissue lysis. The Scienion cellenONE X1 provides the capacity to isolate individual cells from a complex cell mixture. The ability to define cells in a heterogenous context is important in determining cellular lineage, tumor cell immunology, understanding the genetics of cancer, diabetes, and cardiovascular disease

#### **Thermo Scientific Orbitrap Exploris 120**

- Funding – NIH COBRA Grant \$301,780
- Department – Microbiology
- Location – Clinical & Translational Research
- Purpose - **The Thermo Scientific Orbitrap Exploris 120** is a high-resolution, accurate-mass (HRAM) mass spectrometer designed for advanced proteomics, metabolomics, and lipidomics applications. It provides resolutions up to 120,000 (at m/z 200), mass accuracy within 3 ppm, and fast scan speeds, enabling sensitive and reliable identification and quantification of complex biomolecules.

Mass spectrometers stand out as highly versatile analytical instruments, finding applications across a spectrum of scientific disciplines. These applications encompass, but are not limited to, proteomics, metabolomics, drug discovery, identification of environmental pollutants, clinical diagnostics, and more. Especially, the Mass Spectrometers are being extensively used for several applications in metabolomic research including metabolite identification, profiling, quantitative analysis, targeted / untargeted metabolite analysis.

#### **Molecubes Combination – PET/CT**

- Funding – Grant \$742,070
  - Department – Brown Cancer Center (\$200,000), Dept of Surgery (\$242,070), CoBRE Fund (\$300,000)
  - Location – Clinical & Translational Research
- Purpose – Molecubes offer high image quality in terms of a unique combination of resolution, precision, and field-of-view. It offers high-quality resolution and quantification.

This system is used for invivo PET and CT scans of live animals for functional and anatomic information. PET/CT imaging is currently the only way to provide 3-dimensional real-time quantitative images of drug candidate in animals.





University of Kentucky  
Facilities Management  
*Office of the Vice President*

October 7, 2025

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

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

Pursuant to KRS §45.760(6), the University of Kentucky (UK) is reporting the transfer of \$3,291,367.83 from Restricted Funds to Private Funds for the budgeted project, Renew/Modernize Facilities (Improve Memorial Coliseum) capital project.

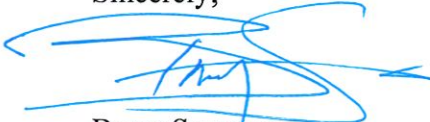
In April 2023, the University reported the transfer of \$23,000,000 from Restricted Funds to Private Funds for this project. The University has received an additional \$3,291,367.83 in Private Funds for this project. This project restored and improved Memorial Coliseum which opened in 1950 and was built as a memorial to Kentuckians who died in World War II, and the Korean conflict. This historic facility in the heart of campus serves students from across the campus by hosting important academic events such as guest speakers and seminars, step shows, the arts, and student-led philanthropic events like DanceBlue and Greek Sing. Memorial Coliseum is also the home to the Center for Academic and Tutorial Services and competitions for four women's athletics teams: basketball, gymnastics, volleyball, and STUNT. The restoration and improvements included enhancements to the memorialization of Kentuckians who lost their lives in military service, climate control improvements, modern seating, and other enhancements to benefit students, student-athletes and the public attending community and athletic events in the facility. The project also included many systems-related upgrades such as life safety, security, lighting, and sound.

This \$86,000,000 project, authorized by the 2022 Kentucky General Assembly, has been funded with \$53,000,000 Renewal/Modernization agency bond funds, \$6,000,000 Asset Preservation Pool funds (replacement of air handling units that had exceeded their useful life), and \$27,000,000 private funds. This project was approved for initiation by the University's Board of Trustees at its February 17, 2023, meeting. Due to unexpected increases in construction costs particularly electrical equipment costs, President Capilouto approved an increase in the scope from \$82,000,000 to \$86,000,000 on June 5, 2024.



Should you or members of the Committee have questions, the University will be pleased to respond at your next scheduled meeting.

Sincerely,



Barry Swanson

Interim Chief Facilities Officer, Interim Vice President for Facilities



June 4, 2024

MEMORANDUM

TO: Eli Capilouto, President

THROUGH: Eric Monday, Executive Vice President Finance and Administration

FROM: Mary Vosevich, Vice President for Facilities Management and Chief Facilities Officer *MV*

RE: 2604.0 Renew and Modernize Facilities- Memorial Coliseum  
President's Approval to Increase Scope by a Total of 4.9%

1. On 2/17/2023 the University of Kentucky Board of Trustees approved the initiation of the \$82,000,000, Renew/Modernize Facilities (Improve Memorial Coliseum) (See Attached FCR 18). Restoration and improvements made to Memorial Coliseum will include enhancements to the memorialization of Kentuckians who lost their lives in military service, climate control improvements, modern seating, and other enhancements to benefit students, student-athletes and the public attending community and athletic events in the facility. This project will include many systems-related upgrades such as life safety, security, lighting, and sound. The renovation will encompass the entire building including offices and academic functions, as well as envelope and site upgrades.
2. We are requesting approval for an additional \$4,000,000.00 increase on the project. Market conditions have changed from the time this project was initially budgeted, resulting in a substantial increase in construction cost, including electrical equipment. The increase will bring the total scope of the project to \$86,000,000.00 which is an overall increase of 4.9% from the original project. The additional scope will be funded from Agency funds.
3. Pursuant to the University Administrative Regulation 8:2: IV – D the President may approve scope increases of up to 15% on capital projects (See attached Administrative Regulation).
4. Since this project remains well within the Legislative authority of \$375,000,000.00, this increase does not require approval from CPE or the Capital Projects and Bond Oversight Committee.

Approved: *Eli Capilouto*  
Eli Capilouto, President

Date: 060524

MV/kl

Enclosures

c: Eric Monday Angie Martin Kevin Locke



UNIVERSITY OF  
**KENTUCKY**  
Regulations

**Administrative Regulation 8:2**

Responsible Office: Executive Vice  
President for Finance and Administration /  
Treasurer

Date Effective: 9/9/29016

Supersedes Version: 10/10/2006

## Approval of University Capital Projects (Approved by Board of Trustees)

### Index

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[Entities Affected](#)

[Definition – University Capital Project](#)

[University Capital Project Approval Authority](#)

[Procedure for Requesting Board of Trustees Approval to Initiate a University Capital Project](#)

[Emergency University Capital Projects](#)

### I. Introduction

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This Administrative Regulation outlines the process for all University units to request, through the President, approval of University Capital Projects by the Board of Trustees (Board).

### II. Entities Affected

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This regulation applies to all units of the University, including but not limited to the Hospital system, affiliated corporations and auxiliary enterprises.

### III. Definition

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For the purposes of this Administrative Regulation, "University Capital Project" includes those which involve University-owned land or which are for the University's use and benefit, and:

- A. The construction, reconstruction, improvement, or structural maintenance of buildings estimated to cost \$1,000,000 or more; or
- B. The acquisition or improvement of a building or real property estimated to cost \$1,000,000 or more.



## IV. University Capital Project Approval Authority

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- A. Prior to initiation, all University Capital Projects, regardless of fund source, shall be approved by the Board, except for emergency University Capital Projects pursuant to Section VI of this regulation.
- B. Prior to initiation, all debt financing transactions for University Capital Projects shall be in compliance with the [University Debt Policy](#).
- C. The Board shall approve scope increases to University Capital Projects that exceed fifteen percent (15%).
- D. The President shall approve scope increases to University Capital Projects that do not exceed fifteen percent (15%).
- E. The President shall provide to the Board a Quarterly Capital Construction Report describing the status of ongoing University Capital Projects.

## V. Procedure for Requesting Board of Trustees Approval to Initiate a University Capital Project

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- A. Prior to requesting Board approval to initiate a University Capital Project, the unit shall develop a University Capital Project Plan that includes at least the following:
  - 1. Need analysis;
  - 2. Project scope;
  - 3. Financial plan for funding the University capital project and the recurring operating costs; and
  - 4. Legislative authorization.

The unit shall consult, as necessary, with the Capital Projects Management Division and the University Budget Office (UBO) in developing the above plan.

- B. The University Capital Project Plan shall be submitted to the Provost or appropriate executive vice president for review. The Provost or appropriate executive vice president shall, in consultation with the Executive Vice President for Finance and Administration (EVPFA), make a recommendation to the President.
- C. The President shall determine whether to recommend the University Capital Project to the Board.
- D. Project scope increases or decreases and revisions to financial plans shall follow the same procedures.

## VI. Emergency University Capital Projects

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- A. An "Emergency University Capital Project" is a University Capital Project as defined by this regulation and is:
  - 1. Necessitated by injury or damage resulting from a disaster;
  - 2. Necessary to maintain University operations or to prevent or minimize injury or damage that could reasonably be expected to result from an impending disaster; or

3. Necessitated by an unforeseen mechanical breakdown, electrical breakdown, or structural defect that must be corrected to make a facility or structure usable.
- B. The President shall determine whether a University Capital Project is an Emergency University Capital Project. Upon such a determination, the Emergency University Capital Project may be initiated and shall then be reported to the Board at its next meeting.
- C. Emergency University Capital Projects shall be reported to the Capital Projects and Bond Oversight Committee pursuant to KRS 45.750 – 45.810.

## References and Related Materials

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KRS 164A.560

KRS Chapter 7A

KRS 45.750 – 45.810

Governing Regulation Part II, Governance of the University of Kentucky

University of Kentucky Debt Policy

## Revision History

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7/1/1983, 10/1/1984, 9/18/1993, 9/23/1994, 6/11/1996, 8/18/98, 11/1/2001, 12/14/2004, 10/10/2006, 9/9/2016

For questions, contact: [Office of Legal Counsel](#)

# FCR 18

Office of the President  
February 17, 2023

Members, Board of Trustees:

## RENEW/MODERNIZE FACILITIES (IMPROVE MEMORIAL COLISEUM) CAPITAL PROJECT

Recommendation: that the Board of Trustees approve the initiation of the Renew/Modernize Facilities (Improve Memorial Coliseum) capital project and the use of agency bonds authorized by the 2022 General Assembly to fund a portion of the project. As well as declare its official intent to reimburse capital expenditures from a future debt obligation for the capital project.

Background: Pursuant to Administrative Regulation 8:2, any capital project with an estimated scope of \$1,000,000 or more must be approved by the Board prior to initiation.

In its February 2019 meeting, the Board of Trustees approved the design phase of the Improve Memorial Coliseum capital project. This project will initiate the construction phase.

This facility which opened in 1950, was built as a memorial to Kentuckians who died in World War II, and the Korean conflict. This historic facility in the heart of campus serves students from across the campus by hosting important academic events such as guest speakers and seminars, step shows, the arts, and student-led philanthropic events like DanceBlue and Greek Sing. Memorial Coliseum is also the home to the Center for Academic and Tutorial Services and competitions for four women's athletic teams: basketball, gymnastics, volleyball and STUNT. The restoration and improvements made to Memorial Coliseum will include enhancements to the memorialization of Kentuckians who lost their lives in military service, climate control improvements, modern seating and other enhancements to benefit students, student-athletes and the public attending community and athletic events in the facility. This project will include many systems-related upgrades such as life safety, security, lighting and sound. The renovation will encompass the entire building including offices and academic functions, as well as envelope and site upgrades.

At its June 2022 meeting, the Board of Trustees approved the initiation of the Renew/Modernize Capital Project, which included the Memorial Coliseum project, and the initiation of the Asset Preservation Pool Capital Project. Both these projects will be funded from future debt issuances.

This \$82,000,000 project to improve Memorial Coliseum, authorized by the Kentucky General Assembly, will be funded with Renew/Modernize Capital Project bond funds, Asset Preservation Pool Capital Project bond funds and private funds.

The United States Department of Treasury regulations related to the use of proceeds of tax-exempt bonds or notes require that borrowers make a Declaration of Official Intent to reimburse itself for capital expenditures made prior to the issuance of the debt (also known as a "Reimbursement Resolution") if the issuer intends to reimburse itself from tax-exempt debt proceeds. This recommendation includes such a Declaration of Official Intent.

Pursuant to the University of Kentucky Debt Policy, the Debt Management Committee has reviewed the financing plan and supports the proposed recommendation.

---

Action taken: ☒ Approved ☐ Disapproved ☐ Other\_\_\_\_\_

# FCR 18

Office of the President  
February 17, 2023

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Pursuant to the University of Kentucky Debt Policy, the Debt Management Committee has reviewed the financing plan and supports the proposed recommendation.

---

Action taken:    ☒ Approved            ☐ Disapproved            ☐ Other \_\_\_\_\_

**JUDICIAL BRANCH PROJECTS**

10/3/2025

**Bonds are county-issued not state-issued**

---

**Project - Barren County**

Current Phase

Phase C

Source of funds - county-issued bonds

PAR on bond not issued yet

PAR on BANs 4,565,000.00

Expenditures through September 2025 2,654,428.79

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**Project - Bath County**

Current Phase

Phase D

Source of funds - county-issued bonds

PAR on bond 18,535,000.00

Expenditures through September 2025 15,692,736.95

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**Project - Butler County**

Current Phase

Phase B

Source of funds - county-issued bonds

PAR on bond not issued yet

PAR on BANs 1,500,000.00

Expenditures through September 2025 852,296.12

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**Project - Clinton County**

Current Phase

Phase C

Source of funds - county-issued bonds

PAR on bond not issued yet

PAR on BANs 2,235,000.00

Expenditures through September 2025 2,545,230.33

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**Project - Crittenden County**

Current Phase

Phase D

Source of funds - county-issued bonds

PAR on bond 18,190,000.00

Expenditures through September 2025 2,155,140.35

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**JUDICIAL BRANCH PROJECTS**

10/3/2025

---

**Project - Graves County**

Current Phase

Phase A

Source of funds - county-issued bonds

PAR on bond

not issued yet

PAR on BANS

2,000,000.00

Expenditures through September 2025

19,000.00

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**Project - Jessamine County**

Current Phase

Phase C

Source of funds - county-issued bonds

PAR on bond

not issued yet

PAR on BANS

3,500,000.00

Expenditures through September 2025

1,442,061.67

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**Project - Leslie County**

Current Phase

Phase B

Source of funds - county-issued bonds

PAR on bond

not issued yet

PAR on BANS

2,200,000.00

Expenditures through September 2025

476,328.75

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**Project - Madison County**

Current Phase

Completed

Source of funds - county-issued bonds

PAR on bond

22,180,000.00

Expenditures through September 2025

17,996,262.72

---

**Project - Oldham County**

Current Phase

Phase D

Source of funds - county-issued bonds

PAR on bond

42,920,000.00

Expenditures through September 2025

39,849,819.90

**JUDICIAL BRANCH PROJECTS**

10/3/2025

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**Project - Scott County**

Current Phase

Phase D

Source of funds - county-issued bonds

PAR on bond

48,050,000.00

Expenditures through September 2025

17,347,219.75

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**Project - Hardin Co. - HVAC**

Current Phase

Phase D

Source of funds - general fund

3,000,000.00

Expenditures through September 2025

661,766.71

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

Current Phase

Phase D

Source of funds - general fund

1,189,000.00

Expenditures through September 2025

446,396.64

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**Project - Electronic Court Case Management System**

Current Phase

Phase D

Source of funds - federal funds

38,000,000.00

Expenditures through September 2025

32,278,054.00

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**Project - Asset Preservation - HVAC, Roof, Electrical**Source of funds - general fund

47,080,000.00

Expenditures through September 2025

5,149,465.85

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**Project - Asset Preservation - Renovations**Source of funds - general fund

6,420,000.00

Expenditures through September 2025

53,955.00

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**Project - Court of Appeals Building**Source of funds - state bond funds

14,100,000.00

Expenditures through September 2025

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## JUDICIAL BRANCH PROJECTS

10/3/2025

Caldwell, Clark, Greenup, Knox, Owlsey

no expenditures



***Office of State Budget Director***

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

**Andy Beshear**  
Governor

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

**John T. Hicks**  
State Budget Director

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

October 1, 2025

The Honorable Shelley Funke Frommeyer, Co-Chairman  
The Honorable Shawn McPherson, Co-Chairman  
Capital Projects and Bond Oversight Committee  
Legislative Research Commission  
Frankfort, Kentucky 40601

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

On behalf of the Executive branch, the Office of the State Budget Director is submitting the fiscal year 2024-25 Annual Capital Projects Report as required by KRS 45.760(9). The report reflects information on every active capital project as of June 30, 2025. The Annual Capital Report was produced from the official records contained in the Commonwealth's financial management system.

This report excludes projects undertaken by Eastern Kentucky University, Morehead State University, Murray State University, Northern Kentucky University, the University of Louisville, the University of Kentucky, Western Kentucky University, and the Kentucky Community and Technical College System as they are being submitted directly to the Committee in accordance with KRS 164A.580.

Sincerely,

A handwritten signature in cursive script that reads "John T. Hicks".

John T. Hicks  
State Budget Director

Attachment

c: Katherine Halloran

Commonwealth of Kentucky  
Finance and Administration Cabinet  
and  
Office of State Budget Director  
FY 2024 - 2025 Annual Capital Construction Report

Cabinet: 31 Cabinet of the General Government  
Department: 035 Department Of Agriculture  
Fund: C9QH Inspection and Licensing Project

Cash Balance

532,870.91

Appropriation: 2,118,000.00

Allotments: 2,118,000.00

Allotments Still Required: 0.00

Expenditures: 1,585,129.09

Unexpended Allotment Balance: 532,870.91

Biennium Approved  
2020-2022

|                  | Budget       | Life to Date<br>Receipts | Balance |
|------------------|--------------|--------------------------|---------|
| Restricted Funds | 2,118,000.00 | 2,118,000.00             | 0.00    |
| Total            | 2,118,000.00 | 2,118,000.00             | 0.00    |

Cabinet: 31 Cabinet of the General Government  
Department: 040 Attorney General  
Fund: C9QJ Upgrade Technology

Cash Balance

-190,400.58

Appropriation: 2,000,000.00

Allotments: 1,690,054.00

Allotments Still Required: 309,946.00

Expenditures: 1,439,142.55

Unexpended Allotment Balance: 250,911.45

Biennium Approved  
2020-2022

|           | Budget       | Life to Date<br>Receipts | Balance    |
|-----------|--------------|--------------------------|------------|
| Bond Fund | 2,000,000.00 | 1,248,741.97             | 751,258.03 |
| Total     | 2,000,000.00 | 1,248,741.97             | 751,258.03 |

Cabinet: 31 Cabinet of the General Government  
Department: 066 Registry Of Election Finance  
Fund: C86P System Modernization

Cash Balance

490,399.44

Appropriation: 1,836,000.00

Allotments: 836,000.00

Allotments Still Required: 1,000,000.00

Expenditures: 345,600.56

Unexpended Allotment Balance: 490,399.44

Biennium Approved  
2016-2018

|              | Budget       | Life to Date<br>Receipts | Balance      |
|--------------|--------------|--------------------------|--------------|
| General Fund | 1,836,000.00 | 836,000.00               | 1,000,000.00 |
| Total        | 1,836,000.00 | 836,000.00               | 1,000,000.00 |

Commonwealth of Kentucky  
Finance and Administration Cabinet  
and  
Office of State Budget Director  
FY 2024 - 2025 Annual Capital Construction Report

|             |      |                                                        |                     |                     |
|-------------|------|--------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government                      |                     |                     |
| Department: | 074  | Department Of Veterans Affairs                         |                     |                     |
| Fund:       | C9MU | Design & Preconstruction-Bowling Green Veterans Center |                     | <u>Cash Balance</u> |
|             |      |                                                        |                     | 98,793.00           |
|             |      | Appropriation:                                         | 2,500,000.00        |                     |
|             |      | Allotments:                                            | 2,500,000.00        |                     |
|             |      | Allotments Still Required:                             | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                          | 2,401,207.00        | 2020                |
|             |      | Unexpended Allotment Balance:                          | 98,793.00           |                     |
|             |      |                                                        | <u>Life to Date</u> |                     |
|             |      |                                                        | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                        |                     | <u>Balance</u>      |
|             |      | General Fund                                           | 2,500,000.00        | 2,500,000.00        |
|             |      | Total                                                  | 2,500,000.00        | 2,500,000.00        |
|             |      |                                                        |                     | 0.00                |
|             |      |                                                        |                     | 0.00                |

|             |      |                                         |                     |                     |
|-------------|------|-----------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government       |                     |                     |
| Department: | 074  | Department Of Veterans Affairs          |                     |                     |
| Fund:       | C9QK | Construct Bowling Green Veterans Center |                     | <u>Cash Balance</u> |
|             |      |                                         |                     | -23,408,934.73      |
|             |      | Appropriation:                          | 50,580,000.00       |                     |
|             |      | Allotments:                             | 50,580,000.00       |                     |
|             |      | Allotments Still Required:              | 0.00                | Biennium Approved   |
|             |      | Expenditures:                           | 42,113,934.73       | 2020-2022           |
|             |      | Unexpended Allotment Balance:           | 8,466,065.27        |                     |
|             |      |                                         | <u>Life to Date</u> |                     |
|             |      |                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                         |                     | <u>Balance</u>      |
|             |      | Bond Fund                               | 10,500,000.00       | 75,000.00           |
|             |      | Federal Funds                           | 21,450,000.00       | 17,759,004.69       |
|             |      | General Fund                            | 16,630,000.00       | 16,630,000.00       |
|             |      | Restricted Funds                        | 2,000,000.00        | 2,000,000.00        |
|             |      | Total                                   | 50,580,000.00       | 36,464,004.69       |
|             |      |                                         |                     | 10,425,000.00       |
|             |      |                                         |                     | 3,690,995.31        |
|             |      |                                         |                     | 0.00                |
|             |      |                                         |                     | 0.00                |

|             |      |                                              |                     |                     |
|-------------|------|----------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government            |                     |                     |
| Department: | 074  | Department Of Veterans Affairs               |                     |                     |
| Fund:       | C9XN | Emergency Replacement Nurse Call System-WKVC |                     | <u>Cash Balance</u> |
|             |      |                                              |                     | 202,247.96          |
|             |      | Appropriation:                               | 2,500,000.00        |                     |
|             |      | Allotments:                                  | 2,500,000.00        |                     |
|             |      | Allotments Still Required:                   | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                | 2,297,752.04        | 2021                |
|             |      | Unexpended Allotment Balance:                | 202,247.96          |                     |
|             |      |                                              | <u>Life to Date</u> |                     |
|             |      |                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                              |                     | <u>Balance</u>      |
|             |      | Restricted Funds                             | 2,500,000.00        | 2,500,000.00        |
|             |      | Total                                        | 2,500,000.00        | 2,500,000.00        |
|             |      |                                              |                     | 0.00                |
|             |      |                                              |                     | 0.00                |



Commonwealth of Kentucky  
Finance and Administration Cabinet  
and  
Office of State Budget Director  
FY 2024 - 2025 Annual Capital Construction Report

Cabinet: 31 Cabinet of the General Government  
Department: 074 Department Of Veterans Affairs  
Fund: CA2K RADC - Building Repairs

Cash Balance

599,807.95

Appropriation: 6,012,000.00  
Allotments: 6,012,000.00  
Allotments Still Required: 0.00  
Expenditures: 5,412,192.05  
Unexpended Allotment Balance: 599,807.95

Biennium Approved  
2022

|                            | Budget       | Life to Date<br>Receipts | Balance |
|----------------------------|--------------|--------------------------|---------|
| Emergency Maintenance Fund | 5,989,500.00 | 5,989,500.00             | 0.00    |
| Investment Income          | 20,000.00    | 20,000.00                | 0.00    |
| Restricted Funds           | 2,500.00     | 2,500.00                 | 0.00    |
| Total                      | 6,012,000.00 | 6,012,000.00             | 0.00    |

Cabinet: 31 Cabinet of the General Government  
Department: 074 Department Of Veterans Affairs  
Fund: CAG5 Heating & Cooling Systems-Western Ky Veterans Center

Cash Balance

1,049,804.26

Appropriation: 2,352,200.00  
Allotments: 2,352,200.00  
Allotments Still Required: 0.00  
Expenditures: 1,302,395.74  
Unexpended Allotment Balance: 1,049,804.26

Biennium Approved  
2022-2024

|                  | Budget       | Life to Date<br>Receipts | Balance |
|------------------|--------------|--------------------------|---------|
| General Fund     | 2,100,000.00 | 2,100,000.00             | 0.00    |
| Restricted Funds | 252,200.00   | 252,200.00               | 0.00    |
| Total            | 2,352,200.00 | 2,352,200.00             | 0.00    |

Cabinet: 31 Cabinet of the General Government  
Department: 074 Department Of Veterans Affairs  
Fund: CB8W RADC - Emergency Nurse Call System Replacement

Cash Balance

673,631.90

Appropriation: 2,421,000.00  
Allotments: 2,421,000.00  
Allotments Still Required: 0.00  
Expenditures: 1,747,368.10  
Unexpended Allotment Balance: 673,631.90

Biennium Approved  
2024

|                            | Budget       | Life to Date<br>Receipts | Balance |
|----------------------------|--------------|--------------------------|---------|
| Emergency Maintenance Fund | 2,421,000.00 | 2,421,000.00             | 0.00    |
| Total                      | 2,421,000.00 | 2,421,000.00             | 0.00    |

Commonwealth of Kentucky  
Finance and Administration Cabinet  
and  
Office of State Budget Director  
FY 2024 - 2025 Annual Capital Construction Report

|             |      |                                                      |                     |                     |
|-------------|------|------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government                    |                     |                     |
| Department: | 074  | Department Of Veterans Affairs                       |                     |                     |
| Fund:       | CBDP | Expansion of Columbarium Wall KY Veterans Cemetery W |                     | <u>Cash Balance</u> |
|             |      |                                                      |                     | -17,792.00          |
|             |      | Appropriation:                                       | 1,281,000.00        |                     |
|             |      | Allotments:                                          | 1,100,000.00        |                     |
|             |      | Allotments Still Required:                           | 181,000.00          | Biennium Approved   |
|             |      | Expenditures:                                        | 17,792.00           | 2024                |
|             |      | Unexpended Allotment Balance:                        | 1,082,208.00        |                     |
|             |      |                                                      | <u>Life to Date</u> |                     |
|             |      |                                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                      |                     | <u>Balance</u>      |
|             |      | Federal Funds                                        | 1,281,000.00        | 0.00                |
|             |      | Total                                                | 1,281,000.00        | 0.00                |
|             |      |                                                      |                     | 1,281,000.00        |

|             |      |                                                       |                     |                     |
|-------------|------|-------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government                     |                     |                     |
| Department: | 074  | Department Of Veterans Affairs                        |                     |                     |
| Fund:       | CBDQ | Expansion of Columbarium Wall KY Veterans Cemetery Ce |                     | <u>Cash Balance</u> |
|             |      |                                                       |                     | -14,080.00          |
|             |      | Appropriation:                                        | 1,862,000.00        |                     |
|             |      | Allotments:                                           | 1,396,500.00        |                     |
|             |      | Allotments Still Required:                            | 465,500.00          | Biennium Approved   |
|             |      | Expenditures:                                         | 14,080.00           | 2024                |
|             |      | Unexpended Allotment Balance:                         | 1,382,420.00        |                     |
|             |      |                                                       | <u>Life to Date</u> |                     |
|             |      |                                                       | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                       |                     | <u>Balance</u>      |
|             |      | Federal Funds                                         | 1,862,000.00        | 0.00                |
|             |      | Total                                                 | 1,862,000.00        | 0.00                |
|             |      |                                                       |                     | 1,862,000.00        |

|             |      |                                               |                     |                     |
|-------------|------|-----------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government             |                     |                     |
| Department: | 074  | Department Of Veterans Affairs                |                     |                     |
| Fund:       | CBNJ | Replace Roof Eastern Kentucky Veterans Center |                     | <u>Cash Balance</u> |
|             |      |                                               |                     | -4,048.00           |
|             |      | Appropriation:                                | 1,500,000.00        |                     |
|             |      | Allotments:                                   | 1,500,000.00        |                     |
|             |      | Allotments Still Required:                    | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                 | 4,048.00            | 2024-2026           |
|             |      | Unexpended Allotment Balance:                 | 1,495,952.00        |                     |
|             |      |                                               | <u>Life to Date</u> |                     |
|             |      |                                               | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                               |                     | <u>Balance</u>      |
|             |      | Bond Fund                                     | 1,500,000.00        | 0.00                |
|             |      | Total                                         | 1,500,000.00        | 0.00                |
|             |      |                                               |                     | 1,500,000.00        |

Commonwealth of Kentucky  
Finance and Administration Cabinet  
and  
Office of State Budget Director  
FY 2024 - 2025 Annual Capital Construction Report

|             |      |                                                        |                     |                   |
|-------------|------|--------------------------------------------------------|---------------------|-------------------|
| Cabinet:    | 31   | Cabinet of the General Government                      |                     |                   |
| Department: | 074  | Department Of Veterans Affairs                         |                     |                   |
| Fund:       | CBNK | Replace Exterior Lighting Thomson-Hood Veterans Center | <u>Cash Balance</u> |                   |
|             |      |                                                        | 0.00                |                   |
|             |      | Appropriation:                                         | 1,500,000.00        |                   |
|             |      | Allotments:                                            | 0.00                |                   |
|             |      | Allotments Still Required:                             | 1,500,000.00        | Biennium Approved |
|             |      | Expenditures:                                          | 0.00                | 2024-2026         |
|             |      | Unexpended Allotment Balance:                          | 0.00                |                   |
|             |      |                                                        | <u>Life to Date</u> |                   |
|             |      |                                                        | <u>Budget</u>       | <u>Receipts</u>   |
|             |      |                                                        |                     | <u>Balance</u>    |
|             |      | Bond Fund                                              | 1,500,000.00        | 0.00              |
|             |      | Total                                                  | 1,500,000.00        | 0.00              |
|             |      |                                                        |                     | 1,500,000.00      |

|             |      |                                                      |                     |                   |
|-------------|------|------------------------------------------------------|---------------------|-------------------|
| Cabinet:    | 31   | Cabinet of the General Government                    |                     |                   |
| Department: | 074  | Department Of Veterans Affairs                       |                     |                   |
| Fund:       | CBNL | Replace Fire System Western Kentucky Veterans Center | <u>Cash Balance</u> |                   |
|             |      |                                                      | 0.00                |                   |
|             |      | Appropriation:                                       | 1,500,000.00        |                   |
|             |      | Allotments:                                          | 0.00                |                   |
|             |      | Allotments Still Required:                           | 1,500,000.00        | Biennium Approved |
|             |      | Expenditures:                                        | 0.00                | 2024-2026         |
|             |      | Unexpended Allotment Balance:                        | 0.00                |                   |
|             |      |                                                      | <u>Life to Date</u> |                   |
|             |      |                                                      | <u>Budget</u>       | <u>Receipts</u>   |
|             |      |                                                      |                     | <u>Balance</u>    |
|             |      | Bond Fund                                            | 1,500,000.00        | 0.00              |
|             |      | Total                                                | 1,500,000.00        | 0.00              |
|             |      |                                                      |                     | 1,500,000.00      |

|             |      |                                               |                     |                   |
|-------------|------|-----------------------------------------------|---------------------|-------------------|
| Cabinet:    | 31   | Cabinet of the General Government             |                     |                   |
| Department: | 074  | Department Of Veterans Affairs                |                     |                   |
| Fund:       | CBNM | Replace Roof Western Kentucky Veterans Center | <u>Cash Balance</u> |                   |
|             |      |                                               | -5,500.00           |                   |
|             |      | Appropriation:                                | 1,500,000.00        |                   |
|             |      | Allotments:                                   | 40,000.00           |                   |
|             |      | Allotments Still Required:                    | 1,460,000.00        | Biennium Approved |
|             |      | Expenditures:                                 | 5,500.00            | 2024-2026         |
|             |      | Unexpended Allotment Balance:                 | 34,500.00           |                   |
|             |      |                                               | <u>Life to Date</u> |                   |
|             |      |                                               | <u>Budget</u>       | <u>Receipts</u>   |
|             |      |                                               |                     | <u>Balance</u>    |
|             |      | Bond Fund                                     | 1,500,000.00        | 0.00              |
|             |      | Total                                         | 1,500,000.00        | 0.00              |
|             |      |                                               |                     | 1,500,000.00      |

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|             |      |                                                  |                     |                     |
|-------------|------|--------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government                |                     |                     |
| Department: | 074  | Department Of Veterans Affairs                   |                     |                     |
| Fund:       | CBNN | Radcliff Veterans Center HVAC System Replacement |                     | <u>Cash Balance</u> |
|             |      |                                                  |                     | -124,132.11         |
|             |      | Appropriation:                                   | 9,000,000.00        |                     |
|             |      | Allotments:                                      | 9,000,000.00        |                     |
|             |      | Allotments Still Required:                       | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                    | 124,132.11          | 2024-2026           |
|             |      | Unexpended Allotment Balance:                    | 8,875,867.89        |                     |
|             |      |                                                  | <u>Life to Date</u> |                     |
|             |      |                                                  | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                  |                     | <u>Balance</u>      |
|             |      | Bond Fund                                        | 9,000,000.00        | 0.00                |
|             |      | Total                                            | 9,000,000.00        | 0.00                |

|             |      |                                       |                     |                     |
|-------------|------|---------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government     |                     |                     |
| Department: | 084  | Ky River Authority                    |                     |                     |
| Fund:       | C9QS | Locks 2 and 3 Upper Guide Wall Repair |                     | <u>Cash Balance</u> |
|             |      |                                       |                     | 751,866.38          |
|             |      | Appropriation:                        | 4,131,000.00        |                     |
|             |      | Allotments:                           | 2,287,140.00        |                     |
|             |      | Allotments Still Required:            | 1,843,860.00        | Biennium Approved   |
|             |      | Expenditures:                         | 1,535,273.62        | 2022-2024           |
|             |      | Unexpended Allotment Balance:         | 751,866.38          |                     |
|             |      |                                       | <u>Life to Date</u> |                     |
|             |      |                                       | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                       |                     | <u>Balance</u>      |
|             |      | Restricted Funds                      | 4,131,000.00        | 2,287,140.00        |
|             |      | Total                                 | 4,131,000.00        | 2,287,140.00        |

|             |      |                                   |                     |                     |
|-------------|------|-----------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government |                     |                     |
| Department: | 084  | Ky River Authority                |                     |                     |
| Fund:       | CAGB | Design and Repair Dam 7           |                     | <u>Cash Balance</u> |
|             |      |                                   |                     | 907,395.20          |
|             |      | Appropriation:                    | 6,400,000.00        |                     |
|             |      | Allotments:                       | 1,200,000.00        |                     |
|             |      | Allotments Still Required:        | 5,200,000.00        | Biennium Approved   |
|             |      | Expenditures:                     | 292,604.80          | 2022-2024           |
|             |      | Unexpended Allotment Balance:     | 907,395.20          |                     |
|             |      |                                   | <u>Life to Date</u> |                     |
|             |      |                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                   |                     | <u>Balance</u>      |
|             |      | Restricted Funds                  | 6,400,000.00        | 1,200,000.00        |
|             |      | Total                             | 6,400,000.00        | 1,200,000.00        |

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|-------------|------|-----------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government |                     |                     |
| Department: | 095  | Department Of Military Affairs    |                     |                     |
| Fund:       | C8HK | DMA HLDTS Mount Site Enhancement  |                     | <u>Cash Balance</u> |
|             |      |                                   |                     | -37,621.16          |
|             |      | Appropriation:                    | 1,996,000.00        |                     |
|             |      | Allotments:                       | 1,926,057.50        |                     |
|             |      | Allotments Still Required:        | 69,942.50           | Biennium Approved   |
|             |      | Expenditures:                     | 1,904,374.94        | 2020                |
|             |      | Unexpended Allotment Balance:     | 21,682.56           |                     |
|             |      |                                   | <u>Life to Date</u> |                     |
|             |      |                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                   |                     | <u>Balance</u>      |
|             |      | Federal Funds                     | 1,996,000.00        | 1,866,753.78        |
|             |      | Total                             | 1,996,000.00        | 1,866,753.78        |

|             |      |                                                |                     |                     |
|-------------|------|------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government              |                     |                     |
| Department: | 095  | Department Of Military Affairs                 |                     |                     |
| Fund:       | C8JH | DMA Construct Records Holding Facility at BNGC |                     | <u>Cash Balance</u> |
|             |      |                                                |                     | 163,164.98          |
|             |      | Appropriation:                                 | 1,056,245.00        |                     |
|             |      | Allotments:                                    | 1,056,245.00        |                     |
|             |      | Allotments Still Required:                     | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                  | 946,787.78          | 2017                |
|             |      | Unexpended Allotment Balance:                  | 109,457.22          |                     |
|             |      |                                                | <u>Life to Date</u> |                     |
|             |      |                                                | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                |                     | <u>Balance</u>      |
|             |      | Federal Funds                                  | 792,183.75          | 709,526.51          |
|             |      | Restricted Funds                               | 264,061.25          | 400,426.25          |
|             |      | Total                                          | 1,056,245.00        | 1,109,952.76        |

|             |      |                                              |                     |                     |
|-------------|------|----------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government            |                     |                     |
| Department: | 095  | Department Of Military Affairs               |                     |                     |
| Fund:       | C8VP | DMA WHFRTC Cypress Creek Restoration Project |                     | <u>Cash Balance</u> |
|             |      |                                              |                     | -1,918,028.53       |
|             |      | Appropriation:                               | 3,926,021.00        |                     |
|             |      | Allotments:                                  | 3,478,021.00        |                     |
|             |      | Allotments Still Required:                   | 448,000.00          | Biennium Approved   |
|             |      | Expenditures:                                | 3,060,810.53        | 2023                |
|             |      | Unexpended Allotment Balance:                | 417,210.47          |                     |
|             |      |                                              | <u>Life to Date</u> |                     |
|             |      |                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                              |                     | <u>Balance</u>      |
|             |      | Federal Funds                                | 3,926,021.00        | 1,142,782.00        |
|             |      | Total                                        | 3,926,021.00        | 2,783,239.00        |

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Cabinet: 31 Cabinet of the General Government  
Department: 095 Department Of Military Affairs  
Fund: C8XF DMA BNGC Auditorium

Cash Balance

-1,482.44

Appropriation: 1,839,145.00

Allotments: 1,839,145.00

Allotments Still Required: 0.00

Expenditures: 1,835,875.03

Unexpended Allotment Balance: 3,269.97

Biennium Approved  
2020

|                   | Life to Date |              |          |
|-------------------|--------------|--------------|----------|
|                   | Budget       | Receipts     | Balance  |
| Bond Fund         | 0.00         | -711.25      | 711.25   |
| Federal Funds     | 1,381,283.75 | 1,376,531.34 | 4,752.41 |
| Investment Income | 13,273.75    | 13,273.75    | 0.00     |
| Restricted Funds  | 444,587.50   | 445,298.75   | -711.25  |
| Total             | 1,839,145.00 | 1,834,392.59 | 4,752.41 |

Cabinet: 31 Cabinet of the General Government  
Department: 095 Department Of Military Affairs  
Fund: C90B Install Solar Panels at Armories Statewide

Cash Balance

1,289.50

Appropriation: 1,651,000.00

Allotments: 743,820.00

Allotments Still Required: 907,180.00

Expenditures: 690,294.00

Unexpended Allotment Balance: 53,526.00

Biennium Approved  
2018-2020

|                  | Life to Date |            |            |
|------------------|--------------|------------|------------|
|                  | Budget       | Receipts   | Balance    |
| Federal Funds    | 1,238,000.00 | 648,233.50 | 589,766.50 |
| Restricted Funds | 413,000.00   | 43,350.00  | 369,650.00 |
| Total            | 1,651,000.00 | 691,583.50 | 959,416.50 |

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|-------------|------|------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government              |                     |                     |
| Department: | 095  | Department Of Military Affairs                 |                     |                     |
| Fund:       | C9AC | DMA Richmond RC Interior Modernization Project |                     | <u>Cash Balance</u> |
|             |      |                                                |                     | 2,058.84            |
|             |      | Appropriation:                                 | 1,965,000.00        |                     |
|             |      | Allotments:                                    | 1,250,925.00        |                     |
|             |      | Allotments Still Required:                     | 714,075.00          | Biennium Approved   |
|             |      | Expenditures:                                  | 1,244,566.03        | 2020                |
|             |      | Unexpended Allotment Balance:                  | 6,358.97            |                     |
|             |      |                                                | <u>Life to Date</u> |                     |
|             |      |                                                | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                |                     | <u>Balance</u>      |
|             |      | Bond Fund                                      | 31,250.00           | 31,250.00           |
|             |      | Federal Funds                                  | 1,933,750.00        | 1,215,374.87        |
|             |      | Total                                          | 1,965,000.00        | 1,246,624.87        |
|             |      |                                                |                     | 718,375.13          |

|             |      |                                                   |                     |                     |
|-------------|------|---------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government                 |                     |                     |
| Department: | 095  | Department Of Military Affairs                    |                     |                     |
| Fund:       | C9AE | DMA Leitchfield RC Assembly Hall Addition Project |                     | <u>Cash Balance</u> |
|             |      |                                                   |                     | 2,496.45            |
|             |      | Appropriation:                                    | 1,906,398.00        |                     |
|             |      | Allotments:                                       | 1,906,398.00        |                     |
|             |      | Allotments Still Required:                        | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                     | 1,893,712.17        | 2020                |
|             |      | Unexpended Allotment Balance:                     | 12,685.83           |                     |
|             |      |                                                   | <u>Life to Date</u> |                     |
|             |      |                                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                   |                     | <u>Balance</u>      |
|             |      | Bond Fund                                         | 919,198.50          | 919,198.50          |
|             |      | Federal Funds                                     | 987,199.50          | 977,010.12          |
|             |      | Total                                             | 1,906,398.00        | 1,896,208.62        |
|             |      |                                                   |                     | 10,189.38           |

|             |      |                                             |                     |                     |
|-------------|------|---------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government           |                     |                     |
| Department: | 095  | Department Of Military Affairs              |                     |                     |
| Fund:       | C9AT | DMA Barbourville RC Latrine Upgrade Project |                     | <u>Cash Balance</u> |
|             |      |                                             |                     | -191,548.25         |
|             |      | Appropriation:                              | 1,946,000.00        |                     |
|             |      | Allotments:                                 | 1,927,561.73        |                     |
|             |      | Allotments Still Required:                  | 18,438.27           | Biennium Approved   |
|             |      | Expenditures:                               | 1,710,018.02        | 2023                |
|             |      | Unexpended Allotment Balance:               | 217,543.71          |                     |
|             |      |                                             | <u>Life to Date</u> |                     |
|             |      |                                             | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                             |                     | <u>Balance</u>      |
|             |      | Bond Fund                                   | 37,500.00           | 37,500.00           |
|             |      | Federal Funds                               | 1,908,500.00        | 1,480,969.77        |
|             |      | Total                                       | 1,946,000.00        | 1,518,469.77        |
|             |      |                                             |                     | 427,530.23          |

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|-------------|------|---------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government           |                     |                     |
| Department: | 095  | Department Of Military Affairs              |                     |                     |
| Fund:       | C9J8 | DMA Construct Joint Force Headquarters BNGC |                     | <u>Cash Balance</u> |
|             |      |                                             |                     | -2,589,786.43       |
|             |      | Appropriation:                              | 20,260,000.00       |                     |
|             |      | Allotments:                                 | 18,533,685.89       |                     |
|             |      | Allotments Still Required:                  | 1,726,314.11        | Biennium Approved   |
|             |      | Expenditures:                               | 18,293,895.23       | 2020                |
|             |      | Unexpended Allotment Balance:               | 239,790.66          |                     |
|             |      |                                             | <u>Life to Date</u> |                     |
|             |      |                                             | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                             |                     | <u>Balance</u>      |
|             |      | Federal Funds                               | 19,750,000.00       | 15,433,733.75       |
|             |      | Restricted Funds                            | 510,000.00          | 270,375.05          |
|             |      | Total                                       | 20,260,000.00       | 15,704,108.80       |
|             |      |                                             |                     | 4,555,891.20        |

|             |      |                                         |                     |                     |
|-------------|------|-----------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government       |                     |                     |
| Department: | 095  | Department Of Military Affairs          |                     |                     |
| Fund:       | C9WK | Jackson RC Interior Restoration Project |                     | <u>Cash Balance</u> |
|             |      |                                         |                     | -942,583.11         |
|             |      | Appropriation:                          | 2,308,775.15        |                     |
|             |      | Allotments:                             | 2,308,775.15        |                     |
|             |      | Allotments Still Required:              | 0.00                | Biennium Approved   |
|             |      | Expenditures:                           | 2,296,699.75        | 2022                |
|             |      | Unexpended Allotment Balance:           | 12,075.40           |                     |
|             |      |                                         | <u>Life to Date</u> |                     |
|             |      |                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                         |                     | <u>Balance</u>      |
|             |      | Federal Funds                           | 2,308,775.15        | 1,354,116.64        |
|             |      | Total                                   | 2,308,775.15        | 1,354,116.64        |
|             |      |                                         |                     | 954,658.51          |

|             |      |                                        |                     |                     |
|-------------|------|----------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government      |                     |                     |
| Department: | 095  | Department Of Military Affairs         |                     |                     |
| Fund:       | C9WL | Murray RC Interior Restoration Project |                     | <u>Cash Balance</u> |
|             |      |                                        |                     | 8,811.83            |
|             |      | Appropriation:                         | 2,168,204.70        |                     |
|             |      | Allotments:                            | 2,168,204.70        |                     |
|             |      | Allotments Still Required:             | 0.00                | Biennium Approved   |
|             |      | Expenditures:                          | 2,150,391.85        | 2022                |
|             |      | Unexpended Allotment Balance:          | 17,812.85           |                     |
|             |      |                                        | <u>Life to Date</u> |                     |
|             |      |                                        | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                        |                     | <u>Balance</u>      |
|             |      | Federal Funds                          | 1,084,102.35        | 1,075,101.33        |
|             |      | General Fund                           | 42,882.85           | 42,882.85           |
|             |      | Investment Income                      | 1,041,219.50        | 1,041,219.50        |
|             |      | Total                                  | 2,168,204.70        | 2,159,203.68        |
|             |      |                                        |                     | 9,001.02            |



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|-------------|------|--------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government          |                     |                     |
| Department: | 095  | Department Of Military Affairs             |                     |                     |
| Fund:       | C9WM | Springfield RC Latrine Restoration Project |                     | <u>Cash Balance</u> |
|             |      |                                            |                     | -254,713.15         |
|             |      | Appropriation:                             | 1,700,000.00        |                     |
|             |      | Allotments:                                | 1,417,765.00        |                     |
|             |      | Allotments Still Required:                 | 282,235.00          | Biennium Approved   |
|             |      | Expenditures:                              | 1,406,020.15        | 2022                |
|             |      | Unexpended Allotment Balance:              | 11,744.85           |                     |
|             |      |                                            | <u>Life to Date</u> |                     |
|             |      |                                            | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                            |                     | <u>Balance</u>      |
|             |      | Federal Funds                              | 1,700,000.00        | 1,151,307.00        |
|             |      | Total                                      | 1,700,000.00        | 1,151,307.00        |
|             |      |                                            |                     | 548,693.00          |
|             |      |                                            |                     | 548,693.00          |

|             |      |                                                        |                     |                     |
|-------------|------|--------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government                      |                     |                     |
| Department: | 095  | Department Of Military Affairs                         |                     |                     |
| Fund:       | CA0Q | DMA Bowman Field Annex RC Interior Restoration Project |                     | <u>Cash Balance</u> |
|             |      |                                                        |                     | -1,216,252.11       |
|             |      | Appropriation:                                         | 5,449,900.00        |                     |
|             |      | Allotments:                                            | 5,449,900.00        |                     |
|             |      | Allotments Still Required:                             | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                          | 5,332,245.95        | 2022                |
|             |      | Unexpended Allotment Balance:                          | 117,654.05          |                     |
|             |      |                                                        | <u>Life to Date</u> |                     |
|             |      |                                                        | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                        |                     | <u>Balance</u>      |
|             |      | Federal Funds                                          | 3,365,000.00        | 2,031,093.84        |
|             |      | General Fund                                           | 2,084,900.00        | 2,084,900.00        |
|             |      | Total                                                  | 5,449,900.00        | 4,115,993.84        |
|             |      |                                                        |                     | 1,333,906.16        |
|             |      |                                                        |                     | 0.00                |
|             |      |                                                        |                     | 1,333,906.16        |

|             |      |                                   |                     |                     |
|-------------|------|-----------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government |                     |                     |
| Department: | 095  | Department Of Military Affairs    |                     |                     |
| Fund:       | CA2F | DMA ACA Upgrades Project          |                     | <u>Cash Balance</u> |
|             |      |                                   |                     | 21,531.83           |
|             |      | Appropriation:                    | 1,200,000.00        |                     |
|             |      | Allotments:                       | 1,200,000.00        |                     |
|             |      | Allotments Still Required:        | 0.00                | Biennium Approved   |
|             |      | Expenditures:                     | 1,060,132.09        | 2022                |
|             |      | Unexpended Allotment Balance:     | 139,867.91          |                     |
|             |      |                                   | <u>Life to Date</u> |                     |
|             |      |                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                   |                     | <u>Balance</u>      |
|             |      | Federal Funds                     | 900,000.00          | 781,663.92          |
|             |      | Restricted Funds                  | 300,000.00          | 300,000.00          |
|             |      | Total                             | 1,200,000.00        | 1,081,663.92        |
|             |      |                                   |                     | 118,336.08          |
|             |      |                                   |                     | 0.00                |
|             |      |                                   |                     | 118,336.08          |

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|-------------|------|------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government        |                     |                     |
| Department: | 095  | Department Of Military Affairs           |                     |                     |
| Fund:       | CA6C | DMA BNGC SEOC Window Replacement Project |                     | <u>Cash Balance</u> |
|             |      |                                          |                     | 1,767,673.65        |
|             |      | Appropriation:                           | 1,648,320.00        |                     |
|             |      | Allotments:                              | 1,648,320.00        |                     |
|             |      | Allotments Still Required:               | 0.00                | Biennium Approved   |
|             |      | Expenditures:                            | -119,353.65         | 2022                |
|             |      | Unexpended Allotment Balance:            | 1,767,673.65        |                     |
|             |      |                                          | <u>Life to Date</u> |                     |
|             |      |                                          | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                          |                     | <u>Balance</u>      |
|             |      | Construction Surplus Fund                | 1,608,850.00        | 1,608,850.00        |
|             |      | Emergency Maintenance Fund               | 39,470.00           | 39,470.00           |
|             |      | Total                                    | 1,648,320.00        | 1,648,320.00        |

|             |      |                                   |                     |                     |
|-------------|------|-----------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government |                     |                     |
| Department: | 095  | Department Of Military Affairs    |                     |                     |
| Fund:       | CA7W | DMA BNGC Rear ACP Project         |                     | <u>Cash Balance</u> |
|             |      |                                   |                     | -876,477.26         |
|             |      | Appropriation:                    | 2,263,700.00        |                     |
|             |      | Allotments:                       | 2,263,700.00        |                     |
|             |      | Allotments Still Required:        | 0.00                | Biennium Approved   |
|             |      | Expenditures:                     | 2,243,521.88        | 2022                |
|             |      | Unexpended Allotment Balance:     | 20,178.12           |                     |
|             |      |                                   | <u>Life to Date</u> |                     |
|             |      |                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                   |                     | <u>Balance</u>      |
|             |      | Federal Funds                     | 1,697,775.00        | 801,119.62          |
|             |      | General Fund                      | 328,334.95          | 328,334.95          |
|             |      | Investment Income                 | 237,590.05          | 237,590.05          |
|             |      | Total                             | 2,263,700.00        | 1,367,044.62        |

|             |      |                                                       |                     |                     |
|-------------|------|-------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government                     |                     |                     |
| Department: | 095  | Department Of Military Affairs                        |                     |                     |
| Fund:       | CABP | DMA Construct Burlington Field Maintenance Shop (FMS) |                     | <u>Cash Balance</u> |
|             |      |                                                       |                     | -3,344,892.41       |
|             |      | Appropriation:                                        | 18,444,526.00       |                     |
|             |      | Allotments:                                           | 17,868,552.00       |                     |
|             |      | Allotments Still Required:                            | 575,974.00          | Biennium Approved   |
|             |      | Expenditures:                                         | 3,344,892.41        | 2024-2026           |
|             |      | Unexpended Allotment Balance:                         | 14,523,659.59       |                     |
|             |      |                                                       | <u>Life to Date</u> |                     |
|             |      |                                                       | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                       |                     | <u>Balance</u>      |
|             |      | Federal Funds                                         | 18,444,526.00       | 0.00                |
|             |      | Total                                                 | 18,444,526.00       | 0.00                |

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|-------------|------|-------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government         |                     |                     |
| Department: | 095  | Department Of Military Affairs            |                     |                     |
| Fund:       | CADJ | DMA Danville Interior Restoration Project |                     | <u>Cash Balance</u> |
|             |      |                                           |                     | -44,711.18          |
|             |      | Appropriation:                            | 1,566,945.00        |                     |
|             |      | Allotments:                               | 1,566,945.00        |                     |
|             |      | Allotments Still Required:                | 0.00                | Biennium Approved   |
|             |      | Expenditures:                             | 1,519,351.89        | 2022                |
|             |      | Unexpended Allotment Balance:             | 47,593.11           |                     |
|             |      |                                           | <u>Life to Date</u> |                     |
|             |      |                                           | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                           |                     | <u>Balance</u>      |
|             |      | Federal Funds                             | 1,140,210.00        | 1,047,905.71        |
|             |      | General Fund                              | 357,585.00          | 357,585.00          |
|             |      | Investment Income                         | 69,150.00           | 69,150.00           |
|             |      | Total                                     | 1,566,945.00        | 1,474,640.71        |
|             |      |                                           |                     | 92,304.29           |

|             |      |                                     |                     |                     |
|-------------|------|-------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government   |                     |                     |
| Department: | 095  | Department Of Military Affairs      |                     |                     |
| Fund:       | CAGC | Construct Readiness Center Somerset |                     | <u>Cash Balance</u> |
|             |      |                                     |                     | 0.00                |
|             |      | Appropriation:                      | 33,009,000.00       |                     |
|             |      | Allotments:                         | 0.00                |                     |
|             |      | Allotments Still Required:          | 33,009,000.00       | Biennium Approved   |
|             |      | Expenditures:                       | 0.00                | 2022-2024           |
|             |      | Unexpended Allotment Balance:       | 0.00                |                     |
|             |      |                                     | <u>Life to Date</u> |                     |
|             |      |                                     | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                     |                     | <u>Balance</u>      |
|             |      | Bond Fund                           | 8,259,000.00        | 0.00                |
|             |      | Federal Funds                       | 24,750,000.00       | 0.00                |
|             |      | Total                               | 33,009,000.00       | 0.00                |
|             |      |                                     |                     | 8,259,000.00        |
|             |      |                                     |                     | 24,750,000.00       |
|             |      |                                     |                     | 33,009,000.00       |

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|-------------|------|-----------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government             |                     |                     |
| Department: | 095  | Department Of Military Affairs                |                     |                     |
| Fund:       | CAGF | Construct Conditioned Storage Facility - KYEM |                     | <u>Cash Balance</u> |
|             |      |                                               |                     | 148,756.01          |
|             |      | Appropriation:                                | 3,200,000.00        |                     |
|             |      | Allotments:                                   | 3,200,000.00        |                     |
|             |      | Allotments Still Required:                    | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                 | 2,875,625.49        | 2022-2024           |
|             |      | Unexpended Allotment Balance:                 | 324,374.51          |                     |
|             |      |                                               | <u>Life to Date</u> |                     |
|             |      |                                               | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                               |                     | <u>Balance</u>      |
|             |      | Federal Funds                                 | 1,600,000.00        | 1,424,381.50        |
|             |      | General Fund                                  | 1,600,000.00        | 1,600,000.00        |
|             |      | Total                                         | 3,200,000.00        | 3,024,381.50        |

|             |      |                                   |                     |                     |
|-------------|------|-----------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government |                     |                     |
| Department: | 095  | Department Of Military Affairs    |                     |                     |
| Fund:       | CAGL | Construct Support Building WHFRTC |                     | <u>Cash Balance</u> |
|             |      |                                   |                     | 0.00                |
|             |      | Appropriation:                    | 3,000,000.00        |                     |
|             |      | Allotments:                       | 0.00                |                     |
|             |      | Allotments Still Required:        | 3,000,000.00        | Biennium Approved   |
|             |      | Expenditures:                     | 0.00                | 2022-2024           |
|             |      | Unexpended Allotment Balance:     | 0.00                |                     |
|             |      |                                   | <u>Life to Date</u> |                     |
|             |      |                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                   |                     | <u>Balance</u>      |
|             |      | Federal Funds                     | 3,000,000.00        | 0.00                |
|             |      | Total                             | 3,000,000.00        | 0.00                |

|             |      |                                       |                     |                     |
|-------------|------|---------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government     |                     |                     |
| Department: | 095  | Department Of Military Affairs        |                     |                     |
| Fund:       | CAGQ | Construct Civil Support Team Facility |                     | <u>Cash Balance</u> |
|             |      |                                       |                     | 0.00                |
|             |      | Appropriation:                        | 13,200,000.00       |                     |
|             |      | Allotments:                           | 0.00                |                     |
|             |      | Allotments Still Required:            | 13,200,000.00       | Biennium Approved   |
|             |      | Expenditures:                         | 0.00                | 2022-2024           |
|             |      | Unexpended Allotment Balance:         | 0.00                |                     |
|             |      |                                       | <u>Life to Date</u> |                     |
|             |      |                                       | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                       |                     | <u>Balance</u>      |
|             |      | Federal Funds                         | 13,200,000.00       | 0.00                |
|             |      | Total                                 | 13,200,000.00       | 0.00                |

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|-------------|------|-----------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government |                     |                     |
| Department: | 095  | Department Of Military Affairs    |                     |                     |
| Fund:       | CAGT | Construct New Barracks at WHFRTC  |                     | <u>Cash Balance</u> |
|             |      |                                   |                     | 0.00                |
|             |      | Appropriation:                    | 4,000,000.00        |                     |
|             |      | Allotments:                       | 0.00                |                     |
|             |      | Allotments Still Required:        | 4,000,000.00        | Biennium Approved   |
|             |      | Expenditures:                     | 0.00                | 2022-2024           |
|             |      | Unexpended Allotment Balance:     | 0.00                |                     |
|             |      |                                   | <u>Life to Date</u> |                     |
|             |      |                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                   |                     | <u>Balance</u>      |
|             |      | Federal Funds                     | 4,000,000.00        | 0.00                |
|             |      | Total                             | 4,000,000.00        | 0.00                |

|             |      |                                   |                     |                     |
|-------------|------|-----------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government |                     |                     |
| Department: | 095  | Department Of Military Affairs    |                     |                     |
| Fund:       | CAGU | Construct HLDTS Athletic Field    |                     | <u>Cash Balance</u> |
|             |      |                                   |                     | 0.00                |
|             |      | Appropriation:                    | 3,000,000.00        |                     |
|             |      | Allotments:                       | 0.00                |                     |
|             |      | Allotments Still Required:        | 3,000,000.00        | Biennium Approved   |
|             |      | Expenditures:                     | 0.00                | 2022-2024           |
|             |      | Unexpended Allotment Balance:     | 0.00                |                     |
|             |      |                                   | <u>Life to Date</u> |                     |
|             |      |                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                   |                     | <u>Balance</u>      |
|             |      | Federal Funds                     | 3,000,000.00        | 0.00                |
|             |      | Total                             | 3,000,000.00        | 0.00                |

|             |      |                                   |                     |                     |
|-------------|------|-----------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government |                     |                     |
| Department: | 095  | Department Of Military Affairs    |                     |                     |
| Fund:       | CAXB | Ashland RC Envelope Renovation    |                     | <u>Cash Balance</u> |
|             |      |                                   |                     | -338,204.78         |
|             |      | Appropriation:                    | 2,800,000.00        |                     |
|             |      | Allotments:                       | 2,559,300.00        |                     |
|             |      | Allotments Still Required:        | 240,700.00          | Biennium Approved   |
|             |      | Expenditures:                     | 984,525.71          | 2024                |
|             |      | Unexpended Allotment Balance:     | 1,574,774.29        |                     |
|             |      |                                   | <u>Life to Date</u> |                     |
|             |      |                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                   |                     | <u>Balance</u>      |
|             |      | Bond Fund                         | 637,500.00          | 577,325.00          |
|             |      | Federal Funds                     | 2,100,000.00        | 6,495.93            |
|             |      | General Fund                      | 62,500.00           | 62,500.00           |
|             |      | Total                             | 2,800,000.00        | 646,320.93          |

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Cabinet: 31 Cabinet of the General Government  
Department: 095 Department Of Military Affairs  
Fund: CAXD London Exterior Repairs

Cash Balance

-485,414.56

Appropriation: 1,056,768.72  
Allotments: 1,056,768.71  
Allotments Still Required: 0.01  
Expenditures: 1,013,798.91  
Unexpended Allotment Balance: 42,969.80

Biennium Approved  
2025

|               | Budget       | Life to Date<br>Receipts | Balance    |
|---------------|--------------|--------------------------|------------|
| Federal Funds | 528,384.36   | 0.00                     | 528,384.36 |
| General Fund  | 528,384.35   | 528,384.35               | 0.00       |
| Total         | 1,056,768.71 | 528,384.35               | 528,384.36 |

Cabinet: 31 Cabinet of the General Government  
Department: 095 Department Of Military Affairs  
Fund: CAXJ G1 Conversion Design

Cash Balance

-89,481.98

Appropriation: 2,100,000.00  
Allotments: 2,034,195.61  
Allotments Still Required: 65,804.39  
Expenditures: 1,142,054.48  
Unexpended Allotment Balance: 892,141.13

Biennium Approved  
2024

|               | Budget       | Life to Date<br>Receipts | Balance      |
|---------------|--------------|--------------------------|--------------|
| Federal Funds | 1,050,000.00 | 2,572.50                 | 1,047,427.50 |
| General Fund  | 1,050,000.00 | 1,050,000.00             | 0.00         |
| Total         | 2,100,000.00 | 1,052,572.50             | 1,047,427.50 |

Cabinet: 31 Cabinet of the General Government  
Department: 095 Department Of Military Affairs  
Fund: CB0P USFPO Interior Upgrade QRPA

Cash Balance

-68,000.89

Appropriation: 1,594,313.00  
Allotments: 1,594,313.00  
Allotments Still Required: 0.00  
Expenditures: 74,935.89  
Unexpended Allotment Balance: 1,519,377.11

Biennium Approved  
2024

|               | Budget       | Life to Date<br>Receipts | Balance      |
|---------------|--------------|--------------------------|--------------|
| Federal Funds | 1,594,313.00 | 6,935.00                 | 1,587,378.00 |
| Total         | 1,594,313.00 | 6,935.00                 | 1,587,378.00 |

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Cabinet: 31 Cabinet of the General Government  
Department: 095 Department Of Military Affairs  
Fund: CB0U Monticello RC Interior Restoration

Cash Balance

-1,573,967.59

Appropriation: 2,917,021.56

Allotments: 2,917,021.56

Allotments Still Required: 0.00

Expenditures: 2,383,530.18

Unexpended Allotment Balance: 533,491.38

Biennium Approved  
2025

|               | Budget       | Life to Date<br>Receipts | Balance      |
|---------------|--------------|--------------------------|--------------|
| Bond Fund     | 653,597.39   | 653,597.39               | 0.00         |
| Federal Funds | 2,187,766.16 | 80,307.19                | 2,107,458.97 |
| General Fund  | 75,658.01    | 75,658.01                | 0.00         |
| Total         | 2,917,021.56 | 809,562.59               | 2,107,458.97 |

Cabinet: 31 Cabinet of the General Government  
Department: 095 Department Of Military Affairs  
Fund: CB0V BNGC Front ACP

Cash Balance

952,111.04

Appropriation: 2,898,000.00

Allotments: 2,898,000.00

Allotments Still Required: 0.00

Expenditures: 496,888.96

Unexpended Allotment Balance: 2,401,111.04

Biennium Approved  
2024

|               | Budget       | Life to Date<br>Receipts | Balance      |
|---------------|--------------|--------------------------|--------------|
| Bond Fund     | 111,360.00   | 111,360.00               | 0.00         |
| Federal Funds | 1,449,000.00 | 0.00                     | 1,449,000.00 |
| General Fund  | 1,337,640.00 | 1,337,640.00             | 0.00         |
| Total         | 2,898,000.00 | 1,449,000.00             | 1,449,000.00 |

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|-------------|------|----------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government            |                     |                     |
| Department: | 095  | Department Of Military Affairs               |                     |                     |
| Fund:       | CB5T | ACA Harlan-HVAC-Humidity and Latrine Upgrade |                     | <u>Cash Balance</u> |
|             |      |                                              |                     | 155,641.10          |
|             |      | Appropriation:                               | 1,877,000.00        |                     |
|             |      | Allotments:                                  | 1,877,000.00        |                     |
|             |      | Allotments Still Required:                   | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                | 1,721,358.90        | 2024                |
|             |      | Unexpended Allotment Balance:                | 155,641.10          |                     |
|             |      |                                              | <u>Life to Date</u> |                     |
|             |      |                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                              |                     | <u>Balance</u>      |
|             |      | General Fund                                 | 1,465,904.00        | 1,465,904.00        |
|             |      | Investment Income                            | 411,096.00          | 411,096.00          |
|             |      | Total                                        | 1,877,000.00        | 1,877,000.00        |

|             |      |                                   |                     |                     |
|-------------|------|-----------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government |                     |                     |
| Department: | 095  | Department Of Military Affairs    |                     |                     |
| Fund:       | CB76 | AASF LIGHTING UPGRADE             |                     | <u>Cash Balance</u> |
|             |      |                                   |                     | -932,262.55         |
|             |      | Appropriation:                    | 1,700,000.00        |                     |
|             |      | Allotments:                       | 1,297,000.00        |                     |
|             |      | Allotments Still Required:        | 403,000.00          | Biennium Approved   |
|             |      | Expenditures:                     | 932,262.55          | 2024                |
|             |      | Unexpended Allotment Balance:     | 364,737.45          |                     |
|             |      |                                   | <u>Life to Date</u> |                     |
|             |      |                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                   |                     | <u>Balance</u>      |
|             |      | Federal Funds                     | 1,700,000.00        | 0.00                |
|             |      | Total                             | 1,700,000.00        | 1,700,000.00        |

|             |      |                                   |                     |                     |
|-------------|------|-----------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government |                     |                     |
| Department: | 095  | Department Of Military Affairs    |                     |                     |
| Fund:       | CBAQ | Ravenna RC Restroom Modernization |                     | <u>Cash Balance</u> |
|             |      |                                   |                     | -309,269.23         |
|             |      | Appropriation:                    | 1,035,292.31        |                     |
|             |      | Allotments:                       | 1,035,292.31        |                     |
|             |      | Allotments Still Required:        | 0.00                | Biennium Approved   |
|             |      | Expenditures:                     | 809,832.39          | 2024                |
|             |      | Unexpended Allotment Balance:     | 225,459.92          |                     |
|             |      |                                   | <u>Life to Date</u> |                     |
|             |      |                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                   |                     | <u>Balance</u>      |
|             |      | Bond Fund                         | 23,604.16           | 23,604.16           |
|             |      | Federal Funds                     | 534,729.15          | 0.00                |
|             |      | General Fund                      | 476,959.00          | 476,959.00          |
|             |      | Total                             | 1,035,292.31        | 500,563.16          |



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|-------------|------|----------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government      |                     |                     |
| Department: | 095  | Department Of Military Affairs         |                     |                     |
| Fund:       | CBCP | WHFRTC Multi Purpose Machine Gun Range |                     | <u>Cash Balance</u> |
|             |      |                                        |                     | -2,783,756.46       |
|             |      | Appropriation:                         | 9,000,000.00        |                     |
|             |      | Allotments:                            | 9,000,000.00        |                     |
|             |      | Allotments Still Required:             | 0.00                | Biennium Approved   |
|             |      | Expenditures:                          | 2,783,756.46        | 2024                |
|             |      | Unexpended Allotment Balance:          | 6,216,243.54        |                     |
|             |      |                                        | <u>Life to Date</u> |                     |
|             |      |                                        | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                        |                     | <u>Balance</u>      |
|             |      | Federal Funds                          | 9,000,000.00        | 0.00                |
|             |      | Total                                  | 9,000,000.00        | 0.00                |

|             |      |                                         |                     |                     |
|-------------|------|-----------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government       |                     |                     |
| Department: | 095  | Department Of Military Affairs          |                     |                     |
| Fund:       | CBE3 | BGS- Warehouse Bldg 415 AC Installation |                     | <u>Cash Balance</u> |
|             |      |                                         |                     | 720,000.00          |
|             |      | Appropriation:                          | 2,160,000.00        |                     |
|             |      | Allotments:                             | 2,160,000.00        |                     |
|             |      | Allotments Still Required:              | 0.00                | Biennium Approved   |
|             |      | Expenditures:                           | 0.00                | 2024                |
|             |      | Unexpended Allotment Balance:           | 2,160,000.00        |                     |
|             |      |                                         | <u>Life to Date</u> |                     |
|             |      |                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                         |                     | <u>Balance</u>      |
|             |      | Federal Funds                           | 2,160,000.00        | 0.00                |
|             |      | Restricted Funds                        | 0.00                | 720,000.00          |
|             |      | Total                                   | 2,160,000.00        | 720,000.00          |

|             |      |                                         |                     |                     |
|-------------|------|-----------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government       |                     |                     |
| Department: | 095  | Department Of Military Affairs          |                     |                     |
| Fund:       | CBNS | Construct Armory Addition - Shelbyville |                     | <u>Cash Balance</u> |
|             |      |                                         |                     | -136,795.00         |
|             |      | Appropriation:                          | 4,000,000.00        |                     |
|             |      | Allotments:                             | 527,266.00          |                     |
|             |      | Allotments Still Required:              | 3,472,734.00        | Biennium Approved   |
|             |      | Expenditures:                           | 136,795.00          | 2024-2026           |
|             |      | Unexpended Allotment Balance:           | 390,471.00          |                     |
|             |      |                                         | <u>Life to Date</u> |                     |
|             |      |                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                         |                     | <u>Balance</u>      |
|             |      | Bond Fund                               | 1,000,000.00        | 0.00                |
|             |      | Federal Funds                           | 3,000,000.00        | 0.00                |
|             |      | Total                                   | 4,000,000.00        | 0.00                |

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|-------------|------|-------------------------------------------------|--------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government               |              |                     |
| Department: | 095  | Department Of Military Affairs                  |              |                     |
| Fund:       | CBNV | Extension of Utilities W. H. Ford Training Site |              | <u>Cash Balance</u> |
|             |      |                                                 |              | 0.00                |
|             |      | Appropriation:                                  | 2,000,000.00 |                     |
|             |      | Allotments:                                     | 0.00         |                     |
|             |      | Allotments Still Required:                      | 2,000,000.00 | Biennium Approved   |
|             |      | Expenditures:                                   | 0.00         | 2024-2026           |
|             |      | Unexpended Allotment Balance:                   | 0.00         |                     |
|             |      |                                                 | Life to Date |                     |
|             |      |                                                 | Budget       | Receipts            |
|             |      |                                                 |              | Balance             |
|             |      | Federal Funds                                   | 2,000,000.00 | 0.00                |
|             |      | Total                                           | 2,000,000.00 | 0.00                |

|             |      |                                                  |              |                     |
|-------------|------|--------------------------------------------------|--------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government                |              |                     |
| Department: | 095  | Department Of Military Affairs                   |              |                     |
| Fund:       | CBNW | Construct Improve Sewer System Bluegrass Station |              | <u>Cash Balance</u> |
|             |      |                                                  |              | 0.00                |
|             |      | Appropriation:                                   | 5,000,000.00 |                     |
|             |      | Allotments:                                      | 0.00         |                     |
|             |      | Allotments Still Required:                       | 5,000,000.00 | Biennium Approved   |
|             |      | Expenditures:                                    | 0.00         | 2024-2026           |
|             |      | Unexpended Allotment Balance:                    | 0.00         |                     |
|             |      |                                                  | Life to Date |                     |
|             |      |                                                  | Budget       | Receipts            |
|             |      |                                                  |              | Balance             |
|             |      | Restricted Funds                                 | 5,000,000.00 | 0.00                |
|             |      | Total                                            | 5,000,000.00 | 0.00                |

|             |      |                                   |              |                     |
|-------------|------|-----------------------------------|--------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government |              |                     |
| Department: | 095  | Department Of Military Affairs    |              |                     |
| Fund:       | CBNX | Construct Armory 4 Frankfort      |              | <u>Cash Balance</u> |
|             |      |                                   |              | 0.00                |
|             |      | Appropriation:                    | 4,000,000.00 |                     |
|             |      | Allotments:                       | 0.00         |                     |
|             |      | Allotments Still Required:        | 4,000,000.00 | Biennium Approved   |
|             |      | Expenditures:                     | 0.00         | 2024-2026           |
|             |      | Unexpended Allotment Balance:     | 0.00         |                     |
|             |      |                                   | Life to Date |                     |
|             |      |                                   | Budget       | Receipts            |
|             |      |                                   |              | Balance             |
|             |      | Bond Fund                         | 1,000,000.00 | 0.00                |
|             |      | Federal Funds                     | 3,000,000.00 | 0.00                |
|             |      | Total                             | 4,000,000.00 | 0.00                |

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|-------------|------|---------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government           |                     |                     |
| Department: | 095  | Department Of Military Affairs              |                     |                     |
| Fund:       | CBNZ | Construct Fitness Center Facility at WHFRTC |                     | <u>Cash Balance</u> |
|             |      |                                             |                     | 0.00                |
|             |      | Appropriation:                              | 5,000,000.00        |                     |
|             |      | Allotments:                                 | 0.00                |                     |
|             |      | Allotments Still Required:                  | 5,000,000.00        | Biennium Approved   |
|             |      | Expenditures:                               | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:               | 0.00                |                     |
|             |      |                                             |                     |                     |
|             |      |                                             | <u>Life to Date</u> |                     |
|             |      |                                             | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                             |                     | <u>Balance</u>      |
|             |      | Federal Funds                               | 5,000,000.00        | 0.00                |
|             |      | Total                                       | 5,000,000.00        | 0.00                |

|             |      |                                   |                     |                     |
|-------------|------|-----------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government |                     |                     |
| Department: | 095  | Department Of Military Affairs    |                     |                     |
| Fund:       | CBP1 | Upgrade of HVAC JSO               |                     | <u>Cash Balance</u> |
|             |      |                                   |                     | 0.00                |
|             |      | Appropriation:                    | 2,000,000.00        |                     |
|             |      | Allotments:                       | 0.00                |                     |
|             |      | Allotments Still Required:        | 2,000,000.00        | Biennium Approved   |
|             |      | Expenditures:                     | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:     | 0.00                |                     |
|             |      |                                   |                     |                     |
|             |      |                                   | <u>Life to Date</u> |                     |
|             |      |                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                   |                     | <u>Balance</u>      |
|             |      | Federal Funds                     | 2,000,000.00        | 0.00                |
|             |      | Total                             | 2,000,000.00        | 0.00                |

|             |      |                                   |                     |                     |
|-------------|------|-----------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government |                     |                     |
| Department: | 095  | Department Of Military Affairs    |                     |                     |
| Fund:       | CBP2 | Construct New Barracks at HLDTS   |                     | <u>Cash Balance</u> |
|             |      |                                   |                     | 0.00                |
|             |      | Appropriation:                    | 3,000,000.00        |                     |
|             |      | Allotments:                       | 0.00                |                     |
|             |      | Allotments Still Required:        | 3,000,000.00        | Biennium Approved   |
|             |      | Expenditures:                     | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:     | 0.00                |                     |
|             |      |                                   |                     |                     |
|             |      |                                   | <u>Life to Date</u> |                     |
|             |      |                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                   |                     | <u>Balance</u>      |
|             |      | Federal Funds                     | 3,000,000.00        | 0.00                |
|             |      | Total                             | 3,000,000.00        | 0.00                |

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|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government    |                     |                     |
| Department: | 095  | Department Of Military Affairs       |                     |                     |
| Fund:       | CBP3 | Restoration Ashland Armory - Phase 1 |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 0.00                |
|             |      | Appropriation:                       | 4,000,000.00        |                     |
|             |      | Allotments:                          | 0.00                |                     |
|             |      | Allotments Still Required:           | 4,000,000.00        | Biennium Approved   |
|             |      | Expenditures:                        | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:        | 0.00                |                     |
|             |      |                                      |                     |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Bond Fund                            | 1,000,000.00        | 0.00                |
|             |      | Federal Funds                        | 3,000,000.00        | 0.00                |
|             |      | Total                                | 4,000,000.00        | 0.00                |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government    |                     |                     |
| Department: | 095  | Department Of Military Affairs       |                     |                     |
| Fund:       | CBP4 | Construct HLDTS Drainage Improvement |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 0.00                |
|             |      | Appropriation:                       | 2,000,000.00        |                     |
|             |      | Allotments:                          | 0.00                |                     |
|             |      | Allotments Still Required:           | 2,000,000.00        | Biennium Approved   |
|             |      | Expenditures:                        | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:        | 0.00                |                     |
|             |      |                                      |                     |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Federal Funds                        | 2,000,000.00        | 0.00                |
|             |      | Total                                | 2,000,000.00        | 0.00                |

|             |      |                                                       |                     |                     |
|-------------|------|-------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government                     |                     |                     |
| Department: | 095  | Department Of Military Affairs                        |                     |                     |
| Fund:       | CBP5 | Construct Bowman Organizational Maintenance Shop Rest |                     | <u>Cash Balance</u> |
|             |      |                                                       |                     | 0.00                |
|             |      | Appropriation:                                        | 3,000,000.00        |                     |
|             |      | Allotments:                                           | 0.00                |                     |
|             |      | Allotments Still Required:                            | 3,000,000.00        | Biennium Approved   |
|             |      | Expenditures:                                         | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:                         | 0.00                |                     |
|             |      |                                                       |                     |                     |
|             |      |                                                       | <u>Life to Date</u> |                     |
|             |      |                                                       | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                       |                     | <u>Balance</u>      |
|             |      | Federal Funds                                         | 3,000,000.00        | 0.00                |
|             |      | Total                                                 | 3,000,000.00        | 0.00                |

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|-------------|------|--------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government                      |                     |                     |
| Department: | 095  | Department Of Military Affairs                         |                     |                     |
| Fund:       | CBP6 | Construct Facilities Operations Maintenance Complex WH |                     | <u>Cash Balance</u> |
|             |      |                                                        |                     | 0.00                |
|             |      | Appropriation:                                         | 3,000,000.00        |                     |
|             |      | Allotments:                                            | 0.00                |                     |
|             |      | Allotments Still Required:                             | 3,000,000.00        | Biennium Approved   |
|             |      | Expenditures:                                          | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:                          | 0.00                |                     |
|             |      |                                                        | <u>Life to Date</u> |                     |
|             |      |                                                        | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                        |                     | <u>Balance</u>      |
|             |      | Federal Funds                                          | 3,000,000.00        | 0.00                |
|             |      | Total                                                  | 3,000,000.00        | 0.00                |

|             |      |                                          |                     |                     |
|-------------|------|------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government        |                     |                     |
| Department: | 095  | Department Of Military Affairs           |                     |                     |
| Fund:       | CBP7 | Construct Jackson Field Maintenance Shop |                     | <u>Cash Balance</u> |
|             |      |                                          |                     | 0.00                |
|             |      | Appropriation:                           | 15,000,000.00       |                     |
|             |      | Allotments:                              | 0.00                |                     |
|             |      | Allotments Still Required:               | 15,000,000.00       | Biennium Approved   |
|             |      | Expenditures:                            | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:            | 0.00                |                     |
|             |      |                                          | <u>Life to Date</u> |                     |
|             |      |                                          | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                          |                     | <u>Balance</u>      |
|             |      | Federal Funds                            | 15,000,000.00       | 0.00                |
|             |      | Total                                    | 15,000,000.00       | 0.00                |

|             |      |                                    |                     |                     |
|-------------|------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government  |                     |                     |
| Department: | 095  | Department Of Military Affairs     |                     |                     |
| Fund:       | CBVC | Cypress Creek Restoration Phase II |                     | <u>Cash Balance</u> |
|             |      |                                    |                     | -282,809.70         |
|             |      | Appropriation:                     | 2,700,000.00        |                     |
|             |      | Allotments:                        | 1,857,120.00        |                     |
|             |      | Allotments Still Required:         | 842,880.00          | Biennium Approved   |
|             |      | Expenditures:                      | 282,809.70          | 2025                |
|             |      | Unexpended Allotment Balance:      | 1,574,310.30        |                     |
|             |      |                                    | <u>Life to Date</u> |                     |
|             |      |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                    |                     | <u>Balance</u>      |
|             |      | Federal Funds                      | 2,700,000.00        | 0.00                |
|             |      | Total                              | 2,700,000.00        | 0.00                |

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Cabinet: 31 Cabinet of the General Government  
Department: 112 Department for Local Government  
Fund: CBY3 Legacy - DLG City Project

Cash Balance

1,495,577.50

Appropriation: 1,611,200.00

Allotments: 1,611,200.00

Allotments Still Required: 0.00

Expenditures: 115,622.50

Unexpended Allotment Balance: 1,495,577.50

Biennium Approved  
2024

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 1,611,200.00 | 1,611,200.00             | 0.00    |
| Total     | 1,611,200.00 | 1,611,200.00             | 0.00    |

Cabinet: 31 Cabinet of the General Government  
Department: 120 Secretary Of State  
Fund: C6HF Business One-Stop Portal - Phase I

Cash Balance

1,985.73

Appropriation: 5,000,000.00

Allotments: 5,000,000.00

Allotments Still Required: 0.00

Expenditures: 4,998,014.27

Unexpended Allotment Balance: 1,985.73

Biennium Approved  
2013

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 5,000,000.00 | 5,000,000.00             | 0.00    |
| Total     | 5,000,000.00 | 5,000,000.00             | 0.00    |

Cabinet: 31 Cabinet of the General Government  
Department: 137 Kentucky Communications Network Authority  
Fund: C735 Next Generation Kentucky Information Highway

Cash Balance

0.00

Appropriation: 454,462,400.00

Allotments: 80,122,000.00

Allotments Still Required: 374,340,400.00

Expenditures: 76,765,339.28

Unexpended Allotment Balance: 3,356,660.72

Biennium Approved  
2014-2016

|               | Budget         | Life to Date<br>Receipts | Balance        |
|---------------|----------------|--------------------------|----------------|
| Bond Fund     | 30,000,000.00  | 76,765,339.28            | -46,765,339.28 |
| Federal Funds | 43,562,400.00  | 0.00                     | 43,562,400.00  |
| Other Funds   | 380,900,000.00 | 0.00                     | 380,900,000.00 |
| Total         | 454,462,400.00 | 76,765,339.28            | 377,697,060.72 |

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|-------------|------|------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government              |                     |                     |
| Department: | 137  | Kentucky Communications Network Authority      |                     |                     |
| Fund:       | CBPB | KentuckyWired Critical Infrastructure Upgrades |                     | <u>Cash Balance</u> |
|             |      |                                                |                     | 0.00                |
|             |      | Appropriation:                                 | 6,464,000.00        |                     |
|             |      | Allotments:                                    | 6,464,000.00        |                     |
|             |      | Allotments Still Required:                     | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                  | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:                  | 6,464,000.00        |                     |
|             |      |                                                | <u>Life to Date</u> |                     |
|             |      |                                                | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                |                     | <u>Balance</u>      |
|             |      | Bond Fund                                      | 6,464,000.00        | 0.00                |
|             |      | Total                                          | 6,464,000.00        | 0.00                |

6,464,000.00  
6,464,000.00

|             |      |                                                 |                     |                     |
|-------------|------|-------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 31   | Cabinet of the General Government               |                     |                     |
| Department: | 137  | Kentucky Communications Network Authority       |                     |                     |
| Fund:       | CBPC | KentuckyWired Critical Infrastructure Purchases |                     | <u>Cash Balance</u> |
|             |      |                                                 |                     | -8,532,690.35       |
|             |      | Appropriation:                                  | 12,432,000.00       |                     |
|             |      | Allotments:                                     | 12,432,000.00       |                     |
|             |      | Allotments Still Required:                      | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                   | 8,532,690.35        | 2024-2026           |
|             |      | Unexpended Allotment Balance:                   | 3,899,309.65        |                     |
|             |      |                                                 | <u>Life to Date</u> |                     |
|             |      |                                                 | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                 |                     | <u>Balance</u>      |
|             |      | Bond Fund                                       | 12,432,000.00       | 0.00                |
|             |      | Total                                           | 12,432,000.00       | 0.00                |

12,432,000.00  
12,432,000.00

|             |      |                                                         |                     |                     |
|-------------|------|---------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 35   | Transportation Cabinet                                  |                     |                     |
| Department: | 609  | Office of Support Services                              |                     |                     |
| Fund:       | C6CG | Construct Henderson County Maintenance Facility&Salt St |                     | <u>Cash Balance</u> |
|             |      |                                                         |                     | 144,062.67          |
|             |      | Appropriation:                                          | 1,523,000.00        |                     |
|             |      | Allotments:                                             | 1,523,000.00        |                     |
|             |      | Allotments Still Required:                              | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                           | 1,378,937.33        | 2016-2018           |
|             |      | Unexpended Allotment Balance:                           | 144,062.67          |                     |
|             |      |                                                         | <u>Life to Date</u> |                     |
|             |      |                                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                         |                     | <u>Balance</u>      |
|             |      | Road Fund                                               | 1,523,000.00        | 1,523,000.00        |
|             |      | Total                                                   | 1,523,000.00        | 1,523,000.00        |

0.00  
0.00

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|-------------|-----------|----------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 35        | Transportation Cabinet                                   |                     |                     |
| Department: | 609       | Office of Support Services                               |                     |                     |
| Fund:       | C6CM      | Construct Muhlenberg Co Maintenance Facility & Salt Stor |                     | <u>Cash Balance</u> |
|             |           |                                                          |                     | 147,087.84          |
|             |           | Appropriation:                                           | 1,591,000.00        |                     |
|             |           | Allotments:                                              | 1,591,000.00        |                     |
|             |           | Allotments Still Required:                               | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                            | 1,443,912.16        | 2016-2018           |
|             |           | Unexpended Allotment Balance:                            | 147,087.84          |                     |
|             |           |                                                          | <u>Life to Date</u> |                     |
|             |           |                                                          | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                          |                     | <u>Balance</u>      |
|             | Road Fund |                                                          | 1,591,000.00        | 1,591,000.00        |
|             | Total     |                                                          | 1,591,000.00        | 1,591,000.00        |

|             |           |                                                            |                     |                     |
|-------------|-----------|------------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 35        | Transportation Cabinet                                     |                     |                     |
| Department: | 609       | Office of Support Services                                 |                     |                     |
| Fund:       | C6CN      | Construct Ballard County Maintenance Facility & Salt Stora |                     | <u>Cash Balance</u> |
|             |           |                                                            |                     | 1,906,912.68        |
|             |           | Appropriation:                                             | 3,513,000.00        |                     |
|             |           | Allotments:                                                | 3,513,000.00        |                     |
|             |           | Allotments Still Required:                                 | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                              | 1,606,087.32        | 2016-2018           |
|             |           | Unexpended Allotment Balance:                              | 1,906,912.68        |                     |
|             |           |                                                            | <u>Life to Date</u> |                     |
|             |           |                                                            | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                            |                     | <u>Balance</u>      |
|             | Road Fund |                                                            | 3,513,000.00        | 3,513,000.00        |
|             | Total     |                                                            | 3,513,000.00        | 3,513,000.00        |

|             |           |                                       |                     |                     |
|-------------|-----------|---------------------------------------|---------------------|---------------------|
| Cabinet:    | 35        | Transportation Cabinet                |                     |                     |
| Department: | 609       | Office of Support Services            |                     |                     |
| Fund:       | C91E      | Construct Clay County District Office |                     | <u>Cash Balance</u> |
|             |           |                                       |                     | 10,682,719.14       |
|             |           | Appropriation:                        | 16,445,000.00       |                     |
|             |           | Allotments:                           | 16,445,000.00       |                     |
|             |           | Allotments Still Required:            | 0.00                | Biennium Approved   |
|             |           | Expenditures:                         | 5,683,074.02        | 2022-2024           |
|             |           | Unexpended Allotment Balance:         | 10,761,925.98       |                     |
|             |           |                                       | <u>Life to Date</u> |                     |
|             |           |                                       | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                       |                     | <u>Balance</u>      |
|             | Road Fund |                                       | 16,445,000.00       | 16,365,793.16       |
|             | Total     |                                       | 16,445,000.00       | 16,365,793.16       |



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|-------------|-----------|-----------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 35        | Transportation Cabinet                                    |                     |                     |
| Department: | 609       | Office of Support Services                                |                     |                     |
| Fund:       | C940      | Construct Hopkins Co. Maintenance Facility & Salt Storage |                     | <u>Cash Balance</u> |
|             |           |                                                           |                     | 695,374.42          |
|             |           | Appropriation:                                            | 2,770,000.00        |                     |
|             |           | Allotments:                                               | 2,770,000.00        |                     |
|             |           | Allotments Still Required:                                | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                             | 2,074,625.58        | 2018-2020           |
|             |           | Unexpended Allotment Balance:                             | 695,374.42          |                     |
|             |           |                                                           | <u>Life to Date</u> |                     |
|             |           |                                                           | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                           |                     | <u>Balance</u>      |
|             | Road Fund |                                                           | 2,770,000.00        | 2,770,000.00        |
|             | Total     |                                                           | 2,770,000.00        | 2,770,000.00        |

|             |           |                                                      |                     |                     |
|-------------|-----------|------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 35        | Transportation Cabinet                               |                     |                     |
| Department: | 609       | Office of Support Services                           |                     |                     |
| Fund:       | C9R3      | Construct Nicholas County Maintenance/Salt Structure |                     | <u>Cash Balance</u> |
|             |           |                                                      |                     | 6,927.58            |
|             |           | Appropriation:                                       | 2,000,000.00        |                     |
|             |           | Allotments:                                          | 2,000,000.00        |                     |
|             |           | Allotments Still Required:                           | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                        | 1,993,072.42        | 2020-2022           |
|             |           | Unexpended Allotment Balance:                        | 6,927.58            |                     |
|             |           |                                                      | <u>Life to Date</u> |                     |
|             |           |                                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                      |                     | <u>Balance</u>      |
|             | Road Fund |                                                      | 2,000,000.00        | 2,000,000.00        |
|             | Total     |                                                      | 2,000,000.00        | 2,000,000.00        |

|             |           |                                                     |                     |                     |
|-------------|-----------|-----------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 35        | Transportation Cabinet                              |                     |                     |
| Department: | 609       | Office of Support Services                          |                     |                     |
| Fund:       | C9R4      | Construct Whitley County Maintenance/Salt Structure |                     | <u>Cash Balance</u> |
|             |           |                                                     |                     | 3,032,185.60        |
|             |           | Appropriation:                                      | 4,500,000.00        |                     |
|             |           | Allotments:                                         | 4,500,000.00        |                     |
|             |           | Allotments Still Required:                          | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                       | 1,467,814.40        | 2020-2022           |
|             |           | Unexpended Allotment Balance:                       | 3,032,185.60        |                     |
|             |           |                                                     | <u>Life to Date</u> |                     |
|             |           |                                                     | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                     |                     | <u>Balance</u>      |
|             | Road Fund |                                                     | 4,500,000.00        | 4,500,000.00        |
|             | Total     |                                                     | 4,500,000.00        | 4,500,000.00        |

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Cabinet: 35 Transportation Cabinet  
Department: 609 Office of Support Services  
Fund: C9R5 AASHTOWare

Cash Balance

584,031.37

Appropriation: 5,000,000.00  
Allotments: 5,000,000.00  
Allotments Still Required: 0.00  
Expenditures: 4,415,968.63  
Unexpended Allotment Balance: 584,031.37

Biennium Approved  
2022-2024

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Road Fund | 5,000,000.00 | 5,000,000.00             | 0.00    |
| Total     | 5,000,000.00 | 5,000,000.00             | 0.00    |

Cabinet: 35 Transportation Cabinet  
Department: 609 Office of Support Services  
Fund: CA4P District 6 District Office and Materials Lab

Cash Balance

528,737.30

Appropriation: 13,800,000.00  
Allotments: 13,800,000.00  
Allotments Still Required: 0.00  
Expenditures: 13,271,262.70  
Unexpended Allotment Balance: 528,737.30

Biennium Approved  
2022-2024

|           | Budget        | Life to Date<br>Receipts | Balance |
|-----------|---------------|--------------------------|---------|
| Road Fund | 13,800,000.00 | 13,800,000.00            | 0.00    |
| Total     | 13,800,000.00 | 13,800,000.00            | 0.00    |

Cabinet: 35 Transportation Cabinet  
Department: 609 Office of Support Services  
Fund: CAH8 Construct Breckinridge County Maintenance & Salt Facility

Cash Balance

3,468,050.50

Appropriation: 3,500,000.00  
Allotments: 3,500,000.00  
Allotments Still Required: 0.00  
Expenditures: 31,949.50  
Unexpended Allotment Balance: 3,468,050.50

Biennium Approved  
2022-2024

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Road Fund | 3,500,000.00 | 3,500,000.00             | 0.00    |
| Total     | 3,500,000.00 | 3,500,000.00             | 0.00    |

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|             |      |                                                         |              |                   |
|-------------|------|---------------------------------------------------------|--------------|-------------------|
| Cabinet:    | 35   | Transportation Cabinet                                  |              |                   |
| Department: | 609  | Office of Support Services                              |              |                   |
| Fund:       | CAHD | Construct Union County Maintenance and Salt Storage Fac |              | Cash Balance      |
|             |      |                                                         |              | 3,474,364.00      |
|             |      | Appropriation:                                          | 3,500,000.00 |                   |
|             |      | Allotments:                                             | 3,500,000.00 |                   |
|             |      | Allotments Still Required:                              | 0.00         | Biennium Approved |
|             |      | Expenditures:                                           | 25,636.00    | 2022-2024         |
|             |      | Unexpended Allotment Balance:                           | 3,474,364.00 |                   |
|             |      |                                                         | Life to Date |                   |
|             |      |                                                         | Budget       | Receipts          |
| Road Fund   |      |                                                         | 3,500,000.00 | 3,500,000.00      |
| Total       |      |                                                         | 3,500,000.00 | 3,500,000.00      |
|             |      |                                                         |              | Balance           |
|             |      |                                                         |              | 0.00              |
|             |      |                                                         |              | 0.00              |

|             |      |                                               |              |                   |
|-------------|------|-----------------------------------------------|--------------|-------------------|
| Cabinet:    | 35   | Transportation Cabinet                        |              |                   |
| Department: | 609  | Office of Support Services                    |              |                   |
| Fund:       | CAHE | Construct District 2 Office and Materials Lab |              | Cash Balance      |
|             |      |                                               |              | 2,000,000.00      |
|             |      | Appropriation:                                | 2,000,000.00 |                   |
|             |      | Allotments:                                   | 2,000,000.00 |                   |
|             |      | Allotments Still Required:                    | 0.00         | Biennium Approved |
|             |      | Expenditures:                                 | 0.00         | 2022-2024         |
|             |      | Unexpended Allotment Balance:                 | 2,000,000.00 |                   |
|             |      |                                               | Life to Date |                   |
|             |      |                                               | Budget       | Receipts          |
| Road Fund   |      |                                               | 2,000,000.00 | 2,000,000.00      |
| Total       |      |                                               | 2,000,000.00 | 2,000,000.00      |
|             |      |                                               |              | Balance           |
|             |      |                                               |              | 0.00              |
|             |      |                                               |              | 0.00              |

|             |      |                                    |              |                   |
|-------------|------|------------------------------------|--------------|-------------------|
| Cabinet:    | 35   | Transportation Cabinet             |              |                   |
| Department: | 609  | Office of Support Services         |              |                   |
| Fund:       | CAHH | Construct Regional Salt Structures |              | Cash Balance      |
|             |      |                                    |              | 301,849.82        |
|             |      | Appropriation:                     | 2,000,000.00 |                   |
|             |      | Allotments:                        | 2,000,000.00 |                   |
|             |      | Allotments Still Required:         | 0.00         | Biennium Approved |
|             |      | Expenditures:                      | 1,698,150.18 | 2022-2024         |
|             |      | Unexpended Allotment Balance:      | 301,849.82   |                   |
|             |      |                                    | Life to Date |                   |
|             |      |                                    | Budget       | Receipts          |
| Road Fund   |      |                                    | 2,000,000.00 | 2,000,000.00      |
| Total       |      |                                    | 2,000,000.00 | 2,000,000.00      |
|             |      |                                    |              | Balance           |
|             |      |                                    |              | 0.00              |
|             |      |                                    |              | 0.00              |

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|             |           |                                             |                     |                     |
|-------------|-----------|---------------------------------------------|---------------------|---------------------|
| Cabinet:    | 35        | Transportation Cabinet                      |                     |                     |
| Department: | 609       | Office of Support Services                  |                     |                     |
| Fund:       | CALX      | Construct Boyle County Bridge Crew Facility |                     | <u>Cash Balance</u> |
|             |           |                                             |                     | 969,312.93          |
|             |           | Appropriation:                              | 2,000,000.00        |                     |
|             |           | Allotments:                                 | 2,000,000.00        |                     |
|             |           | Allotments Still Required:                  | 0.00                | Biennium Approved   |
|             |           | Expenditures:                               | 1,030,687.07        | 2022-2024           |
|             |           | Unexpended Allotment Balance:               | 969,312.93          |                     |
|             |           |                                             | <u>Life to Date</u> |                     |
|             |           |                                             | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                             |                     | <u>Balance</u>      |
|             | Road Fund |                                             | 2,000,000.00        | 2,000,000.00        |
|             | Total     |                                             | 2,000,000.00        | 2,000,000.00        |

|             |                  |                                 |                     |                     |
|-------------|------------------|---------------------------------|---------------------|---------------------|
| Cabinet:    | 35               | Transportation Cabinet          |                     |                     |
| Department: | 615              | Department Of Aviation          |                     |                     |
| Fund:       | CBPH             | Construct Sixteen New T-Hangars |                     | <u>Cash Balance</u> |
|             |                  |                                 |                     | 2,750,000.00        |
|             |                  | Appropriation:                  | 2,750,000.00        |                     |
|             |                  | Allotments:                     | 0.00                |                     |
|             |                  | Allotments Still Required:      | 2,750,000.00        | Biennium Approved   |
|             |                  | Expenditures:                   | 0.00                | 2024-2026           |
|             |                  | Unexpended Allotment Balance:   | 0.00                |                     |
|             |                  |                                 | <u>Life to Date</u> |                     |
|             |                  |                                 | <u>Budget</u>       | <u>Receipts</u>     |
|             |                  |                                 |                     | <u>Balance</u>      |
|             | Restricted Funds |                                 | 2,750,000.00        | 2,750,000.00        |
|             | Total            |                                 | 2,750,000.00        | 2,750,000.00        |

|             |                  |                                                  |                     |                     |
|-------------|------------------|--------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 35               | Transportation Cabinet                           |                     |                     |
| Department: | 615              | Department Of Aviation                           |                     |                     |
| Fund:       | CBPL             | Construct Capital City Airport Terminal Building |                     | <u>Cash Balance</u> |
|             |                  |                                                  |                     | 310,307.00          |
|             |                  | Appropriation:                                   | 1,500,000.00        |                     |
|             |                  | Allotments:                                      | 1,500,000.00        |                     |
|             |                  | Allotments Still Required:                       | 0.00                | Biennium Approved   |
|             |                  | Expenditures:                                    | 189,693.00          | 2024-2026           |
|             |                  | Unexpended Allotment Balance:                    | 1,310,307.00        |                     |
|             |                  |                                                  | <u>Life to Date</u> |                     |
|             |                  |                                                  | <u>Budget</u>       | <u>Receipts</u>     |
|             |                  |                                                  |                     | <u>Balance</u>      |
|             | Federal Funds    |                                                  | 1,000,000.00        | 0.00                |
|             | Restricted Funds |                                                  | 500,000.00          | 500,000.00          |
|             | Total            |                                                  | 1,500,000.00        | 500,000.00          |

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|             |           |                                       |                     |                     |
|-------------|-----------|---------------------------------------|---------------------|---------------------|
| Cabinet:    | 35        | Transportation Cabinet                |                     |                     |
| Department: | 617       | Office of Information Technology      |                     |                     |
| Fund:       | C87H      | Transportation Enterprise Database II |                     | <u>Cash Balance</u> |
|             |           |                                       |                     | 2,451,544.22        |
|             |           | Appropriation:                        | 3,000,000.00        |                     |
|             |           | Allotments:                           | 982,243.00          |                     |
|             |           | Allotments Still Required:            | 2,017,757.00        | Biennium Approved   |
|             |           | Expenditures:                         | 548,455.78          | 2016-2018           |
|             |           | Unexpended Allotment Balance:         | 433,787.22          |                     |
|             |           |                                       | <u>Life to Date</u> |                     |
|             |           |                                       | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                       |                     | <u>Balance</u>      |
|             | Road Fund |                                       | 3,000,000.00        | 3,000,000.00        |
|             | Total     |                                       | 3,000,000.00        | 3,000,000.00        |

|             |               |                                          |                     |                     |
|-------------|---------------|------------------------------------------|---------------------|---------------------|
| Cabinet:    | 35            | Transportation Cabinet                   |                     |                     |
| Department: | 617           | Office of Information Technology         |                     |                     |
| Fund:       | CA2L          | KYTC Facilities Technology Modernization |                     | <u>Cash Balance</u> |
|             |               |                                          |                     | -102,246.86         |
|             |               | Appropriation:                           | 1,450,000.00        |                     |
|             |               | Allotments:                              | 1,450,000.00        |                     |
|             |               | Allotments Still Required:               | 0.00                | Biennium Approved   |
|             |               | Expenditures:                            | 711,702.72          | 2022                |
|             |               | Unexpended Allotment Balance:            | 738,297.28          |                     |
|             |               |                                          | <u>Life to Date</u> |                     |
|             |               |                                          | <u>Budget</u>       | <u>Receipts</u>     |
|             |               |                                          |                     | <u>Balance</u>      |
|             | Federal Funds |                                          | 1,450,000.00        | 609,455.86          |
|             | Total         |                                          | 1,450,000.00        | 609,455.86          |

|             |           |                                                         |                     |                     |
|-------------|-----------|---------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 35        | Transportation Cabinet                                  |                     |                     |
| Department: | 625       | Department Of Highways                                  |                     |                     |
| Fund:       | C9QZ      | Transportation Warehouse Facility Renovation or Replace |                     | <u>Cash Balance</u> |
|             |           |                                                         |                     | 325,382.76          |
|             |           | Appropriation:                                          | 1,500,000.00        |                     |
|             |           | Allotments:                                             | 1,500,000.00        |                     |
|             |           | Allotments Still Required:                              | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                           | 1,174,617.24        | 2020-2022           |
|             |           | Unexpended Allotment Balance:                           | 325,382.76          |                     |
|             |           |                                                         | <u>Life to Date</u> |                     |
|             |           |                                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                         |                     | <u>Balance</u>      |
|             | Road Fund |                                                         | 1,500,000.00        | 1,500,000.00        |
|             | Total     |                                                         | 1,500,000.00        | 1,500,000.00        |

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|             |      |                                          |                     |                     |
|-------------|------|------------------------------------------|---------------------|---------------------|
| Cabinet:    | 35   | Transportation Cabinet                   |                     |                     |
| Department: | 630  | Department Of Vehicle Regulation         |                     |                     |
| Fund:       | C6D1 | Replace Kentucky Driver Licensing System |                     | <u>Cash Balance</u> |
|             |      |                                          |                     | 7,343,408.79        |
|             |      | Appropriation:                           | 24,500,000.00       |                     |
|             |      | Allotments:                              | 24,500,000.00       |                     |
|             |      | Allotments Still Required:               | 0.00                | Biennium Approved   |
|             |      | Expenditures:                            | 4,656,591.21        | 2024-2026           |
|             |      | Unexpended Allotment Balance:            | 19,843,408.79       |                     |
|             |      |                                          | <u>Life to Date</u> |                     |
|             |      |                                          | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                          |                     | <u>Balance</u>      |
|             |      | Bond Fund                                | 12,500,000.00       | 0.00                |
|             |      | Restricted Funds                         | 9,000,000.00        | 9,000,000.00        |
|             |      | Road Fund                                | 3,000,000.00        | 3,000,000.00        |
|             |      | Total                                    | 24,500,000.00       | 12,000,000.00       |

|             |      |                                                |                     |                     |
|-------------|------|------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 35   | Transportation Cabinet                         |                     |                     |
| Department: | 630  | Department Of Vehicle Regulation               |                     |                     |
| Fund:       | C87G | International Registration Plan System Upgrade |                     | <u>Cash Balance</u> |
|             |      |                                                |                     | 459,136.15          |
|             |      | Appropriation:                                 | 2,500,000.00        |                     |
|             |      | Allotments:                                    | 2,500,000.00        |                     |
|             |      | Allotments Still Required:                     | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                  | 2,040,863.85        | 2016-2018           |
|             |      | Unexpended Allotment Balance:                  | 459,136.15          |                     |
|             |      |                                                | <u>Life to Date</u> |                     |
|             |      |                                                | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                |                     | <u>Balance</u>      |
|             |      | Road Fund                                      | 2,500,000.00        | 2,500,000.00        |
|             |      | Total                                          | 2,500,000.00        | 2,500,000.00        |

|             |      |                                                    |                     |                     |
|-------------|------|----------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 36   | Cabinet for Economic Development                   |                     |                     |
| Department: | 635  | Econ Dev - Office Of The Secretary                 |                     |                     |
| Fund:       | C09R | New Economy High-Tech Construction/Investment Pool |                     | <u>Cash Balance</u> |
|             |      |                                                    |                     | 0.00                |
|             |      | Appropriation:                                     | 16,705,000.00       |                     |
|             |      | Allotments:                                        | 16,705,000.00       |                     |
|             |      | Allotments Still Required:                         | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                      | 16,705,000.00       | 2006                |
|             |      | Unexpended Allotment Balance:                      | 0.00                |                     |
|             |      |                                                    | <u>Life to Date</u> |                     |
|             |      |                                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                    |                     | <u>Balance</u>      |
|             |      | Bond Fund                                          | 16,705,000.00       | 16,705,000.00       |
|             |      | Total                                              | 16,705,000.00       | 16,705,000.00       |

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|-------------|------|----------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 36   | Cabinet for Economic Development                   |                     |                     |
| Department: | 635  | Econ Dev - Office Of The Secretary                 |                     |                     |
| Fund:       | C26N | New Economy High Tech Investment/Construction Pool |                     | <u>Cash Balance</u> |
|             |      |                                                    |                     | 0.00                |
|             |      | Appropriation:                                     | 15,000,000.00       |                     |
|             |      | Allotments:                                        | 0.00                |                     |
|             |      | Allotments Still Required:                         | 15,000,000.00       | Biennium Approved   |
|             |      | Expenditures:                                      | 11,716,996.90       | 2002-04             |
|             |      | Unexpended Allotment Balance:                      | -11,716,996.90      |                     |
|             |      |                                                    | <u>Life to Date</u> |                     |
|             |      |                                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                    |                     | <u>Balance</u>      |
|             |      | General Fund                                       | 5,000,000.00        | 5,000,000.00        |
|             |      | Restricted Funds                                   | 10,000,000.00       | 6,716,996.90        |
|             |      | Total                                              | 15,000,000.00       | 11,716,996.90       |
|             |      |                                                    |                     | 3,283,003.10        |

|             |      |                                                |                     |                     |
|-------------|------|------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 36   | Cabinet for Economic Development               |                     |                     |
| Department: | 635  | Econ Dev - Office Of The Secretary             |                     |                     |
| Fund:       | C3UR | energy Projects Economic Development Bond Pool |                     | <u>Cash Balance</u> |
|             |      |                                                |                     | 41,077.28           |
|             |      | Appropriation:                                 | 5,000,000.00        |                     |
|             |      | Allotments:                                    | 5,000,000.00        |                     |
|             |      | Allotments Still Required:                     | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                  | 4,958,922.72        | 2007                |
|             |      | Unexpended Allotment Balance:                  | 41,077.28           |                     |
|             |      |                                                | <u>Life to Date</u> |                     |
|             |      |                                                | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                |                     | <u>Balance</u>      |
|             |      | Bond Fund                                      | 5,000,000.00        | 5,000,000.00        |
|             |      | Undetermined Funding                           | 0.00                | 1,082,824.28        |
|             |      | Total                                          | 5,000,000.00        | 6,082,824.28        |
|             |      |                                                |                     | -1,082,824.28       |

|             |      |                                                      |                     |                     |
|-------------|------|------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 36   | Cabinet for Economic Development                     |                     |                     |
| Department: | 635  | Econ Dev - Office Of The Secretary                   |                     |                     |
| Fund:       | C5KJ | Kentucky Economic Development Finance Authority Loan |                     | <u>Cash Balance</u> |
|             |      |                                                      |                     | 0.00                |
|             |      | Appropriation:                                       | 17,438,087.94       |                     |
|             |      | Allotments:                                          | 450,000.00          |                     |
|             |      | Allotments Still Required:                           | 16,988,087.94       | Biennium Approved   |
|             |      | Expenditures:                                        | 450,000.00          | 2010-2012           |
|             |      | Unexpended Allotment Balance:                        | 0.00                |                     |
|             |      |                                                      | <u>Life to Date</u> |                     |
|             |      |                                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                      |                     | <u>Balance</u>      |
|             |      | Bond Fund                                            | 17,438,087.94       | 450,000.00          |
|             |      | Total                                                | 17,438,087.94       | 450,000.00          |
|             |      |                                                      |                     | 16,988,087.94       |

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|-------------|------|--------------------------------------------------------|---------------------|
| Cabinet:    | 36   | Cabinet for Economic Development                       |                     |
| Department: | 635  | Econ Dev - Office Of The Secretary                     |                     |
| Fund:       | C664 | FC Hardin Co WD2 Construct wastewater system Nolin Riv | <u>Cash Balance</u> |
|             |      |                                                        | 0.00                |
|             |      | Appropriation:                                         | 16,000,000.00       |
|             |      | Allotments:                                            | 16,000,000.00       |
|             |      | Allotments Still Required:                             | 0.00                |
|             |      | Expenditures:                                          | 16,000,000.00       |
|             |      | Unexpended Allotment Balance:                          | 0.00                |

|                      | Budget        | Life to Date<br>Receipts | Balance     |
|----------------------|---------------|--------------------------|-------------|
| Bond Fund            | 16,000,000.00 | 16,000,000.00            | 0.00        |
| Undetermined Funding | 0.00          | 870,535.00               | -870,535.00 |
| Total                | 16,000,000.00 | 16,870,535.00            | -870,535.00 |

|             |      |                                         |                     |
|-------------|------|-----------------------------------------|---------------------|
| Cabinet:    | 36   | Cabinet for Economic Development        |                     |
| Department: | 635  | Econ Dev - Office Of The Secretary      |                     |
| Fund:       | C689 | City of Brandenburg/Elevated Water Tank | <u>Cash Balance</u> |
|             |      |                                         | 135,157.03          |
|             |      | Appropriation:                          | 1,000,000.00        |
|             |      | Allotments:                             | 1,000,000.00        |
|             |      | Allotments Still Required:              | 0.00                |
|             |      | Expenditures:                           | 864,842.97          |
|             |      | Unexpended Allotment Balance:           | 135,157.03          |

|                      | Budget       | Life to Date<br>Receipts | Balance     |
|----------------------|--------------|--------------------------|-------------|
| Bond Fund            | 1,000,000.00 | 1,000,000.00             | 0.00        |
| Undetermined Funding | 0.00         | 500,000.00               | -500,000.00 |
| Total                | 1,000,000.00 | 1,500,000.00             | -500,000.00 |

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

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 1,000,000.00 | 1,000,000.00             | 0.00    |
| Total     | 1,000,000.00 | 1,000,000.00             | 0.00    |



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

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

|             |           |                                     |                     |                     |
|-------------|-----------|-------------------------------------|---------------------|---------------------|
| Cabinet:    | 36        | Cabinet for Economic Development    |                     |                     |
| Department: | 635       | Econ Dev - Office Of The Secretary  |                     |                     |
| Fund:       | C95D      | City of Franklin/Fritz Winter NA LP |                     | <u>Cash Balance</u> |
|             |           |                                     |                     | 0.00                |
|             |           | Appropriation:                      | 1,000,000.00        |                     |
|             |           | Allotments:                         | 1,000,000.00        |                     |
|             |           | Allotments Still Required:          | 0.00                | Biennium Approved   |
|             |           | Expenditures:                       | 1,000,000.00        | 2019                |
|             |           | Unexpended Allotment Balance:       | 0.00                |                     |
|             |           |                                     | <u>Life to Date</u> |                     |
|             |           |                                     | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                     |                     | <u>Balance</u>      |
|             | Bond Fund |                                     | 1,000,000.00        | 1,000,000.00        |
|             | Total     |                                     | 1,000,000.00        | 1,000,000.00        |

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

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

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

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

|             |      |                                             |                     |                     |
|-------------|------|---------------------------------------------|---------------------|---------------------|
| Cabinet:    | 36   | Cabinet for Economic Development            |                     |                     |
| Department: | 635  | Econ Dev - Office Of The Secretary          |                     |                     |
| Fund:       | CA83 | Meade County Fiscal Court/Nucor Corporation |                     | <u>Cash Balance</u> |
|             |      |                                             |                     | 9,000,000.00        |
|             |      | Appropriation:                              | 15,000,000.00       |                     |
|             |      | Allotments:                                 | 15,000,000.00       |                     |
|             |      | Allotments Still Required:                  | 0.00                | Biennium Approved   |
|             |      | Expenditures:                               | 6,000,000.00        | 2022                |
|             |      | Unexpended Allotment Balance:               | 9,000,000.00        |                     |
|             |      |                                             | <u>Life to Date</u> |                     |
|             |      |                                             | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                             |                     | <u>Balance</u>      |
|             |      | Bond Fund                                   | 15,000,000.00       | 15,000,000.00       |
|             |      | Total                                       | 15,000,000.00       | 0.00                |

|             |      |                                                |                     |                     |
|-------------|------|------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 36   | Cabinet for Economic Development               |                     |                     |
| Department: | 635  | Econ Dev - Office Of The Secretary             |                     |                     |
| Fund:       | CAHJ | Economic Development Bond Programs - 2022-2024 |                     | <u>Cash Balance</u> |
|             |      |                                                |                     | 0.00                |
|             |      | Appropriation:                                 | 10,000,000.00       |                     |
|             |      | Allotments:                                    | 0.00                |                     |
|             |      | Allotments Still Required:                     | 10,000,000.00       | Biennium Approved   |
|             |      | Expenditures:                                  | 0.00                | 2022-2024           |
|             |      | Unexpended Allotment Balance:                  | 0.00                |                     |
|             |      |                                                | <u>Life to Date</u> |                     |
|             |      |                                                | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                |                     | <u>Balance</u>      |
|             |      | Bond Fund                                      | 10,000,000.00       | 0.00                |
|             |      | Total                                          | 10,000,000.00       | 0.00                |

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|-------------|------|----------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 36   | Cabinet for Economic Development                   |                     |                     |
| Department: | 635  | Econ Dev - Office Of The Secretary                 |                     |                     |
| Fund:       | CAHK | High-Tech Construction/Investment Pool - 2022-2024 |                     | <u>Cash Balance</u> |
|             |      |                                                    |                     | 0.00                |
|             |      | Appropriation:                                     | 10,000,000.00       |                     |
|             |      | Allotments:                                        | 0.00                |                     |
|             |      | Allotments Still Required:                         | 10,000,000.00       | Biennium Approved   |
|             |      | Expenditures:                                      | 0.00                | 2022-2024           |
|             |      | Unexpended Allotment Balance:                      | 0.00                |                     |
|             |      |                                                    | <u>Life to Date</u> |                     |
|             |      |                                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                    |                     | <u>Balance</u>      |
|             |      | Bond Fund                                          | 10,000,000.00       | 0.00                |
|             |      | Total                                              | 10,000,000.00       | 0.00                |

|             |      |                                                        |                     |                     |
|-------------|------|--------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 36   | Cabinet for Economic Development                       |                     |                     |
| Department: | 635  | Econ Dev - Office Of The Secretary                     |                     |                     |
| Fund:       | CAHL | KY Economic Dev Finance Authority Loan Pool - 2022-202 |                     | <u>Cash Balance</u> |
|             |      |                                                        |                     | 0.00                |
|             |      | Appropriation:                                         | 10,000,000.00       |                     |
|             |      | Allotments:                                            | 0.00                |                     |
|             |      | Allotments Still Required:                             | 10,000,000.00       | Biennium Approved   |
|             |      | Expenditures:                                          | 0.00                | 2022-2024           |
|             |      | Unexpended Allotment Balance:                          | 0.00                |                     |
|             |      |                                                        | <u>Life to Date</u> |                     |
|             |      |                                                        | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                        |                     | <u>Balance</u>      |
|             |      | Bond Fund                                              | 10,000,000.00       | 0.00                |
|             |      | Total                                                  | 10,000,000.00       | 0.00                |

|             |      |                                          |                     |                     |
|-------------|------|------------------------------------------|---------------------|---------------------|
| Cabinet:    | 36   | Cabinet for Economic Development         |                     |                     |
| Department: | 635  | Econ Dev - Office Of The Secretary       |                     |                     |
| Fund:       | CBC4 | Franklin Simpson Co Industrial Authority |                     | <u>Cash Balance</u> |
|             |      |                                          |                     | 69,003.89           |
|             |      | Appropriation:                           | 2,400,000.00        |                     |
|             |      | Allotments:                              | 2,400,000.00        |                     |
|             |      | Allotments Still Required:               | 0.00                | Biennium Approved   |
|             |      | Expenditures:                            | 2,330,996.11        | 2024                |
|             |      | Unexpended Allotment Balance:            | 69,003.89           |                     |
|             |      |                                          | <u>Life to Date</u> |                     |
|             |      |                                          | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                          |                     | <u>Balance</u>      |
|             |      | Bond Fund                                | 2,400,000.00        | 2,400,000.00        |
|             |      | Total                                    | 2,400,000.00        | 2,400,000.00        |

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|-------------|------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 36   | Cabinet for Economic Development   |                     |                     |
| Department: | 635  | Econ Dev - Office Of The Secretary |                     |                     |
| Fund:       | CBC7 | Stellar Snacks-Louisville Metro    |                     | <u>Cash Balance</u> |
|             |      |                                    |                     | 0.00                |
|             |      | Appropriation:                     | 2,250,000.00        |                     |
|             |      | Allotments:                        | 2,250,000.00        |                     |
|             |      | Allotments Still Required:         | 0.00                | Biennium Approved   |
|             |      | Expenditures:                      | 2,250,000.00        | 2024                |
|             |      | Unexpended Allotment Balance:      | 0.00                |                     |
|             |      |                                    | <u>Life to Date</u> |                     |
|             |      |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                    |                     | <u>Balance</u>      |
|             |      | Bond Fund                          | 2,250,000.00        | 2,250,000.00        |
|             |      | Total                              | 2,250,000.00        | 2,250,000.00        |

|             |      |                                    |                     |                     |
|-------------|------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 36   | Cabinet for Economic Development   |                     |                     |
| Department: | 635  | Econ Dev - Office Of The Secretary |                     |                     |
| Fund:       | CBC8 | Novelis Corporation                |                     | <u>Cash Balance</u> |
|             |      |                                    |                     | 1,000,000.00        |
|             |      | Appropriation:                     | 1,000,000.00        |                     |
|             |      | Allotments:                        | 1,000,000.00        |                     |
|             |      | Allotments Still Required:         | 0.00                | Biennium Approved   |
|             |      | Expenditures:                      | 0.00                | 2024                |
|             |      | Unexpended Allotment Balance:      | 1,000,000.00        |                     |
|             |      |                                    | <u>Life to Date</u> |                     |
|             |      |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                    |                     | <u>Balance</u>      |
|             |      | Bond Fund                          | 1,000,000.00        | 1,000,000.00        |
|             |      | Total                              | 1,000,000.00        | 1,000,000.00        |

|             |      |                                                |                     |                     |
|-------------|------|------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 36   | Cabinet for Economic Development               |                     |                     |
| Department: | 635  | Econ Dev - Office Of The Secretary             |                     |                     |
| Fund:       | CBPT | Economic Development Bond Programs - 2024-2026 |                     | <u>Cash Balance</u> |
|             |      |                                                |                     | 0.00                |
|             |      | Appropriation:                                 | 5,000,000.00        |                     |
|             |      | Allotments:                                    | 0.00                |                     |
|             |      | Allotments Still Required:                     | 5,000,000.00        | Biennium Approved   |
|             |      | Expenditures:                                  | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:                  | 0.00                |                     |
|             |      |                                                | <u>Life to Date</u> |                     |
|             |      |                                                | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                |                     | <u>Balance</u>      |
|             |      | Bond Fund                                      | 5,000,000.00        | 0.00                |
|             |      | Total                                          | 5,000,000.00        | 0.00                |

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|-------------|------|-------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 36   | Cabinet for Economic Development                |                     |                     |
| Department: | 635  | Econ Dev - Office Of The Secretary              |                     |                     |
| Fund:       | CBPU | High-Tech Construct/Investment Pool - 2024-2026 |                     | <u>Cash Balance</u> |
|             |      |                                                 |                     | 0.00                |
|             |      | Appropriation:                                  | 5,000,000.00        |                     |
|             |      | Allotments:                                     | 0.00                |                     |
|             |      | Allotments Still Required:                      | 5,000,000.00        | Biennium Approved   |
|             |      | Expenditures:                                   | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:                   | 0.00                |                     |
|             |      |                                                 | <u>Life to Date</u> |                     |
|             |      |                                                 | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                 |                     | <u>Balance</u>      |
|             |      | Bond Fund                                       | 5,000,000.00        | 0.00                |
|             |      | Total                                           | 5,000,000.00        | 0.00                |

|             |      |                                                         |                     |                     |
|-------------|------|---------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 36   | Cabinet for Economic Development                        |                     |                     |
| Department: | 635  | Econ Dev - Office Of The Secretary                      |                     |                     |
| Fund:       | CBPV | KY Economic Develop. Finance Authority Loan Pool - 2024 |                     | <u>Cash Balance</u> |
|             |      |                                                         |                     | 0.00                |
|             |      | Appropriation:                                          | 5,000,000.00        |                     |
|             |      | Allotments:                                             | 0.00                |                     |
|             |      | Allotments Still Required:                              | 5,000,000.00        | Biennium Approved   |
|             |      | Expenditures:                                           | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:                           | 0.00                |                     |
|             |      |                                                         | <u>Life to Date</u> |                     |
|             |      |                                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                         |                     | <u>Balance</u>      |
|             |      | Bond Fund                                               | 5,000,000.00        | 0.00                |
|             |      | Total                                                   | 5,000,000.00        | 0.00                |

|             |      |                                    |                     |                     |
|-------------|------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 36   | Cabinet for Economic Development   |                     |                     |
| Department: | 635  | Econ Dev - Office Of The Secretary |                     |                     |
| Fund:       | CBXS | Belmark Inc.-Allen County          |                     | <u>Cash Balance</u> |
|             |      |                                    |                     | 1,000,000.00        |
|             |      | Appropriation:                     | 1,000,000.00        |                     |
|             |      | Allotments:                        | 1,000,000.00        |                     |
|             |      | Allotments Still Required:         | 0.00                | Biennium Approved   |
|             |      | Expenditures:                      | 0.00                | 2025                |
|             |      | Unexpended Allotment Balance:      | 1,000,000.00        |                     |
|             |      |                                    | <u>Life to Date</u> |                     |
|             |      |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                    |                     | <u>Balance</u>      |
|             |      | Bond Fund                          | 1,000,000.00        | 1,000,000.00        |
|             |      | Total                              | 1,000,000.00        | 0.00                |

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|-------------|------|---------------------------------------|---------------------|---------------------|
| Cabinet:    | 36   | Cabinet for Economic Development      |                     |                     |
| Department: | 635  | Econ Dev - Office Of The Secretary    |                     |                     |
| Fund:       | CBXT | Logan Ind Dev Authority-Logan Co Road |                     | <u>Cash Balance</u> |
|             |      |                                       |                     | 413,079.03          |
|             |      | Appropriation:                        | 1,101,400.00        |                     |
|             |      | Allotments:                           | 1,101,400.00        |                     |
|             |      | Allotments Still Required:            | 0.00                | Biennium Approved   |
|             |      | Expenditures:                         | 688,320.97          | 2025                |
|             |      | Unexpended Allotment Balance:         | 413,079.03          |                     |
|             |      |                                       | <u>Life to Date</u> |                     |
|             |      |                                       | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                       |                     | <u>Balance</u>      |
|             |      | Bond Fund                             | 1,101,400.00        | 1,101,400.00        |
|             |      | Total                                 | 1,101,400.00        | 1,101,400.00        |
|             |      |                                       |                     | 0.00                |
|             |      |                                       |                     | 0.00                |

|             |      |                                            |                     |                     |
|-------------|------|--------------------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet           |                     |                     |
| Department: | 079  | Commonwealth Office Of Technology          |                     |                     |
| Fund:       | CAHM | Kentucky Business OneStop (KyBOS) Phase-IV |                     | <u>Cash Balance</u> |
|             |      |                                            |                     | 4,128,000.00        |
|             |      | Appropriation:                             | 4,128,000.00        |                     |
|             |      | Allotments:                                | 0.00                |                     |
|             |      | Allotments Still Required:                 | 4,128,000.00        | Biennium Approved   |
|             |      | Expenditures:                              | 0.00                | 2022-2024           |
|             |      | Unexpended Allotment Balance:              | 0.00                |                     |
|             |      |                                            | <u>Life to Date</u> |                     |
|             |      |                                            | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                            |                     | <u>Balance</u>      |
|             |      | General Fund                               | 4,128,000.00        | 4,128,000.00        |
|             |      | Total                                      | 4,128,000.00        | 4,128,000.00        |
|             |      |                                            |                     | 0.00                |
|             |      |                                            |                     | 0.00                |

|             |      |                                  |                     |                     |
|-------------|------|----------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet |                     |                     |
| Department: | 130  | Department Of Revenue            |                     |                     |
| Fund:       | C732 | Property Tax Systems Upgrade     |                     | <u>Cash Balance</u> |
|             |      |                                  |                     | 1,450,985.29        |
|             |      | Appropriation:                   | 2,500,000.00        |                     |
|             |      | Allotments:                      | 2,500,000.00        |                     |
|             |      | Allotments Still Required:       | 0.00                | Biennium Approved   |
|             |      | Expenditures:                    | 1,049,014.71        | 2014-2016           |
|             |      | Unexpended Allotment Balance:    | 1,450,985.29        |                     |
|             |      |                                  | <u>Life to Date</u> |                     |
|             |      |                                  | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                  |                     | <u>Balance</u>      |
|             |      | Restricted Funds                 | 2,500,000.00        | 2,500,000.00        |
|             |      | Total                            | 2,500,000.00        | 2,500,000.00        |
|             |      |                                  |                     | 0.00                |
|             |      |                                  |                     | 0.00                |

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Cabinet: 39 Finance & Administration Cabinet  
Department: 130 Department Of Revenue  
Fund: C90P Integrated Tax System

Cash Balance

-6,867,132.30

Appropriation: 92,500,000.00

Allotments: 43,800,500.00

Allotments Still Required: 48,699,500.00

Expenditures: 42,085,006.62

Unexpended Allotment Balance: 1,715,493.38

Biennium Approved  
2018-2020

|           |               | Life to Date  |               |
|-----------|---------------|---------------|---------------|
|           | Budget        | Receipts      | Balance       |
| Bond Fund | 92,500,000.00 | 37,595,886.88 | 54,904,113.12 |
| Total     | 92,500,000.00 | 37,595,886.88 | 54,904,113.12 |

Cabinet: 39 Finance & Administration Cabinet  
Department: 750 Finance - Office Of The Secretary  
Fund: C8A4 Business One-Stop Portal - Phase III

Cash Balance

-1,679.10

Appropriation: 12,000,000.00

Allotments: 6,000,000.00

Allotments Still Required: 6,000,000.00

Expenditures: 5,546,999.00

Unexpended Allotment Balance: 453,001.00

Biennium Approved  
2016-2018

|           |               | Life to Date |              |
|-----------|---------------|--------------|--------------|
|           | Budget        | Receipts     | Balance      |
| Bond Fund | 12,000,000.00 | 5,545,319.90 | 6,454,680.10 |
| Total     | 12,000,000.00 | 5,545,319.90 | 6,454,680.10 |

Cabinet: 39 Finance & Administration Cabinet  
Department: 758 Office Of The Controller  
Fund: CAHP eMARS Upgrade and Systems Enhancement

Cash Balance

0.00

Appropriation: 14,000,000.00

Allotments: 14,000,000.00

Allotments Still Required: 0.00

Expenditures: 11,349,838.48

Unexpended Allotment Balance: 2,650,161.52

Biennium Approved  
2022-2024

|           |               | Life to Date  |              |
|-----------|---------------|---------------|--------------|
|           | Budget        | Receipts      | Balance      |
| Bond Fund | 14,000,000.00 | 11,349,838.48 | 2,650,161.52 |
| Total     | 14,000,000.00 | 11,349,838.48 | 2,650,161.52 |



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|-------------|------|-------------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet    |                     |                     |
| Department: | 758  | Office Of The Controller            |                     |                     |
| Fund:       | CBPX | Upgrade & Enhancement eMARS Systems |                     | <u>Cash Balance</u> |
|             |      |                                     |                     | -255,945.00         |
|             |      | Appropriation:                      | 3,500,000.00        |                     |
|             |      | Allotments:                         | 3,500,000.00        |                     |
|             |      | Allotments Still Required:          | 0.00                | Biennium Approved   |
|             |      | Expenditures:                       | 255,945.00          | 2024-2026           |
|             |      | Unexpended Allotment Balance:       | 3,244,055.00        |                     |
|             |      |                                     | <u>Life to Date</u> |                     |
|             |      |                                     | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                     |                     | <u>Balance</u>      |
|             |      | Bond Fund                           | 3,500,000.00        | 0.00                |
|             |      | Total                               | 3,500,000.00        | 0.00                |
|             |      |                                     |                     | 3,500,000.00        |

|             |      |                                  |                     |                     |
|-------------|------|----------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet |                     |                     |
| Department: | 785  | Facilities & Support Services    |                     |                     |
| Fund:       | C21R | Property Acquisition/Demolition  |                     | <u>Cash Balance</u> |
|             |      |                                  |                     | 1,216,036.12        |
|             |      | Appropriation:                   | 9,857,000.00        |                     |
|             |      | Allotments:                      | 9,857,000.00        |                     |
|             |      | Allotments Still Required:       | 0.00                | Biennium Approved   |
|             |      | Expenditures:                    | 9,803,978.76        | 2000                |
|             |      | Unexpended Allotment Balance:    | 53,021.24           |                     |
|             |      |                                  | <u>Life to Date</u> |                     |
|             |      |                                  | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                  |                     | <u>Balance</u>      |
|             |      | Bond Fund                        | 5,975,000.00        | 5,975,000.00        |
|             |      | Construction Surplus Fund        | 535,700.00          | 920,642.88          |
|             |      | Investment Income                | 975,000.00          | 975,000.00          |
|             |      | Restricted Funds                 | 2,371,300.00        | 3,517,672.00        |
|             |      | Total                            | 9,857,000.00        | 11,388,314.88       |
|             |      |                                  |                     | -1,531,314.88       |

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|-------------|------|----------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet |                     |                     |
| Department: | 785  | Facilities & Support Services    |                     |                     |
| Fund:       | C8A7 | Upgrade L&N Building             |                     | <u>Cash Balance</u> |
|             |      |                                  |                     | 0.00                |
|             |      | Appropriation:                   | 4,375,000.00        |                     |
|             |      | Allotments:                      | 4,375,000.00        |                     |
|             |      | Allotments Still Required:       | 0.00                | Biennium Approved   |
|             |      | Expenditures:                    | 4,189,437.67        | 2016-2018           |
|             |      | Unexpended Allotment Balance:    | 185,562.33          |                     |
|             |      |                                  | <u>Life to Date</u> |                     |
|             |      |                                  | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                  |                     | <u>Balance</u>      |
|             |      | Bond Fund                        | 4,375,000.00        | 4,189,437.67        |
|             |      | Total                            | 4,375,000.00        | 4,189,437.67        |
|             |      |                                  |                     | 185,562.33          |

|             |      |                                  |                     |                     |
|-------------|------|----------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet |                     |                     |
| Department: | 785  | Facilities & Support Services    |                     |                     |
| Fund:       | C8A8 | HVAC Replacement - CHR Building  |                     | <u>Cash Balance</u> |
|             |      |                                  |                     | 0.00                |
|             |      | Appropriation:                   | 4,500,000.00        |                     |
|             |      | Allotments:                      | 4,500,000.00        |                     |
|             |      | Allotments Still Required:       | 0.00                | Biennium Approved   |
|             |      | Expenditures:                    | 4,490,235.93        | 2016-2018           |
|             |      | Unexpended Allotment Balance:    | 9,764.07            |                     |
|             |      |                                  | <u>Life to Date</u> |                     |
|             |      |                                  | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                  |                     | <u>Balance</u>      |
|             |      | Bond Fund                        | 4,500,000.00        | 4,490,235.93        |
|             |      | Total                            | 4,500,000.00        | 4,490,235.93        |
|             |      |                                  |                     | 9,764.07            |

|             |      |                                                         |                     |                     |
|-------------|------|---------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet                        |                     |                     |
| Department: | 785  | Facilities & Support Services                           |                     |                     |
| Fund:       | C90R | Upgrade Capitol Mechanical and Electrical System, Phase |                     | <u>Cash Balance</u> |
|             |      |                                                         |                     | 0.00                |
|             |      | Appropriation:                                          | 4,500,000.00        |                     |
|             |      | Allotments:                                             | 4,500,000.00        |                     |
|             |      | Allotments Still Required:                              | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                           | 4,487,756.28        | 2018-2020           |
|             |      | Unexpended Allotment Balance:                           | 12,243.72           |                     |
|             |      |                                                         | <u>Life to Date</u> |                     |
|             |      |                                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                         |                     | <u>Balance</u>      |
|             |      | Bond Fund                                               | 4,500,000.00        | 4,487,756.28        |
|             |      | Total                                                   | 4,500,000.00        | 4,487,756.28        |
|             |      |                                                         |                     | 12,243.72           |

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|-------------|------|-----------------------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet              |                     |                     |
| Department: | 785  | Facilities & Support Services                 |                     |                     |
| Fund:       | C90T | L&N Building Security and Structural Upgrades |                     | <u>Cash Balance</u> |
|             |      |                                               |                     | 0.00                |
|             |      | Appropriation:                                | 9,800,000.00        |                     |
|             |      | Allotments:                                   | 9,800,000.00        |                     |
|             |      | Allotments Still Required:                    | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                 | 9,732,526.29        | 2018-2020           |
|             |      | Unexpended Allotment Balance:                 | 67,473.71           |                     |
|             |      |                                               | <u>Life to Date</u> |                     |
|             |      |                                               | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                               |                     | <u>Balance</u>      |
|             |      | Bond Fund                                     | 9,800,000.00        | 9,732,526.29        |
|             |      | Total                                         | 9,800,000.00        | 9,732,526.29        |
|             |      |                                               |                     | 67,473.71           |
|             |      |                                               |                     | 67,473.71           |

|             |      |                                                         |                     |                     |
|-------------|------|---------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet                        |                     |                     |
| Department: | 785  | Facilities & Support Services                           |                     |                     |
| Fund:       | C9RA | Air Handler Replacement & Rpr-Cntrl Lab Reauth and Real |                     | <u>Cash Balance</u> |
|             |      |                                                         |                     | 0.00                |
|             |      | Appropriation:                                          | 2,201,000.00        |                     |
|             |      | Allotments:                                             | 1,905,100.00        |                     |
|             |      | Allotments Still Required:                              | 295,900.00          | Biennium Approved   |
|             |      | Expenditures:                                           | 1,736,106.40        | 2020-2022           |
|             |      | Unexpended Allotment Balance:                           | 168,993.60          |                     |
|             |      |                                                         | <u>Life to Date</u> |                     |
|             |      |                                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                         |                     | <u>Balance</u>      |
|             |      | Bond Fund                                               | 2,201,000.00        | 1,736,106.40        |
|             |      | Total                                                   | 2,201,000.00        | 1,736,106.40        |
|             |      |                                                         |                     | 464,893.60          |
|             |      |                                                         |                     | 464,893.60          |

|             |      |                                  |                     |                     |
|-------------|------|----------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet |                     |                     |
| Department: | 785  | Facilities & Support Services    |                     |                     |
| Fund:       | C9RB | Elevator Upgrades Phase 1        |                     | <u>Cash Balance</u> |
|             |      |                                  |                     | 0.00                |
|             |      | Appropriation:                   | 2,000,000.00        |                     |
|             |      | Allotments:                      | 2,000,000.00        |                     |
|             |      | Allotments Still Required:       | 0.00                | Biennium Approved   |
|             |      | Expenditures:                    | 1,971,057.81        | 2020-2022           |
|             |      | Unexpended Allotment Balance:    | 28,942.19           |                     |
|             |      |                                  | <u>Life to Date</u> |                     |
|             |      |                                  | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                  |                     | <u>Balance</u>      |
|             |      | Bond Fund                        | 2,000,000.00        | 1,971,057.81        |
|             |      | Total                            | 2,000,000.00        | 1,971,057.81        |
|             |      |                                  |                     | 28,942.19           |
|             |      |                                  |                     | 28,942.19           |

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|             |      |                                          |                     |                     |
|-------------|------|------------------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet         |                     |                     |
| Department: | 785  | Facilities & Support Services            |                     |                     |
| Fund:       | C9RC | HVAC Replacement and Repair COT Building |                     | <u>Cash Balance</u> |
|             |      |                                          |                     | 69,503.78           |
|             |      | Appropriation:                           | 1,200,000.00        |                     |
|             |      | Allotments:                              | 1,200,000.00        |                     |
|             |      | Allotments Still Required:               | 0.00                | Biennium Approved   |
|             |      | Expenditures:                            | 1,130,496.22        | 2020-2022           |
|             |      | Unexpended Allotment Balance:            | 69,503.78           |                     |
|             |      |                                          | <u>Life to Date</u> |                     |
|             |      |                                          | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                          |                     | <u>Balance</u>      |
|             |      | Investment Income                        | 1,200,000.00        | 1,200,000.00        |
|             |      | Total                                    | 1,200,000.00        | 1,200,000.00        |
|             |      |                                          |                     | 0.00                |
|             |      |                                          |                     | 0.00                |

|             |      |                                  |                     |                     |
|-------------|------|----------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet |                     |                     |
| Department: | 785  | Facilities & Support Services    |                     |                     |
| Fund:       | C9RD | Capitol Campus Upgrade           |                     | <u>Cash Balance</u> |
|             |      |                                  |                     | -9,826,246.67       |
|             |      | Appropriation:                   | 287,000,000.00      |                     |
|             |      | Allotments:                      | 287,000,000.00      |                     |
|             |      | Allotments Still Required:       | 0.00                | Biennium Approved   |
|             |      | Expenditures:                    | 51,698,631.76       | 2020-2022           |
|             |      | Unexpended Allotment Balance:    | 235,301,368.24      |                     |
|             |      |                                  | <u>Life to Date</u> |                     |
|             |      |                                  | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                  |                     | <u>Balance</u>      |
|             |      | Bond Fund                        | 287,000,000.00      | 41,872,385.09       |
|             |      | Total                            | 287,000,000.00      | 41,872,385.09       |
|             |      |                                  |                     | 245,127,614.91      |
|             |      |                                  |                     | 245,127,614.91      |

|             |      |                                            |                     |                     |
|-------------|------|--------------------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet           |                     |                     |
| Department: | 785  | Facilities & Support Services              |                     |                     |
| Fund:       | C9YB | Governor's Mansion- Chiller and Water Line |                     | <u>Cash Balance</u> |
|             |      |                                            |                     | 9,234.48            |
|             |      | Appropriation:                             | 1,190,745.00        |                     |
|             |      | Allotments:                                | 1,190,745.00        |                     |
|             |      | Allotments Still Required:                 | 0.00                | Biennium Approved   |
|             |      | Expenditures:                              | 1,181,510.52        | 2021                |
|             |      | Unexpended Allotment Balance:              | 9,234.48            |                     |
|             |      |                                            | <u>Life to Date</u> |                     |
|             |      |                                            | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                            |                     | <u>Balance</u>      |
|             |      | Bond Fund                                  | 1,180,745.00        | 1,180,745.00        |
|             |      | Restricted Funds                           | 10,000.00           | 10,000.00           |
|             |      | Total                                      | 1,190,745.00        | 1,190,745.00        |
|             |      |                                            |                     | 0.00                |
|             |      |                                            |                     | 0.00                |
|             |      |                                            |                     | 0.00                |

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Cabinet: 39 Finance & Administration Cabinet  
Department: 785 Facilities & Support Services  
Fund: C9Z1 HSB HVAC & Piping Phase 2

Cash Balance

2,549.39

Appropriation: 2,198,870.00

Allotments: 2,198,870.00

Allotments Still Required: 0.00

Expenditures: 2,196,320.61

Unexpended Allotment Balance: 2,549.39

Biennium Approved  
2021

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 2,198,870.00 | 2,198,870.00             | 0.00    |
| Total     | 2,198,870.00 | 2,198,870.00             | 0.00    |

Cabinet: 39 Finance & Administration Cabinet  
Department: 785 Facilities & Support Services  
Fund: C9Z2 Capitol Annex Exterior Repairs

Cash Balance

201,353.03

Appropriation: 3,636,825.00

Allotments: 3,636,825.00

Allotments Still Required: 0.00

Expenditures: 3,435,471.97

Unexpended Allotment Balance: 201,353.03

Biennium Approved  
2022

|              | Budget       | Life to Date<br>Receipts | Balance |
|--------------|--------------|--------------------------|---------|
| Bond Fund    | 1,500,000.00 | 1,500,000.00             | 0.00    |
| General Fund | 2,136,825.00 | 2,136,825.00             | 0.00    |
| Total        | 3,636,825.00 | 3,636,825.00             | 0.00    |

Cabinet: 39 Finance & Administration Cabinet  
Department: 785 Facilities & Support Services  
Fund: C9ZT Library & Archives HVAC Replacement

Cash Balance

33,660.46

Appropriation: 3,043,900.00

Allotments: 3,043,900.00

Allotments Still Required: 0.00

Expenditures: 3,010,239.54

Unexpended Allotment Balance: 33,660.46

Biennium Approved  
2021

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 3,043,900.00 | 3,043,900.00             | 0.00    |
| Total     | 3,043,900.00 | 3,043,900.00             | 0.00    |

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|             |      |                                  |                     |
|-------------|------|----------------------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet |                     |
| Department: | 785  | Facilities & Support Services    |                     |
| Fund:       | CA76 | CHR CUP OPTIMIZATION             | <u>Cash Balance</u> |

|                               |              |                   |
|-------------------------------|--------------|-------------------|
| Appropriation:                | 2,816,020.00 |                   |
| Allotments:                   | 2,816,020.00 |                   |
| Allotments Still Required:    | 0.00         | Biennium Approved |
| Expenditures:                 | 2,686,272.61 | 2022              |
| Unexpended Allotment Balance: | 129,747.39   |                   |

|                  | Budget       | Life to Date<br>Receipts | Balance |
|------------------|--------------|--------------------------|---------|
| Bond Fund        | 1,249,553.85 | 1,249,553.85             | 0.00    |
| General Fund     | 1,566,466.15 | 1,566,466.15             | 0.00    |
| Restricted Funds | 0.00         | 0.00                     | 0.00    |
| Total            | 2,816,020.00 | 2,816,020.00             | 0.00    |

|             |      |                                  |                     |
|-------------|------|----------------------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet |                     |
| Department: | 785  | Facilities & Support Services    |                     |
| Fund:       | CA7U | Berry Hill Mansion Misc Repairs  | <u>Cash Balance</u> |

|                               |              |                   |
|-------------------------------|--------------|-------------------|
| Appropriation:                | 3,784,846.00 |                   |
| Allotments:                   | 3,784,846.00 |                   |
| Allotments Still Required:    | 0.00         | Biennium Approved |
| Expenditures:                 | 3,748,590.69 | 2023              |
| Unexpended Allotment Balance: | 36,255.31    |                   |

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 3,784,846.00 | 3,784,846.00             | 0.00    |
| Total     | 3,784,846.00 | 3,784,846.00             | 0.00    |

|             |      |                                  |                     |
|-------------|------|----------------------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet |                     |
| Department: | 785  | Facilities & Support Services    |                     |
| Fund:       | CAHW | L & N Building Exterior Upgrade  | <u>Cash Balance</u> |

|                               |              |                   |
|-------------------------------|--------------|-------------------|
| Appropriation:                | 6,500,000.00 |                   |
| Allotments:                   | 4,581,348.86 |                   |
| Allotments Still Required:    | 1,918,651.14 | Biennium Approved |
| Expenditures:                 | 1,297,778.31 | 2022-2024         |
| Unexpended Allotment Balance: | 3,283,570.55 |                   |

|           | Budget       | Life to Date<br>Receipts | Balance      |
|-----------|--------------|--------------------------|--------------|
| Bond Fund | 6,500,000.00 | 509,941.43               | 5,990,058.57 |
| Total     | 6,500,000.00 | 509,941.43               | 5,990,058.57 |

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|             |      |                                                   |                     |                     |
|-------------|------|---------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet                  |                     |                     |
| Department: | 785  | Facilities & Support Services                     |                     |                     |
| Fund:       | CAHX | CHR Bldg-Escalators Replacement/Elevators Upgrade |                     | <u>Cash Balance</u> |
|             |      |                                                   |                     | -454,766.00         |
|             |      | Appropriation:                                    | 7,500,000.00        |                     |
|             |      | Allotments:                                       | 5,600,455.00        |                     |
|             |      | Allotments Still Required:                        | 1,899,545.00        | Biennium Approved   |
|             |      | Expenditures:                                     | 4,664,382.85        | 2022-2024           |
|             |      | Unexpended Allotment Balance:                     | 936,072.15          |                     |
|             |      |                                                   | <u>Life to Date</u> |                     |
|             |      |                                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                   |                     | <u>Balance</u>      |
|             |      | Bond Fund                                         | 7,500,000.00        | 4,209,616.85        |
|             |      | Total                                             | 7,500,000.00        | 4,209,616.85        |
|             |      |                                                   |                     | 3,290,383.15        |

|             |      |                                       |                     |                     |
|-------------|------|---------------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet      |                     |                     |
| Department: | 785  | Facilities & Support Services         |                     |                     |
| Fund:       | CAR4 | BUSH BUILDING HVAC SYSTEM REPLACEMENT |                     | <u>Cash Balance</u> |
|             |      |                                       |                     | 1,520,506.63        |
|             |      | Appropriation:                        | 4,043,100.00        |                     |
|             |      | Allotments:                           | 4,043,100.00        |                     |
|             |      | Allotments Still Required:            | 0.00                | Biennium Approved   |
|             |      | Expenditures:                         | 2,522,593.37        | 2023                |
|             |      | Unexpended Allotment Balance:         | 1,520,506.63        |                     |
|             |      |                                       | <u>Life to Date</u> |                     |
|             |      |                                       | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                       |                     | <u>Balance</u>      |
|             |      | Bond Fund                             | 4,043,100.00        | 4,043,100.00        |
|             |      | Total                                 | 4,043,100.00        | 4,043,100.00        |
|             |      |                                       |                     | 0.00                |

|             |      |                                  |                     |                     |
|-------------|------|----------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet |                     |                     |
| Department: | 785  | Facilities & Support Services    |                     |                     |
| Fund:       | CARY | CHR CAMPUS ASPHALT REPAIR        |                     | <u>Cash Balance</u> |
|             |      |                                  |                     | 34,913.26           |
|             |      | Appropriation:                   | 2,223,175.46        |                     |
|             |      | Allotments:                      | 2,223,175.46        |                     |
|             |      | Allotments Still Required:       | 0.00                | Biennium Approved   |
|             |      | Expenditures:                    | 2,188,262.20        | 2025                |
|             |      | Unexpended Allotment Balance:    | 34,913.26           |                     |
|             |      |                                  | <u>Life to Date</u> |                     |
|             |      |                                  | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                  |                     | <u>Balance</u>      |
|             |      | Bond Fund                        | 1,500,000.00        | 1,500,000.00        |
|             |      | General Fund                     | 723,175.46          | 723,175.46          |
|             |      | Total                            | 2,223,175.46        | 2,223,175.46        |
|             |      |                                  |                     | 0.00                |

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Cabinet: 39 Finance & Administration Cabinet  
Department: 785 Facilities & Support Services  
Fund: CAUR Central Lab Chillers

Cash Balance

798,338.60

Appropriation: 2,121,235.00  
Allotments: 2,121,235.00  
Allotments Still Required: 0.00  
Expenditures: 1,322,896.40  
Unexpended Allotment Balance: 798,338.60

Biennium Approved  
2023

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 2,121,235.00 | 2,121,235.00             | 0.00    |
| Total     | 2,121,235.00 | 2,121,235.00             | 0.00    |

Cabinet: 39 Finance & Administration Cabinet  
Department: 785 Facilities & Support Services  
Fund: CAVA Old State Capitol Annex Renovation

Cash Balance

944,463.88

Appropriation: 1,431,000.00  
Allotments: 1,431,000.00  
Allotments Still Required: 0.00  
Expenditures: 486,536.12  
Unexpended Allotment Balance: 944,463.88

Biennium Approved  
2025

|              | Budget       | Life to Date<br>Receipts | Balance |
|--------------|--------------|--------------------------|---------|
| General Fund | 1,431,000.00 | 1,431,000.00             | 0.00    |
| Total        | 1,431,000.00 | 1,431,000.00             | 0.00    |

Cabinet: 39 Finance & Administration Cabinet  
Department: 785 Facilities & Support Services  
Fund: CAVB CHR WINDOW REPLACEMENT

Cash Balance

4,852,603.02

Appropriation: 5,150,000.00  
Allotments: 5,150,000.00  
Allotments Still Required: 0.00  
Expenditures: 297,396.98  
Unexpended Allotment Balance: 4,852,603.02

Biennium Approved  
2025

|                   | Budget       | Life to Date<br>Receipts | Balance |
|-------------------|--------------|--------------------------|---------|
| General Fund      | 4,010,000.00 | 4,010,000.00             | 0.00    |
| Investment Income | 1,140,000.00 | 1,140,000.00             | 0.00    |
| Total             | 5,150,000.00 | 5,150,000.00             | 0.00    |



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|-------------|------|----------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet |                     |                     |
| Department: | 785  | Facilities & Support Services    |                     |                     |
| Fund:       | CAW6 | Bush Building Renovations        |                     | <u>Cash Balance</u> |
|             |      |                                  |                     | 1,433,524.43        |
|             |      | Appropriation:                   | 2,727,000.00        |                     |
|             |      | Allotments:                      | 2,727,000.00        |                     |
|             |      | Allotments Still Required:       | 0.00                | Biennium Approved   |
|             |      | Expenditures:                    | 1,293,475.57        | 2024                |
|             |      | Unexpended Allotment Balance:    | 1,433,524.43        |                     |
|             |      |                                  | <u>Life to Date</u> |                     |
|             |      |                                  | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                  |                     | <u>Balance</u>      |
|             |      | General Fund                     | 80,000.00           | 80,000.00           |
|             |      | Investment Income                | 2,647,000.00        | 2,647,000.00        |
|             |      | Total                            | 2,727,000.00        | 2,727,000.00        |

|             |      |                                              |                     |                     |
|-------------|------|----------------------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet             |                     |                     |
| Department: | 785  | Facilities & Support Services                |                     |                     |
| Fund:       | CBQ0 | Renovate Cabinet for Human Resources Phase 1 |                     | <u>Cash Balance</u> |
|             |      |                                              |                     | 0.00                |
|             |      | Appropriation:                               | 5,000,000.00        |                     |
|             |      | Allotments:                                  | 0.00                |                     |
|             |      | Allotments Still Required:                   | 5,000,000.00        | Biennium Approved   |
|             |      | Expenditures:                                | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:                | 0.00                |                     |
|             |      |                                              | <u>Life to Date</u> |                     |
|             |      |                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                              |                     | <u>Balance</u>      |
|             |      | Bond Fund                                    | 5,000,000.00        | 0.00                |
|             |      | Total                                        | 5,000,000.00        | 5,000,000.00        |

|             |      |                                       |                     |                     |
|-------------|------|---------------------------------------|---------------------|---------------------|
| Cabinet:    | 39   | Finance & Administration Cabinet      |                     |                     |
| Department: | 785  | Facilities & Support Services         |                     |                     |
| Fund:       | CBQ4 | Replace Roof for Central Lab Building |                     | <u>Cash Balance</u> |
|             |      |                                       |                     | 0.00                |
|             |      | Appropriation:                        | 8,000,000.00        |                     |
|             |      | Allotments:                           | 8,000,000.00        |                     |
|             |      | Allotments Still Required:            | 0.00                | Biennium Approved   |
|             |      | Expenditures:                         | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:         | 8,000,000.00        |                     |
|             |      |                                       | <u>Life to Date</u> |                     |
|             |      |                                       | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                       |                     | <u>Balance</u>      |
|             |      | Bond Fund                             | 8,000,000.00        | 0.00                |
|             |      | Total                                 | 8,000,000.00        | 8,000,000.00        |

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Cabinet: 39 Finance & Administration Cabinet  
Department: 785 Facilities & Support Services  
Fund: CBQ5 Capitol Annex Renovation

Cash Balance

-1,307,891.33

Appropriation: 168,000,000.00

Allotments: 27,246,156.10

Allotments Still Required: 140,753,843.90

Expenditures: 1,307,891.33

Unexpended Allotment Balance: 25,938,264.77

Biennium Approved  
2024-2026

|           | Budget         | Life to Date<br>Receipts | Balance        |
|-----------|----------------|--------------------------|----------------|
| Bond Fund | 168,000,000.00 | 0.00                     | 168,000,000.00 |
| Total     | 168,000,000.00 | 0.00                     | 168,000,000.00 |

Cabinet: 39 Finance & Administration Cabinet  
Department: 785 Facilities & Support Services  
Fund: CC0V Flooring Repairs Various Buildings

Cash Balance

1,479,870.60

Appropriation: 1,500,000.00

Allotments: 1,500,000.00

Allotments Still Required: 0.00

Expenditures: 20,129.40

Unexpended Allotment Balance: 1,479,870.60

Biennium Approved  
2025

|                   | Budget       | Life to Date<br>Receipts | Balance |
|-------------------|--------------|--------------------------|---------|
| Investment Income | 1,500,000.00 | 1,500,000.00             | 0.00    |
| Total             | 1,500,000.00 | 1,500,000.00             | 0.00    |

Cabinet: 39 Finance & Administration Cabinet  
Department: 785 Facilities & Support Services  
Fund: CC0W Fire Alarm Upgrades Various Locations

Cash Balance

1,485,998.34

Appropriation: 1,500,000.00

Allotments: 1,500,000.00

Allotments Still Required: 0.00

Expenditures: 170,900.66

Unexpended Allotment Balance: 1,329,099.34

Biennium Approved  
2025

|                   | Budget       | Life to Date<br>Receipts | Balance     |
|-------------------|--------------|--------------------------|-------------|
| Investment Income | 1,500,000.00 | 1,500,000.00             | 0.00        |
| Restricted Funds  | 0.00         | 156,899.00               | -156,899.00 |
| Total             | 1,500,000.00 | 1,656,899.00             | -156,899.00 |

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|             |      |                                                |                     |                     |
|-------------|------|------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 45   | Cabinet for Universities                       |                     |                     |
| Department: | 075  | Kentucky Higher Education Assistance Authority |                     |                     |
| Fund:       | CAJ0 | KHEAA Building - HVAC and Roof Repair          |                     | <u>Cash Balance</u> |
|             |      |                                                |                     | 175,909.72          |
|             |      | Appropriation:                                 | 3,077,000.00        |                     |
|             |      | Allotments:                                    | 3,077,000.00        |                     |
|             |      | Allotments Still Required:                     | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                  | 2,901,090.28        | 2022-2024           |
|             |      | Unexpended Allotment Balance:                  | 175,909.72          |                     |
|             |      |                                                | <u>Life to Date</u> |                     |
|             |      |                                                | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                |                     | <u>Balance</u>      |
|             |      | Restricted Funds                               | 3,077,000.00        | 3,077,000.00        |
|             |      | Total                                          | 3,077,000.00        | 3,077,000.00        |

|             |      |                                                |                     |                     |
|-------------|------|------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 45   | Cabinet for Universities                       |                     |                     |
| Department: | 075  | Kentucky Higher Education Assistance Authority |                     |                     |
| Fund:       | CBQ6 | Mobile Outreach Vehicle                        |                     | <u>Cash Balance</u> |
|             |      |                                                |                     | 275,067.01          |
|             |      | Appropriation:                                 | 950,000.00          |                     |
|             |      | Allotments:                                    | 750,000.00          |                     |
|             |      | Allotments Still Required:                     | 200,000.00          | Biennium Approved   |
|             |      | Expenditures:                                  | 474,932.99          | 2024-2026           |
|             |      | Unexpended Allotment Balance:                  | 275,067.01          |                     |
|             |      |                                                | <u>Life to Date</u> |                     |
|             |      |                                                | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                |                     | <u>Balance</u>      |
|             |      | Restricted Funds                               | 950,000.00          | 750,000.00          |
|             |      | Total                                          | 950,000.00          | 750,000.00          |

|             |      |                                                        |                     |                     |
|-------------|------|--------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 45   | Cabinet for Universities                               |                     |                     |
| Department: | 415  | Council On Postsecondary Education                     |                     |                     |
| Fund:       | CAJ1 | Upgrade Ky Regional Optical Network Infrastruc Enhance |                     | <u>Cash Balance</u> |
|             |      |                                                        |                     | 0.00                |
|             |      | Appropriation:                                         | 1,000,000.00        |                     |
|             |      | Allotments:                                            | 1,000,000.00        |                     |
|             |      | Allotments Still Required:                             | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                          | 1,000,000.00        | 2022-2024           |
|             |      | Unexpended Allotment Balance:                          | 0.00                |                     |
|             |      |                                                        | <u>Life to Date</u> |                     |
|             |      |                                                        | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                        |                     | <u>Balance</u>      |
|             |      | General Fund                                           | 1,000,000.00        | 1,000,000.00        |
|             |      | Total                                                  | 1,000,000.00        | 1,000,000.00        |

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Cabinet: 45 Cabinet for Universities  
Department: 435 Kentucky State University  
Fund: C8XM Hunter Hall Renovation

Cash Balance

0.00

Appropriation: 2,300,000.00  
Allotments: 2,268,957.00  
Allotments Still Required: 31,043.00  
Expenditures: 2,263,384.24  
Unexpended Allotment Balance: 5,572.76

Biennium Approved  
2021

|                  | Budget       | Life to Date<br>Receipts | Balance       |
|------------------|--------------|--------------------------|---------------|
| Federal Funds    | 2,300,000.00 | 0.00                     | 2,300,000.00  |
| Restricted Funds | 0.00         | 2,263,384.24             | -2,263,384.24 |
| Total            | 2,300,000.00 | 2,263,384.24             | 36,615.76     |

Cabinet: 45 Cabinet for Universities  
Department: 435 Kentucky State University  
Fund: C8XN Mold Remediation and Mechanical Repairs-the Halls

Cash Balance

17,808.81

Appropriation: 2,100,000.00  
Allotments: 1,990,200.00  
Allotments Still Required: 109,800.00  
Expenditures: 1,972,391.19  
Unexpended Allotment Balance: 17,808.81

Biennium Approved  
2019

|                  | Budget       | Life to Date<br>Receipts | Balance    |
|------------------|--------------|--------------------------|------------|
| Restricted Funds | 2,100,000.00 | 1,990,200.00             | 109,800.00 |
| Total            | 2,100,000.00 | 1,990,200.00             | 109,800.00 |

Cabinet: 45 Cabinet for Universities  
Department: 435 Kentucky State University  
Fund: C9RH Construct New Residence Hall

Cash Balance

0.00

Appropriation: 55,562,000.00  
Allotments: 0.00  
Allotments Still Required: 55,562,000.00  
Expenditures: 0.00  
Unexpended Allotment Balance: 0.00

Biennium Approved  
2020-2022

|             | Budget        | Life to Date<br>Receipts | Balance       |
|-------------|---------------|--------------------------|---------------|
| Other Funds | 55,562,000.00 | 0.00                     | 55,562,000.00 |
| Total       | 55,562,000.00 | 0.00                     | 55,562,000.00 |

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|             |      |                                  |                     |                     |
|-------------|------|----------------------------------|---------------------|---------------------|
| Cabinet:    | 45   | Cabinet for Universities         |                     |                     |
| Department: | 435  | Kentucky State University        |                     |                     |
| Fund:       | CA4M | Roof Repair and Replacement Pool |                     | <u>Cash Balance</u> |
|             |      |                                  |                     | 0.00                |
|             |      | Appropriation:                   | 4,357,787.04        |                     |
|             |      | Allotments:                      | 4,357,787.04        |                     |
|             |      | Allotments Still Required:       | 0.00                | Biennium Approved   |
|             |      | Expenditures:                    | 3,979,927.21        | 2020-2022           |
|             |      | Unexpended Allotment Balance:    | 377,859.83          |                     |
|             |      |                                  | <u>Life to Date</u> |                     |
|             |      |                                  | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                  |                     | <u>Balance</u>      |
|             |      | Bond Fund                        | 4,357,787.04        | 3,979,927.21        |
|             |      | Total                            | 4,357,787.04        | 377,859.83          |

|             |      |                                                     |                     |                     |
|-------------|------|-----------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 45   | Cabinet for Universities                            |                     |                     |
| Department: | 435  | Kentucky State University                           |                     |                     |
| Fund:       | CAZL | KSU - Walkway Improvements and Miscellenous Repairs |                     | <u>Cash Balance</u> |
|             |      |                                                     |                     | 1,120,533.00        |
|             |      | Appropriation:                                      | 1,750,000.00        |                     |
|             |      | Allotments:                                         | 1,750,000.00        |                     |
|             |      | Allotments Still Required:                          | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                       | 629,467.00          | 2023                |
|             |      | Unexpended Allotment Balance:                       | 1,120,533.00        |                     |
|             |      |                                                     | <u>Life to Date</u> |                     |
|             |      |                                                     | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                     |                     | <u>Balance</u>      |
|             |      | Bond Fund                                           | 1,652,173.91        | 1,652,173.91        |
|             |      | Restricted Funds                                    | 97,826.09           | 97,826.09           |
|             |      | Total                                               | 1,750,000.00        | 0.00                |

|             |      |                                    |                     |                     |
|-------------|------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 45   | Cabinet for Universities           |                     |                     |
| Department: | 435  | Kentucky State University          |                     |                     |
| Fund:       | CAZN | KSU - Exum Center Exterior Repairs |                     | <u>Cash Balance</u> |
|             |      |                                    |                     | 1,336,535.00        |
|             |      | Appropriation:                     | 1,363,000.00        |                     |
|             |      | Allotments:                        | 1,363,000.00        |                     |
|             |      | Allotments Still Required:         | 0.00                | Biennium Approved   |
|             |      | Expenditures:                      | 26,465.00           | 2025                |
|             |      | Unexpended Allotment Balance:      | 1,336,535.00        |                     |
|             |      |                                    | <u>Life to Date</u> |                     |
|             |      |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                    |                     | <u>Balance</u>      |
|             |      | Bond Fund                          | 1,185,217.39        | 1,185,217.39        |
|             |      | Restricted Funds                   | 177,782.61          | 177,782.61          |
|             |      | Total                              | 1,363,000.00        | 0.00                |

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Cabinet: 45 Cabinet for Universities  
Department: 435 Kentucky State University  
Fund: CB1G KSU Blazer Library Renovations

Cash Balance

154,417.09

Appropriation: 1,972,000.00

Allotments: 1,972,000.00

Allotments Still Required: 0.00

Expenditures: 1,817,582.91

Unexpended Allotment Balance: 154,417.09

Biennium Approved  
2023

|                  | Budget         | Life to Date<br>Receipts | Balance        |
|------------------|----------------|--------------------------|----------------|
| Federal Funds    | 170,272,000.00 | 0.00                     | 170,272,000.00 |
| Restricted Funds | 0.00           | 1,972,000.00             | -1,972,000.00  |
| Total            | 170,272,000.00 | 1,972,000.00             | 168,300,000.00 |

Cabinet: 45 Cabinet for Universities  
Department: 435 Kentucky State University  
Fund: CB8Z KSU - Combs Hall Renovation

Cash Balance

825,429.81

Appropriation: 8,200,000.01

Allotments: 8,200,000.00

Allotments Still Required: 0.01

Expenditures: 7,374,570.19

Unexpended Allotment Balance: 825,429.81

Biennium Approved  
2024

|                  | Budget       | Life to Date<br>Receipts | Balance |
|------------------|--------------|--------------------------|---------|
| Bond Fund        | 7,130,434.78 | 7,130,434.78             | 0.00    |
| Restricted Funds | 1,069,565.22 | 1,069,565.22             | 0.00    |
| Total            | 8,200,000.00 | 8,200,000.00             | 0.00    |

Cabinet: 45 Cabinet for Universities  
Department: 435 Kentucky State University  
Fund: CBDF KSU - Chandler Hall Renovation

Cash Balance

9,709,832.00

Appropriation: 10,270,000.00

Allotments: 10,270,000.00

Allotments Still Required: 0.00

Expenditures: 560,168.00

Unexpended Allotment Balance: 9,709,832.00

Biennium Approved  
2024

|                  | Budget        | Life to Date<br>Receipts | Balance |
|------------------|---------------|--------------------------|---------|
| Bond Fund        | 10,143,478.27 | 10,143,478.27            | 0.00    |
| Restricted Funds | 126,521.73    | 126,521.73               | 0.00    |
| Total            | 10,270,000.00 | 10,270,000.00            | 0.00    |

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Cabinet: 45 Cabinet for Universities  
Department: 435 Kentucky State University  
Fund: CBQ8 Acquire Land

Cash Balance

0.00

Appropriation: 2,088,000.00

Allotments: 0.00

Allotments Still Required: 2,088,000.00

Expenditures: 0.00

Unexpended Allotment Balance: 0.00

Biennium Approved  
2024-2026

|                  | Budget       | Life to Date<br>Receipts | Balance      |
|------------------|--------------|--------------------------|--------------|
| Federal Funds    | 1,044,000.00 | 0.00                     | 1,044,000.00 |
| Restricted Funds | 1,044,000.00 | 0.00                     | 1,044,000.00 |
| Total            | 2,088,000.00 | 0.00                     | 2,088,000.00 |

Cabinet: 45 Cabinet for Universities  
Department: 435 Kentucky State University  
Fund: CBTB KSU-Campus Mechanical Upgrades

Cash Balance

4,000,000.00

Appropriation: 4,000,000.00

Allotments: 4,000,000.00

Allotments Still Required: 0.00

Expenditures: 0.00

Unexpended Allotment Balance: 4,000,000.00

Biennium Approved  
2025

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 4,000,000.00 | 4,000,000.00             | 0.00    |
| Total     | 4,000,000.00 | 4,000,000.00             | 0.00    |

Cabinet: 45 Cabinet for Universities  
Department: 435 Kentucky State University  
Fund: CBWU KSU - McCullin Hall Renovation

Cash Balance

2,000,000.00

Appropriation: 2,000,000.00

Allotments: 2,000,000.00

Allotments Still Required: 0.00

Expenditures: 0.00

Unexpended Allotment Balance: 2,000,000.00

Biennium Approved  
2025

|                  | Budget       | Life to Date<br>Receipts | Balance |
|------------------|--------------|--------------------------|---------|
| Bond Fund        | 1,934,782.61 | 1,934,782.61             | 0.00    |
| Restricted Funds | 65,217.39    | 65,217.39                | 0.00    |
| Total            | 2,000,000.00 | 2,000,000.00             | 0.00    |

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|             |      |                                       |                     |                     |
|-------------|------|---------------------------------------|---------------------|---------------------|
| Cabinet:    | 45   | Cabinet for Universities              |                     |                     |
| Department: | 435  | Kentucky State University             |                     |                     |
| Fund:       | CC0M | KSU - Betty White Building Renovation |                     | <u>Cash Balance</u> |
|             |      |                                       |                     | 0.00                |
|             |      | Appropriation:                        | 2,467,500.00        |                     |
|             |      | Allotments:                           | 2,467,500.00        |                     |
|             |      | Allotments Still Required:            | 0.00                | Biennium Approved   |
|             |      | Expenditures:                         | 0.00                | 2025                |
|             |      | Unexpended Allotment Balance:         | 2,467,500.00        |                     |
|             |      |                                       | <u>Life to Date</u> |                     |
|             |      |                                       | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                       |                     | <u>Balance</u>      |
|             |      | Federal Funds                         | 2,467,500.00        | 0.00                |
|             |      | Total                                 | 2,467,500.00        | 0.00                |
|             |      |                                       |                     | 2,467,500.00        |

|             |      |                                                       |                     |                     |
|-------------|------|-------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 45   | Cabinet for Universities                              |                     |                     |
| Department: | 435  | Kentucky State University                             |                     |                     |
| Fund:       | CC1Y | KSU - Academic Services Building (ASB) Roof and Windo |                     | <u>Cash Balance</u> |
|             |      |                                                       |                     | 2,000,000.00        |
|             |      | Appropriation:                                        | 2,000,000.00        |                     |
|             |      | Allotments:                                           | 2,000,000.00        |                     |
|             |      | Allotments Still Required:                            | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                         | 0.00                | 2025                |
|             |      | Unexpended Allotment Balance:                         | 2,000,000.00        |                     |
|             |      |                                                       | <u>Life to Date</u> |                     |
|             |      |                                                       | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                       |                     | <u>Balance</u>      |
|             |      | Bond Fund                                             | 2,000,000.00        | 2,000,000.00        |
|             |      | Total                                                 | 2,000,000.00        | 2,000,000.00        |
|             |      |                                                       |                     | 0.00                |
|             |      |                                                       |                     | 0.00                |

|             |      |                                    |                     |                     |
|-------------|------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet |                     |                     |
| Department: | 235  | Kentucky State Fair Board          |                     |                     |
| Fund:       | C6C9 | Parking Garage Maintenance         |                     | <u>Cash Balance</u> |
|             |      |                                    |                     | 1,435.63            |
|             |      | Appropriation:                     | 2,247,000.00        |                     |
|             |      | Allotments:                        | 2,247,000.00        |                     |
|             |      | Allotments Still Required:         | 0.00                | Biennium Approved   |
|             |      | Expenditures:                      | 2,245,564.37        | 2012-2014           |
|             |      | Unexpended Allotment Balance:      | 1,435.63            |                     |
|             |      |                                    | <u>Life to Date</u> |                     |
|             |      |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                    |                     | <u>Balance</u>      |
|             |      | Bond Fund                          | 2,000,000.00        | 2,000,000.00        |
|             |      | Deferred Maintenance Fund          | 247,000.00          | 247,000.00          |
|             |      | Total                              | 2,247,000.00        | 2,247,000.00        |
|             |      |                                    |                     | 0.00                |



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|-------------|------|---------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet                      |                     |                     |
| Department: | 235  | Kentucky State Fair Board                               |                     |                     |
| Fund:       | C77K | Ky International Convention Center Renovation and Expan |                     | <u>Cash Balance</u> |
|             |      |                                                         |                     | 0.00                |
|             |      | Appropriation:                                          | 207,000,000.00      |                     |
|             |      | Allotments:                                             | 207,000,000.00      |                     |
|             |      | Allotments Still Required:                              | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                           | 206,801,933.79      | 2014-2016           |
|             |      | Unexpended Allotment Balance:                           | 198,066.21          |                     |
|             |      |                                                         | <u>Life to Date</u> |                     |
|             |      |                                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                         |                     | <u>Balance</u>      |
|             |      | Bond Fund                                               | 56,000,000.00       | 55,813,155.69       |
|             |      | Other Funds                                             | 151,000,000.00      | 150,988,778.10      |
|             |      | Total                                                   | 207,000,000.00      | 206,801,933.79      |
|             |      |                                                         |                     | 198,066.21          |

|             |      |                                     |                     |                     |
|-------------|------|-------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet  |                     |                     |
| Department: | 235  | Kentucky State Fair Board           |                     |                     |
| Fund:       | C77L | Freedom Hall Sewer Line Replacement |                     | <u>Cash Balance</u> |
|             |      |                                     |                     | -12,280.00          |
|             |      | Appropriation:                      | 3,224,000.00        |                     |
|             |      | Allotments:                         | 3,224,000.00        |                     |
|             |      | Allotments Still Required:          | 0.00                | Biennium Approved   |
|             |      | Expenditures:                       | 3,164,619.42        | 2014-2016           |
|             |      | Unexpended Allotment Balance:       | 59,380.58           |                     |
|             |      |                                     | <u>Life to Date</u> |                     |
|             |      |                                     | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                     |                     | <u>Balance</u>      |
|             |      | Bond Fund                           | 3,224,000.00        | 3,152,339.42        |
|             |      | Total                               | 3,224,000.00        | 3,152,339.42        |
|             |      |                                     |                     | 71,660.58           |
|             |      |                                     |                     | 71,660.58           |

|             |      |                                        |                     |                     |
|-------------|------|----------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet     |                     |                     |
| Department: | 235  | Kentucky State Fair Board              |                     |                     |
| Fund:       | C878 | Kentucky Exposition Center Roof Repair |                     | <u>Cash Balance</u> |
|             |      |                                        |                     | 0.00                |
|             |      | Appropriation:                         | 12,322,000.00       |                     |
|             |      | Allotments:                            | 11,708,892.29       |                     |
|             |      | Allotments Still Required:             | 613,107.71          | Biennium Approved   |
|             |      | Expenditures:                          | 11,639,572.49       | 2016-2018           |
|             |      | Unexpended Allotment Balance:          | 69,319.80           |                     |
|             |      |                                        | <u>Life to Date</u> |                     |
|             |      |                                        | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                        |                     | <u>Balance</u>      |
|             |      | Bond Fund                              | 8,000,000.00        | 7,317,572.49        |
|             |      | Restricted Funds                       | 4,322,000.00        | 4,322,000.00        |
|             |      | Total                                  | 12,322,000.00       | 11,639,572.49       |
|             |      |                                        |                     | 682,427.51          |
|             |      |                                        |                     | 0.00                |
|             |      |                                        |                     | 682,427.51          |

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|-------------|------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet |                     |                     |
| Department: | 235  | Kentucky State Fair Board          |                     |                     |
| Fund:       | C8YW | Cardinal Stadium Demolition        |                     | <u>Cash Balance</u> |
|             |      |                                    |                     | 0.00                |
|             |      | Appropriation:                     | 2,735,000.00        |                     |
|             |      | Allotments:                        | 2,735,000.00        |                     |
|             |      | Allotments Still Required:         | 0.00                | Biennium Approved   |
|             |      | Expenditures:                      | 2,730,955.38        | 2019                |
|             |      | Unexpended Allotment Balance:      | 4,044.62            |                     |
|             |      |                                    | <u>Life to Date</u> |                     |
|             |      |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                    |                     | <u>Balance</u>      |
|             |      | Bond Fund                          | 50,000.00           | 50,000.00           |
|             |      | Tobacco Fund                       | 2,685,000.00        | 2,680,955.38        |
|             |      | Total                              | 2,735,000.00        | 2,730,955.38        |

|             |      |                                                         |                     |                     |
|-------------|------|---------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet                      |                     |                     |
| Department: | 235  | Kentucky State Fair Board                               |                     |                     |
| Fund:       | C92W | Kentucky International Convention Center Roof Replaceme |                     | <u>Cash Balance</u> |
|             |      |                                                         |                     | 0.00                |
|             |      | Appropriation:                                          | 5,000,000.00        |                     |
|             |      | Allotments:                                             | 4,863,582.80        |                     |
|             |      | Allotments Still Required:                              | 136,417.20          | Biennium Approved   |
|             |      | Expenditures:                                           | 4,496,403.64        | 2018-2020           |
|             |      | Unexpended Allotment Balance:                           | 367,179.16          |                     |
|             |      |                                                         | <u>Life to Date</u> |                     |
|             |      |                                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                         |                     | <u>Balance</u>      |
|             |      | Bond Fund                                               | 5,000,000.00        | 4,496,403.64        |
|             |      | Total                                                   | 5,000,000.00        | 4,496,403.64        |

|             |      |                                    |                     |                     |
|-------------|------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet |                     |                     |
| Department: | 235  | Kentucky State Fair Board          |                     |                     |
| Fund:       | C9CV | KEC-Entry Gate Remodel             |                     | <u>Cash Balance</u> |
|             |      |                                    |                     | 0.00                |
|             |      | Appropriation:                     | 7,723,861.25        |                     |
|             |      | Allotments:                        | 7,723,861.25        |                     |
|             |      | Allotments Still Required:         | 0.00                | Biennium Approved   |
|             |      | Expenditures:                      | 7,522,579.20        | 2020                |
|             |      | Unexpended Allotment Balance:      | 201,282.05          |                     |
|             |      |                                    | <u>Life to Date</u> |                     |
|             |      |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                    |                     | <u>Balance</u>      |
|             |      | Bond Fund                          | 223,800.00          | 223,800.00          |
|             |      | Tobacco Fund                       | 7,500,061.25        | 7,298,779.20        |
|             |      | Total                              | 7,723,861.25        | 7,522,579.20        |

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|-------------|------|---------------------------------------------------|--------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet                |              |                     |
| Department: | 235  | Kentucky State Fair Board                         |              |                     |
| Fund:       | C9NS | Prestonia Grounds and Infrastructure Improvements |              | <u>Cash Balance</u> |
|             |      |                                                   |              | 0.00                |
|             |      | Appropriation:                                    | 4,000,000.00 |                     |
|             |      | Allotments:                                       | 3,853,180.00 |                     |
|             |      | Allotments Still Required:                        | 146,820.00   | Biennium Approved   |
|             |      | Expenditures:                                     | 3,815,964.21 | 2020-2022           |
|             |      | Unexpended Allotment Balance:                     | 37,215.79    |                     |
|             |      |                                                   | Life to Date |                     |
|             |      |                                                   | Budget       | Receipts            |
|             |      |                                                   |              | Balance             |
|             |      | Bond Fund                                         | 4,000,000.00 | 3,815,964.21        |
|             |      | Total                                             | 4,000,000.00 | 184,035.79          |
|             |      |                                                   |              | 184,035.79          |

|             |      |                                    |              |                     |
|-------------|------|------------------------------------|--------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet |              |                     |
| Department: | 235  | Kentucky State Fair Board          |              |                     |
| Fund:       | CAS3 | KEC Security                       |              | <u>Cash Balance</u> |
|             |      |                                    |              | 58,425.82           |
|             |      | Appropriation:                     | 1,773,354.12 |                     |
|             |      | Allotments:                        | 1,773,354.12 |                     |
|             |      | Allotments Still Required:         | 0.00         | Biennium Approved   |
|             |      | Expenditures:                      | 1,714,928.30 | 2023                |
|             |      | Unexpended Allotment Balance:      | 58,425.82    |                     |
|             |      |                                    | Life to Date |                     |
|             |      |                                    | Budget       | Receipts            |
|             |      |                                    |              | Balance             |
|             |      | Bond Fund                          | 1,500,000.00 | 1,500,000.00        |
|             |      | Investment Income                  | 273,354.12   | 273,354.12          |
|             |      | Total                              | 1,773,354.12 | 0.00                |
|             |      |                                    |              | 0.00                |

|             |      |                                    |              |                     |
|-------------|------|------------------------------------|--------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet |              |                     |
| Department: | 235  | Kentucky State Fair Board          |              |                     |
| Fund:       | CB0H | Freedom Hall Acoustics             |              | <u>Cash Balance</u> |
|             |      |                                    |              | 132,548.25          |
|             |      | Appropriation:                     | 2,400,000.00 |                     |
|             |      | Allotments:                        | 2,400,000.00 |                     |
|             |      | Allotments Still Required:         | 0.00         | Biennium Approved   |
|             |      | Expenditures:                      | 2,267,451.75 | 2023                |
|             |      | Unexpended Allotment Balance:      | 132,548.25   |                     |
|             |      |                                    | Life to Date |                     |
|             |      |                                    | Budget       | Receipts            |
|             |      |                                    |              | Balance             |
|             |      | Bond Fund                          | 2,000,000.00 | 2,000,000.00        |
|             |      | Investment Income                  | 400,000.00   | 400,000.00          |
|             |      | Total                              | 2,400,000.00 | 0.00                |
|             |      |                                    |              | 0.00                |

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Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 235 Kentucky State Fair Board  
Fund: CB0J Freedom Hall Seating Replacement

Cash Balance

2,756,334.18

Appropriation: 2,800,000.00

Allotments: 2,800,000.00

Allotments Still Required: 0.00

Expenditures: 43,665.82

Unexpended Allotment Balance: 2,756,334.18

Biennium Approved  
2023

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 2,800,000.00 | 2,800,000.00             | 0.00    |
| Total     | 2,800,000.00 | 2,800,000.00             | 0.00    |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 235 Kentucky State Fair Board  
Fund: CB0K Replacement of Gates 2, 3 and 4

Cash Balance

2,420,674.20

Appropriation: 9,781,698.86

Allotments: 9,781,698.86

Allotments Still Required: 0.00

Expenditures: 7,361,024.66

Unexpended Allotment Balance: 2,420,674.20

Biennium Approved  
2023

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 9,781,698.86 | 9,781,698.86             | 0.00    |
| Total     | 9,781,698.86 | 9,781,698.86             | 0.00    |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 235 Kentucky State Fair Board  
Fund: CB2C KEC Renovation Design

Cash Balance

160,509,385.08

Appropriation: 180,000,000.00

Allotments: 180,000,000.00

Allotments Still Required: 0.00

Expenditures: 19,490,614.92

Unexpended Allotment Balance: 160,509,385.08

Biennium Approved  
2024

|           | Budget         | Life to Date<br>Receipts | Balance |
|-----------|----------------|--------------------------|---------|
| Bond Fund | 180,000,000.00 | 180,000,000.00           | 0.00    |
| Total     | 180,000,000.00 | 180,000,000.00           | 0.00    |

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Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 235 Kentucky State Fair Board  
Fund: CBQM Backup Power Supply

Cash Balance

0.00

Appropriation: 30,000,000.00

Allotments: 30,000,000.00

Allotments Still Required: 0.00

Expenditures: 0.00

Biennium Approved  
2024-2026

Unexpended Allotment Balance: 30,000,000.00

|           | Budget        | Life to Date<br>Receipts | Balance       |
|-----------|---------------|--------------------------|---------------|
| Bond Fund | 30,000,000.00 | 0.00                     | 30,000,000.00 |
| Total     | 30,000,000.00 | 0.00                     | 30,000,000.00 |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 235 Kentucky State Fair Board  
Fund: CBQN Upgrade Air Handling and Filtration System

Cash Balance

0.00

Appropriation: 2,000,000.00

Allotments: 2,000,000.00

Allotments Still Required: 0.00

Expenditures: 0.00

Biennium Approved  
2024-2026

Unexpended Allotment Balance: 2,000,000.00

|           | Budget       | Life to Date<br>Receipts | Balance      |
|-----------|--------------|--------------------------|--------------|
| Bond Fund | 2,000,000.00 | 0.00                     | 2,000,000.00 |
| Total     | 2,000,000.00 | 0.00                     | 2,000,000.00 |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 235 Kentucky State Fair Board  
Fund: CBQP Replace IT Infrastructure

Cash Balance

0.00

Appropriation: 2,100,000.00

Allotments: 2,100,000.00

Allotments Still Required: 0.00

Expenditures: 0.00

Biennium Approved  
2024-2026

Unexpended Allotment Balance: 2,100,000.00

|           | Budget       | Life to Date<br>Receipts | Balance      |
|-----------|--------------|--------------------------|--------------|
| Bond Fund | 2,100,000.00 | 0.00                     | 2,100,000.00 |
| Total     | 2,100,000.00 | 0.00                     | 2,100,000.00 |

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Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 235 Kentucky State Fair Board  
Fund: CBQQ Land Acquisition

Cash Balance

705,513.68

Appropriation: 1,090,000.00

Allotments: 1,090,000.00

Allotments Still Required: 0.00

Expenditures: 384,486.32

Unexpended Allotment Balance: 705,513.68

Biennium Approved  
2024-2026

|                   | Budget       | Life to Date<br>Receipts | Balance |
|-------------------|--------------|--------------------------|---------|
| Investment Income | 1,090,000.00 | 1,090,000.00             | 0.00    |
| Total             | 1,090,000.00 | 1,090,000.00             | 0.00    |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 235 Kentucky State Fair Board  
Fund: CBUT KEC Paving Project 2024

Cash Balance

8,417,090.75

Appropriation: 10,000,000.00

Allotments: 10,000,000.00

Allotments Still Required: 0.00

Expenditures: 1,582,909.25

Unexpended Allotment Balance: 8,417,090.75

Biennium Approved  
2024

|           | Budget        | Life to Date<br>Receipts | Balance |
|-----------|---------------|--------------------------|---------|
| Bond Fund | 10,000,000.00 | 10,000,000.00            | 0.00    |
| Total     | 10,000,000.00 | 10,000,000.00            | 0.00    |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 410 Kentucky Heritage Council  
Fund: C9U2 Records Digitization

Cash Balance

0.00

Appropriation: 1,000,000.00

Allotments: 1,000,000.00

Allotments Still Required: 0.00

Expenditures: 991,091.78

Unexpended Allotment Balance: 8,908.22

Biennium Approved  
2021

|           | Budget       | Life to Date<br>Receipts | Balance  |
|-----------|--------------|--------------------------|----------|
| Bond Fund | 1,000,000.00 | 991,091.78               | 8,908.22 |
| Total     | 1,000,000.00 | 991,091.78               | 8,908.22 |

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|-------------|------|-----------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet      |                     |                     |
| Department: | 550  | Kentucky Historical Society             |                     |                     |
| Fund:       | CBQS | Kentucky Old State Capitol Preservation |                     | <u>Cash Balance</u> |
|             |      |                                         |                     | 0.00                |
|             |      | Appropriation:                          | 1,297,000.00        |                     |
|             |      | Allotments:                             | 0.00                |                     |
|             |      | Allotments Still Required:              | 1,297,000.00        | Biennium Approved   |
|             |      | Expenditures:                           | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:           | 0.00                |                     |
|             |      |                                         | <u>Life to Date</u> |                     |
|             |      |                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                         |                     | <u>Balance</u>      |
|             |      | Bond Fund                               | 1,192,000.00        | 0.00                |
|             |      | Other Funds                             | 105,000.00          | 0.00                |
|             |      | Total                                   | 1,297,000.00        | 0.00                |

|             |      |                                    |                     |                     |
|-------------|------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet |                     |                     |
| Department: | 552  | Kentucky Center For The Arts       |                     |                     |
| Fund:       | C77P | Roof Replacement                   |                     | <u>Cash Balance</u> |
|             |      |                                    |                     | 0.00                |
|             |      | Appropriation:                     | 2,200,000.00        |                     |
|             |      | Allotments:                        | 2,200,000.00        |                     |
|             |      | Allotments Still Required:         | 0.00                | Biennium Approved   |
|             |      | Expenditures:                      | 1,704,143.96        | 2014-2016           |
|             |      | Unexpended Allotment Balance:      | 495,856.04          |                     |
|             |      |                                    | <u>Life to Date</u> |                     |
|             |      |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                    |                     | <u>Balance</u>      |
|             |      | Bond Fund                          | 2,200,000.00        | 1,704,143.96        |
|             |      | Total                              | 2,200,000.00        | 1,704,143.96        |

|             |      |                                           |                     |                     |
|-------------|------|-------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet        |                     |                     |
| Department: | 552  | Kentucky Center For The Arts              |                     |                     |
| Fund:       | C8LB | Barrel Roof Maintenance Repairs for Leaks |                     | <u>Cash Balance</u> |
|             |      |                                           |                     | -404,966.94         |
|             |      | Appropriation:                            | 1,123,520.00        |                     |
|             |      | Allotments:                               | 1,123,520.00        |                     |
|             |      | Allotments Still Required:                | 0.00                | Biennium Approved   |
|             |      | Expenditures:                             | 511,141.94          | 2016                |
|             |      | Unexpended Allotment Balance:             | 612,378.06          |                     |
|             |      |                                           | <u>Life to Date</u> |                     |
|             |      |                                           | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                           |                     | <u>Balance</u>      |
|             |      | Investment Income                         | 106,175.00          | 106,175.00          |
|             |      | Restricted Funds                          | 1,017,345.00        | 0.00                |
|             |      | Total                                     | 1,123,520.00        | 106,175.00          |

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Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 552 Kentucky Center For The Arts  
Fund: CAK0 Repair and Restoration

Cash Balance

-1,303,288.35

Appropriation: 5,000,000.00

Allotments: 5,000,000.00

Allotments Still Required: 0.00

Expenditures: 1,303,288.35

Unexpended Allotment Balance: 3,696,711.65

Biennium Approved  
2022-2024

|               | Budget       | Life to Date<br>Receipts | Balance      |
|---------------|--------------|--------------------------|--------------|
| Federal Funds | 5,000,000.00 | 0.00                     | 5,000,000.00 |
| Total         | 5,000,000.00 | 0.00                     | 5,000,000.00 |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 660 Kentucky Fish And Wildlife Resources  
Fund: C3Y6 Harrison Fork Project

Cash Balance

1,552,583.50

Appropriation: 2,487,401.28

Allotments: 2,487,401.28

Allotments Still Required: 0.00

Expenditures: 934,817.78

Unexpended Allotment Balance: 1,552,583.50

Biennium Approved  
2023

|                  | Budget       | Life to Date<br>Receipts | Balance |
|------------------|--------------|--------------------------|---------|
| Restricted Funds | 2,487,401.28 | 2,487,401.28             | 0.00    |
| Total            | 2,487,401.28 | 2,487,401.28             | 0.00    |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 660 Kentucky Fish And Wildlife Resources  
Fund: C5UA FILO - Eagle Creek Tributary

Cash Balance

124,853.97

Appropriation: 1,579,290.00

Allotments: 1,579,290.00

Allotments Still Required: 0.00

Expenditures: 1,454,436.03

Unexpended Allotment Balance: 124,853.97

Biennium Approved  
2023

|                  | Budget       | Life to Date<br>Receipts | Balance |
|------------------|--------------|--------------------------|---------|
| Restricted Funds | 1,579,290.00 | 1,579,290.00             | 0.00    |
| Total            | 1,579,290.00 | 1,579,290.00             | 0.00    |



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|-------------|------|--------------------------------------|---------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |               |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |               |                     |
| Fund:       | C5XD | FILO - Rogers Gap                    |               | <u>Cash Balance</u> |
|             |      |                                      |               | 1,065,106.12        |
|             |      | Appropriation:                       | 13,100,000.00 |                     |
|             |      | Allotments:                          | 13,100,000.00 |                     |
|             |      | Allotments Still Required:           | 0.00          | Biennium Approved   |
|             |      | Expenditures:                        | 12,034,893.88 | 2010                |
|             |      | Unexpended Allotment Balance:        | 1,065,106.12  |                     |
|             |      |                                      | Life to Date  |                     |
|             |      |                                      | Budget        | Receipts            |
|             |      |                                      |               | Balance             |
|             |      | Restricted Funds                     | 13,100,400.00 | 13,100,000.00       |
|             |      | Total                                | 13,100,400.00 | 13,100,000.00       |

|             |      |                                      |              |                     |
|-------------|------|--------------------------------------|--------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |              |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |              |                     |
| Fund:       | C64C | FILO Ross Creek                      |              | <u>Cash Balance</u> |
|             |      |                                      |              | 375,219.55          |
|             |      | Appropriation:                       | 4,438,760.00 |                     |
|             |      | Allotments:                          | 4,438,760.00 |                     |
|             |      | Allotments Still Required:           | 0.00         | Biennium Approved   |
|             |      | Expenditures:                        | 4,063,540.45 | 2013                |
|             |      | Unexpended Allotment Balance:        | 375,219.55   |                     |
|             |      |                                      | Life to Date |                     |
|             |      |                                      | Budget       | Receipts            |
|             |      |                                      |              | Balance             |
|             |      | Restricted Funds                     | 4,438,760.00 | 4,438,760.00        |
|             |      | Total                                | 4,438,760.00 | 4,438,760.00        |

|             |      |                                      |              |                     |
|-------------|------|--------------------------------------|--------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |              |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |              |                     |
| Fund:       | C68P | FILO Laurel Gorge Greene Johnson     |              | <u>Cash Balance</u> |
|             |      |                                      |              | 537,783.73          |
|             |      | Appropriation:                       | 1,739,232.50 |                     |
|             |      | Allotments:                          | 1,739,232.50 |                     |
|             |      | Allotments Still Required:           | 0.00         | Biennium Approved   |
|             |      | Expenditures:                        | 1,201,448.77 | 2017                |
|             |      | Unexpended Allotment Balance:        | 537,783.73   |                     |
|             |      |                                      | Life to Date |                     |
|             |      |                                      | Budget       | Receipts            |
|             |      |                                      |              | Balance             |
|             |      | Restricted Funds                     | 1,739,232.50 | 1,739,232.50        |
|             |      | Total                                | 1,739,232.50 | 1,739,232.50        |

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|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C692 | FILO-Goose Creek                     |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 19,115.56           |
|             |      | Appropriation:                       | 3,500,000.00        |                     |
|             |      | Allotments:                          | 3,500,000.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 3,480,884.44        | 2017                |
|             |      | Unexpended Allotment Balance:        | 19,115.56           |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 3,500,000.00        | 3,500,000.00        |
|             |      | Total                                | 3,500,000.00        | 3,500,000.00        |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C6A5 | FILO-Blue Spring Creek Project       |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 2,859,080.14        |
|             |      | Appropriation:                       | 7,625,007.32        |                     |
|             |      | Allotments:                          | 7,625,007.32        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 4,765,927.18        | 2020                |
|             |      | Unexpended Allotment Balance:        | 2,859,080.14        |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 7,625,007.32        | 7,625,007.32        |
|             |      | Total                                | 7,625,007.32        | 7,625,007.32        |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C6NB | FILO-Whites Creek                    |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 1,772,568.38        |
|             |      | Appropriation:                       | 2,209,000.00        |                     |
|             |      | Allotments:                          | 2,209,000.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 436,431.62          | 2021                |
|             |      | Unexpended Allotment Balance:        | 1,772,568.38        |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 2,209,000.00        | 2,209,000.00        |
|             |      | Total                                | 2,209,000.00        | 2,209,000.00        |

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|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C6V9 | FILO-Old Trace Creek, Lewis County   |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 1,391,081.92        |
|             |      | Appropriation:                       | 3,866,593.28        |                     |
|             |      | Allotments:                          | 3,866,593.28        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 2,475,511.36        | 2015                |
|             |      | Unexpended Allotment Balance:        | 1,391,081.92        |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 3,866,593.28        | 3,866,593.28        |
|             |      | Total                                | 3,866,593.28        | 3,866,593.28        |

|             |      |                                                |                     |                     |
|-------------|------|------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet             |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources           |                     |                     |
| Fund:       | C6VA | FILO-Burnett Branch, Wayne & McCreary Counties |                     | <u>Cash Balance</u> |
|             |      |                                                |                     | 7,026,011.39        |
|             |      | Appropriation:                                 | 7,851,351.87        |                     |
|             |      | Allotments:                                    | 7,851,351.87        |                     |
|             |      | Allotments Still Required:                     | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                  | 825,340.48          | 2021                |
|             |      | Unexpended Allotment Balance:                  | 7,026,011.39        |                     |
|             |      |                                                | <u>Life to Date</u> |                     |
|             |      |                                                | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                |                     | <u>Balance</u>      |
|             |      | Restricted Funds                               | 7,851,351.87        | 7,851,351.87        |
|             |      | Total                                          | 7,851,351.87        | 7,851,351.87        |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C6VB | FILO-Mart Whitt Fork, Elliott County |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 553,801.80          |
|             |      | Appropriation:                       | 1,786,995.00        |                     |
|             |      | Allotments:                          | 1,786,995.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 1,233,193.20        | 2017                |
|             |      | Unexpended Allotment Balance:        | 553,801.80          |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 1,786,995.00        | 1,786,995.00        |
|             |      | Total                                | 1,786,995.00        | 1,786,995.00        |

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|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C71R | FILO-Big Farm                        |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 440,031.46          |
|             |      | Appropriation:                       | 5,000,000.00        |                     |
|             |      | Allotments:                          | 5,000,000.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 4,559,968.54        | 2016                |
|             |      | Unexpended Allotment Balance:        | 440,031.46          |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 5,000,000.00        | 5,000,000.00        |
|             |      | Total                                | 5,000,000.00        | 5,000,000.00        |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C71U | FILO-Rich WMA-Red Oak Creek          |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 930,559.33          |
|             |      | Appropriation:                       | 2,347,192.00        |                     |
|             |      | Allotments:                          | 2,347,192.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 1,416,632.67        | 2018                |
|             |      | Unexpended Allotment Balance:        | 930,559.33          |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 2,347,192.00        | 2,347,192.00        |
|             |      | Total                                | 2,347,192.00        | 2,347,192.00        |

|             |      |                                        |                     |                     |
|-------------|------|----------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet     |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources   |                     |                     |
| Fund:       | C7Q6 | FILO-Wolf Run Jefferson Cty Mem Forest |                     | <u>Cash Balance</u> |
|             |      |                                        |                     | 6,816,830.00        |
|             |      | Appropriation:                         | 7,266,537.50        |                     |
|             |      | Allotments:                            | 7,266,537.50        |                     |
|             |      | Allotments Still Required:             | 0.00                | Biennium Approved   |
|             |      | Expenditures:                          | 449,707.50          | 2021                |
|             |      | Unexpended Allotment Balance:          | 6,816,830.00        |                     |
|             |      |                                        | <u>Life to Date</u> |                     |
|             |      |                                        | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                        |                     | <u>Balance</u>      |
|             |      | Restricted Funds                       | 7,266,537.50        | 7,266,537.50        |
|             |      | Total                                  | 7,266,537.50        | 7,266,537.50        |

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|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C8HC | FILO-Broke Leg Creek                 |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 6,204,100.31        |
|             |      | Appropriation:                       | 7,039,000.00        |                     |
|             |      | Allotments:                          | 7,039,000.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 834,899.69          | 2022                |
|             |      | Unexpended Allotment Balance:        | 6,204,100.31        |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 7,039,000.00        | 7,039,000.00        |
|             |      | Total                                | 7,039,000.00        | 7,039,000.00        |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C8U1 | FILO-Rock Lick                       |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 1,255,325.00        |
|             |      | Appropriation:                       | 2,037,500.00        |                     |
|             |      | Allotments:                          | 2,037,500.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 782,175.00          | 2018                |
|             |      | Unexpended Allotment Balance:        | 1,255,325.00        |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 2,037,500.00        | 2,037,500.00        |
|             |      | Total                                | 2,037,500.00        | 2,037,500.00        |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C8W9 | FILO-Big Rivers Wetland              |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 2,469,167.20        |
|             |      | Appropriation:                       | 2,750,000.00        |                     |
|             |      | Allotments:                          | 2,750,000.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 280,832.80          | 2021                |
|             |      | Unexpended Allotment Balance:        | 2,469,167.20        |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 2,750,000.00        | 2,750,000.00        |
|             |      | Total                                | 2,750,000.00        | 2,750,000.00        |

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|-------------|------|----------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet     |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources   |                     |                     |
| Fund:       | C9D2 | FILO-Rolling Fork WMA Stream & Wetland |                     | <u>Cash Balance</u> |
|             |      |                                        |                     | 15,883,582.50       |
|             |      | Appropriation:                         | 17,800,000.00       |                     |
|             |      | Allotments:                            | 17,800,000.00       |                     |
|             |      | Allotments Still Required:             | 0.00                | Biennium Approved   |
|             |      | Expenditures:                          | 1,916,417.50        | 2022                |
|             |      | Unexpended Allotment Balance:          | 15,883,582.50       |                     |
|             |      |                                        | <u>Life to Date</u> |                     |
|             |      |                                        | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                        |                     | <u>Balance</u>      |
|             |      | Restricted Funds                       | 17,800,000.00       | 17,800,000.00       |
|             |      | Total                                  | 17,800,000.00       | 17,800,000.00       |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C9JW | FILO- Bender Hollow                  |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 4,052,315.95        |
|             |      | Appropriation:                       | 4,534,316.00        |                     |
|             |      | Allotments:                          | 4,534,316.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 482,000.05          | 2021                |
|             |      | Unexpended Allotment Balance:        | 4,052,315.95        |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 4,534,316.00        | 4,534,316.00        |
|             |      | Total                                | 4,534,316.00        | 4,534,316.00        |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C9Q0 | FILO-UL20200114 Morgan Co Wetland    |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 1,644,171.98        |
|             |      | Appropriation:                       | 1,992,529.20        |                     |
|             |      | Allotments:                          | 1,992,529.20        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 348,357.22          | 2022                |
|             |      | Unexpended Allotment Balance:        | 1,644,171.98        |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 1,992,529.20        | 1,992,529.20        |
|             |      | Total                                | 1,992,529.20        | 1,992,529.20        |

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|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C9Q1 | FILO-UL20200114 Horse Mill           |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 2,074,817.32        |
|             |      | Appropriation:                       | 3,000,000.00        |                     |
|             |      | Allotments:                          | 3,000,000.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 925,182.68          | 2023                |
|             |      | Unexpended Allotment Balance:        | 2,074,817.32        |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 3,000,000.00        | 3,000,000.00        |
|             |      | Total                                | 3,000,000.00        | 3,000,000.00        |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C9Q2 | FILO-UK20200114 Little Sexton        |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 15,946,265.62       |
|             |      | Appropriation:                       | 18,273,888.94       |                     |
|             |      | Allotments:                          | 18,273,888.94       |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 2,327,623.32        | 2022                |
|             |      | Unexpended Allotment Balance:        | 15,946,265.62       |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 18,273,888.94       | 18,273,888.94       |
|             |      | Total                                | 18,273,888.94       | 18,273,888.94       |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C9Q3 | FILO-UL20200114 Slabcamp Br          |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 161,691.95          |
|             |      | Appropriation:                       | 1,055,000.00        |                     |
|             |      | Allotments:                          | 1,055,000.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 893,308.05          | 2021                |
|             |      | Unexpended Allotment Balance:        | 161,691.95          |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 1,055,000.00        | 1,055,000.00        |
|             |      | Total                                | 1,055,000.00        | 1,055,000.00        |

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|-------------|------|--------------------------------------|--------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |              |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |              |                     |
| Fund:       | C9Q7 | FILO- NK20200114 Middle I            |              | <u>Cash Balance</u> |
|             |      |                                      |              | 3,951,018.15        |
|             |      | Appropriation:                       | 5,926,983.83 |                     |
|             |      | Allotments:                          | 5,926,983.83 |                     |
|             |      | Allotments Still Required:           | 0.00         | Biennium Approved   |
|             |      | Expenditures:                        | 1,975,965.68 | 2022                |
|             |      | Unexpended Allotment Balance:        | 3,951,018.15 |                     |
|             |      |                                      | Life to Date |                     |
|             |      |                                      | Budget       | Receipts            |
|             |      |                                      |              | Balance             |
|             |      | Restricted Funds                     | 5,926,983.83 | 5,926,983.83        |
|             |      | Total                                | 5,926,983.83 | 5,926,983.83        |

|             |      |                                      |              |                     |
|-------------|------|--------------------------------------|--------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |              |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |              |                     |
| Fund:       | C9Q8 | FILO- NK20200114 Middle II           |              | <u>Cash Balance</u> |
|             |      |                                      |              | 7,221,029.50        |
|             |      | Appropriation:                       | 8,318,908.75 |                     |
|             |      | Allotments:                          | 8,318,908.75 |                     |
|             |      | Allotments Still Required:           | 0.00         | Biennium Approved   |
|             |      | Expenditures:                        | 1,097,879.25 | 2022                |
|             |      | Unexpended Allotment Balance:        | 7,221,029.50 |                     |
|             |      |                                      | Life to Date |                     |
|             |      |                                      | Budget       | Receipts            |
|             |      |                                      |              | Balance             |
|             |      | Restricted Funds                     | 8,318,908.75 | 8,318,908.75        |
|             |      | Total                                | 8,318,908.75 | 8,318,908.75        |

|             |      |                                      |              |                     |
|-------------|------|--------------------------------------|--------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |              |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |              |                     |
| Fund:       | C9Q9 | FILO- NK20200114 Middle III          |              | <u>Cash Balance</u> |
|             |      |                                      |              | 1,820,037.55        |
|             |      | Appropriation:                       | 2,809,855.00 |                     |
|             |      | Allotments:                          | 2,809,855.00 |                     |
|             |      | Allotments Still Required:           | 0.00         | Biennium Approved   |
|             |      | Expenditures:                        | 989,817.45   | 2021                |
|             |      | Unexpended Allotment Balance:        | 1,820,037.55 |                     |
|             |      |                                      | Life to Date |                     |
|             |      |                                      | Budget       | Receipts            |
|             |      |                                      |              | Balance             |
|             |      | Restricted Funds                     | 2,809,855.00 | 2,809,855.00        |
|             |      | Total                                | 2,809,855.00 | 2,809,855.00        |



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|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C9V1 | FILO-Mud Camp                        |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 5,613,754.73        |
|             |      | Appropriation:                       | 7,058,906.23        |                     |
|             |      | Allotments:                          | 7,058,906.23        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 1,445,151.50        | 2023                |
|             |      | Unexpended Allotment Balance:        | 5,613,754.73        |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 7,058,906.23        | 7,058,906.23        |
|             |      | Total                                | 7,058,906.23        | 7,058,906.23        |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C9V2 | FILO-Staggs Creek                    |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 5,775,664.09        |
|             |      | Appropriation:                       | 7,099,191.34        |                     |
|             |      | Allotments:                          | 7,099,191.34        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 1,323,527.25        | 2023                |
|             |      | Unexpended Allotment Balance:        | 5,775,664.09        |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 7,099,191.34        | 7,099,191.34        |
|             |      | Total                                | 7,099,191.34        | 7,099,191.34        |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C9XW | FILO-Steep Creek                     |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 5,641,941.31        |
|             |      | Appropriation:                       | 6,686,797.35        |                     |
|             |      | Allotments:                          | 6,686,797.35        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 1,044,856.04        | 2023                |
|             |      | Unexpended Allotment Balance:        | 5,641,941.31        |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 6,686,797.35        | 6,686,797.35        |
|             |      | Total                                | 6,686,797.35        | 6,686,797.35        |

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|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | C9Z9 | FILO-Crow Creek                      |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 208,392.00          |
|             |      | Appropriation:                       | 2,048,000.00        |                     |
|             |      | Allotments:                          | 2,048,000.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 1,839,608.00        | 2022                |
|             |      | Unexpended Allotment Balance:        | 208,392.00          |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 2,048,000.00        | 2,048,000.00        |
|             |      | Total                                | 2,048,000.00        | 2,048,000.00        |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | CA0H | FILO-Mill Creek, Jefferson County    |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 6,741,478.75        |
|             |      | Appropriation:                       | 7,300,000.00        |                     |
|             |      | Allotments:                          | 7,300,000.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 558,521.25          | 2023                |
|             |      | Unexpended Allotment Balance:        | 6,741,478.75        |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 7,300,000.00        | 7,300,000.00        |
|             |      | Total                                | 7,300,000.00        | 7,300,000.00        |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | CA2M | FILO-Gabbard Branch                  |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 13,298,066.19       |
|             |      | Appropriation:                       | 15,315,892.68       |                     |
|             |      | Allotments:                          | 15,315,892.68       |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 2,017,826.49        | 2024                |
|             |      | Unexpended Allotment Balance:        | 13,298,066.19       |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 15,315,892.68       | 15,315,892.68       |
|             |      | Total                                | 15,315,892.68       | 15,315,892.68       |

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|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | CAAL | FILO-Ivy Creek LRL201900895          |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 11,163,830.54       |
|             |      | Appropriation:                       | 13,050,000.00       |                     |
|             |      | Allotments:                          | 13,050,000.00       |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 1,886,169.46        | 2024                |
|             |      | Unexpended Allotment Balance:        | 11,163,830.54       |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 13,050,000.00       | 13,050,000.00       |
|             |      | Total                                | 13,050,000.00       | 13,050,000.00       |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | CABD | FILO-Dodge Gap JCMF                  |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 1,817,496.00        |
|             |      | Appropriation:                       | 2,031,456.00        |                     |
|             |      | Allotments:                          | 2,031,456.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 213,960.00          | 2023                |
|             |      | Unexpended Allotment Balance:        | 1,817,496.00        |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 2,031,456.00        | 2,031,456.00        |
|             |      | Total                                | 2,031,456.00        | 2,031,456.00        |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | CADH | FILO-Ferguson Creek                  |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 174,342.54          |
|             |      | Appropriation:                       | 1,900,000.00        |                     |
|             |      | Allotments:                          | 1,900,000.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 1,725,657.46        | 2023                |
|             |      | Unexpended Allotment Balance:        | 174,342.54          |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 1,900,000.00        | 1,900,000.00        |
|             |      | Total                                | 1,900,000.00        | 1,900,000.00        |

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|-------------|------|--------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet         |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources       |                     |                     |
| Fund:       | CAK2 | Camp Earl Wallace Dining Hall Construction |                     | <u>Cash Balance</u> |
|             |      |                                            |                     | 128,660.47          |
|             |      | Appropriation:                             | 3,500,000.00        |                     |
|             |      | Allotments:                                | 3,500,000.00        |                     |
|             |      | Allotments Still Required:                 | 0.00                | Biennium Approved   |
|             |      | Expenditures:                              | 276,339.53          | 2022-2024           |
|             |      | Unexpended Allotment Balance:              | 3,223,660.47        |                     |
|             |      |                                            | <u>Life to Date</u> |                     |
|             |      |                                            | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                            |                     | <u>Balance</u>      |
|             |      | Federal Funds                              | 1,995,000.00        | 194,850.00          |
|             |      | Restricted Funds                           | 1,505,000.00        | 210,150.00          |
|             |      | Total                                      | 3,500,000.00        | 405,000.00          |
|             |      |                                            |                     | 3,095,000.00        |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | CATB | FILO-Tributary to Twelvemile Creek   |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 2,096,945.70        |
|             |      | Appropriation:                       | 2,346,150.00        |                     |
|             |      | Allotments:                          | 2,346,150.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 249,204.30          | 2024                |
|             |      | Unexpended Allotment Balance:        | 2,096,945.70        |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 2,346,150.00        | 2,346,150.00        |
|             |      | Total                                | 2,346,150.00        | 2,346,150.00        |
|             |      |                                      |                     | 0.00                |
|             |      |                                      |                     | 0.00                |

|             |      |                                                    |                     |                     |
|-------------|------|----------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet                 |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources               |                     |                     |
| Fund:       | CAYZ | Ballard Wildlife Management Area (WMA) " Big Pump" |                     | <u>Cash Balance</u> |
|             |      |                                                    |                     | -128,935.89         |
|             |      | Appropriation:                                     | 10,000,000.00       |                     |
|             |      | Allotments:                                        | 10,000,000.00       |                     |
|             |      | Allotments Still Required:                         | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                      | 656,935.89          | 2024-2026           |
|             |      | Unexpended Allotment Balance:                      | 9,343,064.11        |                     |
|             |      |                                                    | <u>Life to Date</u> |                     |
|             |      |                                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                    |                     | <u>Balance</u>      |
|             |      | Federal Funds                                      | 7,500,000.00        | 0.00                |
|             |      | Other Funds                                        | 2,500,000.00        | 528,000.00          |
|             |      | Total                                              | 10,000,000.00       | 528,000.00          |
|             |      |                                                    |                     | 9,472,000.00        |

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| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | CB03 | FILO-Ross Creek AMP                  |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 1,470,200.00        |
|             |      | Appropriation:                       | 1,550,000.00        |                     |
|             |      | Allotments:                          | 1,550,000.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 79,800.00           | 2023                |
|             |      | Unexpended Allotment Balance:        | 1,470,200.00        |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 1,550,000.00        | 1,550,000.00        |
|             |      | Total                                | 1,550,000.00        | 1,550,000.00        |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | CB0X | Belvedere Farm Acquisition           |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 60,298.62           |
|             |      | Appropriation:                       | 4,100,000.00        |                     |
|             |      | Allotments:                          | 4,100,000.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 4,039,701.38        | 2023                |
|             |      | Unexpended Allotment Balance:        | 60,298.62           |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Federal Funds                        | 4,100,000.00        | 4,100,000.00        |
|             |      | Total                                | 4,100,000.00        | 4,100,000.00        |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | CB88 | FILO-Possum Hollow                   |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 881,090.92          |
|             |      | Appropriation:                       | 1,500,000.00        |                     |
|             |      | Allotments:                          | 1,500,000.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 618,909.08          | 2024                |
|             |      | Unexpended Allotment Balance:        | 881,090.92          |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Restricted Funds                     | 1,500,000.00        | 1,500,000.00        |
|             |      | Total                                | 1,500,000.00        | 1,500,000.00        |

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|             |      |                                         |                     |                     |
|-------------|------|-----------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet      |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources    |                     |                     |
| Fund:       | CBQW | Construct Camp Earl Wallace Dining Hall |                     | <u>Cash Balance</u> |
|             |      |                                         |                     | 4,500,000.00        |
|             |      | Appropriation:                          | 4,500,000.00        |                     |
|             |      | Allotments:                             | 4,500,000.00        |                     |
|             |      | Allotments Still Required:              | 0.00                | Biennium Approved   |
|             |      | Expenditures:                           | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:           | 4,500,000.00        |                     |
|             |      |                                         | <u>Life to Date</u> |                     |
|             |      |                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                         |                     | <u>Balance</u>      |
|             |      | Federal Funds                           | 2,565,000.00        | 2,565,000.00        |
|             |      | Restricted Funds                        | 1,935,000.00        | 1,935,000.00        |
|             |      | Total                                   | 4,500,000.00        | 4,500,000.00        |

|             |      |                                              |                     |                     |
|-------------|------|----------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet           |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources         |                     |                     |
| Fund:       | CBQX | Cumberland Forest Conservation Program/Ataya |                     | <u>Cash Balance</u> |
|             |      |                                              |                     | 1,978,424.26        |
|             |      | Appropriation:                               | 6,650,000.00        |                     |
|             |      | Allotments:                                  | 5,424,505.98        |                     |
|             |      | Allotments Still Required:                   | 1,225,494.02        | Biennium Approved   |
|             |      | Expenditures:                                | 3,446,081.72        | 2024-2026           |
|             |      | Unexpended Allotment Balance:                | 1,978,424.26        |                     |
|             |      |                                              | <u>Life to Date</u> |                     |
|             |      |                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                              |                     | <u>Balance</u>      |
|             |      | Federal Funds                                | 6,650,000.00        | 5,424,505.98        |
|             |      | Total                                        | 6,650,000.00        | 5,424,505.98        |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet   |                     |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources |                     |                     |
| Fund:       | CBQY | Construct Lakes and Streams Building |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | 0.00                |
|             |      | Appropriation:                       | 1,603,000.00        |                     |
|             |      | Allotments:                          | 0.00                |                     |
|             |      | Allotments Still Required:           | 1,603,000.00        | Biennium Approved   |
|             |      | Expenditures:                        | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:        | 0.00                |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Federal Funds                        | 1,173,000.00        | 0.00                |
|             |      | Restricted Funds                     | 430,000.00          | 0.00                |
|             |      | Total                                | 1,603,000.00        | 0.00                |

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|-------------|------|---------------------------------------------------|--------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet                |              |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources              |              |                     |
| Fund:       | CBQZ | Construct Critical Species Investigation Building |              | <u>Cash Balance</u> |
|             |      |                                                   |              | 0.00                |
|             |      | Appropriation:                                    | 1,602,000.00 |                     |
|             |      | Allotments:                                       | 0.00         |                     |
|             |      | Allotments Still Required:                        | 1,602,000.00 | Biennium Approved   |
|             |      | Expenditures:                                     | 0.00         | 2024-2026           |
|             |      | Unexpended Allotment Balance:                     | 0.00         |                     |
|             |      |                                                   | Life to Date |                     |
|             |      |                                                   | Budget       | Receipts            |
|             |      |                                                   |              | Balance             |
|             |      | Federal Funds                                     | 1,602,000.00 | 0.00                |
|             |      | Total                                             | 1,602,000.00 | 0.00                |

1,602,000.00  
1,602,000.00

|             |      |                                             |              |                     |
|-------------|------|---------------------------------------------|--------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet          |              |                     |
| Department: | 660  | Kentucky Fish And Wildlife Resources        |              |                     |
| Fund:       | CBR0 | Construct Veterans' Memorial Shooting Range |              | <u>Cash Balance</u> |
|             |      |                                             |              | 1,549,029.81        |
|             |      | Appropriation:                              | 4,400,000.00 |                     |
|             |      | Allotments:                                 | 4,400,000.00 |                     |
|             |      | Allotments Still Required:                  | 0.00         | Biennium Approved   |
|             |      | Expenditures:                               | 2,490,970.19 | 2024-2026           |
|             |      | Unexpended Allotment Balance:               | 1,909,029.81 |                     |
|             |      |                                             | Life to Date |                     |
|             |      |                                             | Budget       | Receipts            |
|             |      |                                             |              | Balance             |
|             |      | Federal Funds                               | 3,960,000.00 | 3,600,000.00        |
|             |      | Restricted Funds                            | 440,000.00   | 440,000.00          |
|             |      | Total                                       | 4,400,000.00 | 4,040,000.00        |

360,000.00  
0.00  
360,000.00

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

1,000,000.00  
-717,039.80  
282,960.20

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Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 665 Kentucky Horse Park  
Fund: CAK3 Covered Arena and Rolex Stadium

Cash Balance

521,156.52

Appropriation: 2,000,000.00

Allotments: 2,000,000.00

Allotments Still Required: 0.00

Expenditures: 1,478,843.48

Unexpended Allotment Balance: 521,156.52

Biennium Approved  
2022-2024

|              | Budget       | Life to Date<br>Receipts | Balance |
|--------------|--------------|--------------------------|---------|
| General Fund | 2,000,000.00 | 2,000,000.00             | 0.00    |
| Total        | 2,000,000.00 | 2,000,000.00             | 0.00    |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 665 Kentucky Horse Park  
Fund: CAK5 Renovate International Museum of the Horse

Cash Balance

-115,673.59

Appropriation: 4,000,000.00

Allotments: 4,000,000.00

Allotments Still Required: 0.00

Expenditures: 3,723,335.47

Unexpended Allotment Balance: 276,664.53

Biennium Approved  
2022-2024

|              | Budget       | Life to Date<br>Receipts | Balance    |
|--------------|--------------|--------------------------|------------|
| Bond Fund    | 4,000,000.00 | 3,607,661.88             | 392,338.12 |
| General Fund | 0.00         | 0.00                     | 0.00       |
| Total        | 4,000,000.00 | 3,607,661.88             | 392,338.12 |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 665 Kentucky Horse Park  
Fund: CAK6 Replace Roof - Museum, Gatehouse, VIC

Cash Balance

423,791.25

Appropriation: 2,000,000.00

Allotments: 2,000,000.00

Allotments Still Required: 0.00

Expenditures: 1,576,208.75

Unexpended Allotment Balance: 423,791.25

Biennium Approved  
2022-2024

|              | Budget       | Life to Date<br>Receipts | Balance |
|--------------|--------------|--------------------------|---------|
| General Fund | 2,000,000.00 | 2,000,000.00             | 0.00    |
| Total        | 2,000,000.00 | 2,000,000.00             | 0.00    |



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Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 665 Kentucky Horse Park  
Fund: CAK7 Barn Repair and Upgrades

Cash Balance

368,417.76

Appropriation: 10,000,000.00

Allotments: 10,000,000.00

Allotments Still Required: 0.00

Expenditures: 9,631,582.24

Unexpended Allotment Balance: 368,417.76

Biennium Approved  
2022-2024

|              | Budget        | Life to Date<br>Receipts | Balance |
|--------------|---------------|--------------------------|---------|
| General Fund | 10,000,000.00 | 10,000,000.00            | 0.00    |
| Total        | 10,000,000.00 | 10,000,000.00            | 0.00    |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 665 Kentucky Horse Park  
Fund: CAYR KHP - Emergency Rolex Stadium Roof Damage

Cash Balance

-3,061,159.96

Appropriation: 3,194,987.00

Allotments: 3,194,987.00

Allotments Still Required: 0.00

Expenditures: 3,061,159.96

Unexpended Allotment Balance: 133,827.04

Biennium Approved  
2023

|                  | Budget       | Life to Date<br>Receipts | Balance      |
|------------------|--------------|--------------------------|--------------|
| Restricted Funds | 3,194,987.00 | 0.00                     | 3,194,987.00 |
| Total            | 3,194,987.00 | 0.00                     | 3,194,987.00 |

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Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: C1UM Pine Mountain Trail Development

Cash Balance

3,502.57

Appropriation: 2,331,307.00

Allotments: 2,331,307.00

Allotments Still Required: 0.00

Expenditures: 2,048,254.88

Unexpended Allotment Balance: 283,052.12

Biennium Approved  
2002

|                      | Budget       | Life to Date<br>Receipts | Balance     |
|----------------------|--------------|--------------------------|-------------|
| Bond Fund            | 17,791.46    | 0.00                     | 17,791.46   |
| Federal Funds        | 991,307.00   | 860,687.06               | 130,619.94  |
| Investment Income    | 0.00         | 0.00                     | 0.00        |
| Other Funds          | 800,000.00   | 288,000.00               | 512,000.00  |
| Restricted Funds     | 522,208.54   | 885,278.74               | -363,070.20 |
| Undetermined Funding | 0.00         | 17,791.65                | -17,791.65  |
| Total                | 2,331,307.00 | 2,051,757.45             | 279,549.55  |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: C67W JA-KHLCF-Oliver Tract

Cash Balance

74.00

Appropriation: 1,317,236.00

Allotments: 1,317,236.00

Allotments Still Required: 0.00

Expenditures: 1,317,162.00

Unexpended Allotment Balance: 74.00

Biennium Approved  
2016

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 1,317,236.00 | 1,317,236.00             | 0.00    |
| Total     | 1,317,236.00 | 1,317,236.00             | 0.00    |

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Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: C77T Upgrade Guest Accommodations

Cash Balance

0.00

Appropriation: 5,500,000.00

Allotments: 5,500,000.00

Allotments Still Required: 0.00

Expenditures: 5,486,479.93

Unexpended Allotment Balance: 13,520.07

Biennium Approved  
2014-2016

|           | Budget       | Life to Date<br>Receipts | Balance   |
|-----------|--------------|--------------------------|-----------|
| Bond Fund | 5,500,000.00 | 5,486,479.93             | 13,520.07 |
| Total     | 5,500,000.00 | 5,486,479.93             | 13,520.07 |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: C77V Rough River Dam Boat Dock

Cash Balance

9,521.89

Appropriation: 1,850,000.00

Allotments: 1,850,000.00

Allotments Still Required: 0.00

Expenditures: 1,840,478.11

Unexpended Allotment Balance: 9,521.89

Biennium Approved  
2014-2016

|              | Budget       | Life to Date<br>Receipts | Balance |
|--------------|--------------|--------------------------|---------|
| General Fund | 1,850,000.00 | 1,850,000.00             | 0.00    |
| Total        | 1,850,000.00 | 1,850,000.00             | 0.00    |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: C7Q0 Kentucky Dam Village Roof Replacement and Repair

Cash Balance

26,673.67

Appropriation: 2,000,000.00

Allotments: 2,000,000.00

Allotments Still Required: 0.00

Expenditures: 1,973,326.33

Unexpended Allotment Balance: 26,673.67

Biennium Approved  
2014

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 2,000,000.00 | 2,000,000.00             | 0.00    |
| Total     | 2,000,000.00 | 2,000,000.00             | 0.00    |

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|-------------|-----------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 50        | Tourism, Arts and Heritage Cabinet |                     |                     |
| Department: | 670       | Kentucky Department Of Parks       |                     |                     |
| Fund:       | C9C3      | CO-Roof Replace and Repair-West    |                     | <u>Cash Balance</u> |
|             |           |                                    |                     | 163,363.64          |
|             |           | Appropriation:                     | 1,050,247.58        |                     |
|             |           | Allotments:                        | 1,050,247.58        |                     |
|             |           | Allotments Still Required:         | 0.00                | Biennium Approved   |
|             |           | Expenditures:                      | 886,883.94          | 2020                |
|             |           | Unexpended Allotment Balance:      | 163,363.64          |                     |
|             |           |                                    | <u>Life to Date</u> |                     |
|             |           |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                    |                     | <u>Balance</u>      |
|             | Bond Fund |                                    | 1,050,247.58        | 1,050,247.58        |
|             | Total     |                                    | 1,050,247.58        | 1,050,247.58        |

|             |           |                                    |                     |                     |
|-------------|-----------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 50        | Tourism, Arts and Heritage Cabinet |                     |                     |
| Department: | 670       | Kentucky Department Of Parks       |                     |                     |
| Fund:       | C9C5      | CO-Water and Sewer Upgrades- West  |                     | <u>Cash Balance</u> |
|             |           |                                    |                     | 356,310.00          |
|             |           | Appropriation:                     | 2,000,000.00        |                     |
|             |           | Allotments:                        | 2,000,000.00        |                     |
|             |           | Allotments Still Required:         | 0.00                | Biennium Approved   |
|             |           | Expenditures:                      | 1,643,690.00        | 2020                |
|             |           | Unexpended Allotment Balance:      | 356,310.00          |                     |
|             |           |                                    | <u>Life to Date</u> |                     |
|             |           |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                    |                     | <u>Balance</u>      |
|             | Bond Fund |                                    | 2,000,000.00        | 2,000,000.00        |
|             | Total     |                                    | 2,000,000.00        | 2,000,000.00        |

|             |                  |                                    |                     |                     |
|-------------|------------------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 50               | Tourism, Arts and Heritage Cabinet |                     |                     |
| Department: | 670              | Kentucky Department Of Parks       |                     |                     |
| Fund:       | CA1J             | FB-Parkwide_Flood Reconstruction   |                     | <u>Cash Balance</u> |
|             |                  |                                    |                     | 83,004.77           |
|             |                  | Appropriation:                     | 2,200,000.00        |                     |
|             |                  | Allotments:                        | 2,200,000.00        |                     |
|             |                  | Allotments Still Required:         | 0.00                | Biennium Approved   |
|             |                  | Expenditures:                      | 1,748,219.06        | 2022                |
|             |                  | Unexpended Allotment Balance:      | 451,780.94          |                     |
|             |                  |                                    | <u>Life to Date</u> |                     |
|             |                  |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |                  |                                    |                     | <u>Balance</u>      |
|             | Restricted Funds |                                    | 2,200,000.00        | 1,831,223.83        |
|             | Total            |                                    | 2,200,000.00        | 1,831,223.83        |

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|-------------|------|------------------------------------|--------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet |              |                     |
| Department: | 670  | Kentucky Department Of Parks       |              |                     |
| Fund:       | CA34 | LB-Sewer INFS Upgrades             |              | <u>Cash Balance</u> |
|             |      |                                    |              | 211,152.69          |
|             |      | Appropriation:                     | 2,497,668.90 |                     |
|             |      | Allotments:                        | 2,497,668.90 |                     |
|             |      | Allotments Still Required:         | 0.00         | Biennium Approved   |
|             |      | Expenditures:                      | 2,286,516.21 | 2023                |
|             |      | Unexpended Allotment Balance:      | 211,152.69   |                     |
|             |      |                                    | Life to Date |                     |
|             |      |                                    | Budget       | Receipts            |
|             |      |                                    | Balance      |                     |
|             |      | Bond Fund                          | 2,497,668.90 | 2,497,668.90        |
|             |      | Total                              | 2,497,668.90 | 2,497,668.90        |

|             |      |                                    |              |                     |
|-------------|------|------------------------------------|--------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet |              |                     |
| Department: | 670  | Kentucky Department Of Parks       |              |                     |
| Fund:       | CA35 | KD-Sewer INFS Upgrades             |              | <u>Cash Balance</u> |
|             |      |                                    |              | 89,369.60           |
|             |      | Appropriation:                     | 2,530,000.00 |                     |
|             |      | Allotments:                        | 2,530,000.00 |                     |
|             |      | Allotments Still Required:         | 0.00         | Biennium Approved   |
|             |      | Expenditures:                      | 2,440,630.40 | 2023                |
|             |      | Unexpended Allotment Balance:      | 89,369.60    |                     |
|             |      |                                    | Life to Date |                     |
|             |      |                                    | Budget       | Receipts            |
|             |      |                                    | Balance      |                     |
|             |      | Bond Fund                          | 2,530,000.00 | 2,530,000.00        |
|             |      | Total                              | 2,530,000.00 | 2,530,000.00        |

|             |      |                                    |              |                     |
|-------------|------|------------------------------------|--------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet |              |                     |
| Department: | 670  | Kentucky Department Of Parks       |              |                     |
| Fund:       | CA36 | LB-Water INFW Upgrade              |              | <u>Cash Balance</u> |
|             |      |                                    |              | 206,039.67          |
|             |      | Appropriation:                     | 3,182,163.13 |                     |
|             |      | Allotments:                        | 3,182,163.13 |                     |
|             |      | Allotments Still Required:         | 0.00         | Biennium Approved   |
|             |      | Expenditures:                      | 2,976,123.46 | 2023                |
|             |      | Unexpended Allotment Balance:      | 206,039.67   |                     |
|             |      |                                    | Life to Date |                     |
|             |      |                                    | Budget       | Receipts            |
|             |      |                                    | Balance      |                     |
|             |      | Bond Fund                          | 3,182,163.13 | 3,182,163.13        |
|             |      | Total                              | 3,182,163.13 | 3,182,163.13        |

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Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: CA37 KC-Water INFW Upgrades

Cash Balance

2,204,212.20

Appropriation: 2,378,364.00

Allotments: 2,378,364.00

Allotments Still Required: 0.00

Expenditures: 174,151.80

Unexpended Allotment Balance: 2,204,212.20

Biennium Approved  
2023

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 2,378,364.00 | 2,378,364.00             | 0.00    |
| Total     | 2,378,364.00 | 2,378,364.00             | 0.00    |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: CA6R CO-MultiPark-StructInvest\_West

Cash Balance

2,950,804.16

Appropriation: 3,200,000.00

Allotments: 3,200,000.00

Allotments Still Required: 0.00

Expenditures: 249,195.84

Unexpended Allotment Balance: 2,950,804.16

Biennium Approved  
2022

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 3,200,000.00 | 3,200,000.00             | 0.00    |
| Total     | 3,200,000.00 | 3,200,000.00             | 0.00    |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: CA6S CO-MultiPark-StructInvest\_East

Cash Balance

1,927,254.31

Appropriation: 3,500,000.00

Allotments: 3,500,000.00

Allotments Still Required: 0.00

Expenditures: 1,572,745.69

Unexpended Allotment Balance: 1,927,254.31

Biennium Approved  
2024

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 3,500,000.00 | 3,500,000.00             | 0.00    |
| Total     | 3,500,000.00 | 3,500,000.00             | 0.00    |

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Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: CA9U LB-LodgeFireRepairs

Cash Balance

-72,186.19

Appropriation: 6,000,000.00

Allotments: 6,000,000.00

Allotments Still Required: 0.00

Expenditures: 5,023,654.77

Unexpended Allotment Balance: 976,345.23

Biennium Approved  
2022

|                  | Budget       | Life to Date<br>Receipts | Balance      |
|------------------|--------------|--------------------------|--------------|
| Restricted Funds | 6,000,000.00 | 4,951,468.58             | 1,048,531.42 |
| Total            | 6,000,000.00 | 4,951,468.58             | 1,048,531.42 |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: CARK GO-RepairConcreteStorageTank

Cash Balance

1,090,008.20

Appropriation: 1,535,200.00

Allotments: 1,535,200.00

Allotments Still Required: 0.00

Expenditures: 445,191.80

Unexpended Allotment Balance: 1,090,008.20

Biennium Approved  
2022

|              | Budget       | Life to Date<br>Receipts | Balance |
|--------------|--------------|--------------------------|---------|
| Bond Fund    | 1,402,000.00 | 1,402,000.00             | 0.00    |
| General Fund | 133,200.00   | 133,200.00               | 0.00    |
| Total        | 1,535,200.00 | 1,535,200.00             | 0.00    |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: CAWB CO-MarinaUpgrades-VariousParks

Cash Balance

502,992.00

Appropriation: 1,015,600.00

Allotments: 1,015,600.00

Allotments Still Required: 0.00

Expenditures: 512,608.00

Unexpended Allotment Balance: 502,992.00

Biennium Approved  
2024

|                   | Budget       | Life to Date<br>Receipts | Balance |
|-------------------|--------------|--------------------------|---------|
| General Fund      | 245,000.00   | 245,000.00               | 0.00    |
| Investment Income | 770,600.00   | 770,600.00               | 0.00    |
| Total             | 1,015,600.00 | 1,015,600.00             | 0.00    |

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|             |      |                                    |                     |
|-------------|------|------------------------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet |                     |
| Department: | 670  | Kentucky Department Of Parks       |                     |
| Fund:       | CAYB | GB-FreezeDamageRepairs             | <b>Cash Balance</b> |

|                               |              |  |                   |
|-------------------------------|--------------|--|-------------------|
| Appropriation:                | 5,000,000.00 |  | -2,390,720.20     |
| Allotments:                   | 5,000,000.00 |  |                   |
| Allotments Still Required:    | 0.00         |  | Biennium Approved |
| Expenditures:                 | 2,908,720.20 |  | 2024              |
| Unexpended Allotment Balance: | 2,091,279.80 |  |                   |

|                  | Budget              | Life to Date<br>Receipts | Balance             |
|------------------|---------------------|--------------------------|---------------------|
| General Fund     | 518,000.00          | 518,000.00               | 0.00                |
| Restricted Funds | 4,482,000.00        | 0.00                     | 4,482,000.00        |
| <b>Total</b>     | <b>5,000,000.00</b> | <b>518,000.00</b>        | <b>4,482,000.00</b> |

|             |      |                                                    |                     |
|-------------|------|----------------------------------------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet                 |                     |
| Department: | 670  | Kentucky Department Of Parks                       |                     |
| Fund:       | CB4B | Lake Barkley State Resort Park - Emergency Repairs | <b>Cash Balance</b> |

|                               |              |  |                   |
|-------------------------------|--------------|--|-------------------|
| Appropriation:                | 7,500,000.00 |  | -783,576.07       |
| Allotments:                   | 7,500,000.00 |  |                   |
| Allotments Still Required:    | 0.00         |  | Biennium Approved |
| Expenditures:                 | 1,942,009.29 |  | 2024              |
| Unexpended Allotment Balance: | 5,557,990.71 |  |                   |

|              | Budget              | Life to Date<br>Receipts | Balance             |
|--------------|---------------------|--------------------------|---------------------|
| Bond Fund    | 7,500,000.00        | 1,158,433.22             | 6,341,566.78        |
| <b>Total</b> | <b>7,500,000.00</b> | <b>1,158,433.22</b>      | <b>6,341,566.78</b> |

|             |      |                                                   |                     |
|-------------|------|---------------------------------------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet                |                     |
| Department: | 670  | Kentucky Department Of Parks                      |                     |
| Fund:       | CB4C | Jenny Wiley State Resort Park - Emergency Repairs | <b>Cash Balance</b> |

|                               |              |  |                   |
|-------------------------------|--------------|--|-------------------|
| Appropriation:                | 5,500,000.00 |  | -187,428.40       |
| Allotments:                   | 5,500,000.00 |  |                   |
| Allotments Still Required:    | 0.00         |  | Biennium Approved |
| Expenditures:                 | 387,350.61   |  | 2024              |
| Unexpended Allotment Balance: | 5,112,649.39 |  |                   |

|              | Budget              | Life to Date<br>Receipts | Balance             |
|--------------|---------------------|--------------------------|---------------------|
| Bond Fund    | 5,500,000.00        | 199,922.21               | 5,300,077.79        |
| <b>Total</b> | <b>5,500,000.00</b> | <b>199,922.21</b>        | <b>5,300,077.79</b> |



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Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: CB58 CO-Campground-MultiPark-West

Cash Balance

15,221,631.19

Appropriation: 19,259,600.00

Allotments: 19,259,600.00

Allotments Still Required: 0.00

Expenditures: 4,037,968.81

Unexpended Allotment Balance: 15,221,631.19

Biennium Approved  
2023

|           |               | Life to Date  |         |
|-----------|---------------|---------------|---------|
|           | Budget        | Receipts      | Balance |
| Bond Fund | 19,259,600.00 | 19,259,600.00 | 0.00    |
| Total     | 19,259,600.00 | 19,259,600.00 | 0.00    |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: CB59 CO-Campground-MultiPark-East

Cash Balance

16,122,391.25

Appropriation: 18,350,000.00

Allotments: 18,350,000.00

Allotments Still Required: 0.00

Expenditures: 2,227,608.75

Unexpended Allotment Balance: 16,122,391.25

Biennium Approved  
2020

|           |               | Life to Date  |         |
|-----------|---------------|---------------|---------|
|           | Budget        | Receipts      | Balance |
| Bond Fund | 18,350,000.00 | 18,350,000.00 | 0.00    |
| Total     | 18,350,000.00 | 18,350,000.00 | 0.00    |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: CB74 CO-MultiPark - BAS Upgrades

Cash Balance

5,989,980.01

Appropriation: 6,283,200.00

Allotments: 6,283,200.00

Allotments Still Required: 0.00

Expenditures: 293,219.99

Unexpended Allotment Balance: 5,989,980.01

Biennium Approved  
2024

|              |              | Life to Date |         |
|--------------|--------------|--------------|---------|
|              | Budget       | Receipts     | Balance |
| Bond Fund    | 6,283,200.00 | 6,283,200.00 | 0.00    |
| General Fund | 0.00         | 0.00         | 0.00    |
| Total        | 6,283,200.00 | 6,283,200.00 | 0.00    |

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Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: CB8G CC-Sewer Upgrades-Ph2

Cash Balance

133,516.16

Appropriation: 1,260,000.00

Allotments: 1,260,000.00

Allotments Still Required: 0.00

Expenditures: 1,126,483.84

Unexpended Allotment Balance: 133,516.16

Biennium Approved  
2024

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 1,260,000.00 | 1,260,000.00             | 0.00    |
| Total     | 1,260,000.00 | 1,260,000.00             | 0.00    |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: CB8X CO-WW Collections Piping-East Parks

Cash Balance

3,002,576.40

Appropriation: 3,250,000.00

Allotments: 3,250,000.00

Allotments Still Required: 0.00

Expenditures: 247,423.60

Unexpended Allotment Balance: 3,002,576.40

Biennium Approved  
2024

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 3,250,000.00 | 3,250,000.00             | 0.00    |
| Total     | 3,250,000.00 | 3,250,000.00             | 0.00    |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: CB8Y CO-WW Collections Piping-West Parks

Cash Balance

2,899,633.60

Appropriation: 3,250,000.00

Allotments: 3,250,000.00

Allotments Still Required: 0.00

Expenditures: 350,366.40

Unexpended Allotment Balance: 2,899,633.60

Biennium Approved  
2024

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 3,250,000.00 | 3,250,000.00             | 0.00    |
| Total     | 3,250,000.00 | 3,250,000.00             | 0.00    |

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Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: CBAX CC-Sewer Upgrades Phase3

Cash Balance

4,514,479.16

Appropriation: 4,518,000.00

Allotments: 4,518,000.00

Allotments Still Required: 0.00

Expenditures: 3,520.84

Unexpended Allotment Balance: 4,514,479.16

Biennium Approved  
2024

|           |              | Life to Date |         |
|-----------|--------------|--------------|---------|
|           | Budget       | Receipts     | Balance |
| Bond Fund | 4,518,000.00 | 4,518,000.00 | 0.00    |
| Total     | 4,518,000.00 | 4,518,000.00 | 0.00    |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: CBD1 Life Safety System Upgrades and Replacement Pool - 202

Cash Balance

-916,774.95

Appropriation: 3,000,000.00

Allotments: 3,000,000.00

Allotments Still Required: 0.00

Expenditures: 2,079,929.43

Unexpended Allotment Balance: 920,070.57

Biennium Approved  
2022

|           |              | Life to Date |              |
|-----------|--------------|--------------|--------------|
|           | Budget       | Receipts     | Balance      |
| Bond Fund | 3,000,000.00 | 1,163,154.48 | 1,836,845.52 |
| Total     | 3,000,000.00 | 1,163,154.48 | 1,836,845.52 |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: CBD3 Statewide ADA Mobility Improvements Pool - 2024-2026

Cash Balance

-136,128.54

Appropriation: 1,065,000.00

Allotments: 1,065,000.00

Allotments Still Required: 0.00

Expenditures: 139,228.54

Unexpended Allotment Balance: 925,771.46

Biennium Approved  
2022

|           |              | Life to Date |              |
|-----------|--------------|--------------|--------------|
|           | Budget       | Receipts     | Balance      |
| Bond Fund | 1,065,000.00 | 3,100.00     | 1,061,900.00 |
| Total     | 1,065,000.00 | 3,100.00     | 1,061,900.00 |

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|-------------|-----------|--------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50        | Tourism, Arts and Heritage Cabinet                     |                     |                     |
| Department: | 670       | Kentucky Department Of Parks                           |                     |                     |
| Fund:       | CBD4      | Dam Safety Reconstruction and Repairs Pool - 2024-2026 |                     | <u>Cash Balance</u> |
|             |           |                                                        |                     | -140,920.00         |
|             |           | Appropriation:                                         | 5,000,000.00        |                     |
|             |           | Allotments:                                            | 5,000,000.00        |                     |
|             |           | Allotments Still Required:                             | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                          | 319,607.80          | 2022                |
|             |           | Unexpended Allotment Balance:                          | 4,680,392.20        |                     |
|             |           |                                                        | <u>Life to Date</u> |                     |
|             |           |                                                        | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                        |                     | <u>Balance</u>      |
|             | Bond Fund |                                                        | 5,000,000.00        | 178,687.80          |
|             | Total     |                                                        | 5,000,000.00        | 178,687.80          |
|             |           |                                                        |                     | 4,821,312.20        |
|             |           |                                                        |                     | 4,821,312.20        |

|             |           |                                                       |                     |                     |
|-------------|-----------|-------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50        | Tourism, Arts and Heritage Cabinet                    |                     |                     |
| Department: | 670       | Kentucky Department Of Parks                          |                     |                     |
| Fund:       | CBD5      | EP Tom Sawyer-Pool and Recreational Bldg Upgrades Poo |                     | <u>Cash Balance</u> |
|             |           |                                                       |                     | 0.00                |
|             |           | Appropriation:                                        | 1,280,000.00        |                     |
|             |           | Allotments:                                           | 1,280,000.00        |                     |
|             |           | Allotments Still Required:                            | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                         | 9,000.00            | 2022                |
|             |           | Unexpended Allotment Balance:                         | 1,271,000.00        |                     |
|             |           |                                                       | <u>Life to Date</u> |                     |
|             |           |                                                       | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                       |                     | <u>Balance</u>      |
|             | Bond Fund |                                                       | 1,280,000.00        | 9,000.00            |
|             | Total     |                                                       | 1,280,000.00        | 9,000.00            |
|             |           |                                                       |                     | 1,271,000.00        |
|             |           |                                                       |                     | 1,271,000.00        |

|             |           |                                                          |                     |                     |
|-------------|-----------|----------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50        | Tourism, Arts and Heritage Cabinet                       |                     |                     |
| Department: | 670       | Kentucky Department Of Parks                             |                     |                     |
| Fund:       | CBD6      | Lake Barkley State Resort Park Lodge Wing Interior Upgra |                     | <u>Cash Balance</u> |
|             |           |                                                          |                     | -1,073,100.46       |
|             |           | Appropriation:                                           | 2,760,000.00        |                     |
|             |           | Allotments:                                              | 2,760,000.00        |                     |
|             |           | Allotments Still Required:                               | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                            | 1,430,240.96        | 2022                |
|             |           | Unexpended Allotment Balance:                            | 1,329,759.04        |                     |
|             |           |                                                          | <u>Life to Date</u> |                     |
|             |           |                                                          | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                          |                     | <u>Balance</u>      |
|             | Bond Fund |                                                          | 2,760,000.00        | 357,140.50          |
|             | Total     |                                                          | 2,760,000.00        | 357,140.50          |
|             |           |                                                          |                     | 2,402,859.50        |
|             |           |                                                          |                     | 2,402,859.50        |

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|-------------|-----------|-----------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50        | Tourism, Arts and Heritage Cabinet            |                     |                     |
| Department: | 670       | Kentucky Department Of Parks                  |                     |                     |
| Fund:       | CBD8      | Pool Improvement and Repairs Pool - 2024-2026 |                     | <u>Cash Balance</u> |
|             |           |                                               |                     | -255,165.00         |
|             |           | Appropriation:                                | 11,955,900.00       |                     |
|             |           | Allotments:                                   | 11,955,900.00       |                     |
|             |           | Allotments Still Required:                    | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                 | 655,515.00          | 2022                |
|             |           | Unexpended Allotment Balance:                 | 11,300,385.00       |                     |
|             |           |                                               | <u>Life to Date</u> |                     |
|             |           |                                               | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                               |                     | <u>Balance</u>      |
|             | Bond Fund |                                               | 11,955,900.00       | 400,350.00          |
|             | Total     |                                               | 11,955,900.00       | 400,350.00          |
|             |           |                                               |                     | 11,555,550.00       |

|             |           |                                                       |                     |                     |
|-------------|-----------|-------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50        | Tourism, Arts and Heritage Cabinet                    |                     |                     |
| Department: | 670       | Kentucky Department Of Parks                          |                     |                     |
| Fund:       | CBDA      | Playground Upgrades and Improvements Pool - 2024-2026 |                     | <u>Cash Balance</u> |
|             |           |                                                       |                     | -323,074.57         |
|             |           | Appropriation:                                        | 1,200,000.00        |                     |
|             |           | Allotments:                                           | 1,200,000.00        |                     |
|             |           | Allotments Still Required:                            | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                         | 1,071,747.94        | 2022                |
|             |           | Unexpended Allotment Balance:                         | 128,252.06          |                     |
|             |           |                                                       | <u>Life to Date</u> |                     |
|             |           |                                                       | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                       |                     | <u>Balance</u>      |
|             | Bond Fund |                                                       | 1,200,000.00        | 748,673.37          |
|             | Total     |                                                       | 1,200,000.00        | 748,673.37          |
|             |           |                                                       |                     | 451,326.63          |

|             |           |                                                     |                     |                     |
|-------------|-----------|-----------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50        | Tourism, Arts and Heritage Cabinet                  |                     |                     |
| Department: | 670       | Kentucky Department Of Parks                        |                     |                     |
| Fund:       | CBDB      | Golf Course Irrigation Replacement Pool - 2024-2026 |                     | <u>Cash Balance</u> |
|             |           |                                                     |                     | -21,300.00          |
|             |           | Appropriation:                                      | 5,332,500.00        |                     |
|             |           | Allotments:                                         | 5,332,500.00        |                     |
|             |           | Allotments Still Required:                          | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                       | 21,300.00           | 2022                |
|             |           | Unexpended Allotment Balance:                       | 5,311,200.00        |                     |
|             |           |                                                     | <u>Life to Date</u> |                     |
|             |           |                                                     | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                     |                     | <u>Balance</u>      |
|             | Bond Fund |                                                     | 5,332,500.00        | 0.00                |
|             | Total     |                                                     | 5,332,500.00        | 0.00                |
|             |           |                                                     |                     | 5,332,500.00        |

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|-------------|-----------|--------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50        | Tourism, Arts and Heritage Cabinet         |                     |                     |
| Department: | 670       | Kentucky Department Of Parks               |                     |                     |
| Fund:       | CBDD      | Golf Couse Bunker Repairs Pool - 2024-2026 |                     | <u>Cash Balance</u> |
|             |           |                                            |                     | -1,596,360.96       |
|             |           | Appropriation:                             | 2,590,000.00        |                     |
|             |           | Allotments:                                | 2,590,000.00        |                     |
|             |           | Allotments Still Required:                 | 0.00                | Biennium Approved   |
|             |           | Expenditures:                              | 1,772,759.00        | 2022                |
|             |           | Unexpended Allotment Balance:              | 817,241.00          |                     |
|             |           |                                            | <u>Life to Date</u> |                     |
|             |           |                                            | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                            |                     | <u>Balance</u>      |
|             | Bond Fund |                                            | 2,590,000.00        | 176,398.04          |
|             | Total     |                                            | 2,590,000.00        | 176,398.04          |
|             |           |                                            |                     | 2,413,601.96        |

|             |           |                                               |                     |                     |
|-------------|-----------|-----------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50        | Tourism, Arts and Heritage Cabinet            |                     |                     |
| Department: | 670       | Kentucky Department Of Parks                  |                     |                     |
| Fund:       | CBE9      | Accommodations & Hospitality Upgrades - PARKS |                     | <u>Cash Balance</u> |
|             |           |                                               |                     | 431,567.62          |
|             |           | Appropriation:                                | 1,000,000.00        |                     |
|             |           | Allotments:                                   | 1,000,000.00        |                     |
|             |           | Allotments Still Required:                    | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                 | 568,432.38          | 2024                |
|             |           | Unexpended Allotment Balance:                 | 431,567.62          |                     |
|             |           |                                               | <u>Life to Date</u> |                     |
|             |           |                                               | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                               |                     | <u>Balance</u>      |
|             | Bond Fund |                                               | 1,000,000.00        | 1,000,000.00        |
|             | Total     |                                               | 1,000,000.00        | 1,000,000.00        |
|             |           |                                               |                     | 0.00                |
|             |           |                                               |                     | 0.00                |

|             |           |                                              |                     |                     |
|-------------|-----------|----------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50        | Tourism, Arts and Heritage Cabinet           |                     |                     |
| Department: | 670       | Kentucky Department Of Parks                 |                     |                     |
| Fund:       | CBEA      | Accommodations & Hospitality Upgrades - DECA |                     | <u>Cash Balance</u> |
|             |           |                                              |                     | 20,712,362.00       |
|             |           | Appropriation:                               | 21,000,000.00       |                     |
|             |           | Allotments:                                  | 21,000,000.00       |                     |
|             |           | Allotments Still Required:                   | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                | 287,638.00          | 2024                |
|             |           | Unexpended Allotment Balance:                | 20,712,362.00       |                     |
|             |           |                                              | <u>Life to Date</u> |                     |
|             |           |                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                              |                     | <u>Balance</u>      |
|             | Bond Fund |                                              | 21,000,000.00       | 21,000,000.00       |
|             | Total     |                                              | 21,000,000.00       | 21,000,000.00       |
|             |           |                                              |                     | 0.00                |
|             |           |                                              |                     | 0.00                |

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Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: CBR5 Conference Center Upgrades

Cash Balance

0.00

Appropriation: 3,065,000.00

Allotments: 3,065,000.00

Allotments Still Required: 0.00

Expenditures: 0.00

Unexpended Allotment Balance: 3,065,000.00

Biennium Approved  
2024-2026

|           | Budget       | Life to Date<br>Receipts | Balance      |
|-----------|--------------|--------------------------|--------------|
| Bond Fund | 3,065,000.00 | 0.00                     | 3,065,000.00 |
| Total     | 3,065,000.00 | 0.00                     | 3,065,000.00 |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: CBR6 Lake Barkley Fitness Center Upgrades

Cash Balance

-77,279.50

Appropriation: 3,000,000.00

Allotments: 3,000,000.00

Allotments Still Required: 0.00

Expenditures: 77,279.50

Unexpended Allotment Balance: 2,922,720.50

Biennium Approved  
2024-2026

|           | Budget       | Life to Date<br>Receipts | Balance      |
|-----------|--------------|--------------------------|--------------|
| Bond Fund | 3,000,000.00 | 0.00                     | 3,000,000.00 |
| Total     | 3,000,000.00 | 0.00                     | 3,000,000.00 |

Cabinet: 50 Tourism, Arts and Heritage Cabinet  
Department: 670 Kentucky Department Of Parks  
Fund: CBR8 JJ Audubon Beach House Conversion

Cash Balance

-106,572.00

Appropriation: 1,045,000.00

Allotments: 1,045,000.00

Allotments Still Required: 0.00

Expenditures: 106,572.00

Unexpended Allotment Balance: 938,428.00

Biennium Approved  
2024-2026

|           | Budget       | Life to Date<br>Receipts | Balance      |
|-----------|--------------|--------------------------|--------------|
| Bond Fund | 1,045,000.00 | 0.00                     | 1,045,000.00 |
| Total     | 1,045,000.00 | 0.00                     | 1,045,000.00 |

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|             |      |                                            |              |                   |
|-------------|------|--------------------------------------------|--------------|-------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet         |              |                   |
| Department: | 670  | Kentucky Department Of Parks               |              |                   |
| Fund:       | CBR9 | Kenlake Structure Refurbishment (Cherokee) |              | Cash Balance      |
|             |      |                                            |              | -74,636.25        |
|             |      | Appropriation:                             | 1,500,000.00 |                   |
|             |      | Allotments:                                | 1,500,000.00 |                   |
|             |      | Allotments Still Required:                 | 0.00         | Biennium Approved |
|             |      | Expenditures:                              | 74,636.25    | 2024-2026         |
|             |      | Unexpended Allotment Balance:              | 1,425,363.75 |                   |
|             |      |                                            | Life to Date |                   |
|             |      |                                            | Budget       | Receipts          |
|             |      |                                            | Balance      |                   |
|             |      | Bond Fund                                  | 1,500,000.00 | 0.00              |
|             |      | Total                                      | 1,500,000.00 | 0.00              |
|             |      |                                            |              | 1,500,000.00      |

|             |      |                                           |              |                   |
|-------------|------|-------------------------------------------|--------------|-------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet        |              |                   |
| Department: | 670  | Kentucky Department Of Parks              |              |                   |
| Fund:       | CBRA | Lake Barkley - Lodge Wing Exterior Repair |              | Cash Balance      |
|             |      |                                           |              | -242,651.00       |
|             |      | Appropriation:                            | 2,000,000.00 |                   |
|             |      | Allotments:                               | 2,000,000.00 |                   |
|             |      | Allotments Still Required:                | 0.00         | Biennium Approved |
|             |      | Expenditures:                             | 242,651.00   | 2024-2026         |
|             |      | Unexpended Allotment Balance:             | 1,757,349.00 |                   |
|             |      |                                           | Life to Date |                   |
|             |      |                                           | Budget       | Receipts          |
|             |      |                                           | Balance      |                   |
|             |      | Bond Fund                                 | 2,000,000.00 | 0.00              |
|             |      | Total                                     | 2,000,000.00 | 0.00              |
|             |      |                                           |              | 2,000,000.00      |

|             |      |                                        |              |                   |
|-------------|------|----------------------------------------|--------------|-------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet     |              |                   |
| Department: | 670  | Kentucky Department Of Parks           |              |                   |
| Fund:       | CBRB | Pennyrile Beach Complex Repair/Upgrade |              | Cash Balance      |
|             |      |                                        |              | -75,481.60        |
|             |      | Appropriation:                         | 1,200,000.00 |                   |
|             |      | Allotments:                            | 1,200,000.00 |                   |
|             |      | Allotments Still Required:             | 0.00         | Biennium Approved |
|             |      | Expenditures:                          | 75,481.60    | 2024-2026         |
|             |      | Unexpended Allotment Balance:          | 1,124,518.40 |                   |
|             |      |                                        | Life to Date |                   |
|             |      |                                        | Budget       | Receipts          |
|             |      |                                        | Balance      |                   |
|             |      | Bond Fund                              | 1,200,000.00 | 0.00              |
|             |      | Total                                  | 1,200,000.00 | 0.00              |
|             |      |                                        |              | 1,200,000.00      |



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|-------------|------|-----------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet                  |                     |                     |
| Department: | 670  | Kentucky Department Of Parks                        |                     |                     |
| Fund:       | CBRC | Cumberland Falls Lodge Room Upgrade/Reconfiguration |                     | <u>Cash Balance</u> |
|             |      |                                                     |                     | -86,051.80          |
|             |      | Appropriation:                                      | 1,500,000.00        |                     |
|             |      | Allotments:                                         | 1,500,000.00        |                     |
|             |      | Allotments Still Required:                          | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                       | 86,051.80           | 2024-2026           |
|             |      | Unexpended Allotment Balance:                       | 1,413,948.20        |                     |
|             |      |                                                     | <u>Life to Date</u> |                     |
|             |      |                                                     | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                     |                     | <u>Balance</u>      |
|             |      | Bond Fund                                           | 1,500,000.00        | 0.00                |
|             |      | Total                                               | 1,500,000.00        | 0.00                |
|             |      |                                                     |                     | 1,500,000.00        |

|             |      |                                    |                     |                     |
|-------------|------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet |                     |                     |
| Department: | 670  | Kentucky Department Of Parks       |                     |                     |
| Fund:       | CBRD | Yatesville Marina Replacement      |                     | <u>Cash Balance</u> |
|             |      |                                    |                     | -181,262.50         |
|             |      | Appropriation:                     | 1,000,000.00        |                     |
|             |      | Allotments:                        | 1,000,000.00        |                     |
|             |      | Allotments Still Required:         | 0.00                | Biennium Approved   |
|             |      | Expenditures:                      | 181,262.50          | 2024-2026           |
|             |      | Unexpended Allotment Balance:      | 818,737.50          |                     |
|             |      |                                    | <u>Life to Date</u> |                     |
|             |      |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                    |                     | <u>Balance</u>      |
|             |      | Bond Fund                          | 1,000,000.00        | 0.00                |
|             |      | Total                              | 1,000,000.00        | 0.00                |
|             |      |                                    |                     | 1,000,000.00        |

|             |      |                                        |                     |                     |
|-------------|------|----------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet     |                     |                     |
| Department: | 670  | Kentucky Department Of Parks           |                     |                     |
| Fund:       | CBRE | Big Bone Lick State Park Nature Center |                     | <u>Cash Balance</u> |
|             |      |                                        |                     | 680,000.00          |
|             |      | Appropriation:                         | 3,125,000.00        |                     |
|             |      | Allotments:                            | 3,125,000.00        |                     |
|             |      | Allotments Still Required:             | 0.00                | Biennium Approved   |
|             |      | Expenditures:                          | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:          | 3,125,000.00        |                     |
|             |      |                                        | <u>Life to Date</u> |                     |
|             |      |                                        | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                        |                     | <u>Balance</u>      |
|             |      | Restricted Funds                       | 3,125,000.00        | 680,000.00          |
|             |      | Total                                  | 3,125,000.00        | 680,000.00          |
|             |      |                                        |                     | 2,445,000.00        |

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|-------------|------|---------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet          |                     |                     |
| Department: | 670  | Kentucky Department Of Parks                |                     |                     |
| Fund:       | CBRF | Perryville ADA Accessible Restroom Facility |                     | <u>Cash Balance</u> |
|             |      |                                             |                     | 805,400.00          |
|             |      | Appropriation:                              | 1,545,000.00        |                     |
|             |      | Allotments:                                 | 1,545,000.00        |                     |
|             |      | Allotments Still Required:                  | 0.00                | Biennium Approved   |
|             |      | Expenditures:                               | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:               | 1,545,000.00        |                     |
|             |      |                                             | <u>Life to Date</u> |                     |
|             |      |                                             | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                             |                     | <u>Balance</u>      |
|             |      | Restricted Funds                            | 1,545,000.00        | 805,400.00          |
|             |      | Total                                       | 1,545,000.00        | 805,400.00          |
|             |      |                                             |                     | 739,600.00          |

|             |      |                                    |                     |                     |
|-------------|------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet |                     |                     |
| Department: | 670  | Kentucky Department Of Parks       |                     |                     |
| Fund:       | CBRG | JJ Audubon New Conference Center   |                     | <u>Cash Balance</u> |
|             |      |                                    |                     | 0.00                |
|             |      | Appropriation:                     | 3,125,000.00        |                     |
|             |      | Allotments:                        | 3,125,000.00        |                     |
|             |      | Allotments Still Required:         | 0.00                | Biennium Approved   |
|             |      | Expenditures:                      | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:      | 3,125,000.00        |                     |
|             |      |                                    | <u>Life to Date</u> |                     |
|             |      |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                    |                     | <u>Balance</u>      |
|             |      | Bond Fund                          | 3,125,000.00        | 0.00                |
|             |      | Total                              | 3,125,000.00        | 0.00                |
|             |      |                                    |                     | 3,125,000.00        |

|             |      |                                    |                     |                     |
|-------------|------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 50   | Tourism, Arts and Heritage Cabinet |                     |                     |
| Department: | 670  | Kentucky Department Of Parks       |                     |                     |
| Fund:       | CBRH | Jenny Wiley New Archery Center     |                     | <u>Cash Balance</u> |
|             |      |                                    |                     | -56,760.00          |
|             |      | Appropriation:                     | 1,450,000.00        |                     |
|             |      | Allotments:                        | 1,450,000.00        |                     |
|             |      | Allotments Still Required:         | 0.00                | Biennium Approved   |
|             |      | Expenditures:                      | 56,760.00           | 2024-2026           |
|             |      | Unexpended Allotment Balance:      | 1,393,240.00        |                     |
|             |      |                                    | <u>Life to Date</u> |                     |
|             |      |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                    |                     | <u>Balance</u>      |
|             |      | Bond Fund                          | 1,450,000.00        | 0.00                |
|             |      | Total                              | 1,450,000.00        | 0.00                |
|             |      |                                    |                     | 1,450,000.00        |

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|             |           |                                                         |                     |                     |
|-------------|-----------|---------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 50        | Tourism, Arts and Heritage Cabinet                      |                     |                     |
| Department: | 670       | Kentucky Department Of Parks                            |                     |                     |
| Fund:       | CBRJ      | Wastewater Treatment Plant System Upgrades - Multiple P |                     | <u>Cash Balance</u> |
|             |           |                                                         |                     | 0.00                |
|             |           | Appropriation:                                          | 9,000,000.00        |                     |
|             |           | Allotments:                                             | 9,000,000.00        |                     |
|             |           | Allotments Still Required:                              | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                           | 0.00                | 2024-2026           |
|             |           | Unexpended Allotment Balance:                           | 9,000,000.00        |                     |
|             |           |                                                         | <u>Life to Date</u> |                     |
|             |           |                                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                         |                     | <u>Balance</u>      |
|             | Bond Fund |                                                         | 9,000,000.00        | 0.00                |
|             | Total     |                                                         | 9,000,000.00        | 0.00                |

|             |           |                                    |                     |                     |
|-------------|-----------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 50        | Tourism, Arts and Heritage Cabinet |                     |                     |
| Department: | 670       | Kentucky Department Of Parks       |                     |                     |
| Fund:       | CBWK      | LB-Waste Water & INFC Upgrade PH2  |                     | <u>Cash Balance</u> |
|             |           |                                    |                     | 5,200,000.00        |
|             |           | Appropriation:                     | 5,200,000.00        |                     |
|             |           | Allotments:                        | 5,200,000.00        |                     |
|             |           | Allotments Still Required:         | 0.00                | Biennium Approved   |
|             |           | Expenditures:                      | 0.00                | 2025                |
|             |           | Unexpended Allotment Balance:      | 5,200,000.00        |                     |
|             |           |                                    | <u>Life to Date</u> |                     |
|             |           |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                    |                     | <u>Balance</u>      |
|             | Bond Fund |                                    | 5,200,000.00        | 5,200,000.00        |
|             | Total     |                                    | 5,200,000.00        | 5,200,000.00        |

|             |           |                                    |                     |                     |
|-------------|-----------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 50        | Tourism, Arts and Heritage Cabinet |                     |                     |
| Department: | 670       | Kentucky Department Of Parks       |                     |                     |
| Fund:       | CBWL      | KD-Waste Water & INFC Upgrade PH2  |                     | <u>Cash Balance</u> |
|             |           |                                    |                     | 3,000,000.00        |
|             |           | Appropriation:                     | 3,000,000.00        |                     |
|             |           | Allotments:                        | 3,000,000.00        |                     |
|             |           | Allotments Still Required:         | 0.00                | Biennium Approved   |
|             |           | Expenditures:                      | 0.00                | 2025                |
|             |           | Unexpended Allotment Balance:      | 3,000,000.00        |                     |
|             |           |                                    | <u>Life to Date</u> |                     |
|             |           |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                    |                     | <u>Balance</u>      |
|             | Bond Fund |                                    | 3,000,000.00        | 3,000,000.00        |
|             | Total     |                                    | 3,000,000.00        | 3,000,000.00        |

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|-------------|------|---------------------------------------|---------------------|---------------------|
| Cabinet:    | 51   | Education and Labor Cabinet           |                     |                     |
| Department: | 142  | Employment Services                   |                     |                     |
| Fund:       | C933 | Replace Unemployment Insurance System |                     | <u>Cash Balance</u> |
|             |      |                                       |                     | 32,830,573.11       |
|             |      | Appropriation:                        | 96,750,000.00       |                     |
|             |      | Allotments:                           | 94,866,061.00       |                     |
|             |      | Allotments Still Required:            | 1,883,939.00        | Biennium Approved   |
|             |      | Expenditures:                         | 14,859,417.01       | 2018-2020           |
|             |      | Unexpended Allotment Balance:         | 80,006,643.99       |                     |
|             |      |                                       | <u>Life to Date</u> |                     |
|             |      |                                       | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                       |                     | <u>Balance</u>      |
|             |      | Bond Fund                             | 10,000,000.00       | 0.00                |
|             |      | Federal Funds                         | 11,250,000.00       | 10,189,990.12       |
|             |      | General Fund                          | 7,500,000.00        | 7,500,000.00        |
|             |      | Restricted Funds                      | 68,000,000.00       | 30,000,000.00       |
|             |      | Total                                 | 96,750,000.00       | 47,689,990.12       |
|             |      |                                       |                     | 49,060,009.88       |

|             |      |                               |                     |                     |
|-------------|------|-------------------------------|---------------------|---------------------|
| Cabinet:    | 51   | Education and Labor Cabinet   |                     |                     |
| Department: | 507  | Office of the Secretary       |                     |                     |
| Fund:       | C73K | Online Filing System          |                     | <u>Cash Balance</u> |
|             |      |                               |                     | 59,759.99           |
|             |      | Appropriation:                | 4,226,000.00        |                     |
|             |      | Allotments:                   | 4,226,000.00        |                     |
|             |      | Allotments Still Required:    | 0.00                | Biennium Approved   |
|             |      | Expenditures:                 | 4,166,240.01        | 2014-2016           |
|             |      | Unexpended Allotment Balance: | 59,759.99           |                     |
|             |      |                               | <u>Life to Date</u> |                     |
|             |      |                               | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                               |                     | <u>Balance</u>      |
|             |      | Restricted Funds              | 4,226,000.00        | 4,226,000.00        |
|             |      | Total                         | 4,226,000.00        | 4,226,000.00        |
|             |      |                               |                     | 0.00                |
|             |      |                               |                     | 0.00                |

|             |      |                                      |                     |                     |
|-------------|------|--------------------------------------|---------------------|---------------------|
| Cabinet:    | 51   | Education and Labor Cabinet          |                     |                     |
| Department: | 507  | Office of the Secretary              |                     |                     |
| Fund:       | CAKD | Renovate Carl D Perkins Medical Wing |                     | <u>Cash Balance</u> |
|             |      |                                      |                     | -42,878.21          |
|             |      | Appropriation:                       | 1,650,000.00        |                     |
|             |      | Allotments:                          | 1,650,000.00        |                     |
|             |      | Allotments Still Required:           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                        | 712,437.66          | 2022-2024           |
|             |      | Unexpended Allotment Balance:        | 937,562.34          |                     |
|             |      |                                      | <u>Life to Date</u> |                     |
|             |      |                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                      |                     | <u>Balance</u>      |
|             |      | Federal Funds                        | 1,650,000.00        | 669,559.45          |
|             |      | Total                                | 1,650,000.00        | 669,559.45          |
|             |      |                                      |                     | 980,440.55          |
|             |      |                                      |                     | 980,440.55          |

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|-------------|------|----------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 51   | Education and Labor Cabinet                        |                     |                     |
| Department: | 507  | Office of the Secretary                            |                     |                     |
| Fund:       | CAKH | Renovate McDowell Vocational Rehabilitation Center |                     | <u>Cash Balance</u> |
|             |      |                                                    |                     | -110,621.22         |
|             |      | Appropriation:                                     | 6,000,000.00        |                     |
|             |      | Allotments:                                        | 4,169,432.00        |                     |
|             |      | Allotments Still Required:                         | 1,830,568.00        | Biennium Approved   |
|             |      | Expenditures:                                      | 632,471.48          | 2022-2024           |
|             |      | Unexpended Allotment Balance:                      | 3,536,960.52        |                     |
|             |      |                                                    | <u>Life to Date</u> |                     |
|             |      |                                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                    |                     | <u>Balance</u>      |
|             |      | Federal Funds                                      | 6,000,000.00        | 521,850.26          |
|             |      | Total                                              | 6,000,000.00        | 521,850.26          |
|             |      |                                                    |                     | 5,478,149.74        |

|             |      |                                     |                     |                     |
|-------------|------|-------------------------------------|---------------------|---------------------|
| Cabinet:    | 51   | Education and Labor Cabinet         |                     |                     |
| Department: | 531  | Department of Workforce Development |                     |                     |
| Fund:       | CA52 | OVR Case Management Fund            |                     | <u>Cash Balance</u> |
|             |      |                                     |                     | 0.00                |
|             |      | Appropriation:                      | 4,620,000.00        |                     |
|             |      | Allotments:                         | 3,000,000.00        |                     |
|             |      | Allotments Still Required:          | 1,620,000.00        | Biennium Approved   |
|             |      | Expenditures:                       | 493,650.00          | 2022                |
|             |      | Unexpended Allotment Balance:       | 2,506,350.00        |                     |
|             |      |                                     | <u>Life to Date</u> |                     |
|             |      |                                     | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                     |                     | <u>Balance</u>      |
|             |      | Federal Funds                       | 4,620,000.00        | 493,650.00          |
|             |      | Total                               | 4,620,000.00        | 493,650.00          |
|             |      |                                     |                     | 4,126,350.00        |

|             |      |                                                        |                     |                     |
|-------------|------|--------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 51   | Education and Labor Cabinet                            |                     |                     |
| Department: | 531  | Department of Workforce Development                    |                     |                     |
| Fund:       | CBRS | Replace Wastewater Treatment Plant-CDP Treatment Facil |                     | <u>Cash Balance</u> |
|             |      |                                                        |                     | 0.00                |
|             |      | Appropriation:                                         | 3,000,000.00        |                     |
|             |      | Allotments:                                            | 0.00                |                     |
|             |      | Allotments Still Required:                             | 3,000,000.00        | Biennium Approved   |
|             |      | Expenditures:                                          | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:                          | 0.00                |                     |
|             |      |                                                        | <u>Life to Date</u> |                     |
|             |      |                                                        | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                        |                     | <u>Balance</u>      |
|             |      | Federal Funds                                          | 3,000,000.00        | 0.00                |
|             |      | Total                                                  | 3,000,000.00        | 0.00                |
|             |      |                                                        |                     | 3,000,000.00        |

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Cabinet: 51 Education and Labor Cabinet  
Department: 540 Department Of Education  
Fund: C09T Kentucky Education Network

Cash Balance

1,725,752.55

Appropriation: 8,900,000.00

Allotments: 8,900,000.00

Allotments Still Required: 0.00

Expenditures: 7,174,247.45

Unexpended Allotment Balance: 1,725,752.55

Biennium Approved  
2006

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 8,900,000.00 | 8,900,000.00             | 0.00    |
| Total     | 8,900,000.00 | 8,900,000.00             | 0.00    |

Cabinet: 51 Education and Labor Cabinet  
Department: 540 Department Of Education  
Fund: C1DU KSD-Various Major Maintenance

Cash Balance

32,703.43

Appropriation: 3,297,323.43

Allotments: 3,274,000.00

Allotments Still Required: 23,323.43

Expenditures: 3,274,000.00

Unexpended Allotment Balance: 0.00

Biennium Approved  
2004

|               | Budget       | Life to Date<br>Receipts | Balance   |
|---------------|--------------|--------------------------|-----------|
| Bond Fund     | 3,297,323.43 | 3,297,323.43             | 0.00      |
| Federal Funds | 0.00         | 9,380.00                 | -9,380.00 |
| Total         | 3,297,323.43 | 3,306,703.43             | -9,380.00 |

Cabinet: 51 Education and Labor Cabinet  
Department: 540 Department Of Education  
Fund: C5UN Ky Statewide Longitudinal Data System

Cash Balance

1,492.92

Appropriation: 3,469,400.00

Allotments: 3,184,400.00

Allotments Still Required: 285,000.00

Expenditures: 2,358,891.10

Unexpended Allotment Balance: 825,508.90

Biennium Approved  
2011

|               | Budget       | Life to Date<br>Receipts | Balance      |
|---------------|--------------|--------------------------|--------------|
| Federal Funds | 3,469,400.00 | 2,360,384.02             | 1,109,015.98 |
| Total         | 3,469,400.00 | 2,360,384.02             | 1,109,015.98 |

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Cabinet: 51 Education and Labor Cabinet  
Department: 540 Department Of Education  
Fund: C8AA KSD New Elementary Building

Cash Balance

0.00

Appropriation: 6,000,000.00

Allotments: 6,000,000.00

Allotments Still Required: 0.00

Expenditures: 5,932,037.28

Unexpended Allotment Balance: 67,962.72

Biennium Approved  
2016-2018

|           | Budget       | Life to Date<br>Receipts | Balance   |
|-----------|--------------|--------------------------|-----------|
| Bond Fund | 6,000,000.00 | 5,932,037.28             | 67,962.72 |
| Total     | 6,000,000.00 | 5,932,037.28             | 67,962.72 |

Cabinet: 51 Education and Labor Cabinet  
Department: 540 Department Of Education  
Fund: C9SV School Safety Facility Upgrades

Cash Balance

-48,649.75

Appropriation: 18,200,000.00

Allotments: 18,200,000.00

Allotments Still Required: 0.00

Expenditures: 18,200,000.00

Unexpended Allotment Balance: 0.00

Biennium Approved  
2020-2022

|           | Budget        | Life to Date<br>Receipts | Balance   |
|-----------|---------------|--------------------------|-----------|
| Bond Fund | 18,200,000.00 | 18,151,350.25            | 48,649.75 |
| Total     | 18,200,000.00 | 18,151,350.25            | 48,649.75 |

Cabinet: 51 Education and Labor Cabinet  
Department: 540 Department Of Education  
Fund: C9WW KSD HVAC Projects

Cash Balance

450,226.91

Appropriation: 4,950,000.00

Allotments: 4,950,000.00

Allotments Still Required: 0.00

Expenditures: 4,499,773.09

Unexpended Allotment Balance: 450,226.91

Biennium Approved  
2023

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 4,950,000.00 | 4,950,000.00             | 0.00    |
| Total     | 4,950,000.00 | 4,950,000.00             | 0.00    |

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Cabinet: 51 Education and Labor Cabinet  
Department: 540 Department Of Education  
Fund: C9WY KSB HVAC

Cash Balance

1,801,570.92

Appropriation: 8,514,738.15

Allotments: 8,514,738.15

Allotments Still Required: 0.00

Expenditures: 6,713,167.23

Unexpended Allotment Balance: 1,801,570.92

Biennium Approved  
2022

|               | Budget       | Life to Date<br>Receipts | Balance |
|---------------|--------------|--------------------------|---------|
| Bond Fund     | 0.00         | 0.00                     | 0.00    |
| Federal Funds | 8,514,738.15 | 8,514,738.15             | 0.00    |
| Total         | 8,514,738.15 | 8,514,738.15             | 0.00    |

Cabinet: 51 Education and Labor Cabinet  
Department: 540 Department Of Education  
Fund: C9WZ KSB Roof Projects

Cash Balance

26,349.70

Appropriation: 1,760,000.00

Allotments: 1,760,000.00

Allotments Still Required: 0.00

Expenditures: 1,733,650.30

Unexpended Allotment Balance: 26,349.70

Biennium Approved  
2021

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 1,760,000.00 | 1,760,000.00             | 0.00    |
| Total     | 1,760,000.00 | 1,760,000.00             | 0.00    |

Cabinet: 51 Education and Labor Cabinet  
Department: 540 Department Of Education  
Fund: C9X0 KSD Roof Projects

Cash Balance

4,061.19

Appropriation: 1,982,338.00

Allotments: 1,982,338.00

Allotments Still Required: 0.00

Expenditures: 1,978,276.81

Unexpended Allotment Balance: 4,061.19

Biennium Approved  
2021

|              | Budget       | Life to Date<br>Receipts | Balance |
|--------------|--------------|--------------------------|---------|
| Bond Fund    | 1,412,000.00 | 1,412,000.00             | 0.00    |
| General Fund | 570,338.00   | 570,338.00               | 0.00    |
| Total        | 1,982,338.00 | 1,982,338.00             | 0.00    |



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|-------------|------|------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 51   | Education and Labor Cabinet                    |                     |                     |
| Department: | 540  | Department Of Education                        |                     |                     |
| Fund:       | CALK | State Schools Dormitory and Cottage Renovation |                     | <u>Cash Balance</u> |
|             |      |                                                |                     | -395,805.00         |
|             |      | Appropriation:                                 | 7,588,200.00        |                     |
|             |      | Allotments:                                    | 7,294,100.00        |                     |
|             |      | Allotments Still Required:                     | 294,100.00          | Biennium Approved   |
|             |      | Expenditures:                                  | 2,042,138.08        | 2022-2024           |
|             |      | Unexpended Allotment Balance:                  | 5,251,961.92        |                     |
|             |      |                                                | <u>Life to Date</u> |                     |
|             |      |                                                | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                |                     | <u>Balance</u>      |
|             |      | Bond Fund                                      | 7,000,000.00        | 1,352,241.08        |
|             |      | Investment Income                              | 294,100.00          | 294,092.00          |
|             |      | Total                                          | 7,294,100.00        | 1,646,333.08        |
|             |      |                                                |                     | 5,647,766.92        |

|             |      |                                                          |                     |                     |
|-------------|------|----------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 51   | Education and Labor Cabinet                              |                     |                     |
| Department: | 540  | Department Of Education                                  |                     |                     |
| Fund:       | CALL | Construct Leadership Training Classrooms and Activity Ce |                     | <u>Cash Balance</u> |
|             |      |                                                          |                     | 0.00                |
|             |      | Appropriation:                                           | 6,000,000.00        |                     |
|             |      | Allotments:                                              | 6,000,000.00        |                     |
|             |      | Allotments Still Required:                               | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                            | 284,314.50          | 2022-2024           |
|             |      | Unexpended Allotment Balance:                            | 5,715,685.50        |                     |
|             |      |                                                          | <u>Life to Date</u> |                     |
|             |      |                                                          | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                          |                     | <u>Balance</u>      |
|             |      | Bond Fund                                                | 6,000,000.00        | 284,314.50          |
|             |      | Total                                                    | 6,000,000.00        | 284,314.50          |
|             |      |                                                          |                     | 5,715,685.50        |

|             |      |                               |                     |                     |
|-------------|------|-------------------------------|---------------------|---------------------|
| Cabinet:    | 51   | Education and Labor Cabinet   |                     |                     |
| Department: | 540  | Department Of Education       |                     |                     |
| Fund:       | CALM | Lee Hall Renovation           |                     | <u>Cash Balance</u> |
|             |      |                               |                     | 937,138.57          |
|             |      | Appropriation:                | 1,000,000.00        |                     |
|             |      | Allotments:                   | 1,000,000.00        |                     |
|             |      | Allotments Still Required:    | 0.00                | Biennium Approved   |
|             |      | Expenditures:                 | 62,861.43           | 2022-2024           |
|             |      | Unexpended Allotment Balance: | 937,138.57          |                     |
|             |      |                               | <u>Life to Date</u> |                     |
|             |      |                               | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                               |                     | <u>Balance</u>      |
|             |      | General Fund                  | 1,000,000.00        | 1,000,000.00        |
|             |      | Total                         | 1,000,000.00        | 1,000,000.00        |
|             |      |                               |                     | 0.00                |

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Cabinet: 51 Education and Labor Cabinet  
Department: 540 Department Of Education  
Fund: CALN Education Finance Applications

Cash Balance

464,388.00

Appropriation: 2,500,000.00

Allotments: 2,500,000.00

Allotments Still Required: 0.00

Expenditures: 2,035,612.00

Unexpended Allotment Balance: 464,388.00

Biennium Approved  
2022-2024

|              | Budget       | Life to Date<br>Receipts | Balance |
|--------------|--------------|--------------------------|---------|
| General Fund | 2,500,000.00 | 2,500,000.00             | 0.00    |
| Total        | 2,500,000.00 | 2,500,000.00             | 0.00    |

Cabinet: 51 Education and Labor Cabinet  
Department: 540 Department Of Education  
Fund: CAXG KSB Evans Hall Emergency Water Damage Restoration

Cash Balance

280,226.73

Appropriation: 2,373,054.00

Allotments: 2,373,054.00

Allotments Still Required: 0.00

Expenditures: 2,358,199.00

Unexpended Allotment Balance: 14,855.00

Biennium Approved  
2023

|                   | Budget       | Life to Date<br>Receipts | Balance     |
|-------------------|--------------|--------------------------|-------------|
| General Fund      | 566,900.00   | 566,900.00               | 0.00        |
| Investment Income | 152,154.00   | 152,154.00               | 0.00        |
| Restricted Funds  | 1,654,000.00 | 1,919,371.73             | -265,371.73 |
| Total             | 2,373,054.00 | 2,638,425.73             | -265,371.73 |

Cabinet: 51 Education and Labor Cabinet  
Department: 540 Department Of Education  
Fund: CBCD KSD Middleton Hall HVAC

Cash Balance

9,084,576.50

Appropriation: 9,307,200.00

Allotments: 9,307,200.00

Allotments Still Required: 0.00

Expenditures: 222,623.50

Unexpended Allotment Balance: 9,084,576.50

Biennium Approved  
2024

|               | Budget       | Life to Date<br>Receipts | Balance |
|---------------|--------------|--------------------------|---------|
| Federal Funds | 9,307,200.00 | 9,307,200.00             | 0.00    |
| Total         | 9,307,200.00 | 9,307,200.00             | 0.00    |

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|             |      |                                       |              |                     |
|-------------|------|---------------------------------------|--------------|---------------------|
| Cabinet:    | 51   | Education and Labor Cabinet           |              |                     |
| Department: | 540  | Department Of Education               |              |                     |
| Fund:       | CBT0 | Education Finance Application Phase 2 |              | <u>Cash Balance</u> |
|             |      |                                       |              | 0.00                |
|             |      | Appropriation:                        | 2,000,000.00 |                     |
|             |      | Allotments:                           | 0.00         |                     |
|             |      | Allotments Still Required:            | 2,000,000.00 | Biennium Approved   |
|             |      | Expenditures:                         | 0.00         | 2024-2026           |
|             |      | Unexpended Allotment Balance:         | 0.00         |                     |
|             |      |                                       | Life to Date |                     |
|             |      |                                       | Budget       | Receipts            |
|             |      |                                       |              | Balance             |
|             |      | Bond Fund                             | 2,000,000.00 | 0.00                |
|             |      | Total                                 | 2,000,000.00 | 0.00                |

|             |      |                                              |              |                     |
|-------------|------|----------------------------------------------|--------------|---------------------|
| Cabinet:    | 51   | Education and Labor Cabinet                  |              |                     |
| Department: | 540  | Department Of Education                      |              |                     |
| Fund:       | CBT2 | McDaniel/Scoggin Classroom Building Upgrades |              | <u>Cash Balance</u> |
|             |      |                                              |              | -437,347.96         |
|             |      | Appropriation:                               | 8,000,000.00 |                     |
|             |      | Allotments:                                  | 8,000,000.00 |                     |
|             |      | Allotments Still Required:                   | 0.00         | Biennium Approved   |
|             |      | Expenditures:                                | 437,347.96   | 2024-2026           |
|             |      | Unexpended Allotment Balance:                | 7,562,652.04 |                     |
|             |      |                                              | Life to Date |                     |
|             |      |                                              | Budget       | Receipts            |
|             |      |                                              |              | Balance             |
|             |      | Bond Fund                                    | 8,000,000.00 | 0.00                |
|             |      | Total                                        | 8,000,000.00 | 0.00                |

|             |      |                                             |              |                     |
|-------------|------|---------------------------------------------|--------------|---------------------|
| Cabinet:    | 51   | Education and Labor Cabinet                 |              |                     |
| Department: | 540  | Department Of Education                     |              |                     |
| Fund:       | CBT3 | State Schools Exterior Building Maintenance |              | <u>Cash Balance</u> |
|             |      |                                             |              | 0.00                |
|             |      | Appropriation:                              | 1,000,000.00 |                     |
|             |      | Allotments:                                 | 0.00         |                     |
|             |      | Allotments Still Required:                  | 1,000,000.00 | Biennium Approved   |
|             |      | Expenditures:                               | 0.00         | 2024-2026           |
|             |      | Unexpended Allotment Balance:               | 0.00         |                     |
|             |      |                                             | Life to Date |                     |
|             |      |                                             | Budget       | Receipts            |
|             |      |                                             |              | Balance             |
|             |      | Bond Fund                                   | 1,000,000.00 | 0.00                |
|             |      | Total                                       | 1,000,000.00 | 0.00                |

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|-------------|------|----------------------------------------|---------------------|---------------------|
| Cabinet:    | 51   | Education and Labor Cabinet            |                     |                     |
| Department: | 540  | Department Of Education                |                     |                     |
| Fund:       | CBT4 | State Schools Safety and Security Pool |                     | <u>Cash Balance</u> |
|             |      |                                        |                     | 0.00                |
|             |      | Appropriation:                         | 1,000,000.00        |                     |
|             |      | Allotments:                            | 0.00                |                     |
|             |      | Allotments Still Required:             | 1,000,000.00        | Biennium Approved   |
|             |      | Expenditures:                          | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:          | 0.00                |                     |
|             |      |                                        | <u>Life to Date</u> |                     |
|             |      |                                        | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                        |                     | <u>Balance</u>      |
|             |      | Bond Fund                              | 1,000,000.00        | 0.00                |
|             |      | Total                                  | 1,000,000.00        | 0.00                |

|             |      |                                           |                     |                     |
|-------------|------|-------------------------------------------|---------------------|---------------------|
| Cabinet:    | 51   | Education and Labor Cabinet               |                     |                     |
| Department: | 540  | Department Of Education                   |                     |                     |
| Fund:       | CBT5 | Future Farmers of America Activity Center |                     | <u>Cash Balance</u> |
|             |      |                                           |                     | 0.00                |
|             |      | Appropriation:                            | 1,000,000.00        |                     |
|             |      | Allotments:                               | 1,000,000.00        |                     |
|             |      | Allotments Still Required:                | 0.00                | Biennium Approved   |
|             |      | Expenditures:                             | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:             | 1,000,000.00        |                     |
|             |      |                                           | <u>Life to Date</u> |                     |
|             |      |                                           | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                           |                     | <u>Balance</u>      |
|             |      | Bond Fund                                 | 1,000,000.00        | 0.00                |
|             |      | Total                                     | 1,000,000.00        | 0.00                |

|             |      |                                   |                     |                     |
|-------------|------|-----------------------------------|---------------------|---------------------|
| Cabinet:    | 51   | Education and Labor Cabinet       |                     |                     |
| Department: | 540  | Department Of Education           |                     |                     |
| Fund:       | CBXK | KSB McDaniel Scoggin HVAC Project |                     | <u>Cash Balance</u> |
|             |      |                                   |                     | 2,668,056.93        |
|             |      | Appropriation:                    | 2,713,964.97        |                     |
|             |      | Allotments:                       | 2,713,964.97        |                     |
|             |      | Allotments Still Required:        | 0.00                | Biennium Approved   |
|             |      | Expenditures:                     | 45,908.04           | 2025                |
|             |      | Unexpended Allotment Balance:     | 2,668,056.93        |                     |
|             |      |                                   | <u>Life to Date</u> |                     |
|             |      |                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                   |                     | <u>Balance</u>      |
|             |      | Federal Funds                     | 2,713,964.97        | 2,713,964.97        |
|             |      | Total                             | 2,713,964.97        | 0.00                |

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Cabinet: 51 Education and Labor Cabinet  
Department: 540 Department Of Education  
Fund: CBXL KSD Brady Kerr HVAC Project

Cash Balance

8,908,662.60

Appropriation: 8,959,674.00

Allotments: 8,959,674.00

Allotments Still Required: 0.00

Expenditures: 51,011.40

Unexpended Allotment Balance: 8,908,662.60

Biennium Approved  
2024

|               | Budget       | Life to Date<br>Receipts | Balance |
|---------------|--------------|--------------------------|---------|
| Federal Funds | 8,959,674.00 | 8,959,674.00             | 0.00    |
| Total         | 8,959,674.00 | 8,959,674.00             | 0.00    |

Cabinet: 51 Education and Labor Cabinet  
Department: 545 Kentucky Educational Television  
Fund: C935 Transmitter and Repack

Cash Balance

235,364.38

Appropriation: 2,100,000.00

Allotments: 2,100,000.00

Allotments Still Required: 0.00

Expenditures: 1,694,333.69

Unexpended Allotment Balance: 405,666.31

Biennium Approved  
2018-2020

|           | Budget       | Life to Date<br>Receipts | Balance    |
|-----------|--------------|--------------------------|------------|
| Bond Fund | 2,100,000.00 | 1,929,698.07             | 170,301.93 |
| Total     | 2,100,000.00 | 1,929,698.07             | 170,301.93 |

Cabinet: 51 Education and Labor Cabinet  
Department: 545 Kentucky Educational Television  
Fund: CA8T KET NEXT GEN PROJECT

Cash Balance

-120,624.33

Appropriation: 13,000,000.00

Allotments: 13,000,000.00

Allotments Still Required: 0.00

Expenditures: 12,975,463.76

Unexpended Allotment Balance: 24,536.24

Biennium Approved  
2022

|               | Budget        | Life to Date<br>Receipts | Balance    |
|---------------|---------------|--------------------------|------------|
| Federal Funds | 13,000,000.00 | 12,854,839.43            | 145,160.57 |
| Total         | 13,000,000.00 | 12,854,839.43            | 145,160.57 |

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|             |      |                                           |                     |                     |
|-------------|------|-------------------------------------------|---------------------|---------------------|
| Cabinet:    | 51   | Education and Labor Cabinet               |                     |                     |
| Department: | 545  | Kentucky Educational Television           |                     |                     |
| Fund:       | CAKL | Public Safety Emergency Warning and Alert |                     | <u>Cash Balance</u> |
|             |      |                                           |                     | 256,533.25          |
|             |      | Appropriation:                            | 1,500,000.00        |                     |
|             |      | Allotments:                               | 1,500,000.00        |                     |
|             |      | Allotments Still Required:                | 0.00                | Biennium Approved   |
|             |      | Expenditures:                             | 1,243,466.75        | 2022-2024           |
|             |      | Unexpended Allotment Balance:             | 256,533.25          |                     |
|             |      |                                           | <u>Life to Date</u> |                     |
|             |      |                                           | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                           |                     | <u>Balance</u>      |
|             |      | General Fund                              | 1,500,000.00        | 1,500,000.00        |
|             |      | Total                                     | 1,500,000.00        | 1,500,000.00        |

|             |      |                                 |                     |                     |
|-------------|------|---------------------------------|---------------------|---------------------|
| Cabinet:    | 51   | Education and Labor Cabinet     |                     |                     |
| Department: | 545  | Kentucky Educational Television |                     |                     |
| Fund:       | CBRP | KET Studio Lighting             |                     | <u>Cash Balance</u> |
|             |      |                                 |                     | 1,501,687.74        |
|             |      | Appropriation:                  | 1,750,000.00        |                     |
|             |      | Allotments:                     | 1,750,000.00        |                     |
|             |      | Allotments Still Required:      | 0.00                | Biennium Approved   |
|             |      | Expenditures:                   | 248,312.26          | 2024-2026           |
|             |      | Unexpended Allotment Balance:   | 1,501,687.74        |                     |
|             |      |                                 | <u>Life to Date</u> |                     |
|             |      |                                 | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                 |                     | <u>Balance</u>      |
|             |      | General Fund                    | 1,750,000.00        | 1,750,000.00        |
|             |      | Total                           | 1,750,000.00        | 1,750,000.00        |

|             |      |                                                         |                     |                     |
|-------------|------|---------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 53   | Health & Family Services Cabinet                        |                     |                     |
| Department: | 727  | Department for Income Support                           |                     |                     |
| Fund:       | CAKN | Kentucky Child Support Enforcement System (KASES - III) |                     | <u>Cash Balance</u> |
|             |      |                                                         |                     | -22,256.00          |
|             |      | Appropriation:                                          | 33,000,000.00       |                     |
|             |      | Allotments:                                             | 33,000,000.00       |                     |
|             |      | Allotments Still Required:                              | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                           | 178,816.00          | 2022-2024           |
|             |      | Unexpended Allotment Balance:                           | 32,821,184.00       |                     |
|             |      |                                                         | <u>Life to Date</u> |                     |
|             |      |                                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                         |                     | <u>Balance</u>      |
|             |      | Bond Fund                                               | 11,220,000.00       | 67,185.44           |
|             |      | Federal Funds                                           | 21,780,000.00       | 89,374.56           |
|             |      | Total                                                   | 33,000,000.00       | 156,560.00          |

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Cabinet: 53 Health & Family Services Cabinet  
Department: 728 Department For Public Health  
Fund: C73B Radiation Monitoring Equipment

Cash Balance

0.00

Appropriation: 2,486,000.00

Allotments: 2,486,000.00

Allotments Still Required: 0.00

Expenditures: 1,922,001.31

Unexpended Allotment Balance: 563,998.69

Biennium Approved  
2014-2016

|           | Budget       | Life to Date<br>Receipts | Balance    |
|-----------|--------------|--------------------------|------------|
| Bond Fund | 2,486,000.00 | 1,922,001.31             | 563,998.69 |
| Total     | 2,486,000.00 | 1,922,001.31             | 563,998.69 |

Cabinet: 53 Health & Family Services Cabinet  
Department: 728 Department For Public Health  
Fund: C93A Scan and Image Historical Records

Cash Balance

122,976.75

Appropriation: 5,750,000.00

Allotments: 5,750,000.00

Allotments Still Required: 0.00

Expenditures: 5,627,023.25

Unexpended Allotment Balance: 122,976.75

Biennium Approved  
2018-2020

|                  | Budget       | Life to Date<br>Receipts | Balance |
|------------------|--------------|--------------------------|---------|
| Restricted Funds | 5,750,000.00 | 5,750,000.00             | 0.00    |
| Total            | 5,750,000.00 | 5,750,000.00             | 0.00    |

Cabinet: 53 Health & Family Services Cabinet  
Department: 728 Department For Public Health  
Fund: CBRV Expand Central Laboratory

Cash Balance

-3,312,638.00

Appropriation: 36,450,000.00

Allotments: 36,450,000.00

Allotments Still Required: 0.00

Expenditures: 3,312,638.00

Unexpended Allotment Balance: 33,137,362.00

Biennium Approved  
2024-2026

|           | Budget        | Life to Date<br>Receipts | Balance       |
|-----------|---------------|--------------------------|---------------|
| Bond Fund | 36,450,000.00 | 0.00                     | 36,450,000.00 |
| Total     | 36,450,000.00 | 0.00                     | 36,450,000.00 |

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|-------------|-----------|--------------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 53        | Health & Family Services Cabinet                             |                     |                     |
| Department: | 729       | Behavioral Health, Developmental & Intellectual Disabilities |                     |                     |
| Fund:       | C8A3      | Western State Hospital-Electrical Upgrade-Phase I            |                     | <u>Cash Balance</u> |
|             |           |                                                              |                     | 0.00                |
|             |           | Appropriation:                                               | 4,867,500.00        |                     |
|             |           | Allotments:                                                  | 4,867,500.00        |                     |
|             |           | Allotments Still Required:                                   | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                                | 4,840,660.78        | 2016-2018           |
|             |           | Unexpended Allotment Balance:                                | 26,839.22           |                     |
|             |           |                                                              | <u>Life to Date</u> |                     |
|             |           |                                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                              |                     | <u>Balance</u>      |
|             | Bond Fund |                                                              | 4,867,500.00        | 4,840,660.78        |
|             | Total     |                                                              | 4,867,500.00        | 4,840,660.78        |
|             |           |                                                              |                     | 26,839.22           |

|             |           |                                                              |                     |                     |
|-------------|-----------|--------------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 53        | Health & Family Services Cabinet                             |                     |                     |
| Department: | 729       | Behavioral Health, Developmental & Intellectual Disabilities |                     |                     |
| Fund:       | C93C      | Renovate/Replace Cottages - Oakwood, Phase I                 |                     | <u>Cash Balance</u> |
|             |           |                                                              |                     | 0.00                |
|             |           | Appropriation:                                               | 4,000,000.00        |                     |
|             |           | Allotments:                                                  | 4,000,000.00        |                     |
|             |           | Allotments Still Required:                                   | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                                | 3,888,326.76        | 2018-2020           |
|             |           | Unexpended Allotment Balance:                                | 111,673.24          |                     |
|             |           |                                                              | <u>Life to Date</u> |                     |
|             |           |                                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                              |                     | <u>Balance</u>      |
|             | Bond Fund |                                                              | 4,000,000.00        | 3,888,326.76        |
|             | Total     |                                                              | 4,000,000.00        | 3,888,326.76        |
|             |           |                                                              |                     | 111,673.24          |

|             |           |                                                              |                     |                     |
|-------------|-----------|--------------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 53        | Health & Family Services Cabinet                             |                     |                     |
| Department: | 729       | Behavioral Health, Developmental & Intellectual Disabilities |                     |                     |
| Fund:       | C93D      | Electrical & Telecom Upgrade-Western State Hospital Pha      |                     | <u>Cash Balance</u> |
|             |           |                                                              |                     | -91,034.57          |
|             |           | Appropriation:                                               | 3,410,000.00        |                     |
|             |           | Allotments:                                                  | 3,410,000.00        |                     |
|             |           | Allotments Still Required:                                   | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                                | 2,898,392.86        | 2018-2020           |
|             |           | Unexpended Allotment Balance:                                | 511,607.14          |                     |
|             |           |                                                              | <u>Life to Date</u> |                     |
|             |           |                                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                              |                     | <u>Balance</u>      |
|             | Bond Fund |                                                              | 3,410,000.00        | 2,807,358.29        |
|             | Total     |                                                              | 3,410,000.00        | 2,807,358.29        |
|             |           |                                                              |                     | 602,641.71          |



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|-------------|-----------|--------------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 53        | Health & Family Services Cabinet                             |                     |                     |
| Department: | 729       | Behavioral Health, Developmental & Intellectual Disabilities |                     |                     |
| Fund:       | C93E      | HVAC System Replacement - Hazelwood                          |                     | <u>Cash Balance</u> |
|             |           |                                                              |                     | 0.00                |
|             |           | Appropriation:                                               | 8,000,000.00        |                     |
|             |           | Allotments:                                                  | 8,000,000.00        |                     |
|             |           | Allotments Still Required:                                   | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                                | 7,735,880.89        | 2018-2020           |
|             |           | Unexpended Allotment Balance:                                | 264,119.11          |                     |
|             |           |                                                              | <u>Life to Date</u> |                     |
|             |           |                                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                              |                     | <u>Balance</u>      |
|             | Bond Fund |                                                              | 8,000,000.00        | 7,735,880.89        |
|             | Total     |                                                              | 8,000,000.00        | 7,735,880.89        |
|             |           |                                                              |                     | 264,119.11          |
|             |           |                                                              |                     | 264,119.11          |

|             |           |                                                              |                     |                     |
|-------------|-----------|--------------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 53        | Health & Family Services Cabinet                             |                     |                     |
| Department: | 729       | Behavioral Health, Developmental & Intellectual Disabilities |                     |                     |
| Fund:       | C9SE      | Oakwood Renovate/Replace Cottages - Phase II                 |                     | <u>Cash Balance</u> |
|             |           |                                                              |                     | -5,336,293.42       |
|             |           | Appropriation:                                               | 8,000,000.00        |                     |
|             |           | Allotments:                                                  | 8,000,000.00        |                     |
|             |           | Allotments Still Required:                                   | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                                | 6,423,809.35        | 2020-2022           |
|             |           | Unexpended Allotment Balance:                                | 1,576,190.65        |                     |
|             |           |                                                              | <u>Life to Date</u> |                     |
|             |           |                                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                              |                     | <u>Balance</u>      |
|             | Bond Fund |                                                              | 8,000,000.00        | 1,087,515.93        |
|             | Total     |                                                              | 8,000,000.00        | 1,087,515.93        |
|             |           |                                                              |                     | 6,912,484.07        |
|             |           |                                                              |                     | 6,912,484.07        |

|             |           |                                                              |                     |                     |
|-------------|-----------|--------------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 53        | Health & Family Services Cabinet                             |                     |                     |
| Department: | 729       | Behavioral Health, Developmental & Intellectual Disabilities |                     |                     |
| Fund:       | C9SF      | Western State Hospital-Electrical Upgrade - Phase III        |                     | <u>Cash Balance</u> |
|             |           |                                                              |                     | -408,114.00         |
|             |           | Appropriation:                                               | 3,493,000.00        |                     |
|             |           | Allotments:                                                  | 3,493,000.00        |                     |
|             |           | Allotments Still Required:                                   | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                                | 783,132.77          | 2020-2022           |
|             |           | Unexpended Allotment Balance:                                | 2,709,867.23        |                     |
|             |           |                                                              | <u>Life to Date</u> |                     |
|             |           |                                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                              |                     | <u>Balance</u>      |
|             | Bond Fund |                                                              | 3,493,000.00        | 375,018.77          |
|             | Total     |                                                              | 3,493,000.00        | 375,018.77          |
|             |           |                                                              |                     | 3,117,981.23        |
|             |           |                                                              |                     | 3,117,981.23        |

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|-------------|------|--------------------------------------------------------------|--------------|---------------------|
| Cabinet:    | 53   | Health & Family Services Cabinet                             |              |                     |
| Department: | 729  | Behavioral Health, Developmental & Intellectual Disabilities |              |                     |
| Fund:       | C9SG | Oakwood Replace, Upgrade, and Enhance Generators             |              | <u>Cash Balance</u> |
|             |      |                                                              |              | 0.00                |
|             |      | Appropriation:                                               | 2,500,000.00 |                     |
|             |      | Allotments:                                                  | 2,500,000.00 |                     |
|             |      | Allotments Still Required:                                   | 0.00         | Biennium Approved   |
|             |      | Expenditures:                                                | 2,365,736.00 | 2020-2022           |
|             |      | Unexpended Allotment Balance:                                | 134,264.00   |                     |
|             |      |                                                              | Life to Date |                     |
|             |      |                                                              | Budget       | Receipts            |
|             |      |                                                              |              | Balance             |
|             |      | Bond Fund                                                    | 1,825,000.00 | 1,690,736.00        |
|             |      | General Fund                                                 | 675,000.00   | 675,000.00          |
|             |      | Total                                                        | 2,500,000.00 | 2,365,736.00        |

|             |      |                                                              |              |                     |
|-------------|------|--------------------------------------------------------------|--------------|---------------------|
| Cabinet:    | 53   | Health & Family Services Cabinet                             |              |                     |
| Department: | 729  | Behavioral Health, Developmental & Intellectual Disabilities |              |                     |
| Fund:       | CA03 | OUT-Repair/Replace Water Tower                               |              | <u>Cash Balance</u> |
|             |      |                                                              |              | 215,702.67          |
|             |      | Appropriation:                                               | 1,352,532.50 |                     |
|             |      | Allotments:                                                  | 1,352,532.50 |                     |
|             |      | Allotments Still Required:                                   | 0.00         | Biennium Approved   |
|             |      | Expenditures:                                                | 1,136,829.83 | 2021                |
|             |      | Unexpended Allotment Balance:                                | 215,702.67   |                     |
|             |      |                                                              | Life to Date |                     |
|             |      |                                                              | Budget       | Receipts            |
|             |      |                                                              |              | Balance             |
|             |      | Bond Fund                                                    | 1,295,364.28 | 1,295,364.28        |
|             |      | General Fund                                                 | 57,168.22    | 57,168.22           |
|             |      | Total                                                        | 1,352,532.50 | 1,352,532.50        |

|             |      |                                                              |              |                     |
|-------------|------|--------------------------------------------------------------|--------------|---------------------|
| Cabinet:    | 53   | Health & Family Services Cabinet                             |              |                     |
| Department: | 729  | Behavioral Health, Developmental & Intellectual Disabilities |              |                     |
| Fund:       | CAKP | Oakwood Renovate/Replace Cottages - Phase III                |              | <u>Cash Balance</u> |
|             |      |                                                              |              | 0.00                |
|             |      | Appropriation:                                               | 9,998,000.00 |                     |
|             |      | Allotments:                                                  | 9,998,000.00 |                     |
|             |      | Allotments Still Required:                                   | 0.00         | Biennium Approved   |
|             |      | Expenditures:                                                | 0.00         | 2022-2024           |
|             |      | Unexpended Allotment Balance:                                | 9,998,000.00 |                     |
|             |      |                                                              | Life to Date |                     |
|             |      |                                                              | Budget       | Receipts            |
|             |      |                                                              |              | Balance             |
|             |      | Bond Fund                                                    | 9,998,000.00 | 0.00                |
|             |      | Total                                                        | 9,998,000.00 | 0.00                |

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|             |      |                                                              |                     |                     |
|-------------|------|--------------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 53   | Health & Family Services Cabinet                             |                     |                     |
| Department: | 729  | Behavioral Health, Developmental & Intellectual Disabilities |                     |                     |
| Fund:       | CAKQ | Western State Nursing Facility - Renovations                 |                     | <u>Cash Balance</u> |
|             |      |                                                              |                     | -20,236.50          |
|             |      | Appropriation:                                               | 6,336,000.00        |                     |
|             |      | Allotments:                                                  | 6,336,000.00        |                     |
|             |      | Allotments Still Required:                                   | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                                | 326,797.50          | 2022-2024           |
|             |      | Unexpended Allotment Balance:                                | 6,009,202.50        |                     |
|             |      |                                                              | <u>Life to Date</u> |                     |
|             |      |                                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                              |                     | <u>Balance</u>      |
|             |      | Bond Fund                                                    | 6,336,000.00        | 306,561.00          |
|             |      | Total                                                        | 6,336,000.00        | 306,561.00          |
|             |      |                                                              |                     | 6,029,439.00        |

|             |      |                                                              |                     |                     |
|-------------|------|--------------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 53   | Health & Family Services Cabinet                             |                     |                     |
| Department: | 729  | Behavioral Health, Developmental & Intellectual Disabilities |                     |                     |
| Fund:       | CAR9 | CSH - Building Automation System Upgrade                     |                     | <u>Cash Balance</u> |
|             |      |                                                              |                     | 2,071,601.00        |
|             |      | Appropriation:                                               | 2,202,600.00        |                     |
|             |      | Allotments:                                                  | 2,202,600.00        |                     |
|             |      | Allotments Still Required:                                   | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                                | 130,999.00          | 2024                |
|             |      | Unexpended Allotment Balance:                                | 2,071,601.00        |                     |
|             |      |                                                              | <u>Life to Date</u> |                     |
|             |      |                                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                              |                     | <u>Balance</u>      |
|             |      | Bond Fund                                                    | 36,866.75           | 36,866.75           |
|             |      | General Fund                                                 | 1,302,600.00        | 1,302,600.00        |
|             |      | Investment Income                                            | 863,133.25          | 863,133.25          |
|             |      | Total                                                        | 2,202,600.00        | 2,202,600.00        |
|             |      |                                                              |                     | 0.00                |

|             |      |                                                              |                     |                     |
|-------------|------|--------------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 53   | Health & Family Services Cabinet                             |                     |                     |
| Department: | 729  | Behavioral Health, Developmental & Intellectual Disabilities |                     |                     |
| Fund:       | CB4W | OAK - Improve Drainage & Address Erosion Issues              |                     | <u>Cash Balance</u> |
|             |      |                                                              |                     | 1,248,260.00        |
|             |      | Appropriation:                                               | 1,352,400.00        |                     |
|             |      | Allotments:                                                  | 1,352,400.00        |                     |
|             |      | Allotments Still Required:                                   | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                                | 104,140.00          | 2025                |
|             |      | Unexpended Allotment Balance:                                | 1,248,260.00        |                     |
|             |      |                                                              | <u>Life to Date</u> |                     |
|             |      |                                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                              |                     | <u>Balance</u>      |
|             |      | General Fund                                                 | 200,000.00          | 200,000.00          |
|             |      | Investment Income                                            | 1,152,400.00        | 1,152,400.00        |
|             |      | Total                                                        | 1,352,400.00        | 1,352,400.00        |
|             |      |                                                              |                     | 0.00                |

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|-------------|-------------------------------|--------------------------------------------------------------|---------------------|
| Cabinet:    | 53                            | Health & Family Services Cabinet                             |                     |
| Department: | 729                           | Behavioral Health, Developmental & Intellectual Disabilities |                     |
| Fund:       | CB4Z                          | WSH - HVAC Repairs and Patient Safety Enhancements,          | <u>Cash Balance</u> |
|             |                               |                                                              | 1,405,929.40        |
|             | Appropriation:                | 2,075,830.00                                                 |                     |
|             | Allotments:                   | 2,075,830.00                                                 |                     |
|             | Allotments Still Required:    | 0.00                                                         | Biennium Approved   |
|             | Expenditures:                 | 669,900.60                                                   | 2024                |
|             | Unexpended Allotment Balance: | 1,405,929.40                                                 |                     |

|                   | Life to Date |              |         |
|-------------------|--------------|--------------|---------|
|                   | Budget       | Receipts     | Balance |
| General Fund      | 900,000.00   | 900,000.00   | 0.00    |
| Investment Income | 1,175,830.00 | 1,175,830.00 | 0.00    |
| Total             | 2,075,830.00 | 2,075,830.00 | 0.00    |

|             |                               |                                                              |                     |
|-------------|-------------------------------|--------------------------------------------------------------|---------------------|
| Cabinet:    | 53                            | Health & Family Services Cabinet                             |                     |
| Department: | 729                           | Behavioral Health, Developmental & Intellectual Disabilities |                     |
| Fund:       | CB50                          | OUT - Replace Cottage Air Handlers & RLC Chiller             | <u>Cash Balance</u> |
|             |                               |                                                              | 1,387,680.00        |
|             | Appropriation:                | 1,602,780.00                                                 |                     |
|             | Allotments:                   | 1,602,780.00                                                 |                     |
|             | Allotments Still Required:    | 0.00                                                         | Biennium Approved   |
|             | Expenditures:                 | 215,100.00                                                   | 2024                |
|             | Unexpended Allotment Balance: | 1,387,680.00                                                 |                     |

|                   | Life to Date |              |         |
|-------------------|--------------|--------------|---------|
|                   | Budget       | Receipts     | Balance |
| General Fund      | 500,000.00   | 500,000.00   | 0.00    |
| Investment Income | 1,102,780.00 | 1,102,780.00 | 0.00    |
| Total             | 1,602,780.00 | 1,602,780.00 | 0.00    |

|             |                               |                                                              |                     |
|-------------|-------------------------------|--------------------------------------------------------------|---------------------|
| Cabinet:    | 53                            | Health & Family Services Cabinet                             |                     |
| Department: | 729                           | Behavioral Health, Developmental & Intellectual Disabilities |                     |
| Fund:       | CBBG                          | CSH - Roof Replacement Psychiatric Dorm Bldg.                | <u>Cash Balance</u> |
|             |                               |                                                              | 2,307,760.99        |
|             | Appropriation:                | 2,400,000.00                                                 |                     |
|             | Allotments:                   | 2,400,000.00                                                 |                     |
|             | Allotments Still Required:    | 0.00                                                         | Biennium Approved   |
|             | Expenditures:                 | 92,239.01                                                    | 2024                |
|             | Unexpended Allotment Balance: | 2,307,760.99                                                 |                     |

|              | Life to Date |              |         |
|--------------|--------------|--------------|---------|
|              | Budget       | Receipts     | Balance |
| General Fund | 2,400,000.00 | 2,400,000.00 | 0.00    |
| Total        | 2,400,000.00 | 2,400,000.00 | 0.00    |

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|-------------|------|--------------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 53   | Health & Family Services Cabinet                             |                     |                     |
| Department: | 729  | Behavioral Health, Developmental & Intellectual Disabilities |                     |                     |
| Fund:       | CBRW | Construct Forensic Psychiatric Hospital-KCPC                 |                     | <u>Cash Balance</u> |
|             |      |                                                              |                     | -378,500.00         |
|             |      | Appropriation:                                               | 63,863,000.00       |                     |
|             |      | Allotments:                                                  | 63,863,000.00       |                     |
|             |      | Allotments Still Required:                                   | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                                | 378,500.00          | 2024-2026           |
|             |      | Unexpended Allotment Balance:                                | 63,484,500.00       |                     |
|             |      |                                                              | <u>Life to Date</u> |                     |
|             |      |                                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                              |                     | <u>Balance</u>      |
|             |      | Bond Fund                                                    | 63,863,000.00       | 0.00                |
|             |      | Total                                                        | 63,863,000.00       | 0.00                |
|             |      |                                                              |                     | 63,863,000.00       |

|             |      |                                                              |                     |                     |
|-------------|------|--------------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 53   | Health & Family Services Cabinet                             |                     |                     |
| Department: | 729  | Behavioral Health, Developmental & Intellectual Disabilities |                     |                     |
| Fund:       | CBRX | Upgrade Mechanical Lines-WSH                                 |                     | <u>Cash Balance</u> |
|             |      |                                                              |                     | -16,000.00          |
|             |      | Appropriation:                                               | 3,985,000.00        |                     |
|             |      | Allotments:                                                  | 3,985,000.00        |                     |
|             |      | Allotments Still Required:                                   | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                                | 16,000.00           | 2024-2026           |
|             |      | Unexpended Allotment Balance:                                | 3,969,000.00        |                     |
|             |      |                                                              | <u>Life to Date</u> |                     |
|             |      |                                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                              |                     | <u>Balance</u>      |
|             |      | Bond Fund                                                    | 3,985,000.00        | 0.00                |
|             |      | Total                                                        | 3,985,000.00        | 0.00                |
|             |      |                                                              |                     | 3,985,000.00        |

|             |      |                                                              |                     |                     |
|-------------|------|--------------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 53   | Health & Family Services Cabinet                             |                     |                     |
| Department: | 729  | Behavioral Health, Developmental & Intellectual Disabilities |                     |                     |
| Fund:       | CBRY | Replace Water Lines-Oakwood                                  |                     | <u>Cash Balance</u> |
|             |      |                                                              |                     | -604,577.87         |
|             |      | Appropriation:                                               | 4,507,000.00        |                     |
|             |      | Allotments:                                                  | 4,507,000.00        |                     |
|             |      | Allotments Still Required:                                   | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                                | 604,577.87          | 2024-2026           |
|             |      | Unexpended Allotment Balance:                                | 3,902,422.13        |                     |
|             |      |                                                              | <u>Life to Date</u> |                     |
|             |      |                                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                              |                     | <u>Balance</u>      |
|             |      | Bond Fund                                                    | 4,507,000.00        | 0.00                |
|             |      | Total                                                        | 4,507,000.00        | 0.00                |
|             |      |                                                              |                     | 4,507,000.00        |

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|             |      |                                                              |                     |                     |
|-------------|------|--------------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 53   | Health & Family Services Cabinet                             |                     |                     |
| Department: | 729  | Behavioral Health, Developmental & Intellectual Disabilities |                     |                     |
| Fund:       | CBRZ | Replace HVAC Piping-WSH                                      |                     | <u>Cash Balance</u> |
|             |      |                                                              |                     | -48,000.00          |
|             |      | Appropriation:                                               | 12,019,000.00       |                     |
|             |      | Allotments:                                                  | 12,019,000.00       |                     |
|             |      | Allotments Still Required:                                   | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                                | 48,000.00           | 2024-2026           |
|             |      | Unexpended Allotment Balance:                                | 11,971,000.00       |                     |
|             |      |                                                              | <u>Life to Date</u> |                     |
|             |      |                                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                              |                     | <u>Balance</u>      |
|             |      | Bond Fund                                                    | 12,019,000.00       | 0.00                |
|             |      | Total                                                        | 12,019,000.00       | 0.00                |
|             |      |                                                              |                     | 12,019,000.00       |

|             |      |                                                              |                     |                     |
|-------------|------|--------------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 53   | Health & Family Services Cabinet                             |                     |                     |
| Department: | 729  | Behavioral Health, Developmental & Intellectual Disabilities |                     |                     |
| Fund:       | CBYH | WSH - Campus-Wide Roof Replacement                           |                     | <u>Cash Balance</u> |
|             |      |                                                              |                     | 1,651,000.00        |
|             |      | Appropriation:                                               | 1,651,000.00        |                     |
|             |      | Allotments:                                                  | 1,651,000.00        |                     |
|             |      | Allotments Still Required:                                   | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                                | 0.00                | 2025                |
|             |      | Unexpended Allotment Balance:                                | 1,651,000.00        |                     |
|             |      |                                                              | <u>Life to Date</u> |                     |
|             |      |                                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                              |                     | <u>Balance</u>      |
|             |      | Investment Income                                            | 1,651,000.00        | 1,651,000.00        |
|             |      | Total                                                        | 1,651,000.00        | 1,651,000.00        |
|             |      |                                                              |                     | 0.00                |
|             |      |                                                              |                     | 0.00                |

|             |      |                                                              |                     |                     |
|-------------|------|--------------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 53   | Health & Family Services Cabinet                             |                     |                     |
| Department: | 729  | Behavioral Health, Developmental & Intellectual Disabilities |                     |                     |
| Fund:       | CBYJ | OAK - Relocate Basement Transformer                          |                     | <u>Cash Balance</u> |
|             |      |                                                              |                     | 1,440,000.00        |
|             |      | Appropriation:                                               | 1,440,000.00        |                     |
|             |      | Allotments:                                                  | 1,440,000.00        |                     |
|             |      | Allotments Still Required:                                   | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                                | 0.00                | 2025                |
|             |      | Unexpended Allotment Balance:                                | 1,440,000.00        |                     |
|             |      |                                                              | <u>Life to Date</u> |                     |
|             |      |                                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                              |                     | <u>Balance</u>      |
|             |      | Investment Income                                            | 1,440,000.00        | 1,440,000.00        |
|             |      | Total                                                        | 1,440,000.00        | 1,440,000.00        |
|             |      |                                                              |                     | 0.00                |
|             |      |                                                              |                     | 0.00                |

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|-------------|------|--------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 53   | Health & Family Services Cabinet                       |                     |                     |
| Department: | 736  | Department For Community Based Services                |                     |                     |
| Fund:       | CAKR | The Workers Information System (TWIST) Modernization P |                     | <u>Cash Balance</u> |
|             |      |                                                        |                     | -447,304.13         |
|             |      | Appropriation:                                         | 18,993,000.00       |                     |
|             |      | Allotments:                                            | 18,993,000.00       |                     |
|             |      | Allotments Still Required:                             | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                          | 6,607,637.90        | 2022-2024           |
|             |      | Unexpended Allotment Balance:                          | 12,385,362.10       |                     |
|             |      |                                                        | <u>Life to Date</u> |                     |
|             |      |                                                        | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                        |                     | <u>Balance</u>      |
|             |      | Bond Fund                                              | 9,497,000.00        | 3,029,889.24        |
|             |      | Federal Funds                                          | 9,496,000.00        | 3,148,975.28        |
|             |      | Total                                                  | 18,993,000.00       | 6,178,864.52        |
|             |      |                                                        |                     | 12,814,135.48       |

|             |      |                                  |                     |                     |
|-------------|------|----------------------------------|---------------------|---------------------|
| Cabinet:    | 53   | Health & Family Services Cabinet |                     |                     |
| Department: | 746  | Department For Medicaid Services |                     |                     |
| Fund:       | CAKT | Renovate CHR Complex Sixth Floor |                     | <u>Cash Balance</u> |
|             |      |                                  |                     | 131,670.80          |
|             |      | Appropriation:                   | 1,000,000.00        |                     |
|             |      | Allotments:                      | 1,000,000.00        |                     |
|             |      | Allotments Still Required:       | 0.00                | Biennium Approved   |
|             |      | Expenditures:                    | 316,297.74          | 2022-2024           |
|             |      | Unexpended Allotment Balance:    | 683,702.26          |                     |
|             |      |                                  | <u>Life to Date</u> |                     |
|             |      |                                  | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                  |                     | <u>Balance</u>      |
|             |      | Federal Funds                    | 800,000.00          | 247,968.54          |
|             |      | Restricted Funds                 | 200,000.00          | 200,000.00          |
|             |      | Total                            | 1,000,000.00        | 447,968.54          |
|             |      |                                  |                     | 552,031.46          |

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|             |      |                                     |              |
|-------------|------|-------------------------------------|--------------|
| Cabinet:    | 53   | Health & Family Services Cabinet    |              |
| Department: | 746  | Department For Medicaid Services    |              |
| Fund:       | CAX7 | DMS - Replace CHR 6th Floor Ceiling | Cash Balance |

|                               |              |  |                   |
|-------------------------------|--------------|--|-------------------|
| Appropriation:                | 3,365,000.00 |  | 1,457,219.89      |
| Allotments:                   | 3,365,000.00 |  |                   |
| Allotments Still Required:    | 0.00         |  | Biennium Approved |
| Expenditures:                 | 225,280.11   |  | 2025              |
| Unexpended Allotment Balance: | 3,139,719.89 |  |                   |

|                   | Budget       | Life to Date<br>Receipts | Balance      |
|-------------------|--------------|--------------------------|--------------|
| Federal Funds     | 1,682,500.00 | 0.00                     | 1,682,500.00 |
| Investment Income | 1,432,500.00 | 1,432,500.00             | 0.00         |
| Restricted Funds  | 250,000.00   | 250,000.00               | 0.00         |
| Total             | 3,365,000.00 | 1,682,500.00             | 1,682,500.00 |

|             |      |                                 |              |
|-------------|------|---------------------------------|--------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet |              |
| Department: | 515  | Department For Public Advocacy  |              |
| Fund:       | CAKU | Case Management System          | Cash Balance |

|                               |              |  |                   |
|-------------------------------|--------------|--|-------------------|
| Appropriation:                | 1,650,000.00 |  | 1,650,000.00      |
| Allotments:                   | 1,650,000.00 |  |                   |
| Allotments Still Required:    | 0.00         |  | Biennium Approved |
| Expenditures:                 | 0.00         |  | 2022-2024         |
| Unexpended Allotment Balance: | 1,650,000.00 |  |                   |

|              | Budget       | Life to Date<br>Receipts | Balance |
|--------------|--------------|--------------------------|---------|
| General Fund | 1,650,000.00 | 1,650,000.00             | 0.00    |
| Total        | 1,650,000.00 | 1,650,000.00             | 0.00    |

|             |      |                                  |              |
|-------------|------|----------------------------------|--------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet  |              |
| Department: | 520  | Kentucky State Police            |              |
| Fund:       | C93G | Two-Way Radio System Replacement | Cash Balance |

|                               |                |  |                   |
|-------------------------------|----------------|--|-------------------|
| Appropriation:                | 216,359,000.00 |  | -8,931,583.02     |
| Allotments:                   | 216,359,000.00 |  |                   |
| Allotments Still Required:    | 0.00           |  | Biennium Approved |
| Expenditures:                 | 108,906,984.77 |  | 2018-2020         |
| Unexpended Allotment Balance: | 107,452,015.23 |  |                   |

|           | Budget         | Life to Date<br>Receipts | Balance        |
|-----------|----------------|--------------------------|----------------|
| Bond Fund | 216,359,000.00 | 99,975,401.75            | 116,383,598.25 |
| Total     | 216,359,000.00 | 99,975,401.75            | 116,383,598.25 |



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|-------------|------|-----------------------------------------------|---------------|-------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet               |               |                   |
| Department: | 520  | Kentucky State Police                         |               |                   |
| Fund:       | CAKW | Posts 7 (Richmond) & 10 (Harlan) Construction |               | Cash Balance      |
|             |      |                                               |               | -62,166.66        |
|             |      | Appropriation:                                | 15,706,000.00 |                   |
|             |      | Allotments:                                   | 12,436,000.00 |                   |
|             |      | Allotments Still Required:                    | 3,270,000.00  | Biennium Approved |
|             |      | Expenditures:                                 | 104,266.66    | 2022-2024         |
|             |      | Unexpended Allotment Balance:                 | 12,331,733.34 |                   |
|             |      |                                               | Life to Date  |                   |
|             |      |                                               | Budget        | Receipts          |
|             |      |                                               |               | Balance           |
|             |      | Bond Fund                                     | 15,706,000.00 | 42,100.00         |
|             |      | Total                                         | 15,706,000.00 | 42,100.00         |
|             |      |                                               |               | 15,663,900.00     |

|             |      |                                     |              |                   |
|-------------|------|-------------------------------------|--------------|-------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet     |              |                   |
| Department: | 520  | Kentucky State Police               |              |                   |
| Fund:       | CAKX | KEWS Fiberglass Shelter Replacement |              | Cash Balance      |
|             |      |                                     |              | -5,679.10         |
|             |      | Appropriation:                      | 5,307,000.00 |                   |
|             |      | Allotments:                         | 5,307,000.00 |                   |
|             |      | Allotments Still Required:          | 0.00         | Biennium Approved |
|             |      | Expenditures:                       | 3,702,594.88 | 2022-2024         |
|             |      | Unexpended Allotment Balance:       | 1,604,405.12 |                   |
|             |      |                                     | Life to Date |                   |
|             |      |                                     | Budget       | Receipts          |
|             |      |                                     |              | Balance           |
|             |      | Bond Fund                           | 5,307,000.00 | 3,696,915.78      |
|             |      | Total                               | 5,307,000.00 | 3,696,915.78      |
|             |      |                                     |              | 1,610,084.22      |

|             |      |                                  |              |                   |
|-------------|------|----------------------------------|--------------|-------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet  |              |                   |
| Department: | 520  | Kentucky State Police            |              |                   |
| Fund:       | CBBL | KSP Post 11 Building Renovations |              | Cash Balance      |
|             |      |                                  |              | 1,082,783.75      |
|             |      | Appropriation:                   | 1,138,000.00 |                   |
|             |      | Allotments:                      | 1,138,000.00 |                   |
|             |      | Allotments Still Required:       | 0.00         | Biennium Approved |
|             |      | Expenditures:                    | 55,216.25    | 2025              |
|             |      | Unexpended Allotment Balance:    | 1,082,783.75 |                   |
|             |      |                                  | Life to Date |                   |
|             |      |                                  | Budget       | Receipts          |
|             |      |                                  |              | Balance           |
|             |      | Bond Fund                        | 1,088,000.00 | 1,088,000.00      |
|             |      | General Fund                     | 50,000.00    | 50,000.00         |
|             |      | Total                            | 1,138,000.00 | 1,138,000.00      |
|             |      |                                  |              | 0.00              |
|             |      |                                  |              | 0.00              |
|             |      |                                  |              | 0.00              |

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|             |      |                                              |              |                   |
|-------------|------|----------------------------------------------|--------------|-------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet              |              |                   |
| Department: | 520  | Kentucky State Police                        |              |                   |
| Fund:       | CBS1 | Construct New Skills Pad at Training Academy |              | Cash Balance      |
|             |      |                                              |              | -146,540.00       |
|             |      | Appropriation:                               | 3,900,000.00 |                   |
|             |      | Allotments:                                  | 3,900,000.00 |                   |
|             |      | Allotments Still Required:                   | 0.00         | Biennium Approved |
|             |      | Expenditures:                                | 146,540.00   | 2024-2026         |
|             |      | Unexpended Allotment Balance:                | 3,753,460.00 |                   |
|             |      |                                              | Life to Date |                   |
|             |      |                                              | Budget       | Receipts          |
|             |      |                                              | Balance      |                   |
|             |      | Bond Fund                                    | 3,900,000.00 | 0.00              |
|             |      | Total                                        | 3,900,000.00 | 3,900,000.00      |

|             |      |                                 |              |                   |
|-------------|------|---------------------------------|--------------|-------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet |              |                   |
| Department: | 520  | Kentucky State Police           |              |                   |
| Fund:       | CBS2 | Purchase of New Helicopter      |              | Cash Balance      |
|             |      |                                 |              | -1,194,735.00     |
|             |      | Appropriation:                  | 8,000,000.00 |                   |
|             |      | Allotments:                     | 8,000,000.00 |                   |
|             |      | Allotments Still Required:      | 0.00         | Biennium Approved |
|             |      | Expenditures:                   | 1,194,735.00 | 2024-2026         |
|             |      | Unexpended Allotment Balance:   | 6,805,265.00 |                   |
|             |      |                                 | Life to Date |                   |
|             |      |                                 | Budget       | Receipts          |
|             |      |                                 | Balance      |                   |
|             |      | Bond Fund                       | 8,000,000.00 | 0.00              |
|             |      | Total                           | 8,000,000.00 | 8,000,000.00      |

|             |      |                                 |              |                   |
|-------------|------|---------------------------------|--------------|-------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet |              |                   |
| Department: | 520  | Kentucky State Police           |              |                   |
| Fund:       | CBS3 | Replace and Repair Various HVAC |              | Cash Balance      |
|             |      |                                 |              | -60,914.00        |
|             |      | Appropriation:                  | 5,000,000.00 |                   |
|             |      | Allotments:                     | 5,000,000.00 |                   |
|             |      | Allotments Still Required:      | 0.00         | Biennium Approved |
|             |      | Expenditures:                   | 60,914.00    | 2024-2026         |
|             |      | Unexpended Allotment Balance:   | 4,939,086.00 |                   |
|             |      |                                 | Life to Date |                   |
|             |      |                                 | Budget       | Receipts          |
|             |      |                                 | Balance      |                   |
|             |      | Bond Fund                       | 5,000,000.00 | 0.00              |
|             |      | Total                           | 5,000,000.00 | 5,000,000.00      |

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|-------------|------|-------------------------------------|--------------|-------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet     |              |                   |
| Department: | 520  | Kentucky State Police               |              |                   |
| Fund:       | CBS4 | Upgrade Telecommunicator Technology |              | Cash Balance      |
|             |      |                                     |              | -897,705.76       |
|             |      | Appropriation:                      | 2,200,000.00 |                   |
|             |      | Allotments:                         | 2,200,000.00 |                   |
|             |      | Allotments Still Required:          | 0.00         | Biennium Approved |
|             |      | Expenditures:                       | 897,705.76   | 2024-2026         |
|             |      | Unexpended Allotment Balance:       | 1,302,294.24 |                   |
|             |      |                                     | Life to Date |                   |
|             |      |                                     | Budget       | Receipts          |
|             |      |                                     |              | Balance           |
|             |      | Bond Fund                           | 2,200,000.00 | 0.00              |
|             |      | Total                               | 2,200,000.00 | 0.00              |

|             |      |                                                 |              |                   |
|-------------|------|-------------------------------------------------|--------------|-------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet                 |              |                   |
| Department: | 520  | Kentucky State Police                           |              |                   |
| Fund:       | CBS5 | Construct Post 1 (Hickory) Radio Room Expansion |              | Cash Balance      |
|             |      |                                                 |              | -28,469.20        |
|             |      | Appropriation:                                  | 1,000,000.00 |                   |
|             |      | Allotments:                                     | 1,000,000.00 |                   |
|             |      | Allotments Still Required:                      | 0.00         | Biennium Approved |
|             |      | Expenditures:                                   | 28,469.20    | 2024-2026         |
|             |      | Unexpended Allotment Balance:                   | 971,530.80   |                   |
|             |      |                                                 | Life to Date |                   |
|             |      |                                                 | Budget       | Receipts          |
|             |      |                                                 |              | Balance           |
|             |      | Bond Fund                                       | 1,000,000.00 | 0.00              |
|             |      | Total                                           | 1,000,000.00 | 0.00              |

|             |      |                                 |              |                   |
|-------------|------|---------------------------------|--------------|-------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet |              |                   |
| Department: | 520  | Kentucky State Police           |              |                   |
| Fund:       | CBS6 | Purchase Lab Equipment          |              | Cash Balance      |
|             |      |                                 |              | 3,872,100.26      |
|             |      | Appropriation:                  | 6,395,000.00 |                   |
|             |      | Allotments:                     | 6,395,000.00 |                   |
|             |      | Allotments Still Required:      | 0.00         | Biennium Approved |
|             |      | Expenditures:                   | 2,522,899.74 | 2024-2026         |
|             |      | Unexpended Allotment Balance:   | 3,872,100.26 |                   |
|             |      |                                 | Life to Date |                   |
|             |      |                                 | Budget       | Receipts          |
|             |      |                                 |              | Balance           |
|             |      | Restricted Funds                | 6,395,000.00 | 6,395,000.00      |
|             |      | Total                           | 6,395,000.00 | 6,395,000.00      |

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Cabinet: 54 Justice & Public Safety Cabinet  
Department: 520 Kentucky State Police  
Fund: CBXN KSP Supply Branch Facility Fire July 2024

Cash Balance

-1,982,879.38

Appropriation: 2,430,500.00  
Allotments: 2,430,500.00  
Allotments Still Required: 0.00  
Expenditures: 1,992,879.38  
Unexpended Allotment Balance: 437,620.62

Biennium Approved  
2024

|                  | Budget       | Life to Date<br>Receipts | Balance      |
|------------------|--------------|--------------------------|--------------|
| Bond Fund        | 10,000.00    | 10,000.00                | 0.00         |
| Restricted Funds | 2,420,500.00 | 0.00                     | 2,420,500.00 |
| Total            | 2,430,500.00 | 10,000.00                | 2,420,500.00 |

Cabinet: 54 Justice & Public Safety Cabinet  
Department: 520 Kentucky State Police  
Fund: CC1S Info Services Center Roof & Interior Renovation

Cash Balance

2,898,300.00

Appropriation: 2,898,300.00  
Allotments: 2,898,300.00  
Allotments Still Required: 0.00  
Expenditures: 0.00  
Unexpended Allotment Balance: 2,898,300.00

Biennium Approved  
2025

|           | Budget       | Life to Date<br>Receipts | Balance |
|-----------|--------------|--------------------------|---------|
| Bond Fund | 2,898,300.00 | 2,898,300.00             | 0.00    |
| Total     | 2,898,300.00 | 2,898,300.00             | 0.00    |

Cabinet: 54 Justice & Public Safety Cabinet  
Department: 523 Department Of Juvenile Justice  
Fund: CB05 Assess & Design Renovation Jefferson Co Youth Detention

Cash Balance

14,382,451.00

Appropriation: 42,727,600.00  
Allotments: 42,727,600.00  
Allotments Still Required: 0.00  
Expenditures: 2,845,149.00  
Unexpended Allotment Balance: 39,882,451.00

Biennium Approved  
2024-2026

|                   | Budget        | Life to Date<br>Receipts | Balance       |
|-------------------|---------------|--------------------------|---------------|
| Bond Fund         | 25,500,000.00 | 0.00                     | 25,500,000.00 |
| General Fund      | 13,400,000.00 | 13,400,000.00            | 0.00          |
| Investment Income | 3,827,600.00  | 3,827,600.00             | 0.00          |
| Total             | 42,727,600.00 | 17,227,600.00            | 25,500,000.00 |

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|             |      |                                              |                     |                     |
|-------------|------|----------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet              |                     |                     |
| Department: | 523  | Department Of Juvenile Justice               |                     |                     |
| Fund:       | CB07 | Security Upgrades-Juvenile Detention Centers |                     | <u>Cash Balance</u> |
|             |      |                                              |                     | 3,549,603.76        |
|             |      | Appropriation:                               | 4,000,000.00        |                     |
|             |      | Allotments:                                  | 2,439,059.04        |                     |
|             |      | Allotments Still Required:                   | 1,560,940.96        | Biennium Approved   |
|             |      | Expenditures:                                | 450,396.24          | 2023                |
|             |      | Unexpended Allotment Balance:                | 1,988,662.80        |                     |
|             |      |                                              | <u>Life to Date</u> |                     |
|             |      |                                              | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                              |                     | <u>Balance</u>      |
|             |      | General Fund                                 | 4,000,000.00        | 4,000,000.00        |
|             |      | Total                                        | 4,000,000.00        | 4,000,000.00        |

|             |      |                                                          |                     |                     |
|-------------|------|----------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet                          |                     |                     |
| Department: | 523  | Department Of Juvenile Justice                           |                     |                     |
| Fund:       | CB31 | Jefferson Regional Juvenile Detention Fac Renovation-Lyn |                     | <u>Cash Balance</u> |
|             |      |                                                          |                     | 2,872,404.90        |
|             |      | Appropriation:                                           | 7,500,000.00        |                     |
|             |      | Allotments:                                              | 7,500,000.00        |                     |
|             |      | Allotments Still Required:                               | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                            | 1,627,595.10        | 2024-2026           |
|             |      | Unexpended Allotment Balance:                            | 5,872,404.90        |                     |
|             |      |                                                          | <u>Life to Date</u> |                     |
|             |      |                                                          | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                          |                     | <u>Balance</u>      |
|             |      | Bond Fund                                                | 3,000,000.00        | 0.00                |
|             |      | General Fund                                             | 4,500,000.00        | 4,500,000.00        |
|             |      | Total                                                    | 7,500,000.00        | 4,500,000.00        |

|             |      |                                                     |                     |                     |
|-------------|------|-----------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet                     |                     |                     |
| Department: | 523  | Department Of Juvenile Justice                      |                     |                     |
| Fund:       | CBS8 | Retrofit Breathitt County Juvenile Detention Center |                     | <u>Cash Balance</u> |
|             |      |                                                     |                     | -384,652.00         |
|             |      | Appropriation:                                      | 9,600,000.00        |                     |
|             |      | Allotments:                                         | 1,185,415.00        |                     |
|             |      | Allotments Still Required:                          | 8,414,585.00        | Biennium Approved   |
|             |      | Expenditures:                                       | 384,652.00          | 2024-2026           |
|             |      | Unexpended Allotment Balance:                       | 800,763.00          |                     |
|             |      |                                                     | <u>Life to Date</u> |                     |
|             |      |                                                     | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                     |                     | <u>Balance</u>      |
|             |      | Bond Fund                                           | 9,600,000.00        | 0.00                |
|             |      | Total                                               | 9,600,000.00        | 0.00                |

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|-------------|-----------|-----------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54        | Justice & Public Safety Cabinet                     |                     |                     |
| Department: | 523       | Department Of Juvenile Justice                      |                     |                     |
| Fund:       | CBS9      | Retrofit McCracken County Juvenile Detention Center |                     | <u>Cash Balance</u> |
|             |           |                                                     |                     | -380,916.00         |
|             |           | Appropriation:                                      | 11,000,000.00       |                     |
|             |           | Allotments:                                         | 1,275,612.80        |                     |
|             |           | Allotments Still Required:                          | 9,724,387.20        | Biennium Approved   |
|             |           | Expenditures:                                       | 380,916.00          | 2024-2026           |
|             |           | Unexpended Allotment Balance:                       | 894,696.80          |                     |
|             |           |                                                     | <u>Life to Date</u> |                     |
|             |           |                                                     | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                     |                     | <u>Balance</u>      |
|             | Bond Fund |                                                     | 11,000,000.00       | 0.00                |
|             | Total     |                                                     | 11,000,000.00       | 0.00                |

|             |           |                                                   |                     |                     |
|-------------|-----------|---------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54        | Justice & Public Safety Cabinet                   |                     |                     |
| Department: | 523       | Department Of Juvenile Justice                    |                     |                     |
| Fund:       | CBSA      | Retrofit Fayette County Juvenile Detention Center |                     | <u>Cash Balance</u> |
|             |           |                                                   |                     | -115,320.00         |
|             |           | Appropriation:                                    | 2,600,000.00        |                     |
|             |           | Allotments:                                       | 257,950.00          |                     |
|             |           | Allotments Still Required:                        | 2,342,050.00        | Biennium Approved   |
|             |           | Expenditures:                                     | 115,320.00          | 2024-2026           |
|             |           | Unexpended Allotment Balance:                     | 142,630.00          |                     |
|             |           |                                                   | <u>Life to Date</u> |                     |
|             |           |                                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                   |                     | <u>Balance</u>      |
|             | Bond Fund |                                                   | 2,600,000.00        | 0.00                |
|             | Total     |                                                   | 2,600,000.00        | 0.00                |

|             |                  |                                         |                     |                     |
|-------------|------------------|-----------------------------------------|---------------------|---------------------|
| Cabinet:    | 54               | Justice & Public Safety Cabinet         |                     |                     |
| Department: | 525              | Department Of Criminal Justice Training |                     |                     |
| Fund:       | C97T             | Weber Buiding HVAC Repair               |                     | <u>Cash Balance</u> |
|             |                  |                                         |                     | 971,317.05          |
|             |                  | Appropriation:                          | 1,170,589.28        |                     |
|             |                  | Allotments:                             | 1,170,589.28        |                     |
|             |                  | Allotments Still Required:              | 0.00                | Biennium Approved   |
|             |                  | Expenditures:                           | 199,272.23          | 2025                |
|             |                  | Unexpended Allotment Balance:           | 971,317.05          |                     |
|             |                  |                                         | <u>Life to Date</u> |                     |
|             |                  |                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |                  |                                         |                     | <u>Balance</u>      |
|             | Restricted Funds |                                         | 1,170,589.28        | 1,170,589.28        |
|             | Total            |                                         | 1,170,589.28        | 0.00                |

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|-------------|------|---------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet                   |                     |                     |
| Department: | 525  | Department Of Criminal Justice Training           |                     |                     |
| Fund:       | C9U0 | Schwendeman-Thompson HVAC and Building Systems Up |                     | <u>Cash Balance</u> |
|             |      |                                                   |                     | 79,568.90           |
|             |      | Appropriation:                                    | 1,691,910.00        |                     |
|             |      | Allotments:                                       | 1,691,910.00        |                     |
|             |      | Allotments Still Required:                        | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                     | 1,612,341.10        | 2020                |
|             |      | Unexpended Allotment Balance:                     | 79,568.90           |                     |
|             |      |                                                   | <u>Life to Date</u> |                     |
|             |      |                                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                   |                     | <u>Balance</u>      |
|             |      | Restricted Funds                                  | 1,691,910.00        | 1,691,910.00        |
|             |      | Total                                             | 1,691,910.00        | 1,691,910.00        |

|             |      |                                         |                     |                     |
|-------------|------|-----------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet         |                     |                     |
| Department: | 525  | Department Of Criminal Justice Training |                     |                     |
| Fund:       | CAL3 | New Indoor Firing Range                 |                     | <u>Cash Balance</u> |
|             |      |                                         |                     | -2,982,923.52       |
|             |      | Appropriation:                          | 28,536,000.00       |                     |
|             |      | Allotments:                             | 28,536,000.00       |                     |
|             |      | Allotments Still Required:              | 0.00                | Biennium Approved   |
|             |      | Expenditures:                           | 22,213,643.51       | 2022-2024           |
|             |      | Unexpended Allotment Balance:           | 6,322,356.49        |                     |
|             |      |                                         | <u>Life to Date</u> |                     |
|             |      |                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                         |                     | <u>Balance</u>      |
|             |      | Bond Fund                               | 28,536,000.00       | 19,230,719.99       |
|             |      | Total                                   | 28,536,000.00       | 19,230,719.99       |

|             |      |                                           |                     |                     |
|-------------|------|-------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet           |                     |                     |
| Department: | 525  | Department Of Criminal Justice Training   |                     |                     |
| Fund:       | CAW0 | Boonesboro Firing Range- General Upgrades |                     | <u>Cash Balance</u> |
|             |      |                                           |                     | 645,763.30          |
|             |      | Appropriation:                            | 1,071,719.50        |                     |
|             |      | Allotments:                               | 1,071,719.50        |                     |
|             |      | Allotments Still Required:                | 0.00                | Biennium Approved   |
|             |      | Expenditures:                             | 425,956.20          | 2024                |
|             |      | Unexpended Allotment Balance:             | 645,763.30          |                     |
|             |      |                                           | <u>Life to Date</u> |                     |
|             |      |                                           | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                           |                     | <u>Balance</u>      |
|             |      | Restricted Funds                          | 1,071,719.50        | 1,071,719.50        |
|             |      | Total                                     | 1,071,719.50        | 1,071,719.50        |

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|-------------|------|-----------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet               |                     |                     |
| Department: | 525  | Department Of Criminal Justice Training       |                     |                     |
| Fund:       | CBSC | Construct Western KY Regional Training Center |                     | <u>Cash Balance</u> |
|             |      |                                               |                     | 3,616,212.30        |
|             |      | Appropriation:                                | 50,000,000.00       |                     |
|             |      | Allotments:                                   | 4,407,658.30        |                     |
|             |      | Allotments Still Required:                    | 45,592,341.70       | Biennium Approved   |
|             |      | Expenditures:                                 | 791,446.00          | 2024-2026           |
|             |      | Unexpended Allotment Balance:                 | 3,616,212.30        |                     |
|             |      |                                               |                     |                     |
|             |      |                                               | <u>Life to Date</u> |                     |
|             |      |                                               | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                               |                     | <u>Balance</u>      |
|             |      | Restricted Funds                              | 50,000,000.00       | 4,407,658.30        |
|             |      | Total                                         | 50,000,000.00       | 4,407,658.30        |
|             |      |                                               |                     | 45,592,341.70       |

|             |      |                                                           |                     |                     |
|-------------|------|-----------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet                           |                     |                     |
| Department: | 527  | Department Of Corrections                                 |                     |                     |
| Fund:       | C89K | Kentucky Correctional Institution for Women-Sewer Plant/L |                     | <u>Cash Balance</u> |
|             |      |                                                           |                     | -87,075.00          |
|             |      | Appropriation:                                            | 2,560,000.00        |                     |
|             |      | Allotments:                                               | 2,560,000.00        |                     |
|             |      | Allotments Still Required:                                | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                             | 2,422,846.24        | 2016-2018           |
|             |      | Unexpended Allotment Balance:                             | 137,153.76          |                     |
|             |      |                                                           |                     |                     |
|             |      |                                                           | <u>Life to Date</u> |                     |
|             |      |                                                           | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                           |                     | <u>Balance</u>      |
|             |      | Bond Fund                                                 | 2,560,000.00        | 2,335,771.24        |
|             |      | Total                                                     | 2,560,000.00        | 2,335,771.24        |
|             |      |                                                           |                     | 224,228.76          |

|             |      |                                                      |                     |                     |
|-------------|------|------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet                      |                     |                     |
| Department: | 527  | Department Of Corrections                            |                     |                     |
| Fund:       | C8YV | Demolish and Repair Tower Kentucky State Reformatory |                     | <u>Cash Balance</u> |
|             |      |                                                      |                     | 0.00                |
|             |      | Appropriation:                                       | 3,671,000.00        |                     |
|             |      | Allotments:                                          | 1,047,173.75        |                     |
|             |      | Allotments Still Required:                           | 2,623,826.25        | Biennium Approved   |
|             |      | Expenditures:                                        | 899,810.75          | 2019                |
|             |      | Unexpended Allotment Balance:                        | 147,363.00          |                     |
|             |      |                                                      |                     |                     |
|             |      |                                                      | <u>Life to Date</u> |                     |
|             |      |                                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                      |                     | <u>Balance</u>      |
|             |      | Bond Fund                                            | 3,671,000.00        | 899,810.75          |
|             |      | Total                                                | 3,671,000.00        | 899,810.75          |
|             |      |                                                      |                     | 2,771,189.25        |



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|-------------|------|-------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet     |                     |                     |
| Department: | 527  | Department Of Corrections           |                     |                     |
| Fund:       | C94K | GRCC Security Control for Buildings |                     | <u>Cash Balance</u> |
|             |      |                                     |                     | 46,071.81           |
|             |      | Appropriation:                      | 1,730,204.82        |                     |
|             |      | Allotments:                         | 1,730,204.82        |                     |
|             |      | Allotments Still Required:          | 0.00                | Biennium Approved   |
|             |      | Expenditures:                       | 1,684,133.01        | 2021                |
|             |      | Unexpended Allotment Balance:       | 46,071.81           |                     |
|             |      |                                     | <u>Life to Date</u> |                     |
|             |      |                                     | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                     |                     | <u>Balance</u>      |
|             |      | Bond Fund                           | 1,730,204.82        | 1,730,204.82        |
|             |      | Total                               | 1,730,204.82        | 1,730,204.82        |

|             |      |                                                         |                     |                     |
|-------------|------|---------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet                         |                     |                     |
| Department: | 527  | Department Of Corrections                               |                     |                     |
| Fund:       | C9SM | Repair/Replace Roofs - Eastern Kentucky Correctional Co |                     | <u>Cash Balance</u> |
|             |      |                                                         |                     | 0.00                |
|             |      | Appropriation:                                          | 6,531,000.00        |                     |
|             |      | Allotments:                                             | 6,531,000.00        |                     |
|             |      | Allotments Still Required:                              | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                           | 5,827,198.89        | 2020-2022           |
|             |      | Unexpended Allotment Balance:                           | 703,801.11          |                     |
|             |      |                                                         | <u>Life to Date</u> |                     |
|             |      |                                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                         |                     | <u>Balance</u>      |
|             |      | Bond Fund                                               | 6,531,000.00        | 5,827,198.89        |
|             |      | Total                                                   | 6,531,000.00        | 5,827,198.89        |

|             |      |                                                           |                     |                     |
|-------------|------|-----------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet                           |                     |                     |
| Department: | 527  | Department Of Corrections                                 |                     |                     |
| Fund:       | C9SP | Generator Replacement - Various Facilities Reauth & Reall |                     | <u>Cash Balance</u> |
|             |      |                                                           |                     | -275,630.15         |
|             |      | Appropriation:                                            | 7,380,000.00        |                     |
|             |      | Allotments:                                               | 5,783,290.00        |                     |
|             |      | Allotments Still Required:                                | 1,596,710.00        | Biennium Approved   |
|             |      | Expenditures:                                             | 5,464,838.27        | 2020-2022           |
|             |      | Unexpended Allotment Balance:                             | 318,451.73          |                     |
|             |      |                                                           | <u>Life to Date</u> |                     |
|             |      |                                                           | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                           |                     | <u>Balance</u>      |
|             |      | Bond Fund                                                 | 5,700,000.00        | 3,509,208.12        |
|             |      | General Fund                                              | 1,680,000.00        | 1,680,000.00        |
|             |      | Total                                                     | 7,380,000.00        | 5,189,208.12        |

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|-------------|------|------------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet                            |                     |                     |
| Department: | 527  | Department Of Corrections                                  |                     |                     |
| Fund:       | CA2A | Design of the Expansion of Little Sandy Correctional Compl |                     | <u>Cash Balance</u> |
|             |      |                                                            |                     | -73,752.88          |
|             |      | Appropriation:                                             | 8,000,000.00        |                     |
|             |      | Allotments:                                                | 8,000,000.00        |                     |
|             |      | Allotments Still Required:                                 | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                              | 7,807,786.00        | 2021                |
|             |      | Unexpended Allotment Balance:                              | 192,214.00          |                     |
|             |      |                                                            | <u>Life to Date</u> |                     |
|             |      |                                                            | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                            |                     | <u>Balance</u>      |
|             |      | Bond Fund                                                  | 8,000,000.00        | 7,734,033.12        |
|             |      | Total                                                      | 8,000,000.00        | 7,734,033.12        |
|             |      |                                                            |                     | 265,966.88          |
|             |      |                                                            |                     | 265,966.88          |

|             |      |                                                   |                     |                     |
|-------------|------|---------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet                   |                     |                     |
| Department: | 527  | Department Of Corrections                         |                     |                     |
| Fund:       | CA2B | Design Relocation of Corrections Medical Facility |                     | <u>Cash Balance</u> |
|             |      |                                                   |                     | -114,797.73         |
|             |      | Appropriation:                                    | 10,100,000.00       |                     |
|             |      | Allotments:                                       | 10,100,000.00       |                     |
|             |      | Allotments Still Required:                        | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                     | 9,098,407.45        | 2021                |
|             |      | Unexpended Allotment Balance:                     | 1,001,592.55        |                     |
|             |      |                                                   | <u>Life to Date</u> |                     |
|             |      |                                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                   |                     | <u>Balance</u>      |
|             |      | Bond Fund                                         | 10,100,000.00       | 8,983,609.72        |
|             |      | Total                                             | 10,100,000.00       | 8,983,609.72        |
|             |      |                                                   |                     | 1,116,390.28        |
|             |      |                                                   |                     | 1,116,390.28        |

|             |      |                                 |                     |                     |
|-------------|------|---------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet |                     |                     |
| Department: | 527  | Department Of Corrections       |                     |                     |
| Fund:       | CA2N | KSP Shower House Renovations    |                     | <u>Cash Balance</u> |
|             |      |                                 |                     | 1,102,138.85        |
|             |      | Appropriation:                  | 2,340,110.37        |                     |
|             |      | Allotments:                     | 2,340,110.37        |                     |
|             |      | Allotments Still Required:      | 0.00                | Biennium Approved   |
|             |      | Expenditures:                   | 1,237,971.52        | 2024                |
|             |      | Unexpended Allotment Balance:   | 1,102,138.85        |                     |
|             |      |                                 | <u>Life to Date</u> |                     |
|             |      |                                 | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                 |                     | <u>Balance</u>      |
|             |      | Bond Fund                       | 2,297,110.37        | 2,297,110.37        |
|             |      | General Fund                    | 43,000.00           | 43,000.00           |
|             |      | Total                           | 2,340,110.37        | 2,340,110.37        |
|             |      |                                 |                     | 0.00                |
|             |      |                                 |                     | 0.00                |
|             |      |                                 |                     | 0.00                |

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|-------------|------|---------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet                   |                     |                     |
| Department: | 527  | Department Of Corrections                         |                     |                     |
| Fund:       | CA4V | WKCC Operation Building HVAC Repair / Replacement |                     | <u>Cash Balance</u> |
|             |      |                                                   |                     | 232,021.15          |
|             |      | Appropriation:                                    | 2,409,370.00        |                     |
|             |      | Allotments:                                       | 2,409,370.00        |                     |
|             |      | Allotments Still Required:                        | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                     | 2,177,348.85        | 2023                |
|             |      | Unexpended Allotment Balance:                     | 232,021.15          |                     |
|             |      |                                                   | <u>Life to Date</u> |                     |
|             |      |                                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                   |                     | <u>Balance</u>      |
|             |      | Bond Fund                                         | 45,010.00           | 45,010.00           |
|             |      | General Fund                                      | 2,364,360.00        | 2,364,360.00        |
|             |      | Total                                             | 2,409,370.00        | 2,409,370.00        |

|             |      |                                 |                     |                     |
|-------------|------|---------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet |                     |                     |
| Department: | 527  | Department Of Corrections       |                     |                     |
| Fund:       | CA63 | KSP Sewer Repairs               |                     | <u>Cash Balance</u> |
|             |      |                                 |                     | 4,171.10            |
|             |      | Appropriation:                  | 3,084,634.93        |                     |
|             |      | Allotments:                     | 3,084,634.93        |                     |
|             |      | Allotments Still Required:      | 0.00                | Biennium Approved   |
|             |      | Expenditures:                   | 3,080,463.83        | 2023                |
|             |      | Unexpended Allotment Balance:   | 4,171.10            |                     |
|             |      |                                 | <u>Life to Date</u> |                     |
|             |      |                                 | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                 |                     | <u>Balance</u>      |
|             |      | Bond Fund                       | 5,000.00            | 5,000.00            |
|             |      | General Fund                    | 3,079,634.93        | 3,079,634.93        |
|             |      | Total                           | 3,084,634.93        | 3,084,634.93        |

|             |      |                                           |                     |                     |
|-------------|------|-------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet           |                     |                     |
| Department: | 527  | Department Of Corrections                 |                     |                     |
| Fund:       | CA9B | RCC Kitchen Drain Line Repair/Replacement |                     | <u>Cash Balance</u> |
|             |      |                                           |                     | 161,766.27          |
|             |      | Appropriation:                            | 2,944,402.00        |                     |
|             |      | Allotments:                               | 2,944,402.00        |                     |
|             |      | Allotments Still Required:                | 0.00                | Biennium Approved   |
|             |      | Expenditures:                             | 2,782,635.73        | 2023                |
|             |      | Unexpended Allotment Balance:             | 161,766.27          |                     |
|             |      |                                           | <u>Life to Date</u> |                     |
|             |      |                                           | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                           |                     | <u>Balance</u>      |
|             |      | Bond Fund                                 | 391,500.00          | 391,500.00          |
|             |      | General Fund                              | 2,552,902.00        | 2,552,902.00        |
|             |      | Total                                     | 2,944,402.00        | 2,944,402.00        |

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|-------------|------|-------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet                       |                     |                     |
| Department: | 527  | Department Of Corrections                             |                     |                     |
| Fund:       | CAEV | Blackburn Correctional Complex-New Gymnasium Building |                     | <u>Cash Balance</u> |
|             |      |                                                       |                     | 569,056.60          |
|             |      | Appropriation:                                        | 2,771,000.00        |                     |
|             |      | Allotments:                                           | 2,771,000.00        |                     |
|             |      | Allotments Still Required:                            | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                         | 2,201,943.40        | 2023                |
|             |      | Unexpended Allotment Balance:                         | 569,056.60          |                     |
|             |      |                                                       | <u>Life to Date</u> |                     |
|             |      |                                                       | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                       |                     | <u>Balance</u>      |
|             |      | Bond Fund                                             | 186,000.00          | 186,000.00          |
|             |      | General Fund                                          | 2,585,000.00        | 2,585,000.00        |
|             |      | Total                                                 | 2,771,000.00        | 2,771,000.00        |

|             |      |                                                         |                     |                     |
|-------------|------|---------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet                         |                     |                     |
| Department: | 527  | Department Of Corrections                               |                     |                     |
| Fund:       | CAL4 | Little Sandy Correctional Complex-Expansion-Replace Ref |                     | <u>Cash Balance</u> |
|             |      |                                                         |                     | -10,963,796.30      |
|             |      | Appropriation:                                          | 106,340,000.00      |                     |
|             |      | Allotments:                                             | 106,340,000.00      |                     |
|             |      | Allotments Still Required:                              | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                           | 93,144,620.93       | 2022-2024           |
|             |      | Unexpended Allotment Balance:                           | 13,195,379.07       |                     |
|             |      |                                                         | <u>Life to Date</u> |                     |
|             |      |                                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                         |                     | <u>Balance</u>      |
|             |      | Bond Fund                                               | 106,340,000.00      | 82,180,824.63       |
|             |      | Total                                                   | 106,340,000.00      | 82,180,824.63       |

|             |      |                                        |                     |                     |
|-------------|------|----------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet        |                     |                     |
| Department: | 527  | Department Of Corrections              |                     |                     |
| Fund:       | CAL6 | Various - Water Tower Painting/Repairs |                     | <u>Cash Balance</u> |
|             |      |                                        |                     | 1,631,187.25        |
|             |      | Appropriation:                         | 4,220,000.00        |                     |
|             |      | Allotments:                            | 4,220,000.00        |                     |
|             |      | Allotments Still Required:             | 0.00                | Biennium Approved   |
|             |      | Expenditures:                          | 188,812.75          | 2022-2024           |
|             |      | Unexpended Allotment Balance:          | 4,031,187.25        |                     |
|             |      |                                        | <u>Life to Date</u> |                     |
|             |      |                                        | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                        |                     | <u>Balance</u>      |
|             |      | Bond Fund                              | 2,400,000.00        | 0.00                |
|             |      | General Fund                           | 1,820,000.00        | 1,820,000.00        |
|             |      | Total                                  | 4,220,000.00        | 1,820,000.00        |

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|-------------|------|-------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet                       |                     |                     |
| Department: | 527  | Department Of Corrections                             |                     |                     |
| Fund:       | CAL7 | Kentucky State Penitentiary - Security Fence Addition |                     | <u>Cash Balance</u> |
|             |      |                                                       |                     | 3,473,450.00        |
|             |      | Appropriation:                                        | 3,617,000.00        |                     |
|             |      | Allotments:                                           | 3,617,000.00        |                     |
|             |      | Allotments Still Required:                            | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                         | 143,550.00          | 2022-2024           |
|             |      | Unexpended Allotment Balance:                         | 3,473,450.00        |                     |
|             |      |                                                       | <u>Life to Date</u> |                     |
|             |      |                                                       | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                       |                     | <u>Balance</u>      |
|             |      | General Fund                                          | 3,617,000.00        | 3,617,000.00        |
|             |      | Total                                                 | 3,617,000.00        | 3,617,000.00        |
|             |      |                                                       |                     | 0.00                |
|             |      |                                                       |                     | 0.00                |

|             |      |                                 |                     |                     |
|-------------|------|---------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet |                     |                     |
| Department: | 527  | Department Of Corrections       |                     |                     |
| Fund:       | CAL8 | Relocate Medical Services       |                     | <u>Cash Balance</u> |
|             |      |                                 |                     | -30,132,298.57      |
|             |      | Appropriation:                  | 256,322,900.00      |                     |
|             |      | Allotments:                     | 256,322,900.00      |                     |
|             |      | Allotments Still Required:      | 0.00                | Biennium Approved   |
|             |      | Expenditures:                   | 146,973,977.13      | 2022-2024           |
|             |      | Unexpended Allotment Balance:   | 109,348,922.87      |                     |
|             |      |                                 | <u>Life to Date</u> |                     |
|             |      |                                 | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                 |                     | <u>Balance</u>      |
|             |      | Bond Fund                       | 229,139,000.00      | 89,657,778.56       |
|             |      | Construction Contingency Fund   | 27,183,900.00       | 27,183,900.00       |
|             |      | Total                           | 256,322,900.00      | 116,841,678.56      |
|             |      |                                 |                     | 139,481,221.44      |
|             |      |                                 |                     | 0.00                |
|             |      |                                 |                     | 139,481,221.44      |

|             |      |                                                    |                     |                     |
|-------------|------|----------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet                    |                     |                     |
| Department: | 527  | Department Of Corrections                          |                     |                     |
| Fund:       | CAQJ | DOC Mechanical Electrical & Plumbing Design - WEST |                     | <u>Cash Balance</u> |
|             |      |                                                    |                     | 628,943.81          |
|             |      | Appropriation:                                     | 2,033,200.00        |                     |
|             |      | Allotments:                                        | 2,033,200.00        |                     |
|             |      | Allotments Still Required:                         | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                      | 1,404,256.19        | 2023                |
|             |      | Unexpended Allotment Balance:                      | 628,943.81          |                     |
|             |      |                                                    | <u>Life to Date</u> |                     |
|             |      |                                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                    |                     | <u>Balance</u>      |
|             |      | Bond Fund                                          | 550,500.00          | 550,500.00          |
|             |      | General Fund                                       | 1,482,700.00        | 1,482,700.00        |
|             |      | Total                                              | 2,033,200.00        | 2,033,200.00        |
|             |      |                                                    |                     | 0.00                |
|             |      |                                                    |                     | 0.00                |
|             |      |                                                    |                     | 0.00                |

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Cabinet: 54 Justice & Public Safety Cabinet  
Department: 527 Department Of Corrections  
Fund: CAQK DOC Roofing Design - EAST

Cash Balance

413,306.50

Appropriation: 1,212,000.00

Allotments: 1,212,000.00

Allotments Still Required: 0.00

Expenditures: 798,693.50

Unexpended Allotment Balance: 413,306.50

Biennium Approved  
2023

|              | Budget       | Life to Date<br>Receipts | Balance |
|--------------|--------------|--------------------------|---------|
| General Fund | 1,212,000.00 | 1,212,000.00             | 0.00    |
| Total        | 1,212,000.00 | 1,212,000.00             | 0.00    |

Cabinet: 54 Justice & Public Safety Cabinet  
Department: 527 Department Of Corrections  
Fund: CAQM EKCC Repairs & Renovations

Cash Balance

656,237.50

Appropriation: 2,200,000.00

Allotments: 2,200,000.00

Allotments Still Required: 0.00

Expenditures: 1,543,762.50

Unexpended Allotment Balance: 656,237.50

Biennium Approved  
2023

|              | Budget       | Life to Date<br>Receipts | Balance |
|--------------|--------------|--------------------------|---------|
| General Fund | 2,200,000.00 | 2,200,000.00             | 0.00    |
| Total        | 2,200,000.00 | 2,200,000.00             | 0.00    |

Cabinet: 54 Justice & Public Safety Cabinet  
Department: 527 Department Of Corrections  
Fund: CASJ GRCC Fire Building K Power House

Cash Balance

47,602.63

Appropriation: 1,462,000.00

Allotments: 1,462,000.00

Allotments Still Required: 0.00

Expenditures: 1,414,397.37

Unexpended Allotment Balance: 47,602.63

Biennium Approved  
2024

|                  | Budget       | Life to Date<br>Receipts | Balance |
|------------------|--------------|--------------------------|---------|
| General Fund     | 320,000.00   | 320,000.00               | 0.00    |
| Restricted Funds | 1,142,000.00 | 1,142,000.00             | 0.00    |
| Total            | 1,462,000.00 | 1,462,000.00             | 0.00    |

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Cabinet: 54 Justice & Public Safety Cabinet  
Department: 527 Department Of Corrections  
Fund: CAU3 LLCC - Perimeter Fence Improvements

Cash Balance

1,593,543.73

Appropriation: 2,923,387.00

Allotments: 2,923,387.00

Allotments Still Required: 0.00

Expenditures: 1,329,843.27

Unexpended Allotment Balance: 1,593,543.73

Biennium Approved  
2024

|              | Budget       | Life to Date<br>Receipts | Balance |
|--------------|--------------|--------------------------|---------|
| Bond Fund    | 2,720,000.00 | 2,720,000.00             | 0.00    |
| General Fund | 203,387.00   | 203,387.00               | 0.00    |
| Total        | 2,923,387.00 | 2,923,387.00             | 0.00    |

Cabinet: 54 Justice & Public Safety Cabinet  
Department: 527 Department Of Corrections  
Fund: CAWR KCIW-Lonnie Watson HVAC Repairs/Replacements

Cash Balance

1,260,153.03

Appropriation: 3,457,019.00

Allotments: 3,457,019.00

Allotments Still Required: 0.00

Expenditures: 2,196,865.97

Unexpended Allotment Balance: 1,260,153.03

Biennium Approved  
2023

|              | Budget       | Life to Date<br>Receipts | Balance |
|--------------|--------------|--------------------------|---------|
| Bond Fund    | 18,019.00    | 18,019.00                | 0.00    |
| General Fund | 3,439,000.00 | 3,439,000.00             | 0.00    |
| Total        | 3,457,019.00 | 3,457,019.00             | 0.00    |

Cabinet: 54 Justice & Public Safety Cabinet  
Department: 527 Department Of Corrections  
Fund: CAXX WKCC- Repair Replace Kitchen Drain Lines

Cash Balance

514,598.79

Appropriation: 4,217,000.00

Allotments: 4,217,000.00

Allotments Still Required: 0.00

Expenditures: 3,702,401.21

Unexpended Allotment Balance: 514,598.79

Biennium Approved  
2023

|              | Budget       | Life to Date<br>Receipts | Balance |
|--------------|--------------|--------------------------|---------|
| General Fund | 4,217,000.00 | 4,217,000.00             | 0.00    |
| Total        | 4,217,000.00 | 4,217,000.00             | 0.00    |

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|-------------|------|----------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet        |                     |                     |
| Department: | 527  | Department Of Corrections              |                     |                     |
| Fund:       | CAY3 | KCIW Kitchen Drain Line Repair/Replace |                     | <u>Cash Balance</u> |
|             |      |                                        |                     | 3,906,988.48        |
|             |      | Appropriation:                         | 3,918,000.00        |                     |
|             |      | Allotments:                            | 3,918,000.00        |                     |
|             |      | Allotments Still Required:             | 0.00                | Biennium Approved   |
|             |      | Expenditures:                          | 11,011.52           | 2025                |
|             |      | Unexpended Allotment Balance:          | 3,906,988.48        |                     |
|             |      |                                        | <u>Life to Date</u> |                     |
|             |      |                                        | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                        |                     | <u>Balance</u>      |
|             |      | Bond Fund                              | 3,898,000.00        | 3,898,000.00        |
|             |      | General Fund                           | 20,000.00           | 20,000.00           |
|             |      | Total                                  | 3,918,000.00        | 3,918,000.00        |

|             |      |                                 |                     |                     |
|-------------|------|---------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet |                     |                     |
| Department: | 527  | Department Of Corrections       |                     |                     |
| Fund:       | CAZ8 | LLCC-HVAC Replacement in SMU    |                     | <u>Cash Balance</u> |
|             |      |                                 |                     | 853,203.64          |
|             |      | Appropriation:                  | 2,339,428.00        |                     |
|             |      | Allotments:                     | 2,339,428.00        |                     |
|             |      | Allotments Still Required:      | 0.00                | Biennium Approved   |
|             |      | Expenditures:                   | 1,486,224.36        | 2024                |
|             |      | Unexpended Allotment Balance:   | 853,203.64          |                     |
|             |      |                                 | <u>Life to Date</u> |                     |
|             |      |                                 | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                 |                     | <u>Balance</u>      |
|             |      | Bond Fund                       | 200,000.00          | 200,000.00          |
|             |      | General Fund                    | 2,139,428.00        | 2,139,428.00        |
|             |      | Total                           | 2,339,428.00        | 2,339,428.00        |

|             |      |                                    |                     |                     |
|-------------|------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet    |                     |                     |
| Department: | 527  | Department Of Corrections          |                     |                     |
| Fund:       | CAZJ | LLCC-Fire Alarm System Replacement |                     | <u>Cash Balance</u> |
|             |      |                                    |                     | 1,436,389.60        |
|             |      | Appropriation:                     | 2,440,000.00        |                     |
|             |      | Allotments:                        | 2,440,000.00        |                     |
|             |      | Allotments Still Required:         | 0.00                | Biennium Approved   |
|             |      | Expenditures:                      | 1,003,610.40        | 2024                |
|             |      | Unexpended Allotment Balance:      | 1,436,389.60        |                     |
|             |      |                                    | <u>Life to Date</u> |                     |
|             |      |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                    |                     | <u>Balance</u>      |
|             |      | Bond Fund                          | 267,702.00          | 267,702.00          |
|             |      | General Fund                       | 2,172,298.00        | 2,172,298.00        |
|             |      | Total                              | 2,440,000.00        | 2,440,000.00        |



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|-------------|------|----------------------------------------------|--------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet              |              |                     |
| Department: | 527  | Department Of Corrections                    |              |                     |
| Fund:       | CB5Y | DOC BCC Selected Low Slope Roof Replacements |              | <u>Cash Balance</u> |
|             |      |                                              |              | 270,320.68          |
|             |      | Appropriation:                               | 1,885,469.50 |                     |
|             |      | Allotments:                                  | 1,885,469.50 |                     |
|             |      | Allotments Still Required:                   | 0.00         | Biennium Approved   |
|             |      | Expenditures:                                | 1,615,148.82 | 2024                |
|             |      | Unexpended Allotment Balance:                | 270,320.68   |                     |
|             |      |                                              | Life to Date |                     |
|             |      |                                              | Budget       | Receipts            |
|             |      |                                              | Balance      |                     |
|             |      | General Fund                                 | 1,885,469.50 | 1,885,469.50        |
|             |      | Total                                        | 1,885,469.50 | 1,885,469.50        |

|             |      |                                              |              |                     |
|-------------|------|----------------------------------------------|--------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet              |              |                     |
| Department: | 527  | Department Of Corrections                    |              |                     |
| Fund:       | CB5Z | DOC NTC Selected Low Slope Roof Replacements |              | <u>Cash Balance</u> |
|             |      |                                              |              | 931,067.88          |
|             |      | Appropriation:                               | 3,246,455.30 |                     |
|             |      | Allotments:                                  | 3,246,455.30 |                     |
|             |      | Allotments Still Required:                   | 0.00         | Biennium Approved   |
|             |      | Expenditures:                                | 2,315,387.42 | 2024                |
|             |      | Unexpended Allotment Balance:                | 931,067.88   |                     |
|             |      |                                              | Life to Date |                     |
|             |      |                                              | Budget       | Receipts            |
|             |      |                                              | Balance      |                     |
|             |      | General Fund                                 | 3,246,455.30 | 3,246,455.30        |
|             |      | Total                                        | 3,246,455.30 | 3,246,455.30        |

|             |      |                                     |              |                     |
|-------------|------|-------------------------------------|--------------|---------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet     |              |                     |
| Department: | 527  | Department Of Corrections           |              |                     |
| Fund:       | CB9T | RCC Kitchen Rooftop HVAC and Boiler |              | <u>Cash Balance</u> |
|             |      |                                     |              | 408,473.85          |
|             |      | Appropriation:                      | 1,420,800.00 |                     |
|             |      | Allotments:                         | 1,420,800.00 |                     |
|             |      | Allotments Still Required:          | 0.00         | Biennium Approved   |
|             |      | Expenditures:                       | 1,012,326.15 | 2024                |
|             |      | Unexpended Allotment Balance:       | 408,473.85   |                     |
|             |      |                                     | Life to Date |                     |
|             |      |                                     | Budget       | Receipts            |
|             |      |                                     | Balance      |                     |
|             |      | Bond Fund                           | 1,405,800.00 | 1,405,800.00        |
|             |      | General Fund                        | 15,000.00    | 15,000.00           |
|             |      | Total                               | 1,420,800.00 | 1,420,800.00        |

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|-------------|------|-------------------------------------------------------|--------------|-------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet                       |              |                   |
| Department: | 527  | Department Of Corrections                             |              |                   |
| Fund:       | CBSE | Repair Northpoint TRNG CTR-Exterior Dorms Masonry Tuc |              | Cash Balance      |
|             |      |                                                       |              | -263,040.00       |
|             |      | Appropriation:                                        | 2,320,000.00 |                   |
|             |      | Allotments:                                           | 2,320,000.00 |                   |
|             |      | Allotments Still Required:                            | 0.00         | Biennium Approved |
|             |      | Expenditures:                                         | 263,040.00   | 2024-2026         |
|             |      | Unexpended Allotment Balance:                         | 2,056,960.00 |                   |
|             |      |                                                       | Life to Date |                   |
|             |      |                                                       | Budget       | Receipts          |
|             |      |                                                       |              | Balance           |
|             |      | Bond Fund                                             | 2,320,000.00 | 0.00              |
|             |      | Total                                                 | 2,320,000.00 | 0.00              |

|             |      |                                                            |              |                   |
|-------------|------|------------------------------------------------------------|--------------|-------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet                            |              |                   |
| Department: | 527  | Department Of Corrections                                  |              |                   |
| Fund:       | CBSG | Install Little Sandy Correctional Complex-Furniture Packag |              | Cash Balance      |
|             |      |                                                            |              | -2,645,219.62     |
|             |      | Appropriation:                                             | 5,000,000.00 |                   |
|             |      | Allotments:                                                | 5,000,000.00 |                   |
|             |      | Allotments Still Required:                                 | 0.00         | Biennium Approved |
|             |      | Expenditures:                                              | 2,645,219.62 | 2024-2026         |
|             |      | Unexpended Allotment Balance:                              | 2,354,780.38 |                   |
|             |      |                                                            | Life to Date |                   |
|             |      |                                                            | Budget       | Receipts          |
|             |      |                                                            |              | Balance           |
|             |      | Bond Fund                                                  | 5,000,000.00 | 0.00              |
|             |      | Total                                                      | 5,000,000.00 | 0.00              |

|             |      |                                                          |              |                   |
|-------------|------|----------------------------------------------------------|--------------|-------------------|
| Cabinet:    | 54   | Justice & Public Safety Cabinet                          |              |                   |
| Department: | 527  | Department Of Corrections                                |              |                   |
| Fund:       | CBSH | Renovate Northpoint Training CTR - Restricted Housing Un |              | Cash Balance      |
|             |      |                                                          |              | -55,000.00        |
|             |      | Appropriation:                                           | 1,800,000.00 |                   |
|             |      | Allotments:                                              | 1,800,000.00 |                   |
|             |      | Allotments Still Required:                               | 0.00         | Biennium Approved |
|             |      | Expenditures:                                            | 55,000.00    | 2024-2026         |
|             |      | Unexpended Allotment Balance:                            | 1,745,000.00 |                   |
|             |      |                                                          | Life to Date |                   |
|             |      |                                                          | Budget       | Receipts          |
|             |      |                                                          |              | Balance           |
|             |      | Bond Fund                                                | 1,800,000.00 | 0.00              |
|             |      | Total                                                    | 1,800,000.00 | 0.00              |

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|-------------|-----------|---------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54        | Justice & Public Safety Cabinet                         |                     |                     |
| Department: | 527       | Department Of Corrections                               |                     |                     |
| Fund:       | CBSJ      | Eastern Ky Corr. Complex Facade/Structure Repair/Replac |                     | <u>Cash Balance</u> |
|             |           |                                                         |                     | -8,400.00           |
|             |           | Appropriation:                                          | 85,400,000.00       |                     |
|             |           | Allotments:                                             | 85,400,000.00       |                     |
|             |           | Allotments Still Required:                              | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                           | 8,400.00            | 2024-2026           |
|             |           | Unexpended Allotment Balance:                           | 85,391,600.00       |                     |
|             |           |                                                         | <u>Life to Date</u> |                     |
|             |           |                                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                         |                     | <u>Balance</u>      |
|             | Bond Fund |                                                         | 85,400,000.00       | 0.00                |
|             | Total     |                                                         | 85,400,000.00       | 0.00                |

|             |           |                                                          |                     |                     |
|-------------|-----------|----------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54        | Justice & Public Safety Cabinet                          |                     |                     |
| Department: | 527       | Department Of Corrections                                |                     |                     |
| Fund:       | CBSL      | Upgrade Green River Corr. Complex-Full Electrical System |                     | <u>Cash Balance</u> |
|             |           |                                                          |                     | -176,373.90         |
|             |           | Appropriation:                                           | 4,000,000.00        |                     |
|             |           | Allotments:                                              | 4,000,000.00        |                     |
|             |           | Allotments Still Required:                               | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                            | 176,373.90          | 2024-2026           |
|             |           | Unexpended Allotment Balance:                            | 3,823,626.10        |                     |
|             |           |                                                          | <u>Life to Date</u> |                     |
|             |           |                                                          | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                          |                     | <u>Balance</u>      |
|             | Bond Fund |                                                          | 4,000,000.00        | 0.00                |
|             | Total     |                                                          | 4,000,000.00        | 0.00                |

|             |           |                                    |                     |                     |
|-------------|-----------|------------------------------------|---------------------|---------------------|
| Cabinet:    | 54        | Justice & Public Safety Cabinet    |                     |                     |
| Department: | 527       | Department Of Corrections          |                     |                     |
| Fund:       | CBSM      | Assess Statewide Electrical System |                     | <u>Cash Balance</u> |
|             |           |                                    |                     | -124,750.00         |
|             |           | Appropriation:                     | 2,000,000.00        |                     |
|             |           | Allotments:                        | 2,000,000.00        |                     |
|             |           | Allotments Still Required:         | 0.00                | Biennium Approved   |
|             |           | Expenditures:                      | 124,750.00          | 2024-2026           |
|             |           | Unexpended Allotment Balance:      | 1,875,250.00        |                     |
|             |           |                                    | <u>Life to Date</u> |                     |
|             |           |                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                    |                     | <u>Balance</u>      |
|             | Bond Fund |                                    | 2,000,000.00        | 0.00                |
|             | Total     |                                    | 2,000,000.00        | 0.00                |

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|-------------|-----------|----------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54        | Justice & Public Safety Cabinet                    |                     |                     |
| Department: | 527       | Department Of Corrections                          |                     |                     |
| Fund:       | CBSN      | Eastern Ky Correctional Complex - HVAC Replacement |                     | <u>Cash Balance</u> |
|             |           |                                                    |                     | -1,340,000.00       |
|             |           | Appropriation:                                     | 80,000,000.00       |                     |
|             |           | Allotments:                                        | 80,000,000.00       |                     |
|             |           | Allotments Still Required:                         | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                      | 1,340,000.00        | 2024-2026           |
|             |           | Unexpended Allotment Balance:                      | 78,660,000.00       |                     |
|             |           |                                                    | <u>Life to Date</u> |                     |
|             |           |                                                    | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                    |                     | <u>Balance</u>      |
|             | Bond Fund |                                                    | 80,000,000.00       | 0.00                |
|             | Total     |                                                    | 80,000,000.00       | 0.00                |

|             |           |                                     |                     |                     |
|-------------|-----------|-------------------------------------|---------------------|---------------------|
| Cabinet:    | 54        | Justice & Public Safety Cabinet     |                     |                     |
| Department: | 527       | Department Of Corrections           |                     |                     |
| Fund:       | CBSN      | Design Level 4 Prison in Eastern KY |                     | <u>Cash Balance</u> |
|             |           |                                     |                     | 0.00                |
|             |           | Appropriation:                      | 29,000,000.00       |                     |
|             |           | Allotments:                         | 29,000,000.00       |                     |
|             |           | Allotments Still Required:          | 0.00                | Biennium Approved   |
|             |           | Expenditures:                       | 0.00                | 2024-2026           |
|             |           | Unexpended Allotment Balance:       | 29,000,000.00       |                     |
|             |           |                                     | <u>Life to Date</u> |                     |
|             |           |                                     | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                     |                     | <u>Balance</u>      |
|             | Bond Fund |                                     | 29,000,000.00       | 0.00                |
|             | Total     |                                     | 29,000,000.00       | 0.00                |

|             |           |                                                          |                     |                     |
|-------------|-----------|----------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 54        | Justice & Public Safety Cabinet                          |                     |                     |
| Department: | 527       | Department Of Corrections                                |                     |                     |
| Fund:       | CBSQ      | Replace KY State Penitentiary - Utilities Infrastructure |                     | <u>Cash Balance</u> |
|             |           |                                                          |                     | 0.00                |
|             |           | Appropriation:                                           | 4,320,000.00        |                     |
|             |           | Allotments:                                              | 4,320,000.00        |                     |
|             |           | Allotments Still Required:                               | 0.00                | Biennium Approved   |
|             |           | Expenditures:                                            | 0.00                | 2024-2026           |
|             |           | Unexpended Allotment Balance:                            | 4,320,000.00        |                     |
|             |           |                                                          | <u>Life to Date</u> |                     |
|             |           |                                                          | <u>Budget</u>       | <u>Receipts</u>     |
|             |           |                                                          |                     | <u>Balance</u>      |
|             | Bond Fund |                                                          | 4,320,000.00        | 0.00                |
|             | Total     |                                                          | 4,320,000.00        | 0.00                |

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Cabinet: 55 Personnel Cabinet  
Department: 790 Personnel - Office Of The Secretary  
Fund: C278 Replace Personnel Payroll System

Cash Balance

0.00

Appropriation: 50,548,056.00

Allotments: 50,548,056.00

Allotments Still Required: 0.00

Expenditures: 50,548,056.00

Unexpended Allotment Balance: 0.00

Biennium Approved  
2004

|                               | Budget        | Life to Date<br>Receipts | Balance |
|-------------------------------|---------------|--------------------------|---------|
| Bond Fund                     | 48,768,056.00 | 48,768,056.00            | 0.00    |
| Construction Contingency Fund | 1,580,000.00  | 1,580,000.00             | 0.00    |
| Construction Surplus Fund     | 200,000.00    | 200,000.00               | 0.00    |
| Total                         | 50,548,056.00 | 50,548,056.00            | 0.00    |

Cabinet: 57 Energy and Environment Cabinet  
Department: 126 EEC - Office of the Secretary  
Fund: C1G8 KHLCF

Cash Balance

0.00

Appropriation: 54,443,950.05

Allotments: 17,000,000.00

Allotments Still Required: 37,443,950.05

Expenditures: 15,554,412.70

Unexpended Allotment Balance: 1,445,587.30

Biennium Approved  
2009

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

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

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

|             |      |                                     |                     |                     |
|-------------|------|-------------------------------------|---------------------|---------------------|
| Cabinet:    | 57   | Energy and Environment Cabinet      |                     |                     |
| Department: | 128  | Department for Natural Resources    |                     |                     |
| Fund:       | CALA | Wildland Fire Equipment Replacement |                     | <u>Cash Balance</u> |
|             |      |                                     |                     | 0.00                |
|             |      | Appropriation:                      | 1,043,000.00        |                     |
|             |      | Allotments:                         | 1,043,000.00        |                     |
|             |      | Allotments Still Required:          | 0.00                | Biennium Approved   |
|             |      | Expenditures:                       | 1,043,000.00        | 2022-2024           |
|             |      | Unexpended Allotment Balance:       | 0.00                |                     |
|             |      |                                     | <u>Life to Date</u> |                     |
|             |      |                                     | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                     |                     | <u>Balance</u>      |
|             |      | General Fund                        | 1,043,000.00        | 1,043,000.00        |
|             |      | Total                               | 1,043,000.00        | 1,043,000.00        |

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|-------------|------|------------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 57   | Energy and Environment Cabinet                       |                     |                     |
| Department: | 128  | Department for Natural Resources                     |                     |                     |
| Fund:       | CALB | Kentucky Abandoned Storage Tank and Orphan Well Prog |                     | <u>Cash Balance</u> |
|             |      |                                                      |                     | 176,075.04          |
|             |      | Appropriation:                                       | 1,000,000.00        |                     |
|             |      | Allotments:                                          | 1,000,000.00        |                     |
|             |      | Allotments Still Required:                           | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                        | 823,924.96          | 2022-2024           |
|             |      | Unexpended Allotment Balance:                        | 176,075.04          |                     |
|             |      |                                                      | <u>Life to Date</u> |                     |
|             |      |                                                      | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                      |                     | <u>Balance</u>      |
|             |      | General Fund                                         | 1,000,000.00        | 1,000,000.00        |
|             |      | Total                                                | 1,000,000.00        | 1,000,000.00        |

|             |      |                                  |                     |                     |
|-------------|------|----------------------------------|---------------------|---------------------|
| Cabinet:    | 57   | Energy and Environment Cabinet   |                     |                     |
| Department: | 128  | Department for Natural Resources |                     |                     |
| Fund:       | CBST | Replace Unsafe Fire Equipment    |                     | <u>Cash Balance</u> |
|             |      |                                  |                     | -1,273,000.00       |
|             |      | Appropriation:                   | 1,273,000.00        |                     |
|             |      | Allotments:                      | 1,273,000.00        |                     |
|             |      | Allotments Still Required:       | 0.00                | Biennium Approved   |
|             |      | Expenditures:                    | 1,273,000.00        | 2024-2026           |
|             |      | Unexpended Allotment Balance:    | 0.00                |                     |
|             |      |                                  | <u>Life to Date</u> |                     |
|             |      |                                  | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                  |                     | <u>Balance</u>      |
|             |      | Bond Fund                        | 1,273,000.00        | 0.00                |
|             |      | Total                            | 1,273,000.00        | 1,273,000.00        |

|             |      |                                            |                     |                     |
|-------------|------|--------------------------------------------|---------------------|---------------------|
| Cabinet:    | 57   | Energy and Environment Cabinet             |                     |                     |
| Department: | 129  | Department for Environmental Protection    |                     |                     |
| Fund:       | C1GH | SODR-Willisburg Lake Dam-Washington County |                     | <u>Cash Balance</u> |
|             |      |                                            |                     | 1,111,346.56        |
|             |      | Appropriation:                             | 3,324,927.25        |                     |
|             |      | Allotments:                                | 3,324,927.00        |                     |
|             |      | Allotments Still Required:                 | 0.25                | Biennium Approved   |
|             |      | Expenditures:                              | 2,213,580.69        | 2009                |
|             |      | Unexpended Allotment Balance:              | 1,111,346.31        |                     |
|             |      |                                            | <u>Life to Date</u> |                     |
|             |      |                                            | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                            |                     | <u>Balance</u>      |
|             |      | Bond Fund                                  | 2,708,500.00        | 2,708,500.00        |
|             |      | Investment Income                          | 331,672.56          | 331,672.56          |
|             |      | Other Funds                                | 284,754.69          | 284,754.69          |
|             |      | Undetermined Funding                       | 0.00                | 1,107,059.25        |
|             |      | Total                                      | 3,324,927.25        | 4,431,986.50        |

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|-------------|------|-----------------------------------------|---------------------|---------------------|
| Cabinet:    | 57   | Energy and Environment Cabinet          |                     |                     |
| Department: | 129  | Department for Environmental Protection |                     |                     |
| Fund:       | C1GK | SODR Bullock Pen Lake Dam               |                     | <u>Cash Balance</u> |
|             |      |                                         |                     | 33,333.81           |
|             |      | Appropriation:                          | 16,048,070.00       |                     |
|             |      | Allotments:                             | 16,048,070.00       |                     |
|             |      | Allotments Still Required:              | 0.00                | Biennium Approved   |
|             |      | Expenditures:                           | 16,014,736.19       | 2009                |
|             |      | Unexpended Allotment Balance:           | 33,333.81           |                     |
|             |      |                                         | <u>Life to Date</u> |                     |
|             |      |                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                         |                     | <u>Balance</u>      |
|             |      | Bond Fund                               | 15,348,070.00       | 15,348,070.00       |
|             |      | Investment Income                       | 700,000.00          | 700,000.00          |
|             |      | Undetermined Funding                    | 0.00                | 1,736,954.00        |
|             |      | Total                                   | 16,048,070.00       | 17,785,024.00       |
|             |      |                                         |                     | -1,736,954.00       |

|             |      |                                         |                     |                     |
|-------------|------|-----------------------------------------|---------------------|---------------------|
| Cabinet:    | 57   | Energy and Environment Cabinet          |                     |                     |
| Department: | 129  | Department for Environmental Protection |                     |                     |
| Fund:       | C6BK | Maxey Flats Cap                         |                     | <u>Cash Balance</u> |
|             |      |                                         |                     | -6,338.39           |
|             |      | Appropriation:                          | 27,416,000.00       |                     |
|             |      | Allotments:                             | 25,933,200.00       |                     |
|             |      | Allotments Still Required:              | 1,482,800.00        | Biennium Approved   |
|             |      | Expenditures:                           | 26,020,732.03       | 2012-2014           |
|             |      | Unexpended Allotment Balance:           | -87,532.03          |                     |
|             |      |                                         | <u>Life to Date</u> |                     |
|             |      |                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                         |                     | <u>Balance</u>      |
|             |      | Bond Fund                               | 8,000,000.00        | 6,598,516.53        |
|             |      | Other Funds                             | 19,416,000.00       | 0.00                |
|             |      | Restricted Funds                        | 0.00                | 19,415,877.11       |
|             |      | Total                                   | 27,416,000.00       | 26,014,393.64       |
|             |      |                                         |                     | 1,401,606.36        |



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|-------------|------|-----------------------------------------|---------------------|---------------------|
| Cabinet:    | 57   | Energy and Environment Cabinet          |                     |                     |
| Department: | 129  | Department for Environmental Protection |                     |                     |
| Fund:       | CA2W | SODR-Clements Lake Dam                  |                     | <u>Cash Balance</u> |
|             |      |                                         |                     | 513,965.71          |
|             |      | Appropriation:                          | 1,518,200.00        |                     |
|             |      | Allotments:                             | 1,518,200.00        |                     |
|             |      | Allotments Still Required:              | 0.00                | Biennium Approved   |
|             |      | Expenditures:                           | 1,004,234.29        | 2024                |
|             |      | Unexpended Allotment Balance:           | 513,965.71          |                     |
|             |      |                                         | <u>Life to Date</u> |                     |
|             |      |                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                         |                     | <u>Balance</u>      |
|             |      | Bond Fund                               | 1,518,200.00        | 1,518,200.00        |
|             |      | Total                                   | 1,518,200.00        | 1,518,200.00        |

|             |      |                                         |                     |                     |
|-------------|------|-----------------------------------------|---------------------|---------------------|
| Cabinet:    | 57   | Energy and Environment Cabinet          |                     |                     |
| Department: | 129  | Department for Environmental Protection |                     |                     |
| Fund:       | CALD | Southern Wood Treatment Site            |                     | <u>Cash Balance</u> |
|             |      |                                         |                     | 0.00                |
|             |      | Appropriation:                          | 5,604,000.00        |                     |
|             |      | Allotments:                             | 5,604,000.00        |                     |
|             |      | Allotments Still Required:              | 0.00                | Biennium Approved   |
|             |      | Expenditures:                           | 1,179,005.89        | 2022-2024           |
|             |      | Unexpended Allotment Balance:           | 4,424,994.11        |                     |
|             |      |                                         | <u>Life to Date</u> |                     |
|             |      |                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                         |                     | <u>Balance</u>      |
|             |      | Bond Fund                               | 5,604,000.00        | 1,179,005.89        |
|             |      | Total                                   | 5,604,000.00        | 1,179,005.89        |

|             |      |                                         |                     |                     |
|-------------|------|-----------------------------------------|---------------------|---------------------|
| Cabinet:    | 57   | Energy and Environment Cabinet          |                     |                     |
| Department: | 129  | Department for Environmental Protection |                     |                     |
| Fund:       | CALE | Superfund Sites                         |                     | <u>Cash Balance</u> |
|             |      |                                         |                     | 2,246,552.85        |
|             |      | Appropriation:                          | 2,824,000.00        |                     |
|             |      | Allotments:                             | 2,824,000.00        |                     |
|             |      | Allotments Still Required:              | 0.00                | Biennium Approved   |
|             |      | Expenditures:                           | 577,447.15          | 2022-2024           |
|             |      | Unexpended Allotment Balance:           | 2,246,552.85        |                     |
|             |      |                                         | <u>Life to Date</u> |                     |
|             |      |                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                         |                     | <u>Balance</u>      |
|             |      | General Fund                            | 2,824,000.00        | 2,824,000.00        |
|             |      | Total                                   | 2,824,000.00        | 2,824,000.00        |

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|             |      |                                         |                     |                     |
|-------------|------|-----------------------------------------|---------------------|---------------------|
| Cabinet:    | 57   | Energy and Environment Cabinet          |                     |                     |
| Department: | 129  | Department for Environmental Protection |                     |                     |
| Fund:       | CBSV | State-Owned Dam Repair - 2024-2026      |                     | <u>Cash Balance</u> |
|             |      |                                         |                     | 0.00                |
|             |      | Appropriation:                          | 22,200,000.00       |                     |
|             |      | Allotments:                             | 0.00                |                     |
|             |      | Allotments Still Required:              | 22,200,000.00       | Biennium Approved   |
|             |      | Expenditures:                           | 0.00                | 2024-2026           |
|             |      | Unexpended Allotment Balance:           | 0.00                |                     |
|             |      |                                         | <u>Life to Date</u> |                     |
|             |      |                                         | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                         |                     | <u>Balance</u>      |
|             |      | Bond Fund                               | 22,200,000.00       | 0.00                |
|             |      | Total                                   | 22,200,000.00       | 0.00                |

|             |      |                                           |                     |                     |
|-------------|------|-------------------------------------------|---------------------|---------------------|
| Cabinet:    | 57   | Energy and Environment Cabinet            |                     |                     |
| Department: | 129  | Department for Environmental Protection   |                     |                     |
| Fund:       | CBSW | Remediate and Cleanup Wiley Property Site |                     | <u>Cash Balance</u> |
|             |      |                                           |                     | -97,730.00          |
|             |      | Appropriation:                            | 9,480,000.00        |                     |
|             |      | Allotments:                               | 9,480,000.00        |                     |
|             |      | Allotments Still Required:                | 0.00                | Biennium Approved   |
|             |      | Expenditures:                             | 97,730.00           | 2024-2026           |
|             |      | Unexpended Allotment Balance:             | 9,382,270.00        |                     |
|             |      |                                           | <u>Life to Date</u> |                     |
|             |      |                                           | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                           |                     | <u>Balance</u>      |
|             |      | Bond Fund                                 | 9,480,000.00        | 0.00                |
|             |      | Total                                     | 9,480,000.00        | 0.00                |

|             |      |                                                   |                     |                     |
|-------------|------|---------------------------------------------------|---------------------|---------------------|
| Cabinet:    | 58   | Public Protection Cabinet                         |                     |                     |
| Department: | 690  | Department of Housing, Buildings and Construction |                     |                     |
| Fund:       | CBSY | Modernize Application System                      |                     | <u>Cash Balance</u> |
|             |      |                                                   |                     | 1,700,823.50        |
|             |      | Appropriation:                                    | 1,944,000.00        |                     |
|             |      | Allotments:                                       | 1,944,000.00        |                     |
|             |      | Allotments Still Required:                        | 0.00                | Biennium Approved   |
|             |      | Expenditures:                                     | 243,176.50          | 2024-2026           |
|             |      | Unexpended Allotment Balance:                     | 1,700,823.50        |                     |
|             |      |                                                   | <u>Life to Date</u> |                     |
|             |      |                                                   | <u>Budget</u>       | <u>Receipts</u>     |
|             |      |                                                   |                     | <u>Balance</u>      |
|             |      | Restricted Funds                                  | 1,944,000.00        | 1,944,000.00        |
|             |      | Total                                             | 1,944,000.00        | 0.00                |

# FY25 EKU Capital Report

| Capital Project Title                                        | Appropriations Act | Fund Type | Appropriation | Reportable Act | Fund Affected | Appropriation | Expended To Date | Percentage Complete | Notes                                                                 |
|--------------------------------------------------------------|--------------------|-----------|---------------|----------------|---------------|---------------|------------------|---------------------|-----------------------------------------------------------------------|
| Miscellaneous Maintenance Pool - 2022-2024                   | HB 1               | RF        | \$20,000,000  |                |               |               |                  |                     |                                                                       |
| Mattox Return to Residence Hall                              |                    |           |               | 31-Oct-2022    |               | \$3,450,000   | \$3,150,856      |                     | Complete                                                              |
| Miscellaneous Maintenance Pool - 2022-2024 Subtotal          |                    |           |               |                |               |               | \$3,150,856      | 15.8%               |                                                                       |
| Miscellaneous Maintenance Pool - 2020-2022                   | HB 192             | RF        | \$16,550,000  |                |               |               | \$3,150,856      |                     |                                                                       |
| Campbell Building-Giles Gallery HVAC                         |                    | RF        |               | 3-Jun-22       |               | \$1,500,000   | \$1,124,580      |                     | Complete                                                              |
| Ramsey Heat Plant Boiler 5                                   |                    | RF        |               | 28-Apr-22      |               | \$1,200,000   | \$1,159,713      |                     | Complete                                                              |
| Miscellaneous Maintenance Pool - 2020-2022 Subtotal          |                    |           |               |                |               |               | \$2,284,294      | 13.8%               |                                                                       |
| Construct Student Life Facilities                            | HB 303             | AGBD      | \$90,000,000  |                |               |               | \$73,019,746     | 81.1%               |                                                                       |
|                                                              |                    | Other     | \$3,000,000   | 1-Jun-18       | \$1,100,000   | \$4,100,000   | \$2,539,508      | 84.7%               | "Other" funded project bookstore complete                             |
| Construct Student Life Facilities Subtotal                   |                    |           |               |                |               |               | \$75,559,254     | 80.3%               |                                                                       |
| Campus Data Network Pool                                     | HB 1               | RF        | \$13,000,000  |                |               |               | \$1,506,586      | 11.6%               |                                                                       |
| Academic Computing Pool                                      | HB 1               | RF        | \$8,000,000   |                |               |               | \$2,289,614      | 28.6%               |                                                                       |
| Administrative Computing Pool                                | HB 1               | RF        | \$6,500,000   |                |               |               | \$2,289,614      | 35.2%               |                                                                       |
| Property Acquisitions Pool - 2024-2026                       | HB 6               | RF        | \$5,000,000   |                |               |               |                  |                     |                                                                       |
|                                                              |                    | Other     | \$5,000,000   |                |               |               |                  |                     |                                                                       |
| Model Lab Property Acquisition                               |                    |           |               |                |               |               | \$125,000        |                     |                                                                       |
| Property Acquisitions Pool - 2024-2026 Subtotal              |                    |           |               |                |               |               | \$125,000        | 2.5%                | Utilizing the RF portion of the pool                                  |
| Aviation Acquisition Pool                                    | HB 1               | RF        | \$5,000,000   |                |               |               | \$0              |                     |                                                                       |
| Aviation Acquisition Pool Subtotal                           |                    |           |               |                |               |               | \$0              | 0.0%                | Acquired aircraft in FY24 but no activity in FY25                     |
| Construct Aviation/Aerospace Instructional Facility          | HB 1               | BF        | \$4,905,800   |                |               |               | \$777,488        |                     | \$1,890,800 to be reallocated for FY23 per FY22-24 Appropriations Act |
|                                                              |                    | RF        | \$250,000     |                |               |               | \$0              |                     |                                                                       |
|                                                              |                    | FF        | \$400,000     |                |               |               | \$0              |                     |                                                                       |
|                                                              |                    | Other     | \$2,000,000   |                |               |               | \$0              |                     |                                                                       |
| Construct Aviation/Aerospace Instructional Facility Subtotal |                    |           | \$7,555,800   |                |               |               | \$777,488        | 15.8%               |                                                                       |

June 30, 2024

FY25 EKU Capital Report

| Capital Project Title                                                | Appropriations Act | Fund Type | Appropriation | Reportable Act | Fund Affected | Appropriation | Expended To Date | Percentage Complete | Notes                                                                                                            |
|----------------------------------------------------------------------|--------------------|-----------|---------------|----------------|---------------|---------------|------------------|---------------------|------------------------------------------------------------------------------------------------------------------|
| Purchase Aviation Maintenance Technician/Pilot Training Equipment    | HB 352             | BF        | \$5,000,000   |                |               |               | \$3,109,200      | 62.2%               | Balance reallocated to Instructional Facility per FY22-24 Appropriations Act - Complete (remove for FY26 report) |
| Residence Hall Renovation Pool & Additional Reauthorization          | HB 1               | AGBD      | \$55,000,000  |                |               |               | \$38,092,635     |                     |                                                                                                                  |
| Keene Hall Renovation                                                |                    |           |               |                |               |               | \$4,394          |                     |                                                                                                                  |
| McGregor Hall Demo                                                   |                    |           |               |                |               |               | \$370,462        |                     |                                                                                                                  |
| Palmer Hall Renovation                                               |                    |           |               |                |               |               | \$0              |                     |                                                                                                                  |
| Sullivan Hall Renovation                                             |                    |           |               |                |               |               | \$14,934,962     |                     |                                                                                                                  |
| Burnam Hall Renovation                                               |                    |           |               |                |               |               |                  |                     |                                                                                                                  |
| Residence Hall Renovation Pool & Additional Reauthorization Subtotal |                    |           |               |                |               |               | \$53,402,453     | 97.1%               |                                                                                                                  |
| Renovate Alumni Coliseum                                             | HB 1               | RF        | \$5,000,000   |                |               |               |                  |                     |                                                                                                                  |
|                                                                      |                    | BFBF      | \$31,350,000  |                |               |               | \$31,350,000     |                     |                                                                                                                  |
|                                                                      |                    | AGBD      | \$25,000,000  |                |               |               |                  |                     |                                                                                                                  |
|                                                                      |                    | Other     | \$11,000,000  |                |               |               |                  |                     |                                                                                                                  |
| Renovate Alumni Coliseum Subtotal                                    |                    |           | \$72,350,000  |                |               |               | \$31,350,000     | 43.3%               | Finalizing expenses                                                                                              |
| Constuct New Model Laboratory School                                 | HB 1/HB 6          | BFBF      | \$149,100,000 |                |               |               | \$0              |                     |                                                                                                                  |
| Asset Preservation Pool - 2022 -2024                                 | HB 1               | BFBF      | \$54,806,000  |                |               |               |                  |                     |                                                                                                                  |
|                                                                      |                    | RF        | \$8,222,000   |                |               |               |                  |                     |                                                                                                                  |
| Asset Preservation Pool - 2022 -2024 Subtotal                        |                    |           | \$63,028,000  |                |               |               |                  |                     |                                                                                                                  |
| EKU001 - Steam Lines                                                 |                    |           | \$11,500,000  | 12-Aug-22      |               |               | \$6,934,014      |                     |                                                                                                                  |
| EKU002 - Roof Replacement Powell                                     |                    |           | \$825,488     | 12-Aug-22      |               |               | \$825,488        |                     | Complete                                                                                                         |
| EKU003 - Roof Replacement Rowlette                                   |                    |           | \$711,669     | 12-Aug-22      |               |               | \$711,669        |                     | Complete                                                                                                         |
| EKU004 - Coates Int/Ext Repairs                                      |                    |           | \$10,259,314  | 12-Aug-22      |               |               | \$1,824,656      |                     |                                                                                                                  |
| EKU005 - Burrier Ext Repairs                                         |                    |           | \$1,714,822   | 12-Aug-22      |               |               | \$93,758         |                     |                                                                                                                  |
| EKU006 - Rep-Rep Infr-Bldg Sys                                       |                    |           | \$11,148,686  | 29-Sep-22      |               |               | \$6,402,396      |                     |                                                                                                                  |
| EKU007 - Elev Sys                                                    |                    |           | \$4,000,000   | 29-Sep-22      |               |               | \$2,284,219      |                     |                                                                                                                  |
| EKU008 - Sidewalks-Ped Access                                        |                    |           | \$3,200,000   | 29-Sep-22      |               |               | \$1,491,473      |                     |                                                                                                                  |
| EKU010 - Upgrade Elec Sys                                            |                    |           | \$5,000,000   | 29-Sep-22      |               |               | \$937,836        |                     |                                                                                                                  |
| EKU011 - Roof Structures                                             |                    |           | \$9,400,000   | 29-Sep-22      |               |               | \$3,924,523      |                     |                                                                                                                  |
| EKU012 - Bldg Renovation Interiors                                   |                    |           | \$2,600,000   | 29-Sep-22      |               |               | \$1,663,007      |                     |                                                                                                                  |
| EKU013 - Belgey DM Repairs                                           |                    |           | \$900,000     | 13-Dec-22      |               |               | \$418,455        |                     |                                                                                                                  |
| EKU019 - Campus IT Upgrade to Maximize Fiber                         |                    |           | \$1,500,000   | 16-Apr-25      |               |               | \$729,872        |                     |                                                                                                                  |
| Asset Preservation Pool - 2022 -2024 Subtotal                        |                    |           |               |                |               |               | \$28,241,367     | 44.8%               |                                                                                                                  |

June 30, 2024

# FY25 ECU Capital Report

| Capital Project Title                                      | Appropriations<br>Act | Fund Type | Appropriation | Reportable Act | Fund Affected | Appropriation | Expended To<br>Date | Percentage<br>Complete | Notes |
|------------------------------------------------------------|-----------------------|-----------|---------------|----------------|---------------|---------------|---------------------|------------------------|-------|
| Asset Preservation Pool - 2024 -2026                       | HB 6                  | BFBF      | \$51,820,000  |                |               |               |                     |                        |       |
| EKU014 - Renovate Mechanical<br>Systems                    |                       |           | \$5,212,000   |                |               |               | \$875,274           |                        |       |
| EKU015 - Campus Infrastructure<br>Upgrade                  |                       |           | \$7,500,000   |                |               |               | \$6,411,432         |                        |       |
| EKU016 - Building Interior<br>renovations/repairs/upgrades |                       |           | \$11,288,000  |                |               |               | \$9,566,586         |                        |       |
| EKU017                                                     |                       |           |               |                |               |               |                     |                        |       |
| EKU018 - Renovate Hummel Building                          |                       |           | \$1,000,000   |                |               |               | \$116,480           |                        |       |
| Asset Preservation Pool - 2024 -2026<br>Subtotal           |                       |           |               |                |               |               |                     |                        |       |
| Aviation Programs                                          | HB 1 (2024)           | GF        | \$12,500,000  |                |               |               | \$0                 | 0.0%                   |       |
| Eastern Ky Scholar House                                   | HB 1 (2024)           | GF        | \$5,000,000   |                |               |               | \$0                 | 0.0%                   |       |

**MOREHEAD STATE UNIVERSITY**

Capital Construction Projects Annual Report

Projects Not Completed as of June 30, 2025

Report Date: September 24, 2025

## MOREHEAD STATE UNIVERSITY

### Capital Construction Projects Report

Projects Not Completed as of June 30, 2025

The 2024-26 Biennial Capital Budget for Morehead State University (MoSU) included a total of \$233,706,000 in allotments for projects and \$106,036,000 in authorization for Agency Bonds. This report includes detailed information on each project that was started prior to July 1, 2025 but not yet completed as of the date of this report, as well as information on projects that were authorized during the 2022-24 Biennial Capital Budget.

|                                    |                                                                                                                                                                        |                   |
|------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>Project Title:</b>              | <b>Asset Preservation (AP) Pool Projects</b>                                                                                                                           |                   |
| Legislative Authorization:         | 2022 -2024 Biennium                                                                                                                                                    |                   |
| Current Phase:                     | Varies -- See Attached Asset Preservation Project Report                                                                                                               |                   |
| Estimated Completion Date:         | June 2026                                                                                                                                                              |                   |
| Estimated Project Cost:            | \$40,506,000                                                                                                                                                           |                   |
| Total Allotments to Date:          | \$33,628,515.68                                                                                                                                                        |                   |
| Source of Allotments to Date:      | \$29,242,185.00                                                                                                                                                        | State Bond Funds  |
|                                    | \$ 4,386,330.68                                                                                                                                                        | Agency Bond Funds |
| Total Allotments Still Required:   | \$6,877,484.32                                                                                                                                                         |                   |
| Expenditures/Encumbrances to Date: | \$34,327,637.61                                                                                                                                                        |                   |
| Explanation of Major Transfers:    | N/A                                                                                                                                                                    |                   |
| Additional Information:            | MoSU is working to finalize the last few (AP) projects. Agency bonds were issued on August 8, 2023 to provide funding for the University's \$5,284,000 required match. |                   |

|                                    |                                                                                                                     |
|------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>Project Title:</b>              | <b>Asset Preservation Pool Projects</b>                                                                             |
| Legislative Authorization:         | 2024 -2026 Biennium                                                                                                 |
| Current Phase:                     | Varies – See Attached Asset Preservation Project Report                                                             |
| Estimated Completion Date:         | June 2027                                                                                                           |
| Estimated Project Cost:            | \$37,670,000                                                                                                        |
| Total Allotments to Date:          | \$3,920,516.52                                                                                                      |
| Source of Allotments to Date:      | State Bond Funds                                                                                                    |
| Total Allotments Still Required:   | \$33,749,483.48                                                                                                     |
| Expenditures/Encumbrances to Date: | \$4,772,169.52                                                                                                      |
| Explanation of Major Transfers:    | N/A                                                                                                                 |
| Additional Information:            | MoSU is making good progress on these asset preservation projects and plans to finalize them prior to June of 2027. |



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

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

**Current Phase:** Construction – 7% complete

**Estimated Completion Date:** August 2027

**Estimated Project Cost:** \$98,000,000

**Total Allotments to Date:** \$11,303,336.43

**Source of Allotments to Date:** State Bond Funds

**Total Allotments Still Required:** \$86,696,663.57

**Expenditures to Date:** \$11,804,739.64

**Explanation of Major Transfers:** N/A

**Additional Information:**

**Additional Information:** MoSU is making good progress and on schedule to occupy the facility on or before Fall Semester of 2027. No institutional match is required for this project. EOP/Cannon Design are the lead architectural firms and Whiting-Turner Construction is the Construction Manager.

**Project Title:** New Residence Hall #1 Project – Prefontaine Hall

**Legislative Authorization:** 2022 -2024 Biennium

**Current Phase:** Construction – 26% complete

**Estimated Completion Date:** August 2026

**Estimated Project Cost:** \$38,792,000

**Total Allotments to Date:** \$7,864,038.22

**Source of Allotments to Date:** Agency Bond Funds

**Total Allotments Still Required:** \$30,927,961.78

**Expenditures to Date:** \$8,016,718.14

**Explanation of Major Transfers:** N/A

**Additional Information:**

**Additional Information:** MoSU is making good progress and on schedule to occupy the facility on or before Fall Semester of 2026. Agency bonds were issued on April 3, 2024 to provide funding for the project. JRA Architects is the lead architectural firm and Rising Sun Development is the General Contractor (low bidder on a GC Bid).

|                                  |                                                                                                                                                                                                                                                                                                                                                    |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title:</b>            | <b>Multi-Disciplinary Academic Building (MDAB)</b>                                                                                                                                                                                                                                                                                                 |
| Legislative Authorization:       | 2024 -2026 Biennium                                                                                                                                                                                                                                                                                                                                |
| Current Phase:                   | Construction Manager – Bidding of Trades Packages                                                                                                                                                                                                                                                                                                  |
| Estimated Completion Date:       | August 2027                                                                                                                                                                                                                                                                                                                                        |
| Estimated Project Cost:          | \$90,000,000                                                                                                                                                                                                                                                                                                                                       |
| Total Allotments to Date:        | \$4,293,830.24                                                                                                                                                                                                                                                                                                                                     |
| Source of Allotments to Date:    | State Bond Funds                                                                                                                                                                                                                                                                                                                                   |
| Total Allotments Still Required: | \$85,727,130.76                                                                                                                                                                                                                                                                                                                                    |
| Expenditures to Date:            | \$4,293,830.24                                                                                                                                                                                                                                                                                                                                     |
| Explanation of Major Transfers:  | n/a                                                                                                                                                                                                                                                                                                                                                |
| Additional Information:          | Construction Documents were completed on June 30, 2025 and a contract was awarded on September 9, 2025. MoSU is on schedule to occupy the facility on or before Fall Semester of 2027. No institutional match is required for this project. KNBA Architects is the lead architectural firm and Rising Sun Development is the Construction Manager. |

2022-2024 Asset Preservation (AP) Pool Projects

| Description                             | Estimated Project Cost | State Bond Fund Allotments to date | Agency Bond Fund to date | Total Allotments to Date | State Bond Fund Allotment Still Required | Agency Bond Fund Allotment still required | Total Allotment still required | Expenditures/ Encumbrance as of June 30 |
|-----------------------------------------|------------------------|------------------------------------|--------------------------|--------------------------|------------------------------------------|-------------------------------------------|--------------------------------|-----------------------------------------|
| Academic-Athletic Center Life Safety    | 1,250,000              | 96,314.00                          | 14,446.88                | 110,760.88               | 990,643.00                               | 148,596.12                                | 1,139,239.12                   | 111,000.88                              |
| Academic-Athletic Center Roof           | 457,552                | 397,871.00                         | 59,680.73                | 457,551.73               | -                                        | -                                         | -                              | 457,551.73                              |
| ADUC Renovation                         | 381,988                | 8,687.00                           | 1,302.50                 | 9,989.50                 | 323,450.00                               | 48,518.62                                 | 371,968.62                     | 11,073.15                               |
| Allie Young Roof                        | 309,489                | 269,121.00                         | 40,368.36                | 309,489.36               | -                                        | -                                         | -                              | 309,489.36                              |
| Alumni Exterior Repairs                 | 819,075                | 621,182.00                         | 93,177.37                | 714,359.37               | 91,057.00                                | 13,658.20                                 | 104,715.20                     | 715,386.67                              |
| Alumni Tower Renovation                 | 53,477                 | 46,502.00                          | 6,975.39                 | 53,477.39                | -                                        | -                                         | -                              | 53,477.39                               |
| Alumni Tower Steps                      | 71,615                 | 62,274.00                          | 9,341.09                 | 71,615.09                | -                                        | -                                         | -                              | 71,615.09                               |
| Baird HVAC                              | 834,167                | 717,628.00                         | 107,643.86               | 825,271.86               | 7,734.00                                 | 1,161.00                                  | 8,895.00                       | 825,272.86                              |
| Breck HVAC                              | 486,640                | 404,289.00                         | 60,643.87                | 464,932.87               | 18,876.00                                | 2,831.30                                  | 21,707.30                      | 464,932.87                              |
| Button HVAC                             | 269,465                | 228,830.00                         | 34,324.66                | 263,154.66               | 5,487.00                                 | 823.34                                    | 6,310.34                       | 268,706.62                              |
| Camden-Carroll Lib. HVAC/Elec.          | 1,440,000              | 642,274.00                         | 96,340.60                | 738,614.60               | 609,900.00                               | 91,485.40                                 | 701,385.40                     | 1,029,193.54                            |
| Camden-Carroll Lib. Roof                | 154,168                | 134,059.00                         | 20,108.87                | 154,167.87               | -                                        | -                                         | -                              | 154,167.87                              |
| Camden-Carroll Library Renovation       | 1,153,368              | 996,122.00                         | 149,418.11               | 1,145,540.11             | 6,807.00                                 | 1,021.00                                  | 7,828.00                       | 1,145,540.11                            |
| Campus Bldg. Automation System          | 399,443                | 347,342.00                         | 52,101.34                | 399,443.34               | -                                        | -                                         | -                              | 399,443.34                              |
| Campus Comm. Infrastructure             | 2,750,000              | 2,391,304.00                       | 358,696.00               | 2,750,000.00             | -                                        | -                                         | -                              | 2,750,000.00                            |
| Cartmell Hall Elevator                  | 564,675                | 491,022.00                         | 73,653.00                | 564,675.00               | -                                        | -                                         | -                              | 564,675.00                              |
| Cooper Hall Renovation                  | 10,797,633             | 9,324,235.00                       | 1,398,635.32             | 10,722,870.32            | 64,407.00                                | 10,356.11                                 | 74,763.11                      | 10,725,203.32                           |
| Data & Comm Infrastructure              | 3,620,000              | 3,017,981.00                       | 452,697.46               | 3,470,678.46             | 129,845.00                               | 19,477.00                                 | 149,322.00                     | 3,470,678.46                            |
| Eagle Lake Apt. Renovation              | 1,550,000              | 1,177,574.00                       | 176,636.13               | 1,354,210.13             | 170,252.00                               | 25,537.87                                 | 195,789.87                     | 1,354,271.13                            |
| East Mignon HVAC & Related work         | 209,942                | 182,556.00                         | 27,383.12                | 209,939.12               | 2.00                                     | 1.00                                      | 3.00                           | 209,939.12                              |
| Educational Services Bldg. Reno         | 217,345                | 156,922.00                         | 23,538.84                | 180,460.84               | 32,074.00                                | 4,810.30                                  | 36,884.30                      | 189,945.84                              |
| Enrollment Services Bldg. HVAC          | 417,627                | 359,838.00                         | 53,976.20                | 413,814.20               | 3,316.00                                 | 496.46                                    | 3,812.46                       | 414,358.20                              |
| Enrollment Services Bldg. Roof          | 219,322                | 190,714.00                         | 28,607.67                | 219,321.67               | -                                        | -                                         | -                              | 219,321.67                              |
| Fields Hall HVAC                        | 212,780                | 185,026.00                         | 27,754.12                | 212,780.12               | -                                        | -                                         | -                              | 212,780.12                              |
| Fire Alarm Sys & Life Safety            | 379,711                | 242,843.00                         | 36,426.07                | 279,269.07               | 87,341.00                                | 13,101.30                                 | 100,442.30                     | 279,479.07                              |
| Ginger Hall 2nd Floor                   | 182,289                | 158,512.00                         | 23,777.37                | 182,289.37               | -                                        | -                                         | -                              | 182,289.37                              |
| Ginger Hall HVAC                        | 466,884                | 405,986.00                         | 60,898.33                | 466,884.33               | -                                        | -                                         | -                              | 466,884.33                              |
| Ginger Hall Renovation                  | 1,693,059              | 1,040,447.00                       | 156,067.49               | 1,196,514.49             | 431,778.00                               | 64,766.38                                 | 496,544.38                     | 1,245,598.71                            |
| Heat Exchange Replacements              | 248,564                | 216,143.00                         | 32,421.38                | 248,564.38               | -                                        | -                                         | -                              | 248,564.38                              |
| Housing Fire Alarm Upgrades             | 86,897                 | 62,318.00                          | 9,347.57                 | 71,665.57                | 13,244.00                                | 1,987.25                                  | 15,231.25                      | 71,796.57                               |
| Howell-McDowell and Claypool Young HVAC | 863,859                | 745,210.00                         | 111,781.08               | 856,991.08               | 5,972.00                                 | 896.19                                    | 6,868.19                       | 857,110.08                              |
| Howell-McDowell Exterior                | 197,625                | 98,138.00                          | 14,720.96                | 112,858.96               | 73,710.00                                | 11,055.88                                 | 84,765.88                      | 122,477.47                              |
| Kentucky Folk Art Center HVAC           | 40,000                 | 24,629.00                          | 3,694.22                 | 28,323.22                | 10,154.00                                | 1,523.17                                  | 11,677.17                      | 28,323.22                               |
| Lappin Hall HVAC                        | 306,363                | 245,534.00                         | 36,830.45                | 282,364.45               | 20,869.00                                | 3,129.91                                  | 23,998.91                      | 304,656.45                              |
| Laughlin Ext Repair/Utility             | 33,280                 | 28,939.00                          | 4,341.24                 | 33,280.24                | -                                        | -                                         | -                              | 33,280.24                               |

2022-2024 Asset Preservation (AP) Pool Projects

| Description                                    | Estimated Project Cost | State Bond Fund Allotments to date | Agency Bond Fund to date | Total Allotments to Date | State Bond Fund Allotment Still Required | Agency Bond Fund Allotment still required | Total Allotment still required | Expenditures/ Encumbrance as of June 30 |
|------------------------------------------------|------------------------|------------------------------------|--------------------------|--------------------------|------------------------------------------|-------------------------------------------|--------------------------------|-----------------------------------------|
| Mays Hall HVAC                                 | 98,718                 | 85,842.00                          | 12,876.12                | 98,718.12                | -                                        | -                                         | -                              | 98,718.12                               |
| Mignon Complex Renovations                     | 1,050,000              | 560,326.00                         | 84,048.41                | 644,374.41               | 352,717.00                               | 52,908.59                                 | 405,625.59                     | 658,115.65                              |
| Mignon Tower Roof                              | 271,999                | 236,521.00                         | 35,478.35                | 271,999.35               | -                                        | -                                         | -                              | 271,999.35                              |
| MSU Farm roof and greenhouse repair            | 360,000                | 262,263.00                         | 39,339.59                | 301,602.59               | 50,780.00                                | 7,617.41                                  | 58,397.41                      | 301,602.59                              |
| Normal Hall HVAC                               | 52,832                 | 45,941.00                          | 6,890.73                 | 52,831.73                | -                                        | -                                         | -                              | 52,831.73                               |
| Nunn Hall Renovation                           | 2,210,756              | 1,348,898.00                       | 202,334.99               | 1,551,232.99             | 573,498.00                               | 86,024.89                                 | 659,522.89                     | 1,605,682.93                            |
| Nunn Hall Roof                                 | 379,497                | 329,997.00                         | 49,499.88                | 379,496.88               | -                                        | -                                         | -                              | 379,496.88                              |
| Rader Hall HVAC                                | 116,591                | 101,383.00                         | 15,207.82                | 116,590.82               | -                                        | -                                         | -                              | 116,590.82                              |
| Water Treatment Sediment Basin                 | 2,800,000              | 528,881.00                         | 79,332.37                | 608,213.37               | 1,905,902.00                             | 285,884.63                                | 2,191,786.63                   | 846,783.54                              |
| West Mignon Hall HVAC                          | 27,332                 | 23,767.00                          | 3,564.77                 | 27,331.77                | -                                        | -                                         | -                              | 27,331.77                               |
| Total 2022-24 Asset Preservation Pool Projects | 40,506,000             | 29,242,185.00                      | 4,386,330.68             | 33,628,515.68            | 5,979,815.00                             | 897,669.32                                | 6,877,484.32                   | 34,327,637.61                           |

## 2024-2026 Asset Preservation (AP) Pool Projects

| Description                                        | Estimated     |                    | Total                    |                           | Expenditures/ |  |
|----------------------------------------------------|---------------|--------------------|--------------------------|---------------------------|---------------|--|
|                                                    | Project Cost  | Allotments to Date | Allotment still required | Encumbrance as of June 30 |               |  |
| Breckinridge Hall Renovation                       | 800,000.00    | 4,284.95           | 795,715.05               | 4,284.95                  |               |  |
| Campus Comm Infrastructure 2                       | 2,250,000.00  | 1,872,905.63       | 377,094.37               | 2,014,072.02              |               |  |
| Campus Elevator Upgrades                           | 750,000.00    | 287,700.00         | 462,300.00               | 483,541.00                |               |  |
| Fields Hall Renovation                             | 950,000.00    | 370,182.39         | 579,817.61               | 649,780.24                |               |  |
| Library 2nd Floor                                  | 1,000,000.00  | 948.31             | 999,051.69               | 961.50                    |               |  |
| Normal Hall Raze and replace                       | 7,610,000.00  | 367,122.12         | 7,242,877.88             | 370,736.12                |               |  |
| Space Science Fiber Upgrade                        | 306,000.00    | -                  | 306,000.00               | -                         |               |  |
| Vet Tech Lab Renovation                            | 3,300,000.00  | 193,298.61         | 3,106,701.39             | 193,368.61                |               |  |
| Water Testing Lab Renovation                       | 300,000.00    | 27,030.00          | 272,970.00               | 258,380.57                |               |  |
| Wetherby Drainage Remediation                      | 1,450,000.00  | 797,044.51         | 652,955.49               | 797,044.51                |               |  |
| Fiscal Year 2024-25 Authorization to be determined | 119,000.00    | -                  | 119,000.00               | -                         |               |  |
| Fiscal Year 2025-26 Authorization                  | 18,716,000.00 | -                  | 18,716,000.00            | -                         |               |  |
| Total 2024-26 Asset Preservation Pool Projects     | 37,551,000.00 | 3,920,516.52       | 33,630,483.48            | 4,772,169.52              |               |  |



# **MURRAY STATE UNIVERSITY**

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

**June 30, 2025**



## Capital Construction Status Projects Not Completed

June 30, 2025

Murray State University

### Summary of Project Requirements

|                           |                            |
|---------------------------|----------------------------|
| Total Project Costs       | \$ 142,468,709             |
| Total Project Allotments  | <u>\$ 135,672,343</u>      |
| Allotments Still Required | <u><u>\$ 6,796,366</u></u> |

|                               |                             |
|-------------------------------|-----------------------------|
| Total Project Costs           | \$ 142,468,709              |
| Total Expenditures to Date    | <u>47,671,998</u>           |
| Expenditures Still to be Made | <u><u>\$ 94,796,711</u></u> |

## Project Detail Information

|                                        |                                                                                                                                                                             |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b>                   | Curris Center Interior Refresh                                                                                                                                              |
| <b>Identification Number</b>           | R20312                                                                                                                                                                      |
| <b>Legislative Authorization</b>       | 2020-2022                                                                                                                                                                   |
| <b>Current Phase</b>                   | Complete/In Warranty                                                                                                                                                        |
| <b>Estimated Completion Date</b>       | Jul-2025                                                                                                                                                                    |
| <b>Estimated Project Cost</b>          | \$5,607,586                                                                                                                                                                 |
| <b>Total Allotments to Date</b>        | \$5,607,586                                                                                                                                                                 |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Agency Bonds                                                                                                                                  |
| <b>Total Allotments Still Required</b> | \$0                                                                                                                                                                         |
| <b>Expenditures to Date</b>            | <b>\$5,107,776.57</b>                                                                                                                                                       |
| <b>Explanation of Major Transfers</b>  | N/A                                                                                                                                                                         |
| <b>Additional Information</b>          | Funding Source is being changed from Historic Building Preservation Pool to Asset Preservaion Pool for FY24 reporting. The original estimated project cost was \$4,460,000. |

## Project Detail Information

|                                        |                                                                                                                             |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b>                   | Carr Hall HVAC                                                                                                              |
| <b>Identification Number</b>           | R20354                                                                                                                      |
| <b>Legislative Authorization</b>       | 2020-2022                                                                                                                   |
| <b>Current Phase</b>                   | Complete/In Warranty                                                                                                        |
| <b>Estimated Completion Date</b>       | Winter 2025                                                                                                                 |
| <b>Estimated Project Cost</b>          | \$3,782,000                                                                                                                 |
| <b>Total Allotments to Date</b>        | \$4,519,000                                                                                                                 |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Agency Bonds                                                                                  |
| <b>Total Allotments Still Required</b> | -\$737,000                                                                                                                  |
| <b>Expenditures to Date</b>            | <b>\$4,146,773</b>                                                                                                          |
| <b>Explanation of Major Transfers</b>  | N/A                                                                                                                         |
| <b>Additional Information</b>          | Original project bid was over budget, we made revisions and and rebid. The original estimated project cost was \$1,730,000. |

## Project Detail Information

|                                        |                                                                                                                         |
|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b>                   | Racer Arena HVAC                                                                                                        |
| <b>Identification Number</b>           | R20355                                                                                                                  |
| <b>Legislative Authorization</b>       | 2020-2022                                                                                                               |
| <b>Current Phase</b>                   | In construction                                                                                                         |
| <b>Estimated Completion Date</b>       | Winter 2025                                                                                                             |
| <b>Estimated Project Cost</b>          | \$2,016,000                                                                                                             |
| <b>Total Allotments to Date</b>        | \$2,296,000                                                                                                             |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Agency Bonds                                                                              |
| <b>Total Allotments Still Required</b> | -\$280,000                                                                                                              |
| <b>Expenditures to Date</b>            | <b>\$2,141,324</b>                                                                                                      |
| <b>Explanation of Major Transfers</b>  | N/A                                                                                                                     |
| <b>Additional Information</b>          | Original project bid was over budget, we made revisions and rebid. The original estimated project cost was \$1,120,000. |

## Project Detail Information

|                                        |                                                   |
|----------------------------------------|---------------------------------------------------|
| <b>Project Title</b>                   | Waterfield HVAC Phase II                          |
| <b>Identification Number</b>           | R20356                                            |
| <b>Legislative Authorization</b>       | 2020-2022                                         |
| <b>Current Phase</b>                   | Complete/In Warranty                              |
| <b>Estimated Completion Date</b>       | Oct-2023                                          |
| <b>Estimated Project Cost</b>          | \$707,500                                         |
| <b>Total Allotments to Date</b>        | \$708,732                                         |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Agency Bonds        |
| <b>Total Allotments Still Required</b> | -\$1,232                                          |
| <b>Expenditures to Date</b>            | <b>\$708,732</b>                                  |
| <b>Explanation of Major Transfers</b>  | N/A                                               |
| <b>Additional Information</b>          | The original estimated project cost was \$560,000 |

## Project Detail Information

|                                        |                                                                                                                                                                                                                                                                                          |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b>                   | Construct School of Nursing and Health Professional Building                                                                                                                                                                                                                             |
| <b>Identification Number</b>           | R20364                                                                                                                                                                                                                                                                                   |
| <b>Legislative Authorization</b>       | 2022-2024                                                                                                                                                                                                                                                                                |
| <b>Current Phase</b>                   | In Construction                                                                                                                                                                                                                                                                          |
| <b>Estimated Completion Date</b>       | N/A                                                                                                                                                                                                                                                                                      |
| <b>Estimated Project Cost</b>          | \$45,500,000                                                                                                                                                                                                                                                                             |
| <b>Total Allotments to Date</b>        | \$46,553,584                                                                                                                                                                                                                                                                             |
| <b>Source of Allotments to Date</b>    | Restricted Funds                                                                                                                                                                                                                                                                         |
| <b>Total Allotments Still Required</b> | -\$1,053,584                                                                                                                                                                                                                                                                             |
| <b>Expenditures to Date</b>            | <b>\$7,100,564</b>                                                                                                                                                                                                                                                                       |
| <b>Explanation of Major Transfers</b>  | N/A                                                                                                                                                                                                                                                                                      |
| <b>Additional Information</b>          | These funds were not available until FY24. Design was started prior using University restricted funds. Funds from this appropriation were also used for property acquisition and a new parking lot reconfiguration to offset lost parking in the area the building is being constructed. |

## Project Detail Information

|                                        |                                                                                                                                                                              |
|----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b>                   | Mason Hall Renovations                                                                                                                                                       |
| <b>Identification Number</b>           | R20365                                                                                                                                                                       |
| <b>Legislative Authorization</b>       | 2022-2024                                                                                                                                                                    |
| <b>Current Phase</b>                   | Design/Phase A                                                                                                                                                               |
| <b>Estimated Completion Date</b>       | N/A                                                                                                                                                                          |
| <b>Estimated Project Cost</b>          | \$8,347,000                                                                                                                                                                  |
| <b>Total Allotments to Date</b>        | \$9,000,000                                                                                                                                                                  |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Agency Bonds                                                                                                                                   |
| <b>Total Allotments Still Required</b> | -\$653,000                                                                                                                                                                   |
| <b>Expenditures to Date</b>            | <b>\$452,303</b>                                                                                                                                                             |
| <b>Explanation of Major Transfers</b>  | N/A                                                                                                                                                                          |
| <b>Additional Information</b>          | The original estimated project cost was \$8,347,000. Project funding will be split between 22-24 Asset Preservation pool with a match and the 24-26 Asset Preservation pool. |

## Project Detail Information

|                                        |                                                      |
|----------------------------------------|------------------------------------------------------|
| <b>Project Title</b>                   | Oakley Applied Sciend Renovations                    |
| <b>Identification Number</b>           | R20366                                               |
| <b>Legislative Authorization</b>       | 2022-2024                                            |
| <b>Current Phase</b>                   | In Construction                                      |
| <b>Estimated Completion Date</b>       | Summer 2025                                          |
| <b>Estimated Project Cost</b>          | \$12,859,000                                         |
| <b>Total Allotments to Date</b>        | \$13,000,000                                         |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Agency Bonds           |
| <b>Total Allotments Still Required</b> | -\$141,000                                           |
| <b>Expenditures to Date</b>            | <b>\$10,332,071</b>                                  |
| <b>Explanation of Major Transfers</b>  | N/A                                                  |
| <b>Additional Information</b>          | The original estimated project cost was \$16,823,000 |



# Project Detail Information

|                                        |                                            |
|----------------------------------------|--------------------------------------------|
| <b>Project Title</b>                   | Pogue Library HVAC Upgrades                |
| <b>Identification Number</b>           | R20368                                     |
| <b>Legislative Authorization</b>       | 2022-2024                                  |
| <b>Current Phase</b>                   | In Construction                            |
| <b>Estimated Completion Date</b>       | Spring 2025                                |
| <b>Estimated Project Cost</b>          | \$4,055,000                                |
| <b>Total Allotments to Date</b>        | \$6,000,000                                |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Agency Bonds |
| <b>Total Allotments Still Required</b> | -\$1,945,000                               |
| <b>Expenditures to Date</b>            | <b>\$2,851,256</b>                         |
| <b>Explanation of Major Transfers</b>  | N/A                                        |
| <b>Additional Information</b>          | N/A                                        |

# Project Detail Information

|                                        |                                            |
|----------------------------------------|--------------------------------------------|
| <b>Project Title</b>                   | Fine Arts HVAC Upgrades                    |
| <b>Identification Number</b>           | R20370                                     |
| <b>Legislative Authorization</b>       | 2022-2024                                  |
| <b>Current Phase</b>                   | In Construction                            |
| <b>Estimated Completion Date</b>       | Spring 2025                                |
| <b>Estimated Project Cost</b>          | \$2,863,000                                |
| <b>Total Allotments to Date</b>        | \$2,900,000                                |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Agency Bonds |
| <b>Total Allotments Still Required</b> | -\$37,000                                  |
| <b>Expenditures to Date</b>            | <b>\$1,471,699</b>                         |
| <b>Explanation of Major Transfers</b>  | N/A                                        |
| <b>Additional Information</b>          | N/A                                        |

# Project Detail Information

|                                        |                                            |
|----------------------------------------|--------------------------------------------|
| <b>Project Title</b>                   | Doyle Fine Arts HVAC Upgrades              |
| <b>Identification Number</b>           | R20371                                     |
| <b>Legislative Authorization</b>       | 2022-2024                                  |
| <b>Current Phase</b>                   | In Construction                            |
| <b>Estimated Completion Date</b>       | Spring 2025                                |
| <b>Estimated Project Cost</b>          | \$1,790,000                                |
| <b>Total Allotments to Date</b>        | \$1,900,000                                |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Agency Bonds |
| <b>Total Allotments Still Required</b> | -\$110,000                                 |
| <b>Expenditures to Date</b>            | <b>\$1,440,691</b>                         |
| <b>Explanation of Major Transfers</b>  | N/A                                        |
| <b>Additional Information</b>          | N/A                                        |

## Project Detail Information

|                                        |                                                                                                             |
|----------------------------------------|-------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b>                   | Hancock Biology Station HVAC                                                                                |
| <b>Identification Number</b>           | R20372                                                                                                      |
| <b>Legislative Authorization</b>       | 2022-2024                                                                                                   |
| <b>Current Phase</b>                   | Complete/In Warranty                                                                                        |
| <b>Estimated Completion Date</b>       | Aug-2025                                                                                                    |
| <b>Estimated Project Cost</b>          | \$1,919,000                                                                                                 |
| <b>Total Allotments to Date</b>        | \$1,919,000                                                                                                 |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Agency Bonds                                                                  |
| <b>Total Allotments Still Required</b> | \$0                                                                                                         |
| <b>Expenditures to Date</b>            | <b>\$1,779,077</b>                                                                                          |
| <b>Explanation of Major Transfers</b>  | N/A                                                                                                         |
| <b>Additional Information</b>          | This project was bid, redesigned, and is being bid again to try to have a viable project within the budget. |

### Project Detail Information

|                                        |                                            |
|----------------------------------------|--------------------------------------------|
| <b>Project Title</b>                   | Biology Building Cooling Tower Replacement |
| <b>Identification Number</b>           | R20384                                     |
| <b>Legislative Authorization</b>       | 2022-2024                                  |
| <b>Current Phase</b>                   | Complete/In Warranty                       |
| <b>Estimated Completion Date</b>       | May-2025                                   |
| <b>Estimated Project Cost</b>          | \$3,750,000                                |
| <b>Total Allotments to Date</b>        | \$3,750,000                                |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Agency Bonds |
| <b>Total Allotments Still Required</b> | \$0                                        |
| <b>Expenditures to Date</b>            | <b>\$3,140,188</b>                         |
| <b>Explanation of Major Transfers</b>  | N/A                                        |
| <b>Additional Information</b>          |                                            |

**Project Detail Information**

|                                        |                                  |
|----------------------------------------|----------------------------------|
| <b>Project Title</b>                   | Blackburn Window Replacement     |
| <b>Identification Number</b>           | R20386                           |
| <b>Legislative Authorization</b>       | 2024-2026                        |
| <b>Current Phase</b>                   | Bidding                          |
| <b>Estimated Completion Date</b>       | Jan-2026                         |
| <b>Estimated Project Cost</b>          | \$1,929,000                      |
| <b>Total Allotments to Date</b>        | \$1,929,000                      |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds |
| <b>Total Allotments Still Required</b> | \$0                              |
| <b>Expenditures to Date</b>            | <b>\$34,100</b>                  |
| <b>Explanation of Major Transfers</b>  |                                  |
| <b>Additional Information</b>          |                                  |

## Project Detail Information

|                                        |                                     |
|----------------------------------------|-------------------------------------|
| <b>Project Title</b>                   | Wrather Ext Envelope Imp & Wndw Rpl |
| <b>Identification Number</b>           | R20388                              |
| <b>Legislative Authorization</b>       | 2024-2026                           |
| <b>Current Phase</b>                   | Bidding                             |
| <b>Estimated Completion Date</b>       | Apr-2026                            |
| <b>Estimated Project Cost</b>          | \$2,474,000                         |
| <b>Total Allotments to Date</b>        | \$2,474,000                         |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds    |
| <b>Total Allotments Still Required</b> | \$0                                 |
| <b>Expenditures to Date</b>            | <b>\$65,380</b>                     |
| <b>Explanation of Major Transfers</b>  |                                     |
| <b>Additional Information</b>          |                                     |

**Project Detail Information**

|                                        |                                    |
|----------------------------------------|------------------------------------|
| <b>Project Title</b>                   | Ctrl Plant Chiller #2 & Water Impr |
| <b>Identification Number</b>           | R20391                             |
| <b>Legislative Authorization</b>       | 2024- 2026                         |
| <b>Current Phase</b>                   | In Construction                    |
| <b>Estimated Completion Date</b>       | Apr-2026                           |
| <b>Estimated Project Cost</b>          | \$3,910,000                        |
| <b>Total Allotments to Date</b>        | \$3,910,000                        |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds   |
| <b>Total Allotments Still Required</b> | \$0                                |
| <b>Expenditures to Date</b>            | <b>\$100,422</b>                   |
| <b>Explanation of Major Transfers</b>  |                                    |
| <b>Additional Information</b>          |                                    |



**Project Detail Information**

|                                        |                                  |
|----------------------------------------|----------------------------------|
| <b>Project Title</b>                   | Electrical Utility Design & Plan |
| <b>Identification Number</b>           | R20392                           |
| <b>Legislative Authorization</b>       | 2024-2026                        |
| <b>Current Phase</b>                   | Planning                         |
| <b>Estimated Completion Date</b>       | Jul-2029                         |
| <b>Estimated Project Cost</b>          | \$11,600,000                     |
| <b>Total Allotments to Date</b>        | \$600,000                        |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds |
| <b>Total Allotments Still Required</b> | \$11,000,000                     |
| <b>Expenditures to Date</b>            | <b>\$0</b>                       |
| <b>Explanation of Major Transfers</b>  |                                  |
| <b>Additional Information</b>          |                                  |

## Project Detail Information

|                                        |                                                                                           |
|----------------------------------------|-------------------------------------------------------------------------------------------|
| <b>Project Title</b>                   | New Science Complex Biology Bldg Boiler Replace                                           |
| <b>Identification Number</b>           | R20394                                                                                    |
| <b>Legislative Authorization</b>       | 2024-2026                                                                                 |
| <b>Current Phase</b>                   | In Construction                                                                           |
| <b>Estimated Completion Date</b>       | Dec-2025                                                                                  |
| <b>Estimated Project Cost</b>          | \$1,800,000                                                                               |
| <b>Total Allotments to Date</b>        | \$1,800,000                                                                               |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds                                                          |
| <b>Total Allotments Still Required</b> | \$0                                                                                       |
| <b>Expenditures to Date</b>            | <b>\$38,685</b>                                                                           |
| <b>Explanation of Major Transfers</b>  | Project was originally estimated at \$2.8M, but reduced by \$1M after bids were received. |
| <b>Additional Information</b>          |                                                                                           |

## Project Detail Information

|                                        |                                    |
|----------------------------------------|------------------------------------|
| <b>Project Title</b>                   | Curris Center Roof Replacement     |
| <b>Identification Number</b>           | R20395                             |
| <b>Legislative Authorization</b>       | CPBOC-4/1/2025                     |
| <b>Current Phase</b>                   | In Construction                    |
| <b>Estimated Completion Date</b>       | Aug-2025                           |
| <b>Estimated Project Cost</b>          | \$1,510,000                        |
| <b>Total Allotments to Date</b>        | \$1,510,000                        |
| <b>Source of Allotments to Date</b>    | Restricted Funds (University CERR) |
| <b>Total Allotments Still Required</b> | \$0                                |
| <b>Expenditures to Date</b>            | <b>\$907,676</b>                   |
| <b>Explanation of Major Transfers</b>  |                                    |
| <b>Additional Information</b>          |                                    |

**Project Detail Information**

|                                        |                                        |
|----------------------------------------|----------------------------------------|
| <b>Project Title</b>                   | Hancock Bio Station Fire Alarm Replace |
| <b>Identification Number</b>           | R20396                                 |
| <b>Legislative Authorization</b>       | 2024-2026                              |
| <b>Current Phase</b>                   | A/E Selection                          |
| <b>Estimated Completion Date</b>       | Dec-2025                               |
| <b>Estimated Project Cost</b>          | \$120,000                              |
| <b>Total Allotments to Date</b>        | \$120,000                              |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds       |
| <b>Total Allotments Still Required</b> | \$0                                    |
| <b>Expenditures to Date</b>            | <b>\$0</b>                             |
| <b>Explanation of Major Transfers</b>  |                                        |
| <b>Additional Information</b>          |                                        |

## Project Detail Information

|                                        |                                   |
|----------------------------------------|-----------------------------------|
| <b>Project Title</b>                   | I&T Emer Generator AHU #5 Rpl BAS |
| <b>Identification Number</b>           | R20397                            |
| <b>Legislative Authorization</b>       | 2024-2026                         |
| <b>Current Phase</b>                   | Awarding Contract                 |
| <b>Estimated Completion Date</b>       | Jun-2026                          |
| <b>Estimated Project Cost</b>          | \$2,140,800                       |
| <b>Total Allotments to Date</b>        | \$2,140,800                       |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds  |
| <b>Total Allotments Still Required</b> | \$0                               |
| <b>Expenditures to Date</b>            | <b>\$69,171</b>                   |
| <b>Explanation of Major Transfers</b>  |                                   |
| <b>Additional Information</b>          |                                   |

## Project Detail Information

|                                        |                                            |
|----------------------------------------|--------------------------------------------|
| <b>Project Title</b>                   | Wells Hall HVAC Upgrades                   |
| <b>Identification Number</b>           | R20399                                     |
| <b>Legislative Authorization</b>       | 2022-2024                                  |
| <b>Current Phase</b>                   | Planning                                   |
| <b>Estimated Completion Date</b>       | Aug-2027                                   |
| <b>Estimated Project Cost</b>          | \$4,116,000                                |
| <b>Total Allotments to Date</b>        | \$4,116,000                                |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Agency Bonds |
| <b>Total Allotments Still Required</b> | \$0                                        |
| <b>Expenditures to Date</b>            | <b>\$0</b>                                 |
| <b>Explanation of Major Transfers</b>  |                                            |
| <b>Additional Information</b>          |                                            |

## Project Detail Information

|                                        |                                     |
|----------------------------------------|-------------------------------------|
| <b>Project Title</b>                   | Wilson Hall Bld Sys&Envelope Improv |
| <b>Identification Number</b>           | R20400                              |
| <b>Legislative Authorization</b>       | 2024-2026                           |
| <b>Current Phase</b>                   | Planning                            |
| <b>Estimated Completion Date</b>       | Aug-2027                            |
| <b>Estimated Project Cost</b>          | \$3,818,000                         |
| <b>Total Allotments to Date</b>        | \$3,818,000                         |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds    |
| <b>Total Allotments Still Required</b> | \$0                                 |
| <b>Expenditures to Date</b>            | <b>\$0</b>                          |
| <b>Explanation of Major Transfers</b>  |                                     |
| <b>Additional Information</b>          |                                     |

**Project Detail Information**

|                                        |                                  |
|----------------------------------------|----------------------------------|
| <b>Project Title</b>                   | Carr Hall Window Replacements    |
| <b>Identification Number</b>           | R20401                           |
| <b>Legislative Authorization</b>       | 2024-2026                        |
| <b>Current Phase</b>                   | Planning                         |
| <b>Estimated Completion Date</b>       | Aug-2026                         |
| <b>Estimated Project Cost</b>          | \$720,000                        |
| <b>Total Allotments to Date</b>        | \$720,000                        |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds |
| <b>Total Allotments Still Required</b> | \$0                              |
| <b>Expenditures to Date</b>            | <b>\$0</b>                       |
| <b>Explanation of Major Transfers</b>  |                                  |
| <b>Additional Information</b>          |                                  |



**Project Detail Information**

|                                        |                                      |
|----------------------------------------|--------------------------------------|
| <b>Project Title</b>                   | General Services Chiller Replacement |
| <b>Identification Number</b>           | R20402                               |
| <b>Legislative Authorization</b>       | 2024-2026                            |
| <b>Current Phase</b>                   | A/E Selection                        |
| <b>Estimated Completion Date</b>       | Apr-2026                             |
| <b>Estimated Project Cost</b>          | \$1,440,000                          |
| <b>Total Allotments to Date</b>        | \$1,440,000                          |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds     |
| <b>Total Allotments Still Required</b> | \$0                                  |
| <b>Expenditures to Date</b>            | <b>\$0</b>                           |
| <b>Explanation of Major Transfers</b>  |                                      |
| <b>Additional Information</b>          |                                      |

## Project Detail Information

|                                        |                                   |
|----------------------------------------|-----------------------------------|
| <b>Project Title</b>                   | Business Bldg N Elevator Upgrades |
| <b>Identification Number</b>           | R20403                            |
| <b>Legislative Authorization</b>       | 2024-2026                         |
| <b>Current Phase</b>                   | Planning                          |
| <b>Estimated Completion Date</b>       | Aug-2026                          |
| <b>Estimated Project Cost</b>          | \$996,000                         |
| <b>Total Allotments to Date</b>        | \$996,000                         |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds  |
| <b>Total Allotments Still Required</b> | \$0                               |
| <b>Expenditures to Date</b>            | <b>\$0</b>                        |
| <b>Explanation of Major Transfers</b>  |                                   |
| <b>Additional Information</b>          |                                   |

**Project Detail Information**

|                                        |                                  |
|----------------------------------------|----------------------------------|
| <b>Project Title</b>                   | Faculty Hall Elevator Upgrades   |
| <b>Identification Number</b>           | R20404                           |
| <b>Legislative Authorization</b>       | 2024-2026                        |
| <b>Current Phase</b>                   | Planning                         |
| <b>Estimated Completion Date</b>       | Aug-2026                         |
| <b>Estimated Project Cost</b>          | \$1,040,000                      |
| <b>Total Allotments to Date</b>        | \$1,040,000                      |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds |
| <b>Total Allotments Still Required</b> | \$0                              |
| <b>Expenditures to Date</b>            | <b>\$0</b>                       |
| <b>Explanation of Major Transfers</b>  |                                  |
| <b>Additional Information</b>          |                                  |

**Project Detail Information**

|                                        |                                  |
|----------------------------------------|----------------------------------|
| <b>Project Title</b>                   | Wells Hall Elevator Upgrades     |
| <b>Identification Number</b>           | R20405                           |
| <b>Legislative Authorization</b>       | 2024-2026                        |
| <b>Current Phase</b>                   | Planning                         |
| <b>Estimated Completion Date</b>       | Aug-2026                         |
| <b>Estimated Project Cost</b>          | \$464,000                        |
| <b>Total Allotments to Date</b>        | \$464,000                        |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds |
| <b>Total Allotments Still Required</b> | \$0                              |
| <b>Expenditures to Date</b>            | <b>\$0</b>                       |
| <b>Explanation of Major Transfers</b>  |                                  |
| <b>Additional Information</b>          |                                  |

## Project Detail Information

|                                        |                                  |
|----------------------------------------|----------------------------------|
| <b>Project Title</b>                   | Expo Center Boiler Replacement   |
| <b>Identification Number</b>           | R20406                           |
| <b>Legislative Authorization</b>       | 2024-2026                        |
| <b>Current Phase</b>                   | A/E Selection                    |
| <b>Estimated Completion Date</b>       | Oct-2026                         |
| <b>Estimated Project Cost</b>          | \$640,000                        |
| <b>Total Allotments to Date</b>        | \$64,000                         |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds |
| <b>Total Allotments Still Required</b> | \$576,000                        |
| <b>Expenditures to Date</b>            | <b>\$0</b>                       |
| <b>Explanation of Major Transfers</b>  |                                  |
| <b>Additional Information</b>          |                                  |

**Project Detail Information**

|                                        |                                  |
|----------------------------------------|----------------------------------|
| <b>Project Title</b>                   | Howton Ag Bas                    |
| <b>Identification Number</b>           | R20412                           |
| <b>Legislative Authorization</b>       | 2024-2026                        |
| <b>Current Phase</b>                   | Planning                         |
| <b>Estimated Completion Date</b>       | Sept. 2025                       |
| <b>Estimated Project Cost</b>          | \$80,000                         |
| <b>Total Allotments to Date</b>        | \$80,000                         |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds |
| <b>Total Allotments Still Required</b> | \$0                              |
| <b>Expenditures to Date</b>            | <b>\$0</b>                       |
| <b>Explanation of Major Transfers</b>  |                                  |
| <b>Additional Information</b>          |                                  |

**Project Detail Information**

|                                        |                                  |
|----------------------------------------|----------------------------------|
| <b>Project Title</b>                   | Police Department BAS            |
| <b>Identification Number</b>           | R20413                           |
| <b>Legislative Authorization</b>       | 2024-2026                        |
| <b>Current Phase</b>                   | Planning                         |
| <b>Estimated Completion Date</b>       | Sept 2025                        |
| <b>Estimated Project Cost</b>          | \$96,000                         |
| <b>Total Allotments to Date</b>        | \$96,000                         |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds |
| <b>Total Allotments Still Required</b> | \$0                              |
| <b>Expenditures to Date</b>            | <b>\$0</b>                       |
| <b>Explanation of Major Transfers</b>  |                                  |
| <b>Additional Information</b>          |                                  |

**Project Detail Information**

|                                        |                                  |
|----------------------------------------|----------------------------------|
| <b>Project Title</b>                   | Ruby Simpson BAS                 |
| <b>Identification Number</b>           | R20414                           |
| <b>Legislative Authorization</b>       | 2024-2026                        |
| <b>Current Phase</b>                   | Planning                         |
| <b>Estimated Completion Date</b>       | Sept 2026                        |
| <b>Estimated Project Cost</b>          | \$80,000                         |
| <b>Total Allotments to Date</b>        | \$80,000                         |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds |
| <b>Total Allotments Still Required</b> | \$0                              |
| <b>Expenditures to Date</b>            | <b>\$0</b>                       |
| <b>Explanation of Major Transfers</b>  |                                  |
| <b>Additional Information</b>          |                                  |



**Project Detail Information**

|                                        |                                  |
|----------------------------------------|----------------------------------|
| <b>Project Title</b>                   | Sparks Hall BAS                  |
| <b>Identification Number</b>           | R20415                           |
| <b>Legislative Authorization</b>       | 2024-2026                        |
| <b>Current Phase</b>                   | Planning                         |
| <b>Estimated Completion Date</b>       | Sept. 2025                       |
| <b>Estimated Project Cost</b>          | \$120,000                        |
| <b>Total Allotments to Date</b>        | \$120,000                        |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds |
| <b>Total Allotments Still Required</b> | \$0                              |
| <b>Expenditures to Date</b>            | <b>\$0</b>                       |
| <b>Explanation of Major Transfers</b>  |                                  |
| <b>Additional Information</b>          |                                  |

## Project Detail Information

|                                        |                                                                                                                                       |
|----------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <b>Project Title</b>                   | 503 N 16th St Parking Lot Reconfigure                                                                                                 |
| <b>Identification Number</b>           | R20416                                                                                                                                |
| <b>Legislative Authorization</b>       | 2022-2024                                                                                                                             |
| <b>Current Phase</b>                   | Bidding                                                                                                                               |
| <b>Estimated Completion Date</b>       | Sep-2025                                                                                                                              |
| <b>Estimated Project Cost</b>          | \$1,217,000                                                                                                                           |
| <b>Total Allotments to Date</b>        | \$998,000                                                                                                                             |
| <b>Source of Allotments to Date</b>    | Restricted Funds                                                                                                                      |
| <b>Total Allotments Still Required</b> | \$219,000                                                                                                                             |
| <b>Expenditures to Date</b>            | <b>\$33,978</b>                                                                                                                       |
| <b>Explanation of Major Transfers</b>  | This project is being funded from project R20364 as part of overall plan to construct the new Nursing and Health Professions Building |
| <b>Additional Information</b>          |                                                                                                                                       |

### Project Detail Information

|                                        |                                                                                                  |
|----------------------------------------|--------------------------------------------------------------------------------------------------|
| <b>Project Title</b>                   | Carr Hall Emergency Generator                                                                    |
| <b>Identification Number</b>           | A11089                                                                                           |
| <b>Legislative Authorization</b>       | 2022-2024                                                                                        |
| <b>Current Phase</b>                   | Complete/Closed                                                                                  |
| <b>Estimated Completion Date</b>       | Jun-2024                                                                                         |
| <b>Estimated Project Cost</b>          | \$92,600                                                                                         |
| <b>Total Allotments to Date</b>        | \$92,600                                                                                         |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Agency Bonds                                                       |
| <b>Total Allotments Still Required</b> | \$0                                                                                              |
| <b>Expenditures to Date</b>            | <b>\$52,996</b>                                                                                  |
| <b>Explanation of Major Transfers</b>  | N/A                                                                                              |
| <b>Additional Information</b>          | This work was to be included in the larger renovation project, but the old generator had failed. |

### Project Detail Information

|                                        |                                                 |
|----------------------------------------|-------------------------------------------------|
| <b>Project Title</b>                   | Carman Animal Health Pavillion HVAC Replacement |
| <b>Identification Number</b>           | A11119                                          |
| <b>Legislative Authorization</b>       | 2022-2024                                       |
| <b>Current Phase</b>                   | Complete/Closed                                 |
| <b>Estimated Completion Date</b>       | Aug-2024                                        |
| <b>Estimated Project Cost</b>          | \$91,648                                        |
| <b>Total Allotments to Date</b>        | \$91,648                                        |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Agency Bonds      |
| <b>Total Allotments Still Required</b> | \$0                                             |
| <b>Expenditures to Date</b>            | <b>\$91,648</b>                                 |
| <b>Explanation of Major Transfers</b>  | N/A                                             |
| <b>Additional Information</b>          | N/A                                             |

# Project Detail Information

|                                        |                                            |
|----------------------------------------|--------------------------------------------|
| <b>Project Title</b>                   | Doyle Fine Arts Interior Stairwell         |
| <b>Identification Number</b>           | A11127                                     |
| <b>Legislative Authorization</b>       | 2022-2024                                  |
| <b>Current Phase</b>                   | Complete/To Close                          |
| <b>Estimated Completion Date</b>       | Aug-2024                                   |
| <b>Estimated Project Cost</b>          | \$650,000                                  |
| <b>Total Allotments to Date</b>        | \$650,000                                  |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Agency Bonds |
| <b>Total Allotments Still Required</b> | \$0                                        |
| <b>Expenditures to Date</b>            | <b>\$434,838</b>                           |
| <b>Explanation of Major Transfers</b>  | N/A                                        |
| <b>Additional Information</b>          | N/A                                        |

# Project Detail Information

|                                        |                                            |
|----------------------------------------|--------------------------------------------|
| <b>Project Title</b>                   | CFSB Center Auxiliary Generator            |
| <b>Identification Number</b>           | A11146                                     |
| <b>Legislative Authorization</b>       | 2022-2024                                  |
| <b>Current Phase</b>                   | Design/Phase C                             |
| <b>Estimated Completion Date</b>       | Feb-2026                                   |
| <b>Estimated Project Cost</b>          | \$139,000                                  |
| <b>Total Allotments to Date</b>        | \$139,000                                  |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Agency Bonds |
| <b>Total Allotments Still Required</b> | \$0                                        |
| <b>Expenditures to Date</b>            | <b>\$76,180</b>                            |
| <b>Explanation of Major Transfers</b>  | N/A                                        |
| <b>Additional Information</b>          | N/A                                        |

**Project Detail Information**

|                                        |                                    |
|----------------------------------------|------------------------------------|
| <b>Project Title</b>                   | Alexander Hall Chiller Replacement |
| <b>Identification Number</b>           | A11195                             |
| <b>Legislative Authorization</b>       | 2024-2026                          |
| <b>Current Phase</b>                   | In Construction                    |
| <b>Estimated Completion Date</b>       | May-2025                           |
| <b>Estimated Project Cost</b>          | \$800,000                          |
| <b>Total Allotments to Date</b>        | \$800,000                          |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds   |
| <b>Total Allotments Still Required</b> | \$0                                |
| <b>Expenditures to Date</b>            | <b>\$27,452</b>                    |
| <b>Explanation of Major Transfers</b>  |                                    |
| <b>Additional Information</b>          |                                    |

**Project Detail Information**

|                                        |                                  |
|----------------------------------------|----------------------------------|
| <b>Project Title</b>                   | Central Plant Boiler Controls    |
| <b>Identification Number</b>           | A11212                           |
| <b>Legislative Authorization</b>       | 2024-2026                        |
| <b>Current Phase</b>                   | In Construction                  |
| <b>Estimated Completion Date</b>       | Oct-2025                         |
| <b>Estimated Project Cost</b>          | \$320,000                        |
| <b>Total Allotments to Date</b>        | \$320,000                        |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds |
| <b>Total Allotments Still Required</b> | \$0                              |
| <b>Expenditures to Date</b>            | <b>\$133,760</b>                 |
| <b>Explanation of Major Transfers</b>  |                                  |
| <b>Additional Information</b>          |                                  |



## Project Detail Information

|                                        |                                    |
|----------------------------------------|------------------------------------|
| <b>Project Title</b>                   | Doyle Fine Arts Fire Alarm Replace |
| <b>Identification Number</b>           | A11213                             |
| <b>Legislative Authorization</b>       | 2024-2026                          |
| <b>Current Phase</b>                   | A/E Selection                      |
| <b>Estimated Completion Date</b>       | Dec-2025                           |
| <b>Estimated Project Cost</b>          | \$608,000                          |
| <b>Total Allotments to Date</b>        | \$608,000                          |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds   |
| <b>Total Allotments Still Required</b> | \$0                                |
| <b>Expenditures to Date</b>            | <b>\$31,611</b>                    |
| <b>Explanation of Major Transfers</b>  |                                    |

### Additional Information

## Project Detail Information

|                                        |                                    |
|----------------------------------------|------------------------------------|
| <b>Project Title</b>                   | Expo Center Fire Alarm Replacement |
| <b>Identification Number</b>           | A11214                             |
| <b>Legislative Authorization</b>       | 2024-2026                          |
| <b>Current Phase</b>                   | A/E Selection                      |
| <b>Estimated Completion Date</b>       | Dec-2025                           |
| <b>Estimated Project Cost</b>          | \$72,000                           |
| <b>Total Allotments to Date</b>        | \$72,000                           |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds   |
| <b>Total Allotments Still Required</b> | \$0                                |
| <b>Expenditures to Date</b>            | <b>\$9,363</b>                     |
| <b>Explanation of Major Transfers</b>  |                                    |

### Additional Information

**Project Detail Information**

|                                        |                                     |
|----------------------------------------|-------------------------------------|
| <b>Project Title</b>                   | Business Bldg BAS - Main Mechanical |
| <b>Identification Number</b>           | A11219                              |
| <b>Legislative Authorization</b>       | 2024-2026                           |
| <b>Current Phase</b>                   | Planning                            |
| <b>Estimated Completion Date</b>       | Sept. 2025                          |
| <b>Estimated Project Cost</b>          | \$224,000                           |
| <b>Total Allotments to Date</b>        | \$224,000                           |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds    |
| <b>Total Allotments Still Required</b> | \$0                                 |
| <b>Expenditures to Date</b>            | <b>\$0</b>                          |
| <b>Explanation of Major Transfers</b>  |                                     |
| <b>Additional Information</b>          |                                     |

**Project Detail Information**

|                                        |                                  |
|----------------------------------------|----------------------------------|
| <b>Project Title</b>                   | Faculty Hall BAS Upgrade         |
| <b>Identification Number</b>           | A11220                           |
| <b>Legislative Authorization</b>       | 2024-2026                        |
| <b>Current Phase</b>                   | Planning                         |
| <b>Estimated Completion Date</b>       | Sept 2025                        |
| <b>Estimated Project Cost</b>          | \$136,000                        |
| <b>Total Allotments to Date</b>        | \$136,000                        |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds |
| <b>Total Allotments Still Required</b> | \$0                              |
| <b>Expenditures to Date</b>            | <b>\$0</b>                       |
| <b>Explanation of Major Transfers</b>  |                                  |
| <b>Additional Information</b>          |                                  |

**Project Detail Information**

|                                        |                                  |
|----------------------------------------|----------------------------------|
| <b>Project Title</b>                   | General Services Additional BAS  |
| <b>Identification Number</b>           | A11221                           |
| <b>Legislative Authorization</b>       | 2024-2026                        |
| <b>Current Phase</b>                   | Planning                         |
| <b>Estimated Completion Date</b>       | Sept 2025                        |
| <b>Estimated Project Cost</b>          | \$136,000                        |
| <b>Total Allotments to Date</b>        | \$136,000                        |
| <b>Source of Allotments to Date</b>    | 2024-26 Asset Preservation Funds |
| <b>Total Allotments Still Required</b> | \$0                              |
| <b>Expenditures to Date</b>            | <b>\$0</b>                       |
| <b>Explanation of Major Transfers</b>  |                                  |
| <b>Additional Information</b>          |                                  |

## Project Detail Information

|                                        |                                                                                   |
|----------------------------------------|-----------------------------------------------------------------------------------|
| <b>Project Title</b>                   | Curris 3rd Floor Meeting Room                                                     |
| <b>Identification Number</b>           | A11240                                                                            |
| <b>Legislative Authorization</b>       | 2022-2024                                                                         |
| <b>Current Phase</b>                   | Planning                                                                          |
| <b>Estimated Completion Date</b>       | Oct-2025                                                                          |
| <b>Estimated Project Cost</b>          | \$295,000                                                                         |
| <b>Total Allotments to Date</b>        | \$295,000                                                                         |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Agency Bonds                                        |
| <b>Total Allotments Still Required</b> | \$0                                                                               |
| <b>Expenditures to Date</b>            | <b>\$0</b>                                                                        |
| <b>Explanation of Major Transfers</b>  |                                                                                   |
| <b>Additional Information</b>          | This project is being funded from the balance of funds approved in project R20312 |

## Project Detail Information

|                                        |                                                          |
|----------------------------------------|----------------------------------------------------------|
| <b>Project Title</b>                   | Replace Campus Comm Infrastructure (Fiber Ring)          |
| <b>Identification Number</b>           | AT1036                                                   |
| <b>Legislative Authorization</b>       | 2020-2022                                                |
| <b>Current Phase</b>                   | Complete/Closed                                          |
| <b>Estimated Completion Date</b>       | Jun-2023                                                 |
| <b>Estimated Project Cost</b>          | \$350,000                                                |
| <b>Total Allotments to Date</b>        | \$390,818                                                |
| <b>Source of Allotments to Date</b>    | Restricted Funds                                         |
| <b>Total Allotments Still Required</b> | -\$40,818                                                |
| <b>Expenditures to Date</b>            | <b>\$390,818</b>                                         |
| <b>Explanation of Major Transfers</b>  | N/A                                                      |
| <b>Additional Information</b>          | A second phase of this work is expected to start in FY24 |

# Project Detail Information

|                                        |                                                        |
|----------------------------------------|--------------------------------------------------------|
| <b>Project Title</b>                   | Replace Campus Comm Infrastructure (Fiber Ring - PhII) |
| <b>Identification Number</b>           | AT1099                                                 |
| <b>Legislative Authorization</b>       | 2020-2022                                              |
| <b>Current Phase</b>                   | Complete/Closed                                        |
| <b>Estimated Completion Date</b>       | Jul-2024                                               |
| <b>Estimated Project Cost</b>          | \$257,575                                              |
| <b>Total Allotments to Date</b>        | \$257,575                                              |
| <b>Source of Allotments to Date</b>    | Restricted Funds                                       |
| <b>Total Allotments Still Required</b> | \$0                                                    |
| <b>Expenditures to Date</b>            | <b>\$257,575</b>                                       |
| <b>Explanation of Major Transfers</b>  | N/A                                                    |
| <b>Additional Information</b>          | Using remaining funds from Phase I                     |



# Project Detail Information

|                                        |                                                  |
|----------------------------------------|--------------------------------------------------|
| <b>Project Title</b>                   | White Hall Boiler Replacement                    |
| <b>Identification Number</b>           | T20131                                           |
| <b>Legislative Authorization</b>       | 2022-2024                                        |
| <b>Current Phase</b>                   | Complete/Closed                                  |
| <b>Estimated Completion Date</b>       | Summer 2024                                      |
| <b>Estimated Project Cost</b>          | \$813,000                                        |
| <b>Total Allotments to Date</b>        | \$813,000                                        |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Auxiliary Services |
| <b>Total Allotments Still Required</b> | \$0                                              |
| <b>Expenditures to Date</b>            | <b>\$749,803</b>                                 |
| <b>Explanation of Major Transfers</b>  | N/A                                              |
| <b>Additional Information</b>          | N/A                                              |

# Project Detail Information

|                                        |                                                  |
|----------------------------------------|--------------------------------------------------|
| <b>Project Title</b>                   | White Hall Hydronic Piping Replacement           |
| <b>Identification Number</b>           | T20132                                           |
| <b>Legislative Authorization</b>       | 2022-2024                                        |
| <b>Current Phase</b>                   | Complete/In Warranty                             |
| <b>Estimated Completion Date</b>       | Summer 2025                                      |
| <b>Estimated Project Cost</b>          | \$1,426,000                                      |
| <b>Total Allotments to Date</b>        | \$1,426,000                                      |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Auxiliary Services |
| <b>Total Allotments Still Required</b> | \$0                                              |
| <b>Expenditures to Date</b>            | <b>\$1,304,688</b>                               |
| <b>Explanation of Major Transfers</b>  | N/A                                              |
| <b>Additional Information</b>          | N/A                                              |

## Project Detail Information

|                                        |                                                  |
|----------------------------------------|--------------------------------------------------|
| <b>Project Title</b>                   | White Hall Air Handler Replacement               |
| <b>Identification Number</b>           | T20133                                           |
| <b>Legislative Authorization</b>       | 2022-2024                                        |
| <b>Current Phase</b>                   | Complete/Closed                                  |
| <b>Estimated Completion Date</b>       | Summer 2025                                      |
| <b>Estimated Project Cost</b>          | \$596,000                                        |
| <b>Total Allotments to Date</b>        | \$596,000                                        |
| <b>Source of Allotments to Date</b>    | Asset Preservation Pool/Match Auxiliary Services |
| <b>Total Allotments Still Required</b> | \$0                                              |
| <b>Expenditures to Date</b>            | <b>\$559,234</b>                                 |
| <b>Explanation of Major Transfers</b>  | N/A                                              |
| <b>Additional Information</b>          | Original estimated project cost was \$471,000    |

## Project Detail Information

|                                        |                                    |
|----------------------------------------|------------------------------------|
| <b>Project Title</b>                   | Hester Rpl Chiller & Cooling Tower |
| <b>Identification Number</b>           | T20137                             |
| <b>Legislative Authorization</b>       | 2024 Series A Bond                 |
| <b>Current Phase</b>                   | Complete/In Warranty               |
| <b>Estimated Completion Date</b>       | Mar-2025                           |
| <b>Estimated Project Cost</b>          | \$975,000                          |
| <b>Total Allotments to Date</b>        | \$975,000                          |
| <b>Source of Allotments to Date</b>    | 2024 Series A Bond                 |
| <b>Total Allotments Still Required</b> | \$0                                |
| <b>Expenditures to Date</b>            | <b>\$686,098</b>                   |
| <b>Explanation of Major Transfers</b>  |                                    |
| <b>Additional Information</b>          |                                    |

**Project Detail Information**

|                                        |                            |
|----------------------------------------|----------------------------|
| <b>Project Title</b>                   | Regents Boiler Replacement |
| <b>Identification Number</b>           | T20138                     |
| <b>Legislative Authorization</b>       | 2024 Series A Bond         |
| <b>Current Phase</b>                   | Complete/In Warranty       |
| <b>Estimated Completion Date</b>       | Mar-2025                   |
| <b>Estimated Project Cost</b>          | \$980,000                  |
| <b>Total Allotments to Date</b>        | \$980,000                  |
| <b>Source of Allotments to Date</b>    | 2024 Series A Bond         |
| <b>Total Allotments Still Required</b> | \$0                        |
| <b>Expenditures to Date</b>            | <b>\$944,067</b>           |
| <b>Explanation of Major Transfers</b>  |                            |
| <b>Additional Information</b>          |                            |

**Northern Kentucky University****2025 State Capital Construction Projects as of June 30, 2025**

| <b><u>Source</u></b>          | <b><u>Scope</u></b> | <b><u>Allotments to Date</u></b> | <b><u>Expenditures to Date</u></b> | <b><u>Unexpended</u></b> |
|-------------------------------|---------------------|----------------------------------|------------------------------------|--------------------------|
| State Bonds                   | 259,146,000.00      | 48,319,360.67                    | 48,319,360.67                      | 210,826,639.33           |
| Restricted - Private Donation | 9,843,000.00        | 763,439.82                       | 763,439.82                         | 9,079,560.18             |
| Restricted                    | 7,020,000.00        | 4,583,779.33                     | 4,583,779.33                       | 2,436,220.67             |
| Third Party Financing         | -                   | -                                | -                                  | -                        |
| Agency Bonds                  | -                   | -                                | -                                  | -                        |
| Interest                      | -                   | -                                | -                                  | -                        |
| Total                         | 276,009,000.00      | 53,666,579.82                    | 53,666,579.82                      | 222,342,420.18           |

**Projects:**

| <b><u>Project Title</u></b>      | <b><u>*Asset Preservation Pool - 2024-2026 w/Sub-projects</u></b>         |                                  |                                    |                          |
|----------------------------------|---------------------------------------------------------------------------|----------------------------------|------------------------------------|--------------------------|
| <b>NKU Cost Center</b>           | See AP 24-26 NKU Project List                                             |                                  |                                    |                          |
| <b>eMARS Fund</b>                | CBTS                                                                      |                                  |                                    |                          |
| <b>Department</b>                | 450                                                                       |                                  |                                    |                          |
| <b>Legislative Authorization</b> | GA 2024-2026                                                              |                                  |                                    |                          |
| <b>Current Phase</b>             | In Design, In Construction, Complete/Not Closed Out, Complete/In Warranty |                                  |                                    |                          |
| <b>Estimated Completion Date</b> | Various                                                                   |                                  |                                    |                          |
| <b><u>Source</u></b>             | <b><u>Scope</u></b>                                                       | <b><u>Allotments to Date</u></b> | <b><u>Expenditures to Date</u></b> | <b><u>Unexpended</u></b> |
| State Bonds                      | 46,152,000.00                                                             | 2,309,894.09                     | 2,309,894.09                       | 43,842,105.91            |
| Restricted - Private Donation    | -                                                                         | -                                | -                                  | -                        |
| Third Party Financing            | -                                                                         | -                                | -                                  | -                        |
| Agency Bonds                     | -                                                                         | -                                | -                                  | -                        |
| Interest                         | -                                                                         | -                                | -                                  | -                        |
| Total                            | 46,152,000.00                                                             | 2,309,894.09                     | 2,309,894.09                       | 43,842,105.91            |

Northern Kentucky University

2025 State Capital Construction Projects as of June 30, 2025

| Project Title             | *Asset Preservation Pool - 2022-2024 w/Sub-projects                                          |
|---------------------------|----------------------------------------------------------------------------------------------|
| NKU Cost Center           | See AP 22-24 NKU Project List                                                                |
| eMARS Fund                | CAM5                                                                                         |
| Department                | 450                                                                                          |
| Legislative Authorization | GA 2022-24 and GA 2024-26                                                                    |
| Current Phase             | In Design, In Construction, Awarding Contract, Complete/Not Closed Out, Complete/In Warranty |
| Estimated Completion Date | Various                                                                                      |

| Source                        | Scope         | Allotments to Date | Expenditures to Date | Unexpended    |
|-------------------------------|---------------|--------------------|----------------------|---------------|
| State Bonds                   | 46,794,000.00 | 30,567,902.66      | 30,567,902.66        | 16,226,097.34 |
| Restricted - Private Donation | -             | -                  | -                    | -             |
| Restricted Funds              | 7,020,000.00  | 4,583,779.33       | 4,583,779.33         | 2,436,220.67  |
| Third Party Financing         | -             | -                  | -                    | -             |
| Agency Bonds                  | -             | -                  | -                    | -             |
| Interest                      | -             | -                  | -                    | -             |
| Total                         | 53,814,000.00 | 35,151,681.99      | 35,151,681.99        | 18,662,318.01 |

| Project Title             | Expand Hermann Science Center |
|---------------------------|-------------------------------|
| NKU Cost Center           | 296090077                     |
| eMARS Fund                | C78P                          |
| Department                | 450                           |
| Legislative Authorization | GA 2022-24                    |
| Current Phase             | Construction                  |
| Estimated Completion Date | 8/1/2027                      |

| Source                        | Scope         | Allotments to Date | Expenditures to Date | Unexpended    |
|-------------------------------|---------------|--------------------|----------------------|---------------|
| State Bonds                   | 79,900,000.00 | 13,159,491.63      | 13,159,491.63        | 66,740,508.37 |
| Restricted - Private Donation | -             | -                  | -                    | -             |
| Third Party Financing         | -             | -                  | -                    | -             |
| Agency Bonds                  | -             | -                  | -                    | -             |
| Interest                      | -             | -                  | -                    | -             |
| Total                         | 79,900,000.00 | 13,159,491.63      | 13,159,491.63        | 66,740,508.37 |

**Northern Kentucky University**

**2025 State Capital Construction Projects as of June 30, 2025**

| <b>Project Title</b>             | <b>Nunn Hall Courtroom Renovation</b> |
|----------------------------------|---------------------------------------|
| <b>NKU Cost Center</b>           | 296090120                             |
| <b>eMARS Fund</b>                |                                       |
| <b>Department</b>                | 450                                   |
| <b>Legislative Authorization</b> | GA 2022-24                            |
| <b>Current Phase</b>             | In Construction                       |
| <b>Estimated Completion Date</b> | 10/31/2025                            |

| <b><u>Source</u></b>          | <b><u>Scope</u></b> | <b><u>Allotments to Date</u></b> | <b><u>Expenditures to Date</u></b> | <b><u>Unexpended</u></b> |
|-------------------------------|---------------------|----------------------------------|------------------------------------|--------------------------|
| State Bonds                   | -                   | -                                | -                                  | -                        |
| Restricted - Private Donation | 4,500,000.00        | 725,569.82                       | 725,569.82                         | 3,774,430.18             |
| Third Party Financing         | -                   | -                                | -                                  | -                        |
| Agency Bonds                  | -                   | -                                | -                                  | -                        |
| Interest                      | -                   | -                                | -                                  | -                        |
| Total                         | 4,500,000.00        | 725,569.82                       | 725,569.82                         | 3,774,430.18             |

| <b>Project Title</b>             | <b>Civic Center Renovation</b> |
|----------------------------------|--------------------------------|
| <b>NKU Cost Center</b>           | 296090131                      |
| <b>eMARS Fund</b>                | CBTU                           |
| <b>Department</b>                | 450                            |
| <b>Legislative Authorization</b> | GA 2022-24 and GA 2024-26      |
| <b>Current Phase</b>             | Design Phase C                 |
| <b>Estimated Completion Date</b> | 3/31/2027                      |

| <b><u>Source</u></b>          | <b><u>Scope</u></b> | <b><u>Allotments to Date</u></b> | <b><u>Expenditures to Date</u></b> | <b><u>Unexpended</u></b> |
|-------------------------------|---------------------|----------------------------------|------------------------------------|--------------------------|
| State Bonds                   | 17,300,000.00       | 746,259.08                       | 746,259.08                         | 16,553,740.92            |
| Restricted - Private Donation | -                   | -                                | -                                  | -                        |
| Restricted                    | 3,700,000.00        | -                                | -                                  | 3,700,000.00             |
| Third Party Financing         | -                   | -                                | -                                  | -                        |
| Agency Bonds                  | -                   | -                                | -                                  | -                        |
| Interest                      | -                   | -                                | -                                  | -                        |



**Northern Kentucky University****2025 State Capital Construction Projects as of June 30, 2025**

|       |               |            |            |               |
|-------|---------------|------------|------------|---------------|
| Total | 21,000,000.00 | 746,259.08 | 746,259.08 | 20,253,740.92 |
|-------|---------------|------------|------------|---------------|

|                      |                                    |
|----------------------|------------------------------------|
| <b>Project Title</b> | <b>Renew/Renovate Landrum (AP)</b> |
|----------------------|------------------------------------|

|                                  |                |
|----------------------------------|----------------|
| <b>NKU Cost Center</b>           | 296090145      |
| <b>eMARS Fund</b>                | CBTV           |
| <b>Department</b>                | 450            |
| <b>Legislative Authorization</b> | GA 2024-26     |
| <b>Current Phase</b>             | Design Phase A |
| <b>Estimated Completion Date</b> | 6/30/2029      |

|                               |               |                           |                             |                   |
|-------------------------------|---------------|---------------------------|-----------------------------|-------------------|
| <b>Source</b>                 | <b>Scope</b>  | <b>Allotments to Date</b> | <b>Expenditures to Date</b> | <b>Unexpended</b> |
| State Bonds                   | 49,000,000.00 | 237,973.00                | 237,973.00                  | 48,762,027.00     |
| Restricted - Private Donation | 3,000,000.00  | -                         | -                           | 3,000,000.00      |
| Third Party Financing         | -             | -                         | -                           | -                 |
| Agency Bonds                  | -             | -                         | -                           | -                 |
| Interest                      | -             | -                         | -                           | -                 |
| Total                         | 52,000,000.00 | 237,973.00                | 237,973.00                  | 51,762,027.00     |

|                      |                                |
|----------------------|--------------------------------|
| <b>Project Title</b> | <b>Enhance Online Programs</b> |
|----------------------|--------------------------------|

|                                  |             |
|----------------------------------|-------------|
| <b>NKU Cost Center</b>           | 296090126   |
| <b>eMARS Fund</b>                | CBTT        |
| <b>Department</b>                | 450         |
| <b>Legislative Authorization</b> | GA 2024-26  |
| <b>Current Phase</b>             | In Progress |
| <b>Estimated Completion Date</b> |             |

|                               |               |                           |                             |                   |
|-------------------------------|---------------|---------------------------|-----------------------------|-------------------|
| <b>Source</b>                 | <b>Scope</b>  | <b>Allotments to Date</b> | <b>Expenditures to Date</b> | <b>Unexpended</b> |
| State Bonds                   | 20,000,000.00 | 1,297,841.08              | 1,297,841.08                | 18,702,158.92     |
| Restricted - Private Donation | -             | -                         | -                           | -                 |
| Third Party Financing         | -             | -                         | -                           | -                 |
| Agency Bonds                  | -             | -                         | -                           | -                 |
| Interest                      | -             | -                         | -                           | -                 |
| Total                         | 20,000,000.00 | 1,297,841.08              | 1,297,841.08                | 18,702,158.92     |

**Northern Kentucky University****2025 State Capital Construction Projects as of June 30, 2025**

| Project Title                 |  | Reconstruct Tennis Courts |                    |                      |              |
|-------------------------------|--|---------------------------|--------------------|----------------------|--------------|
| NKU Cost Center               |  | 296090133                 |                    |                      |              |
| eMARS Fund                    |  | CBQD                      |                    |                      |              |
| Department                    |  | 450                       |                    |                      |              |
| Legislative Authorization     |  | CPBOC approval, May 2025  |                    |                      |              |
| Current Phase                 |  | Design Phase C            |                    |                      |              |
| Estimated Completion Date     |  | 8/1/2026                  |                    |                      |              |
| Source                        |  | Scope                     | Allotments to Date | Expenditures to Date | Unexpended   |
| State Bonds                   |  |                           | -                  | -                    | -            |
| Restricted - Private Donation |  | 2,343,000.00              | 37,870.00          | 37,870.00            | 2,305,130.00 |
| Third Party Financing         |  | -                         | -                  | -                    | -            |
| Agency Bonds                  |  | -                         | -                  | -                    | -            |
| Interest                      |  | -                         | -                  | -                    | -            |
| Total                         |  | 2,343,000.00              | 37,870.00          | 37,870.00            | 2,305,130.00 |

\*\*Expenditures to date includes payables as of 6/30/25, that were submitted for reimbursement during fiscal year 2026

**Northern Kentucky University**  
**2022-2024 AP Projects as of June 30, 2025**

| NKU Cost Center                | Project Title                                            | Total Scope      | State Funds      | NKU Match       | Estimated Completion Date | Allotments To Date | Expenditures To Date | Unexpended      |
|--------------------------------|----------------------------------------------------------|------------------|------------------|-----------------|---------------------------|--------------------|----------------------|-----------------|
| Education and General Projects |                                                          |                  |                  |                 |                           |                    |                      |                 |
| 22-0287                        | Renew/Renovate Fine Arts Phase II (AP)                   | \$ 14,320,000.00 | \$ 12,452,672.00 | \$ 1,867,328.00 | 11.1.2025                 | \$ 10,892,647.21   | \$ 12,526,043.25     | \$ 1,793,956.75 |
| 22-0294                        | Renew/Renovate Nunn Hall (AP)                            | \$ 10,100,000.00 | \$ 8,782,960.00  | \$ 1,317,040.00 | 11.1.2025                 | \$ 7,716,069.02    | \$ 8,873,124.45      | \$ 1,226,875.55 |
| 22-0278                        | Power Plant Boiler Controls Upgrade (AP)                 | \$ 372,305.00    | \$ 323,756.43    | \$ 48,548.57    | 2.1.2024                  | \$ 323,756.43      | \$ 372,305.00        | \$ -            |
| 22-0295                        | Fine Arts Freight Elevator Modifications (AP)            | \$ 524,000.00    | \$ 455,670.40    | \$ 68,329.60    | 12.1.2025                 | \$ 302,487.94      | \$ 347,847.22        | \$ 176,152.78   |
| 22-0272                        | BC & MP Bldgs Fire Alarm Modernization (AP)              | \$ 489,813.50    | \$ 425,941.82    | \$ 63,871.68    | 5.1.2024                  | \$ 425,941.82      | \$ 489,813.50        | \$ -            |
| 23-0298                        | Campbell / Upgrade Return System (AP)                    | \$ 450,000.00    | \$ 391,320.00    | \$ 58,680.00    | 9.1.2025                  | \$ 234,889.83      | \$ 270,112.50        | \$ 179,887.50   |
| 22-0279                        | Rebuild Cooling Towers /Power Plant (AP)                 | \$ 581,325.78    | \$ 505,520.90    | \$ 75,804.88    | 3.1.2023                  | \$ 505,520.90      | \$ 581,325.78        | \$ -            |
| 22-0274                        | Maint Bldg Replace Rooftop Units (AP)                    | \$ 104,673.00    | \$ 91,023.64     | \$ 13,649.36    | 6.1.2025                  | \$ 91,023.64       | \$ 104,673.00        | \$ -            |
| 22-0276                        | Nunn Hall Façade Repairs (AP)                            | \$ 434,275.43    | \$ 377,645.91    | \$ 56,629.52    | 12.1.2024                 | \$ 377,645.91      | \$ 434,275.43        | \$ -            |
| 23-0304                        | RH-Bleachers & Floor Repl (AP)                           | \$ 539,478.11    | \$ 469,130.16    | \$ 70,347.95    | 10.1.2023                 | \$ 469,130.16      | \$ 539,478.11        | \$ -            |
| 22-0277                        | FY 2023 Replace Flooring Main Campus (AP)                | \$ 150,000.00    | \$ 130,440.00    | \$ 19,560.00    | 12.30.2025                | \$ 80,683.35       | \$ 92,782.14         | \$ 57,217.86    |
| 22-0275                        | Refurbish Interior Landrum Stairwells (AP)               | \$ 108,361.10    | \$ 94,230.81     | \$ 14,130.29    | 11.1.2023                 | \$ 94,230.81       | \$ 108,361.10        | \$ -            |
| 23-0308                        | Main. Bldg Restore Roof (AP)                             | \$ 381,296.78    | \$ 331,575.68    | \$ 49,721.10    | 5.1.2023                  | \$ 331,575.68      | \$ 381,296.78        | \$ -            |
| 23-0309                        | Nunn Hall Restore Roof (AP)                              | \$ 570,000.00    | \$ 495,672.00    | \$ 74,328.00    | 5.1.2025                  | \$ 460,431.35      | \$ 529,474.87        | \$ 40,525.13    |
| 23-0310                        | Renew/Renovate Steely PH I (AP)                          | \$ 1,500,000.00  | \$ 1,304,400.00  | \$ 195,600.00   | 9.1.2026                  | \$ 379,956.65      | \$ 436,932.67        | \$ 1,063,067.33 |
| 23-0302-71000009204            | Signage Replacement Pool (AP)                            | \$ 119,214.00    | \$ 103,668.49    | \$ 15,545.51    | 3.1.2026                  | \$ 32,089.17       | \$ 36,901.07         | \$ 82,312.93    |
| 23-0323                        | Steely Glass Elev Modernization (AP)                     | \$ 309,439.85    | \$ 269,088.89    | \$ 40,350.96    | 3.1.2024                  | \$ 269,088.89      | \$ 309,439.85        | \$ -            |
| 23-0311                        | Regents Generator & Switchgear (AP)                      | \$ 642,000.00    | \$ 558,283.20    | \$ 83,716.80    | 4.1.2026                  | \$ 76,988.21       | \$ 88,532.90         | \$ 553,467.10   |
| 23-0312                        | Univ Center Replace Switchgear (AP)                      | \$ 600,000.00    | \$ 521,760.00    | \$ 78,240.00    | 4.1.2026                  | \$ 45,024.58       | \$ 51,776.20         | \$ 548,223.80   |
| 23-0315                        | Concrete Sidewalk/Plaza Repairs (AP)                     | \$ 500,000.00    | \$ 434,800.00    | \$ 65,200.00    | 8.1.2026                  | \$ 371,148.40      | \$ 426,803.59        | \$ 73,196.41    |
| 23-0320                        | Replace Exterior Light Poles (AP)                        | \$ 610,000.00    | \$ 530,456.00    | \$ 79,544.00    | 12.1.2025                 | \$ 223,626.64      | \$ 257,160.35        | \$ 352,839.65   |
| 23-0324                        | Roadway Pavement Repairs (AP)                            | \$ 400,000.00    | \$ 347,840.00    | \$ 52,160.00    | 12.1.2025                 | \$ 324,114.70      | \$ 372,717.00        | \$ 27,283.00    |
| 23-0321                        | Water Valve Replacement (AP)                             | \$ 225,000.00    | \$ 195,660.00    | \$ 29,340.00    | 8.1.2026                  | \$ 137,242.20      | \$ 157,822.22        | \$ 67,177.78    |
| 23-0316                        | Fire Alarm Cabling Upgrades (AP)/Campus                  | \$ 65,015.99     | \$ 56,537.90     | \$ 8,478.09     | 6.1.2023                  | \$ 56,537.90       | \$ 65,015.99         | \$ -            |
| 23-0322                        | Replace Steel Gas Lines (AP)                             | \$ 500,000.00    | \$ 434,800.00    | \$ 65,200.00    | 9.1.2024                  | \$ 205,173.90      | \$ 235,940.55        | \$ 264,059.45   |
| 24-0328                        | Civic Center Concept/Cost Study (AP)                     | \$ 50,108.43     | \$ 43,574.29     | \$ 6,534.14     | 6.30.2025                 | \$ 43,574.29       | \$ 50,108.43         | \$ -            |
| 24-0331                        | Lake Infrastructure Repairs (AP)                         | \$ 204,926.42    | \$ 178,204.01    | \$ 26,722.41    | 6.30.2024                 | \$ 178,204.01      | \$ 204,926.42        | \$ -            |
| 23-0303                        | Exterior Caulk & Seal - BC Building (AP)                 | \$ 202,546.50    | \$ 176,134.44    | \$ 26,412.06    | 6.30.2024                 | \$ 176,134.44      | \$ 202,546.50        | \$ -            |
| 24-0334                        | Misc University Center Upgrades (AP)                     | \$ 3,100,000.00  | \$ 2,695,760.00  | \$ 404,240.00   | 11.1.2025                 | \$ 1,959,357.79    | \$ 2,253,171.33      | \$ 846,828.67   |
| 24-0330                        | Admin Center Plumbing Infrastructure Design/Phase I (AP) | \$ 300,000.00    | \$ 260,880.00    | \$ 39,120.00    | 10.1.2026                 | \$ 44,631.72       | \$ 51,324.42         | \$ 248,675.58   |

**Northern Kentucky University**  
**2022-2024 AP Projects as of June 30, 2025**

| NKU Cost Center     | Project Title                                                     | Total Scope     | State Funds     | NKU Match       | Estimated Completion Date | Allotments To Date | Expenditures To Date | Unexpended      |
|---------------------|-------------------------------------------------------------------|-----------------|-----------------|-----------------|---------------------------|--------------------|----------------------|-----------------|
| 24-0332             | Campbell Hall Restore Roof (AP)                                   | \$ 674,584.95   | \$ 586,619.07   | \$ 87,965.88    | 5.1.2024                  | \$ 586,619.07      | \$ 674,584.95        | \$ -            |
| 24-0326             | FY 2024 Replace Flooring Main Campus (AP)                         | \$ 150,000.00   | \$ 130,440.00   | \$ 19,560.00    | 12.31.2025                | \$ 28,496          | \$ 32,769            | \$ 117,231      |
| 23-0302-71000009201 | Opportunity House Sewer Line Repair (AP)                          | \$ 28,085.00    | \$ 24,422.72    | \$ 3,662.28     | 9.30.2022                 | \$ 24,422.72       | \$ 28,085.00         | \$ -            |
| 23-0302-71000009203 | Repair Lawn Areas (AP)                                            | \$ 6,217.53     | \$ 5,406.76     | \$ 810.77       | 11.30.2022                | \$ 5,406.76        | \$ 6,217.53          | \$ -            |
| 23-0302-71000009205 | Three Mile Road Sewer (AP)                                        | \$ 50,000.00    | \$ 43,480.00    | \$ 6,520.00     | 6.30.2026                 | \$ 10,772.17       | \$ 12,387.50         | \$ 37,612.50    |
| 23-0302-71000009206 | Data Center Drainage Repairs (AP)                                 | \$ 4,000.00     | \$ 3,478.40     | \$ 521.60       | 5.1.2023                  | \$ 3,478.40        | \$ 4,000.00          | \$ -            |
| 23-0302-71000009208 | Regrade AC South Lawn/Drainage (AP)                               | \$ 39,847.39    | \$ 34,651.29    | \$ 5,196.10     | 6.1.2024                  | \$ 34,651.29       | \$ 39,847.39         | \$ -            |
| 23-0302-71000009207 | Steely Planter Waterproofing (AP)                                 | \$ 24,950.00    | \$ 21,696.52    | \$ 3,253.48     | 8.31.2023                 | \$ 21,696.52       | \$ 24,950.00         | \$ -            |
| 23-0302-71000009210 | Landrum Interior Survey (AP)                                      | \$ 14,682.00    | \$ 12,767.47    | \$ 1,914.53     | 11.1.2023                 | \$ 12,767.47       | \$ 14,682.00         | \$ -            |
| 23-0302-71000009211 | Business Academic Ctr Interior Survey (AP)                        | \$ 23,127.50    | \$ 20,111.67    | \$ 3,015.83     | 11.1.2023                 | \$ 20,111.67       | \$ 23,127.50         | \$ -            |
| 71000009214         | MP 332 Painting Studio Renovation (AP)                            | \$ 75,000.00    | \$ 65,220.00    | \$ 9,780.00     | 4.1.2025                  | \$ 61,330.06       | \$ 70,526.7500       | \$ 4,473.25     |
| 71000009213         | LA 333 Suite Renov/Drawing Studio                                 | \$ 11,836.19    | \$ 10,292.75    | \$ 1,543.44     | 1.30.2024                 | \$ 10,292.75       | \$ 11,836.1900       | \$ -            |
| 71000009202         | MP 200 Wallcovering Repair (AP)                                   | \$ 3,000.00     | \$ 2,608.80     | \$ 391.20       | 11.30.2023                | \$ 2,608.80        | \$ 3,000.0000        | \$ -            |
| 71000009209         | MP Condensate Tank Replacement (AP)                               | \$ 19,900.00    | \$ 17,305.04    | \$ 2,594.96     | 5.1.2024                  | \$ 17,305.04       | \$ 19,900.0000       | \$ -            |
| 71000011601         | Flooring Replacement Health Center/CRC (AP)                       | \$ 78,590.51    | \$ 68,342.31    | \$ 10,248.20    | 5.1.2024                  | \$ 68,342.31       | \$ 78,590.5100       | \$ -            |
| 71000011604         | Repl Campbell Hall Water Heater (AP)                              | \$ 11,900.00    | \$ 10,348.24    | \$ 1,551.76     | 5.1.2024                  | \$ 10,348.24       | \$ 11,900.0000       | \$ -            |
| 71000011605         | HIC Geothermal Leak Repair (AP)                                   | \$ 36,000.00    | \$ 31,305.60    | \$ 4,694.40     | 10.1.2025                 | \$ 20,935.62       | \$ 24,075.0000       | \$ 11,925.00    |
| 71000009212         | Campus Fire Alarm EST4 Scoping Study (AP)                         | \$ 10,000.00    | \$ 8,696.00     | \$ 1,304.00     | 8.31.2024                 | \$ 8,696.00        | \$ 10,000.0000       | \$ -            |
| 24-0344             | Science Center Capital Renewal (AP)                               | \$ 8,000,000.00 | \$ 6,956,800.00 | \$ 1,043,200.00 | 6.30.3027                 | \$ 954,557.21      | \$ 1,097,696.8800    | \$ 6,902,303.12 |
| 24-0342             | Albright Health Center Domestic Hot Water System Replacement (AP) | \$ 450,000.00   | \$ 391,320.00   | \$ 58,680.00    | 10.31.2025                | \$ 222,271.93      | \$ 255,602.50        | \$ 194,397.50   |
| 24-0341             | Truist Arena Controls Replacement                                 | \$ 129,000.00   | \$ 112,178.40   | \$ 16,821.60    | 10.1.2025                 | \$ 20,150.71       | \$ 23,172.39         | \$ 105,827.61   |
| 71000011606         | Replace Gas Fuel Pump Island (AP)                                 | \$ 55,745.39    | \$ 48,476.19    | \$ 7,269.20     | 11.30/2024                | \$ 48,476.19       | \$ 55,745.39         | \$ -            |
| 25-0350             | Ceramics Bldg Façade Restoration (AP)                             | \$ 350,000.00   | \$ 304,360.00   | \$ 45,640.00    | 9.30.2025                 | \$ 97,348.02       | \$ 111,945.75        | \$ 238,054.25   |
| 71000011602         | FA/Greaves Concert Hall Façade Restore (AP)                       | \$ 60,000.00    | \$ 52,176.00    | \$ 7,824.00     | 11.30.2025                | \$ 16,561.53       | \$ 19,045.00         | \$ 40,955.00    |
| 71000011607         | Health Center Pool Filtration System Replacement (AP)             | \$ 52,921.19    | \$ 46,020.27    | \$ 6,900.92     | 11.30.2024                | \$ 46,020.27       | \$ 52,921.19         | \$ -            |
| 25-0361             | Admin Center 110 Renovation                                       | \$ 200,000.00   | \$ 173,920.00   | \$ 26,080.00    | 12.31.2025                | \$ 3,478.40        | \$ 4,000.00          | \$ 196,000.00   |
| 71000011608         | Care Closet Renovation (AP)                                       | \$ 50,000.00    | \$ 43,480.00    | \$ 6,520.00     | 10.1.2025                 | \$ 32,995.07       | \$ 37,942.81         | \$ 12,057.19    |

**Northern Kentucky University**  
**2022-2024 AP Projects as of June 30, 2025**

| NKU Cost Center           | Project Title                                   | Total Scope            | State Funds            | NKU Match             | Estimated Completion Date | Allotments To Date     | Expenditures To Date   | Unexpended             |
|---------------------------|-------------------------------------------------|------------------------|------------------------|-----------------------|---------------------------|------------------------|------------------------|------------------------|
| 25-0367                   | E&G Buildings Replace Security Cameras (AP)     | \$ 190,000.00          | \$ 165,224.00          | \$ 24,776.00          | 10.1.2025                 | \$ 137,824.93          | \$ 158,492.33          | \$ 31,507.67           |
| 25-0347                   | E&G Buildings Fire Alarm Panel Replace (AP)     | \$ 1,156,000.00        | \$ 1,005,257.60        | \$ 150,742.40         | 7.1.2026                  | \$ -                   | \$ -                   | \$ 1,156,000.00        |
| 25-0383                   | Nunn Hall Auditorium Power Replace (AP)         | \$ 59,700.00           | \$ 51,915.12           | \$ 7,784.88           | 8.1.2025                  | \$ -                   | \$ -                   | \$ 59,700.00           |
| 25-0384                   | Admin Center MISC Renovations (AP)              | \$ 300,000.00          | \$ 260,880.00          | \$ 39,120.00          | 1.1.2027                  | \$ -                   | \$ -                   | \$ 300,000.00          |
| 25-0386                   | MP Bldg Utility Relocation & Waterproofing (AP) | \$ 50,000.00           | \$ 43,480.00           | \$ 6,520.00           | 3.1.2025                  | \$ -                   | \$ -                   | \$ 50,000.00           |
| 25-0387                   | MP Center Space Realignment (AP)                | \$ 200,000.00          | \$ 173,920.00          | \$ 26,080.00          | 8.1.2026                  | \$ -                   | \$ -                   | \$ 200,000.00          |
| <b>→ E&amp;G Subtotal</b> |                                                 | <b>\$51,018,867.54</b> | <b>\$44,366,007.21</b> | <b>\$6,652,860.33</b> |                           | <b>\$29,356,892.92</b> | <b>\$33,759,076.50</b> | <b>\$17,259,791.04</b> |

**Residential Housing Projects**

| NKU Cost Center           | Project Title                               | Total Scope            | State Funds            | NKU Match             | Estimated Completion Date | Allotments To Date     | Expenditures To Date   | Unexpended             |
|---------------------------|---------------------------------------------|------------------------|------------------------|-----------------------|---------------------------|------------------------|------------------------|------------------------|
| 22-0292                   | Replace Norse Commons Rooftop HVAC (AP)     | \$ 287,286.74          | \$ 249,825             | \$ 37,462             | 9.30.2023                 | \$ 249,825             | \$ 287,287             | \$ -                   |
| 23-0307                   | KY/CW Emergency Generator (AP)              | \$ 42,423.00           | \$ 36,891              | \$ 5,532              | 12.31.2023                | \$ 36,891              | \$ 42,423              | \$ -                   |
| 23-0319                   | KY Hall Transformer (AP)                    | \$ 111,971.00          | \$ 97,370              | \$ 14,601             | 10.31.2025                | \$ -                   | \$ -                   | \$ 111,971             |
| 23-0305                   | US Caulking/Façade Repairs (AP)             | \$ 347,556.27          | \$ 302,234.93          | \$ 45,321.34          | 3.1.2024                  | \$ 282,988.28          | \$ 325,423.51          | \$ 22,132.76           |
| 23-0302-                  |                                             |                        |                        |                       |                           |                        |                        |                        |
| 71000011808               | Northern Terrace Ext. Ceiling Repair (AP)   | \$ 9,000.00            | \$ 7,826.40            | \$ 1,173.60           | 9.1.2023                  | \$ 7,826.40            | \$ 9,000.00            | \$ -                   |
| 71000011801               | Norse Hall Cabling/Thermostats              | \$ 111,250.00          | \$ 96,743.00           | \$ 14,507.00          | 9.30.2024                 | \$ 96,743.00           | \$ 111,250.00          | \$ -                   |
| 71000011802               | Commonwealth Hall/Monitoring System         | \$ 19,992.00           | \$ 17,385.04           | \$ 2,606.96           | 6.30.2024                 | \$ 17,385.04           | \$ 19,992.00           | \$ -                   |
| 23-0316                   | Fire Alarm Cabling Upgrades (AP)/Housing    | \$ 25,093.93           | \$ 21,821.68           | \$ 3,272.25           | 6.1.2023                  | \$ 21,821.68           | \$ 25,093.93           | \$ -                   |
| 211010025                 | Callahan Door Closers (AP)                  | \$ 23,730.00           | \$ 20,635.61           | \$ 3,094.39           | 1.31.2024                 | \$ 20,635.61           | \$ 23,730.00           | \$ -                   |
| 24-0338                   | Univ Suites Boiler/Thermostat (AP)          | \$ 77,685.49           | \$ 67,555.30           | \$ 10,130.19          | 5.1.2024                  | \$ 64,524.75           | \$ 74,200.49           | \$ 3,485               |
| 71000011806               | Norse Hall Fiber Cabling/WAP's (AP)         | \$ 21,526.00           | \$ 18,719.01           | \$ 2,806.99           | 6.30.2024                 | \$ 18,718.59           | \$ 21,525.52           | \$ 0                   |
| 71000011809               | Univ Suites Smoke Detector Replacement (AP) | \$ 53,714.21           | \$ 46,709.88           | \$ 7,004.33           | 6.30.2024                 | \$ 46,709.88           | \$ 53,714.21           | \$ -                   |
| 71000011810               | Callahan Bsmt Fire Suppression Piping (AP)  | \$ 11,780.00           | \$ 10,243.89           | \$ 1,536.11           | 6.30.2024                 | \$ 10,243.89           | \$ 11,780.00           | \$ -                   |
| 71000011804               | Univ Suites Shower Repairs (AP)             | \$ 141,311.53          | \$ 122,884.51          | \$ 18,427.02          | 8.1.2024                  | \$ 122,884.51          | \$ 141,311.53          | \$ -                   |
| 71000011807               | Univ Suites Flooring Replacement (AP)       | \$ 57,891.00           | \$ 50,342.01           | \$ 7,548.99           | 8.15.2024                 | \$ 50,342.01           | \$ 57,891.00           | \$ -                   |
| 71000011812               | KY Hall EIFS Repairs (AP)                   | \$ 35,518.15           | \$ 30,886.58           | \$ 4,631.57           | 7.31.2024                 | \$ 30,886.58           | \$ 35,518.15           | \$ -                   |
| 25-0379                   | Res Halls Replace Security Cameras (AP)     | \$ 175,000.00          | \$ 152,180.00          | \$ 22,820.00          | 9.1.2025                  | \$ 132,583.05          | \$ 152,464.41          | \$ 22,536              |
| 25-0377                   | Res Halls Fire Alarm Panel Replacement (AP) | \$ 370,000.00          | \$ 321,752.00          | \$ 48,248.00          | 7.1.2026                  | \$ -                   | \$ -                   | \$ 370,000             |
| <b>→ Housing Subtotal</b> |                                             | <b>\$1,922,729</b>     | <b>\$1,672,005</b>     | <b>\$250,724</b>      |                           | <b>\$1,211,009</b>     | <b>\$1,392,604</b>     | <b>\$530,125</b>       |
| <b>Grand Total</b>        |                                             | <b>\$52,941,596.86</b> | <b>\$46,038,012.63</b> | <b>\$6,903,584.23</b> |                           | <b>\$30,567,901.79</b> | <b>\$35,151,680.99</b> | <b>\$17,789,915.87</b> |

**Northern Kentucky University**  
**2024-2026 AP Projects as of June 30, 2025**

| NKU Cost                       |                                                        | Total Scope      | Estimated       | Allotments To   | Expenditures To | Unexpended       |
|--------------------------------|--------------------------------------------------------|------------------|-----------------|-----------------|-----------------|------------------|
| Center                         | Project Title                                          |                  | Completion Date |                 |                 |                  |
| Education and General Projects |                                                        |                  |                 |                 |                 |                  |
| 20-0249                        | Welcome Ctr Garage Stair Replacement                   | \$ 305,000.00    | 8.31.2025       | \$ 247,245.06   | \$ 247,245.06   | \$ 57,754.94     |
| 24-0343                        | Student Union Roof Restoration                         | \$ 2,400,000.00  | 10.31.2025      | \$ 1,059,014.98 | \$ 1,059,014.98 | \$ 1,340,985.02  |
| 25-0348                        | Power Plant Equipment Upgrades                         | \$ 1,400,000.00  | 9.1.2026        | \$ -            | \$ -            | \$ 1,400,000.00  |
| 25-0351                        | University Drive Garage Restoration                    | \$ 1,025,000.00  | 9.30.2026       | \$ 337.58       | \$ 337.58       | \$ 1,024,662.42  |
| 25-0352                        | Kenton Garage Restoration                              | \$ 740,000.00    | 9.30.2026       | \$ 337.58       | \$ 337.58       | \$ 739,662.42    |
| 25-0354                        | Welcome Center Garage Restoration                      | \$ 925,000.00    | 10.1.2025       | \$ 106,848.43   | \$ 106,848.43   | \$ 818,151.57    |
| 25-0356                        | Steely Library HVAC Replacement                        | \$ 12,600,000.00 | 3.1.2027        | \$ -            | \$ -            | \$ 12,600,000.00 |
| 25-0357                        | Student Union Lutron Lighting System Replacement       | \$ 295,000.00    | 6.30.2026       | \$ -            | \$ -            | \$ 295,000.00    |
| 25-0357                        | Griffin Hall Lutron Lighting System Replacement        | \$ 831,000.00    | 2.27.2026       | \$ 69,370.52    | \$ 69,370.52    | \$ 761,629.48    |
| 25-0369                        | Maintenance Bldg Façade Restoration & Upgrades         | \$ 250,000.00    | 10.1.2025       | \$ 2,442.32     | \$ 2,442.32     | \$ 247,557.68    |
| 25-0371                        | Nunn Hall 3rd Floor Renovation                         | \$ 600,000.00    | 9.1.2026        | \$ 59,700.00    | \$ 59,700.00    | \$ 540,300.00    |
| 25-0359                        | Admin Ctr Plumbing Replacement Phase II (Construction) | \$ 4,010,000.00  | 10.1.2026       | \$ 93,822.05    | \$ 93,822.05    | \$ 3,916,177.95  |
| 24-0328                        | Civic Center Systems Replacement                       | \$ 3,649,891.57  | 1.1.2027        | \$ -            | \$ -            | \$ 3,649,891.57  |
| 25-0355                        | Regents Hall HVAC Replacement                          | \$ 2,145,000.00  | 3.31.2026       | \$ -            | \$ -            | \$ 2,145,000.00  |
| 25-0392                        | Regents Hall Lighting                                  | \$ 115,000.00    | 9.30.2025       | \$ 45,587.39    | \$ 45,587.39    | \$ 69,412.61     |
| 25-0370                        | MP Modernize Elevators                                 | \$ 375,000.00    | 1.1.2027        | \$ -            | \$ -            | \$ 375,000.00    |
| 25-0373                        | University Center Passenger Elevator Modernization     | \$ 300,000.00    | 1.1.2027        | \$ -            | \$ -            | \$ 300,000.00    |

**Northern Kentucky University**  
**2024-2026 AP Projects as of June 30, 2025**

| NKU Cost       |                                                  | Total Scope     | Estimated Completion | Allotments To  | Expenditures To | Unexpended      |
|----------------|--------------------------------------------------|-----------------|----------------------|----------------|-----------------|-----------------|
| Center         | Project Title                                    |                 | Date                 | Date           | Date            |                 |
| 25-0372        | E&G Bldgs Upgrade Electronic Access Entry System | \$ 350,000.00   | 10.1.2026            | \$ -           | \$ -            | \$ 350,000.00   |
| 25-0390        | RH Restroom/Plumbing Renovation                  | \$ 1,290,000.00 | 3.31.2026            | \$ -           | \$ -            | \$ 1,290,000.00 |
| → E&G Subtotal |                                                  | \$33,605,891.57 |                      | \$1,684,705.91 | \$1,684,705.91  | \$31,921,185.66 |

**Residential Housing Projects**

| NKU Cost           |                                                        | Total Scope     | Estimated Completion | Allotments To  | Expenditures To | Unexpended      |
|--------------------|--------------------------------------------------------|-----------------|----------------------|----------------|-----------------|-----------------|
| Center             | Project Title                                          |                 | Date                 | Date           | Date            |                 |
| 25-0364            | Callahan Air Cooled Chiller Replacement                | \$ 410,000.00   | 6.30.2025            | \$ 373,238.00  | \$ 373,238.00   | \$ 36,762.00    |
| 25-0374            | University Suites Flooring Replacement                 | \$ 345,000.00   | 8.31.2025            | \$ 171,788.00  | \$ 171,788.00   | \$ 173,212.00   |
| 25-0375            | Northern Terrace Kitchens                              | \$ 390,000.00   | 8.1.2025             | \$ 80,162.18   | \$ 80,162.18    | \$ 309,837.82   |
| 25-0380            | Kentucky Hall Façade Restoration & Window Replacement  | \$ 570,000.00   | 8.15.2026            | \$ -           | \$ -            | \$ 570,000.00   |
| 25-0376            | Cumberland Façade Restoration & Window Replacement     | \$ 280,000.00   | 8.15.2026            | \$ -           | \$ -            | \$ 280,000.00   |
| 25-0378            | Residence Halls Upgrade Electronic Access Entry System | \$ 150,000.00   | 10.1.2026            | \$ -           | \$ -            | \$ 150,000.00   |
| → Housing Subtotal |                                                        | \$2,145,000.00  |                      | \$625,188.18   | \$625,188.18    | \$1,519,811.82  |
| Grand Total        |                                                        | \$35,750,891.57 |                      | \$2,309,894.09 | \$2,309,894.09  | \$33,440,997.48 |



University Financial Services  
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October 1, 2025

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

FROM: Penny Cox *Penny Cox*  
Treasurer

SUBJECT: University of Kentucky Capital Construction Report,  
Fiscal Year 2024-2025

Enclosed is the annual Capital Construction Status Report containing information relating to active University of Kentucky capital construction projects as of June 30, 2025. This report is submitted in compliance with requirements of KRS 45.760 (9) as enacted by the 1982 General Assembly.

The report was prepared from University of Kentucky records and includes all legislatively authorized projects active in the 2024-2025 fiscal year.

Enclosure

CC: Janice Tomes  
Katherine Halloran  
Carla Wright  
Eric Monday  
Angie Martin  
Elizabeth Baker  
Elizabeth Johnson  
Shan Wang  
Elizabeth Carlin  
Kevin Locke  
Taylor Sandusky



**University of Kentucky  
2025 State Report and Capital Projects**

| SOURCE                   | *SCOPE                  | ALLOTMENTS TO DATE      | STILL REQUIRED          | EXPENSES TO DATE        |
|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Agency Funds</b>      | 2,292,367,974.06        | 1,118,522,839.85        | 1,173,845,134.21        | 0.00                    |
| <b>Private Funds</b>     | 191,170,680.78          | 117,100,090.12          | 74,070,590.66           | 0.00                    |
| <b>Bond Proceeds</b>     | 360,578,683.48          | 338,420,533.13          | 22,158,150.35           | 0.00                    |
| <b>Investment Income</b> | 4,145,776.87            | 4,145,776.87            | 0.00                    | 0.00                    |
| <b>Other</b>             | 20,915,172.11           | 14,840,180.27           | 6,074,991.84            | 0.00                    |
| <b>State Funds</b>       | 619,153,666.85          | 545,305,966.54          | 73,847,700.31           | 0.00                    |
| <b>Expenses</b>          | 0.00                    | 0.00                    | 0.00                    | 1,562,431,510.68        |
| <b>Total</b>             | <b>3,488,331,954.15</b> | <b>2,138,335,386.78</b> | <b>1,349,996,567.37</b> | <b>1,562,431,510.68</b> |

**TITLE** Patient Care Facility (Fit-up Pav A Basement & Other Improvements Phase I-J)  
**UK ACCT NUMBER** 4102239770  
**PROJECT NUMBER** 2239.77  
**LEGISLATIVE AUTHORIZATION** GA 2020-2022  
**CURRENT PHASE** In Warranty  
**ESTIMATED COMPLETION DATE** 3/31/2026  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE               | ALLOTMENTS TO DATE   | STILL REQUIRED    | EXPENSES TO DATE     |
|-------------------|----------------------|----------------------|-------------------|----------------------|
| Agency Funds      | 31,400,000.00        | 31,213,466.51        | 186,533.49        | 0.00                 |
| Private Funds     | 0.00                 | 0.00                 | 0.00              | 0.00                 |
| Bond Proceeds     | 0.00                 | 0.00                 | 0.00              | 0.00                 |
| Investment Income | 0.00                 | 0.00                 | 0.00              | 0.00                 |
| Other             | 0.00                 | 0.00                 | 0.00              | 0.00                 |
| State Funds       | 0.00                 | 0.00                 | 0.00              | 0.00                 |
| Expenses          | 0.00                 | 0.00                 | 0.00              | 30,460,481.79        |
| <b>Total</b>      | <b>31,400,000.00</b> | <b>31,213,466.51</b> | <b>186,533.49</b> | <b>30,460,481.79</b> |

**TITLE** Renovate/Upgrade UK HealthCare Facilities (PhaseI-I) - 12th Floor Fit-Out  
**UK ACCT NUMBER** 4102402160  
**PROJECT NUMBER** 2402.16  
**LEGISLATIVE AUTHORIZATION** GA 2016-2018  
**CURRENT PHASE** In Warranty  
**ESTIMATED COMPLETION DATE** 7/1/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE               | ALLOTMENTS TO DATE   | STILL REQUIRED | EXPENSES TO DATE     |
|-------------------|----------------------|----------------------|----------------|----------------------|
| Agency Funds      | 52,000,000.00        | 51,999,999.65        | 0.35           | 0.00                 |
| Private Funds     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Bond Proceeds     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Investment Income | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Other             | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| State Funds       | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Expenses          | 0.00                 | 0.00                 | 0.00           | 46,796,467.14        |
| <b>Total</b>      | <b>52,000,000.00</b> | <b>51,999,999.65</b> | <b>0.35</b>    | <b>46,796,467.14</b> |

**TITLE** FIT-UP 5TH & 12TH FLOORS PAV A-RENOVATE/UPGRADE UK HEALTHCARE FACILITIES (PH 1-I)  
**UK ACCT NUMBER** 4102402900  
**PROJECT NUMBER** 2402.9  
**LEGISLATIVE AUTHORIZATION** GA 2016-2018  
**CURRENT PHASE** In Warranty  
**ESTIMATED COMPLETION DATE** 7/1/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE               | ALLOTMENTS TO DATE   | STILL REQUIRED    | EXPENSES TO DATE     |
|-------------------|----------------------|----------------------|-------------------|----------------------|
| Agency Funds      | 15,084,861.21        | 14,739,575.14        | 345,286.07        | 0.00                 |
| Private Funds     | 0.00                 | 0.00                 | 0.00              | 0.00                 |
| Bond Proceeds     | 19,020,937.92        | 19,020,937.92        | 0.00              | 0.00                 |
| Investment Income | 2,894,200.87         | 2,894,200.87         | 0.00              | 0.00                 |
| Other             | 0.00                 | 0.00                 | 0.00              | 0.00                 |
| State Funds       | 0.00                 | 0.00                 | 0.00              | 0.00                 |
| Expenses          | 0.00                 | 0.00                 | 0.00              | 35,454,897.83        |
| <b>Total</b>      | <b>37,000,000.00</b> | <b>36,654,713.93</b> | <b>345,286.07</b> | <b>35,454,897.83</b> |

|                           |                                                         |
|---------------------------|---------------------------------------------------------|
| <b>TITLE</b>              | <b>REYNOLDS BUILDING #1 - RENEW/MODERIZE FACILITIES</b> |
| UK ACCT NUMBER            | 4102511200                                              |
| PROJECT NUMBER            | 2511.2                                                  |
| LEGISLATIVE AUTHORIZATION | GA 2018-2020                                            |
| CURRENT PHASE             | In Warranty                                             |
| ESTIMATED COMPLETION DATE | 2/23/2026                                               |
| DISPOSITION OF BALANCES   | Original Source                                         |
| COMMENTS                  | Modernization 2020                                      |

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

|                           |                                                               |
|---------------------------|---------------------------------------------------------------|
| <b>TITLE</b>              | <b>CAMPUS ENABLING - RENEW/MODERNIZE FACILITIES (Phase 2)</b> |
| UK ACCT NUMBER            | 4102511720                                                    |
| PROJECT NUMBER            | 2511.72                                                       |
| LEGISLATIVE AUTHORIZATION | GA 2018-2020                                                  |
| CURRENT PHASE             | In Warranty                                                   |
| ESTIMATED COMPLETION DATE | 9/30/2025                                                     |
| DISPOSITION OF BALANCES   | Original Source                                               |
| COMMENTS                  | Modernization 2020                                            |

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

|                           |                                                 |
|---------------------------|-------------------------------------------------|
| <b>TITLE</b>              | <b>FRAZEE HALL - RENEW/MODERNIZE FACILITIES</b> |
| UK ACCT NUMBER            | 4102511800                                      |
| PROJECT NUMBER            | 2511.8                                          |
| LEGISLATIVE AUTHORIZATION | GA 2018-2020                                    |
| CURRENT PHASE             | Complete and Closed                             |
| ESTIMATED COMPLETION DATE | 2/27/2025                                       |
| DISPOSITION OF BALANCES   | Original Source                                 |
| COMMENTS                  | Modernization 2020                              |

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

|                           |                                                                               |
|---------------------------|-------------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>REPAIR/UPGRADE/EXPAND CENTRAL PLANT COOLING PLANT #1 TOWER REPLACEMENT</b> |
| UK ACCT NUMBER            | 4102497000                                                                    |
| PROJECT NUMBER            | 2497.0                                                                        |
| LEGISLATIVE AUTHORIZATION | GA 2018-2020                                                                  |
| CURRENT PHASE             | Complete and Closed                                                           |
| ESTIMATED COMPLETION DATE | 1/10/2025                                                                     |
| DISPOSITION OF BALANCES   | Original Source                                                               |
| COMMENTS                  | Modernization 2022                                                            |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 9,420,128.58 | 9,420,128.58       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 500,176.19   | 500,176.19         | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 9,920,304.77     |
| Total             | 9,920,304.77 | 9,920,304.77       | 0.00           | 9,920,304.77     |

|                           |                                                                |
|---------------------------|----------------------------------------------------------------|
| <b>TITLE</b>              | <b>COOPER HOUSE - IMPROVE ACADEMIC/ ADMINISTRATIVE SPACE 1</b> |
| UK ACCT NUMBER            | 4102511100                                                     |
| PROJECT NUMBER            | 2511.1                                                         |
| LEGISLATIVE AUTHORIZATION | GA 2018-2020                                                   |
| CURRENT PHASE             | In Warranty                                                    |
| ESTIMATED COMPLETION DATE | 7/1/2025                                                       |
| DISPOSITION OF BALANCES   | Original Source                                                |
| COMMENTS                  | Modernization 2022                                             |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 3,483,826.76 | 3,483,826.76       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 846,173.24   | 846,173.24         | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 4,260,918.57     |
| Total             | 4,330,000.00 | 4,330,000.00       | 0.00           | 4,260,918.57     |

|                           |                                                                   |
|---------------------------|-------------------------------------------------------------------|
| <b>TITLE</b>              | <b>REYNOLDS BUILDING #1 (Phase 2) - RENEW/MODERIZE FACILITIES</b> |
| UK ACCT NUMBER            | 4102511210                                                        |
| PROJECT NUMBER            | 2511.21                                                           |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                      |
| CURRENT PHASE             | In Warranty                                                       |
| ESTIMATED COMPLETION DATE | 2/23/2026                                                         |
| DISPOSITION OF BALANCES   | Original Source                                                   |
| COMMENTS                  | Modernization 2022                                                |

| SOURCE            | *SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00          | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 44,044,357.79 | 44,044,357.79      | 0.00           | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00          | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 43,911,157.68    |
| Total             | 44,044,357.79 | 44,044,357.79      | 0.00           | 43,911,157.68    |

|                           |                                                               |
|---------------------------|---------------------------------------------------------------|
| <b>TITLE</b>              | <b>CAMPUS ENABLING - RENEW/MODERNIZE FACILITIES (Phase 3)</b> |
| UK ACCT NUMBER            | 4102511730                                                    |
| PROJECT NUMBER            | 2511.73                                                       |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                  |
| CURRENT PHASE             | In Warranty                                                   |
| ESTIMATED COMPLETION DATE | 9/30/2025                                                     |
| DISPOSITION OF BALANCES   | Original Source                                               |
| COMMENTS                  | Modernization 2022                                            |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 5,271,095.88 | 5,271,095.88       | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 5,162,326.10     |
| Total             | 5,271,095.88 | 5,271,095.88       | 0.00           | 5,162,326.10     |

|                           |                                                           |
|---------------------------|-----------------------------------------------------------|
| <b>TITLE</b>              | <b>FRAZEE HALL - RENEW/MODERNIZE FACILITIES (Phase 2)</b> |
| UK ACCT NUMBER            | 4102511810                                                |
| PROJECT NUMBER            | 2511.81                                                   |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                              |
| CURRENT PHASE             | Complete and Closed                                       |
| ESTIMATED COMPLETION DATE | 2/27/2025                                                 |
| DISPOSITION OF BALANCES   | Original Source                                           |
| COMMENTS                  | Modernization 2022                                        |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 6,012,188.02 | 6,012,188.02       | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 6,012,188.02     |
| Total             | 6,012,188.02 | 6,012,188.02       | 0.00           | 6,012,188.02     |

|                           |                                               |
|---------------------------|-----------------------------------------------|
| <b>TITLE</b>              | <b>Frazee Interior Fit-Up - Modernization</b> |
| UK ACCT NUMBER            | 4102591300                                    |
| PROJECT NUMBER            | 2591.3                                        |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                  |
| CURRENT PHASE             | Complete and Closed                           |
| ESTIMATED COMPLETION DATE | 3/25/2025                                     |
| DISPOSITION OF BALANCES   | Original Source                               |
| COMMENTS                  | Modernization 2022                            |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 6,293,654.61 | 6,293,654.61       | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 6,293,654.61     |
| Total             | 6,293,654.61 | 6,293,654.61       | 0.00           | 6,293,654.61     |

|                           |                                          |
|---------------------------|------------------------------------------|
| <b>TITLE</b>              | <b>Barnhart Building - Modernization</b> |
| UK ACCT NUMBER            | 4102591100                               |
| PROJECT NUMBER            | 2591.1                                   |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                             |
| CURRENT PHASE             | In Construction                          |
| ESTIMATED COMPLETION DATE | 1/9/2027                                 |
| DISPOSITION OF BALANCES   | Original Source                          |
| COMMENTS                  | Modernization 2022                       |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 5,000,000.00 | 5,000,000.00       | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 5,000,000.00     |
| Total             | 5,000,000.00 | 5,000,000.00       | 0.00           | 5,000,000.00     |

|                           |                                                               |
|---------------------------|---------------------------------------------------------------|
| <b>TITLE</b>              | <b>Renew/Modernize Facilities - Improve Memorial Coliseum</b> |
| UK ACCT NUMBER            | 4102604003                                                    |
| PROJECT NUMBER            | 2604.3                                                        |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                  |
| CURRENT PHASE             | In Construction                                               |
| ESTIMATED COMPLETION DATE | 2/18/2026                                                     |
| DISPOSITION OF BALANCES   | Original Source                                               |
| COMMENTS                  | Modernization 2022                                            |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 3,251,953.23 | 3,251,953.23       | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 3,251,953.23     |
| Total             | 3,251,953.23 | 3,251,953.23       | 0.00           | 3,251,953.23     |

|                           |                                                               |
|---------------------------|---------------------------------------------------------------|
| <b>TITLE</b>              | <b>Renew/Modernize Facilities - Improve Memorial Coliseum</b> |
| UK ACCT NUMBER            | 4102604002                                                    |
| PROJECT NUMBER            | 2604.2                                                        |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                  |
| CURRENT PHASE             | In Construction                                               |
| ESTIMATED COMPLETION DATE | 2/18/2026                                                     |
| DISPOSITION OF BALANCES   | Original Source                                               |
| COMMENTS                  | Modernization 2024                                            |

| SOURCE            | *SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 708,631.94    | 0.00               | 708,631.94     | 0.00             |
| Private Funds     | 26,291,367.83 | 26,291,367.83      | 0.00           | 0.00             |
| Bond Proceeds     | 49,748,047.00 | 49,748,047.00      | 0.00           | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00          | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 76,035,123.05    |
| Total             | 76,748,046.77 | 76,039,414.83      | 708,631.94     | 76,035,123.05    |

|                           |                                                    |
|---------------------------|----------------------------------------------------|
| <b>TITLE</b>              | <b>Barnhart Building Modernization 2024B&amp;C</b> |
| UK ACCT NUMBER            | 4102591101                                         |
| PROJECT NUMBER            | 2591.11                                            |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                       |
| CURRENT PHASE             | In Construction                                    |
| ESTIMATED COMPLETION DATE | 1/9/2027                                           |
| DISPOSITION OF BALANCES   | Original Source                                    |
| COMMENTS                  | Modernization 2024                                 |

| SOURCE            | *SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00          | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 55,000,000.00 | 55,000,000.00      | 0.00           | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00          | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 22,631,990.79    |
| Total             | 55,000,000.00 | 55,000,000.00      | 0.00           | 22,631,990.79    |

|                           |                                                            |
|---------------------------|------------------------------------------------------------|
| <b>TITLE</b>              | <b>Facilities Renewal and Modernization - Scovell Hall</b> |
| UK ACCT NUMBER            | 4102591210                                                 |
| PROJECT NUMBER            | 2591.21                                                    |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                               |
| CURRENT PHASE             | In Construction                                            |
| ESTIMATED COMPLETION DATE | 3/3/2027                                                   |
| DISPOSITION OF BALANCES   | Original Source                                            |
| COMMENTS                  | Modernization 2024                                         |

| SOURCE            | *SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 1,000,000.00  | 0.00               | 1,000,000.00   | 0.00             |
| Private Funds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 68,000,000.00 | 68,000,000.00      | 0.00           | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00          | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 25,027,233.01    |
| Total             | 69,000,000.00 | 68,000,000.00      | 1,000,000.00   | 25,027,233.01    |

|                           |                                                    |
|---------------------------|----------------------------------------------------|
| <b>TITLE</b>              | <b>Construct Research Building 2 (Final Phase)</b> |
| UK ACCT NUMBER            | 4102552000                                         |
| PROJECT NUMBER            | 2552.0                                             |
| LEGISLATIVE AUTHORIZATION | 2015 REG SESS HB298                                |
| CURRENT PHASE             | Complete and Closed                                |
| ESTIMATED COMPLETION DATE | 4/8/2025                                           |
| DISPOSITION OF BALANCES   | Original Source                                    |
| COMMENTS                  | Healthcare Disparities                             |

| SOURCE            | *SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 15,658,338.28 | 15,658,338.28      | 0.00           | 0.00             |
| Private Funds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 4,099,201.67  | 4,099,201.67       | 0.00           | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 19,757,539.95    |
| Total             | 19,757,539.95 | 19,757,539.95      | 0.00           | 19,757,539.95    |

|                           |                                          |
|---------------------------|------------------------------------------|
| <b>TITLE</b>              | <b>MDS Building 5th Floor Renovation</b> |
| UK ACCT NUMBER            | 4102590100                               |
| PROJECT NUMBER            | 2590.1                                   |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                             |
| CURRENT PHASE             | In Construction                          |
| ESTIMATED COMPLETION DATE | 2/11/2026                                |
| DISPOSITION OF BALANCES   | Original Source                          |
| COMMENTS                  | Asset Preservation 2022                  |

| SOURCE            | *SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00          | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 2,896,540.00  | 2,560,793.02       | 335,746.98     | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 9,653,460.00  | 8,534,497.32       | 1,118,962.68   | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 11,095,290.34    |
| Total             | 12,550,000.00 | 11,095,290.34      | 1,454,709.66   | 11,095,290.34    |

|                           |                                                            |
|---------------------------|------------------------------------------------------------|
| <b>TITLE</b>              | <b>Asset Preservation - Central Heating Deaerator Tank</b> |
| UK ACCT NUMBER            | 4102590110                                                 |
| PROJECT NUMBER            | 2590.11                                                    |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                               |
| CURRENT PHASE             | Complete and Closed                                        |
| ESTIMATED COMPLETION DATE | 3/19/2025                                                  |
| DISPOSITION OF BALANCES   | Original Source                                            |
| COMMENTS                  | Asset Preservation 2022                                    |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 310,344.14   | 310,344.14         | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 1,034,301.17 | 1,034,301.17       | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 1,344,645.31     |
| Total             | 1,344,645.31 | 1,344,645.31       | 0.00           | 1,344,645.31     |

|                           |                                                         |
|---------------------------|---------------------------------------------------------|
| <b>TITLE</b>              | <b>Asset Preservation - Fine Arts - Guignol Windows</b> |
| UK ACCT NUMBER            | 4102590120                                              |
| PROJECT NUMBER            | 2590.12                                                 |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                            |
| CURRENT PHASE             | In Warranty                                             |
| ESTIMATED COMPLETION DATE | 9/30/2025                                               |
| DISPOSITION OF BALANCES   | Original Source                                         |
| COMMENTS                  | Asset Preservation 2022                                 |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 304,449.43   | 275,237.13         | 29,212.30      | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 1,014,655.57 | 917,298.16         | 97,357.41      | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 1,192,535.29     |
| Total             | 1,319,105.00 | 1,192,535.29       | 126,569.71     | 1,192,535.29     |

|                           |                                                                           |
|---------------------------|---------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Asset Preservation - Lafferty Hall/Fine Arts Guignol Building HVAC</b> |
| UK ACCT NUMBER            | 4102590140                                                                |
| PROJECT NUMBER            | 2590.14                                                                   |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                              |
| CURRENT PHASE             | In Warranty                                                               |
| ESTIMATED COMPLETION DATE | 8/2/2025                                                                  |
| DISPOSITION OF BALANCES   | Original Source                                                           |
| COMMENTS                  | Asset Preservation 2022                                                   |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 1,407,880.00 | 1,227,972.10       | 179,907.90     | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 4,692,120.00 | 4,092,530.94       | 599,589.06     | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 5,320,503.04     |
| Total             | 6,100,000.00 | 5,320,503.04       | 779,496.96     | 5,320,503.04     |

|                           |                                                               |
|---------------------------|---------------------------------------------------------------|
| <b>TITLE</b>              | <b>Asset Preservation - Huguelet and Washington Ave Steam</b> |
| UK ACCT NUMBER            | 4102590150                                                    |
| PROJECT NUMBER            | 2590.15                                                       |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                  |
| CURRENT PHASE             | In Warranty                                                   |
| ESTIMATED COMPLETION DATE | 8/23/2025                                                     |
| DISPOSITION OF BALANCES   | Original Source                                               |
| COMMENTS                  | Asset Preservation 2022                                       |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 538,965.54   | 527,365.58         | 11,599.96      | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 1,796,240.46 | 1,757,580.61       | 38,659.85      | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 2,284,946.19     |
| Total             | 2,335,206.00 | 2,284,946.19       | 50,259.81      | 2,284,946.19     |

**TITLE** **Asset Preservation - Medium Voltage Upgrades**  
**UK ACCT NUMBER** 4102590160  
**PROJECT NUMBER** 2590.16  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024  
**CURRENT PHASE** In Warranty  
**ESTIMATED COMPLETION DATE** 1/31/2026  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** Asset Preservation 2022

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED    | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|-------------------|---------------------|
| Agency Funds      | 0.00                | 0.00                | 0.00              | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00              | 0.00                |
| Bond Proceeds     | 738,560.00          | 616,834.91          | 121,725.09        | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00              | 0.00                |
| Other             | 0.00                | 0.00                | 0.00              | 0.00                |
| State Funds       | 2,461,440.00        | 2,055,760.15        | 405,679.85        | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00              | 2,672,595.06        |
| <b>Total</b>      | <b>3,200,000.00</b> | <b>2,672,595.06</b> | <b>527,404.94</b> | <b>2,672,595.06</b> |

**TITLE** **Asset Preservation - Medical Center Cooling Tower Steelwork and Painting**  
**UK ACCT NUMBER** 4102590180  
**PROJECT NUMBER** 2590.18  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024  
**CURRENT PHASE** Complete and Closed  
**ESTIMATED COMPLETION DATE** 5/15/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** Asset Preservation 2022

| SOURCE            | *SCOPE            | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|----------------|-------------------|
| Agency Funds      | 0.00              | 0.00               | 0.00           | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Bond Proceeds     | 158,421.27        | 158,421.27         | 0.00           | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00              |
| Other             | 0.00              | 0.00               | 0.00           | 0.00              |
| State Funds       | 527,979.34        | 527,979.34         | 0.00           | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00           | 686,400.61        |
| <b>Total</b>      | <b>686,400.61</b> | <b>686,400.61</b>  | <b>0.00</b>    | <b>686,400.61</b> |

**TITLE** **Asset Preservation - Panama Canal Steam and Condensate Replacement**  
**UK ACCT NUMBER** 4102590190  
**PROJECT NUMBER** 2590.19  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024  
**CURRENT PHASE** In Warranty  
**ESTIMATED COMPLETION DATE** 11/17/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** Asset Preservation 2022

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED    | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|-------------------|---------------------|
| Agency Funds      | 0.00                | 0.00                | 0.00              | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00              | 0.00                |
| Bond Proceeds     | 1,191,989.68        | 1,127,901.07        | 64,088.61         | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00              | 0.00                |
| Other             | 0.00                | 0.00                | 0.00              | 0.00                |
| State Funds       | 3,972,610.32        | 3,759,018.67        | 213,591.65        | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00              | 4,886,919.74        |
| <b>Total</b>      | <b>5,164,600.00</b> | <b>4,886,919.74</b> | <b>277,680.26</b> | <b>4,886,919.74</b> |

**TITLE** **Whitehall Classroom Building - Asset Preservation**  
**UK ACCT NUMBER** 4102590200  
**PROJECT NUMBER** 2590.2  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024  
**CURRENT PHASE** In Construction  
**ESTIMATED COMPLETION DATE** 5/6/2027  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** Asset Preservation 2022

| SOURCE            | *SCOPE               | ALLOTMENTS TO DATE   | STILL REQUIRED       | EXPENSES TO DATE     |
|-------------------|----------------------|----------------------|----------------------|----------------------|
| Agency Funds      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Private Funds     | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Bond Proceeds     | 18,925,600.00        | 5,126,399.17         | 13,799,200.83        | 0.00                 |
| Investment Income | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Other             | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| State Funds       | 63,074,400.00        | 17,085,035.77        | 45,989,364.23        | 0.00                 |
| Expenses          | 0.00                 | 0.00                 | 0.00                 | 22,211,434.94        |
| <b>Total</b>      | <b>82,000,000.00</b> | <b>22,211,434.94</b> | <b>59,788,565.06</b> | <b>22,211,434.94</b> |

|                           |                                                       |
|---------------------------|-------------------------------------------------------|
| <b>TITLE</b>              | <b>Asset Preservation - Bosworth Hall Renovations</b> |
| UK ACCT NUMBER            | 4102590220                                            |
| PROJECT NUMBER            | 2590.22                                               |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                          |
| CURRENT PHASE             | In Warranty                                           |
| ESTIMATED COMPLETION DATE | 10/25/2025                                            |
| DISPOSITION OF BALANCES   | Original Source                                       |
| COMMENTS                  | Asset Preservation 2022                               |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 1,246,320.00 | 1,167,032.81       | 79,287.19      | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 4,153,680.00 | 3,889,435.25       | 264,244.75     | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 5,212,742.21     |
| Total             | 5,400,000.00 | 5,056,468.06       | 343,531.94     | 5,212,742.21     |

|                           |                                                                                  |
|---------------------------|----------------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Asset Preservation - Memorial Coliseum Steam Chilled Water &amp; Ductbank</b> |
| UK ACCT NUMBER            | 4102590230                                                                       |
| PROJECT NUMBER            | 2590.23                                                                          |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                                     |
| CURRENT PHASE             | In Construction                                                                  |
| ESTIMATED COMPLETION DATE | 4/2/2026                                                                         |
| DISPOSITION OF BALANCES   | Original Source                                                                  |
| COMMENTS                  | Asset Preservation 2022                                                          |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 720,096.00   | 545,385.71         | 174,710.29     | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 2,399,904.00 | 1,817,637.20       | 582,266.80     | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 2,363,022.91     |
| Total             | 3,120,000.00 | 2,363,022.91       | 756,977.09     | 2,363,022.91     |

|                           |                                                                                 |
|---------------------------|---------------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Asset Preservation - Improve 640 South Broadway (former AG Credit Union)</b> |
| UK ACCT NUMBER            | 4102590250                                                                      |
| PROJECT NUMBER            | 2590.25                                                                         |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                                    |
| CURRENT PHASE             | Complete and Closed                                                             |
| ESTIMATED COMPLETION DATE | 3/19/2025                                                                       |
| DISPOSITION OF BALANCES   | Original Source                                                                 |
| COMMENTS                  | Asset Preservation 2022                                                         |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 42,153.96  | 42,153.96          | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 140,488.90 | 140,488.90         | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 182,642.86       |
| Total             | 182,642.86 | 182,642.86         | 0.00           | 182,642.86       |

|                           |                                                                                    |
|---------------------------|------------------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Asset Preservation - Improve 640 South Broadway (former AG Credit Union IT)</b> |
| UK ACCT NUMBER            | 4102590260                                                                         |
| PROJECT NUMBER            | 2590.26                                                                            |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                                       |
| CURRENT PHASE             | Complete and Closed                                                                |
| ESTIMATED COMPLETION DATE | 3/19/2025                                                                          |
| DISPOSITION OF BALANCES   | Original Source                                                                    |
| COMMENTS                  | Asset Preservation 2022                                                            |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 38,078.19  | 38,078.19          | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 126,905.30 | 126,905.30         | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 164,983.49       |
| Total             | 164,983.49 | 164,983.49         | 0.00           | 164,983.49       |



|                           |                                                                    |
|---------------------------|--------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Asset Preservation - Office and Support Services Renovation</b> |
| UK ACCT NUMBER            | 4102590270                                                         |
| PROJECT NUMBER            | 2590.27                                                            |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                       |
| CURRENT PHASE             | In Warranty                                                        |
| ESTIMATED COMPLETION DATE | 7/1/2025                                                           |
| DISPOSITION OF BALANCES   | Original Source                                                    |
| COMMENTS                  | Asset Preservation 2022                                            |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 230,800.00   | 227,988.16         | 2,811.84       | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 769,200.00   | 759,828.83         | 9,371.17       | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 987,816.99       |
| Total             | 1,000,000.00 | 987,816.99         | 12,183.01      | 987,816.99       |

|                           |                                                  |
|---------------------------|--------------------------------------------------|
| <b>TITLE</b>              | <b>Asset Preservation - Moloney Roof Repairs</b> |
| UK ACCT NUMBER            | 4102590280                                       |
| PROJECT NUMBER            | 2590.28                                          |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                     |
| CURRENT PHASE             | In Warranty                                      |
| ESTIMATED COMPLETION DATE | 9/5/2025                                         |
| DISPOSITION OF BALANCES   | Original Source                                  |
| COMMENTS                  | Asset Preservation 2022                          |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 105,249.77 | 105,249.77         | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 350,771.70 | 350,771.70         | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 456,021.47       |
| Total             | 456,021.47 | 456,021.47         | 0.00           | 456,021.47       |

|                           |                                        |
|---------------------------|----------------------------------------|
| <b>TITLE</b>              | <b>Pence Hall - Asset Preservation</b> |
| UK ACCT NUMBER            | 4102590300                             |
| PROJECT NUMBER            | 2590.3                                 |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                           |
| CURRENT PHASE             | In Construction                        |
| ESTIMATED COMPLETION DATE | 6/18/2026                              |
| DISPOSITION OF BALANCES   | Original Source                        |
| COMMENTS                  | Asset Preservation 2022                |

| SOURCE            | *SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00          | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 7,385,600.00  | 5,845,762.15       | 1,539,837.85   | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 24,614,400.00 | 19,482,496.78      | 5,131,903.22   | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 25,328,258.93    |
| Total             | 32,000,000.00 | 25,328,258.93      | 6,671,741.07   | 25,328,258.93    |

|                           |                                                      |
|---------------------------|------------------------------------------------------|
| <b>TITLE</b>              | <b>Asset Preservation - Moloney Building Repairs</b> |
| UK ACCT NUMBER            | 4102590320                                           |
| PROJECT NUMBER            | 2590.32                                              |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                         |
| CURRENT PHASE             | Complete and Closed                                  |
| ESTIMATED COMPLETION DATE | 5/21/2025                                            |
| DISPOSITION OF BALANCES   | Original Source                                      |
| COMMENTS                  | Asset Preservation 2022                              |

| SOURCE            | *SCOPE    | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|-----------|--------------------|----------------|------------------|
| Agency Funds      | 0.00      | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00      | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 22,293.53 | 22,293.53          | 0.00           | 0.00             |
| Investment Income | 0.00      | 0.00               | 0.00           | 0.00             |
| Other             | 0.00      | 0.00               | 0.00           | 0.00             |
| State Funds       | 74,298.92 | 74,298.92          | 0.00           | 0.00             |
| Expenses          | 0.00      | 0.00               | 0.00           | 96,592.45        |
| Total             | 96,592.45 | 96,592.45          | 0.00           | 96,592.45        |

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

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 1,280,940.00 | 1,119,726.57       | 161,213.43     | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 4,269,060.00 | 3,731,775.10       | 537,284.90     | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 4,851,501.67     |
| Total             | 5,550,000.00 | 4,851,501.67       | 698,498.33     | 4,851,501.67     |

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

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 877,040.00   | 69,758.67          | 807,281.33     | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 2,922,960.00 | 232,488.47         | 2,690,471.53   | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 302,247.14       |
| Total             | 3,800,000.00 | 302,247.14         | 3,497,752.86   | 302,247.14       |

**TITLE** **Asset Preservation - Funkhouser Sewer Line**  
 UK ACCT NUMBER 4102590800  
 PROJECT NUMBER 2590.8  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 10/17/2024  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Asset Preservation 2022

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 142,937.42 | 142,937.42         | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 476,375.49 | 476,375.49         | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 619,312.91       |
| Total             | 619,312.91 | 619,312.91         | 0.00           | 619,312.91       |

**TITLE** **Asset Preservation - Breckenridge Hall Windows**  
 UK ACCT NUMBER 4102590900  
 PROJECT NUMBER 2590.9  
 LEGISLATIVE AUTHORIZATION GA 2022-2024  
 CURRENT PHASE Complete and Closed  
 ESTIMATED COMPLETION DATE 1/10/2025  
 DISPOSITION OF BALANCES Original Source  
 COMMENTS Asset Preservation 2022

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 135,975.78 | 135,975.78         | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 453,174.01 | 453,174.01         | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 589,149.79       |
| Total             | 589,149.79 | 589,149.79         | 0.00           | 589,149.79       |

|                           |                                                                 |
|---------------------------|-----------------------------------------------------------------|
| <b>TITLE</b>              | <b>Asset Preservation - Memorial Coliseum Misc Bldg Systems</b> |
| UK ACCT NUMBER            | 4102590131                                                      |
| PROJECT NUMBER            | 2590.131                                                        |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                    |
| CURRENT PHASE             | In Warranty                                                     |
| ESTIMATED COMPLETION DATE | 12/7/2025                                                       |
| DISPOSITION OF BALANCES   | Original Source                                                 |
| COMMENTS                  | Asset Preservation 2022                                         |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 1,384,800.00 | 1,179,249.55       | 205,550.45     | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 4,615,200.00 | 3,930,150.56       | 685,049.44     | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 5,109,400.11     |
| Total             | 6,000,000.00 | 5,109,400.11       | 890,599.89     | 5,109,400.11     |

|                           |                                                                  |
|---------------------------|------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Asset Preservation 2 - Central Heating Boiler Replacement</b> |
| UK ACCT NUMBER            | 4102590290                                                       |
| PROJECT NUMBER            | 2590.29                                                          |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                     |
| CURRENT PHASE             | In Construction                                                  |
| ESTIMATED COMPLETION DATE | 6/2/2027                                                         |
| DISPOSITION OF BALANCES   | Original Source                                                  |
| COMMENTS                  | Asset Preservation 2022                                          |

| SOURCE            | *SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00          | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 4,616,000.00  | 568,420.63         | 4,047,579.37   | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 15,384,000.00 | 1,894,406.98       | 13,489,593.02  | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 2,462,827.61     |
| Total             | 20,000,000.00 | 2,462,827.61       | 17,537,172.39  | 2,462,827.61     |

|                           |                                                                        |
|---------------------------|------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Asset Preservation 2 - Northern Steam &amp; Chilled Water Loops</b> |
| UK ACCT NUMBER            | 4102590310                                                             |
| PROJECT NUMBER            | 2590.31                                                                |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                           |
| CURRENT PHASE             | In Construction                                                        |
| ESTIMATED COMPLETION DATE | 3/1/2027                                                               |
| DISPOSITION OF BALANCES   | Original Source                                                        |
| COMMENTS                  | Asset Preservation 2022                                                |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 623,160.00   | 24,763.07          | 598,396.93     | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 2,076,840.00 | 82,529.25          | 1,994,310.75   | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 107,292.32       |
| Total             | 2,700,000.00 | 107,292.32         | 2,592,707.68   | 107,292.32       |

|                           |                                          |
|---------------------------|------------------------------------------|
| <b>TITLE</b>              | <b>CONSTRUCT WILDCAT WHEELS FACILITY</b> |
| UK ACCT NUMBER            | 4102513000                               |
| PROJECT NUMBER            | 2513.0                                   |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                             |
| CURRENT PHASE             | In Warranty                              |
| ESTIMATED COMPLETION DATE | 9/30/2025                                |
| DISPOSITION OF BALANCES   | Original Source                          |
| COMMENTS                  | 0                                        |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 1,655,500.00 | 1,655,500.00       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 1,551,816.41     |
| Total             | 1,655,500.00 | 1,655,500.00       | 0.00           | 1,551,816.41     |

|                           |                                  |
|---------------------------|----------------------------------|
| <b>TITLE</b>              | <b>IMPROVE MEMORIAL COLISEUM</b> |
| UK ACCT NUMBER            | 4102520000                       |
| PROJECT NUMBER            | 2520.0                           |
| LEGISLATIVE AUTHORIZATION | GA 2018-2020                     |
| CURRENT PHASE             | In Design                        |
| ESTIMATED COMPLETION DATE | 2/6/2026                         |
| DISPOSITION OF BALANCES   | Original Source                  |
| COMMENTS                  | 0                                |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 4,000,000.00 | 3,972,490.18       | 27,509.82      | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 3,972,490.18     |
| Total             | 4,000,000.00 | 3,972,490.18       | 27,509.82      | 3,972,490.18     |

|                           |                                                                  |
|---------------------------|------------------------------------------------------------------|
| <b>TITLE</b>              | <b>STILL BUILDING - CONSTRUCT AGRICULTURE SHOWCASE AND SALES</b> |
| UK ACCT NUMBER            | 4102526000                                                       |
| PROJECT NUMBER            | 2526.0                                                           |
| LEGISLATIVE AUTHORIZATION | GA 2020-2022                                                     |
| CURRENT PHASE             | In Warranty                                                      |
| ESTIMATED COMPLETION DATE | 8/29/2025                                                        |
| DISPOSITION OF BALANCES   | Original Source                                                  |
| COMMENTS                  | 0                                                                |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 7,646,384.50 | 7,646,384.50       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 7,405,793.05     |
| Total             | 7,646,384.50 | 7,646,384.50       | 0.00           | 7,405,793.05     |

|                           |                                      |
|---------------------------|--------------------------------------|
| <b>TITLE</b>              | <b>CONSTRUCT MATURATION BUILDING</b> |
| UK ACCT NUMBER            | 4102536000                           |
| PROJECT NUMBER            | 2536.0                               |
| LEGISLATIVE AUTHORIZATION | GA 2020-2022                         |
| CURRENT PHASE             | Complete and Closed                  |
| ESTIMATED COMPLETION DATE | 6/30/2025                            |
| DISPOSITION OF BALANCES   | Original Source                      |
| COMMENTS                  | 0                                    |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 1,687,385.07 | 1,687,385.07       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 1,687,385.07     |
| Total             | 1,687,385.07 | 1,687,385.07       | 0.00           | 1,687,385.07     |

|                           |                                                                    |
|---------------------------|--------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Improve CAER Facilities - Carbon Fiber Development Facility</b> |
| UK ACCT NUMBER            | 4102543000                                                         |
| PROJECT NUMBER            | 2543.0                                                             |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                                                       |
| CURRENT PHASE             | In Construction                                                    |
| ESTIMATED COMPLETION DATE | 1/31/2026                                                          |
| DISPOSITION OF BALANCES   | Original Source                                                    |
| COMMENTS                  | 0                                                                  |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 1,250,000.00 | 1,137,165.14       | 112,834.86     | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 2,750,000.00 | 177,152.84         | 2,572,847.16   | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 1,314,317.98     |
| Total             | 4,000,000.00 | 1,314,317.98       | 2,685,682.02   | 1,314,317.98     |

|                           |                                                                        |
|---------------------------|------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Improve CAER Facilities - Mineral Processing Building Expansion</b> |
| UK ACCT NUMBER            | 4102544000                                                             |
| PROJECT NUMBER            | 2544.0                                                                 |
| LEGISLATIVE AUTHORIZATION | GA 2020-2022                                                           |
| CURRENT PHASE             | Complete and Closed                                                    |
| ESTIMATED COMPLETION DATE | 1/27/2025                                                              |
| DISPOSITION OF BALANCES   | Original Source                                                        |
| COMMENTS                  | 0                                                                      |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 0.00                | 0.00                | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 1,042,608.07        | 1,042,608.07        | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,042,608.07        |
| <b>Total</b>      | <b>1,042,608.07</b> | <b>1,042,608.07</b> | <b>0.00</b>    | <b>1,042,608.07</b> |

|                           |                                                                   |
|---------------------------|-------------------------------------------------------------------|
| <b>TITLE</b>              | <b>IMPROVE COLDSTREAM RESEARCH CAMPUS - PUBLIC INFRASTRUCUTRE</b> |
| UK ACCT NUMBER            | 4102549000                                                        |
| PROJECT NUMBER            | 2549.0                                                            |
| LEGISLATIVE AUTHORIZATION | GA 2018-2020                                                      |
| CURRENT PHASE             | Complete and Closed                                               |
| ESTIMATED COMPLETION DATE | 10/17/2024                                                        |
| DISPOSITION OF BALANCES   | Original Source                                                   |
| COMMENTS                  | 0                                                                 |

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

|                           |                                                                         |
|---------------------------|-------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>UKHC PAV H 3RD FLOOR BEHAVIORAL - RENOVATE/IMPROVE NURSING UNITS</b> |
| UK ACCT NUMBER            | 4102551000                                                              |
| PROJECT NUMBER            | 2551.0                                                                  |
| LEGISLATIVE AUTHORIZATION | GA 2020-2022                                                            |
| CURRENT PHASE             | Complete and Closed                                                     |
| ESTIMATED COMPLETION DATE | 10/17/2024                                                              |
| DISPOSITION OF BALANCES   | Original Source                                                         |
| COMMENTS                  | 0                                                                       |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 6,013,635.19        | 6,013,635.19        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 6,013,635.19        |
| <b>Total</b>      | <b>6,013,635.19</b> | <b>6,013,635.19</b> | <b>0.00</b>    | <b>6,013,635.19</b> |

|                           |                                                                              |
|---------------------------|------------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>PAV H PCA S1&amp;S2 AHU REPLACEMENT - IMPROVE BUILDING SYSTEMS - UKHC</b> |
| UK ACCT NUMBER            | 4102554000                                                                   |
| PROJECT NUMBER            | 2554.0                                                                       |
| LEGISLATIVE AUTHORIZATION | GA 2020-2022                                                                 |
| CURRENT PHASE             | Complete and Closed                                                          |
| ESTIMATED COMPLETION DATE | 12/5/2024                                                                    |
| DISPOSITION OF BALANCES   | Original Source                                                              |
| COMMENTS                  | 0                                                                            |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 5,871,946.49        | 5,871,946.49        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 5,871,946.49        |
| <b>Total</b>      | <b>5,871,946.49</b> | <b>5,871,946.49</b> | <b>0.00</b>    | <b>5,871,946.49</b> |

**TITLE** Construct - Improve Greek Housing - Delta Gamma  
**UK ACCT NUMBER** 4102555000  
**PROJECT NUMBER** 2555.0  
**LEGISLATIVE AUTHORIZATION** GA 2020 - 2022  
**CURRENT PHASE** In Warranty  
**ESTIMATED COMPLETION DATE** 9/30/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** Received overdraft funding in FY26

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED    | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|-------------------|---------------------|
| Agency Funds      | 1,083,594.66        | 1,083,594.66        | 0.00              | 0.00                |
| Private Funds     | 6,416,405.34        | 5,740,338.23        | 676,067.11        | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00              | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00              | 0.00                |
| Other             | 0.00                | 0.00                | 0.00              | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00              | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00              | 6,825,619.24        |
| <b>Total</b>      | <b>7,500,000.00</b> | <b>6,823,932.89</b> | <b>676,067.11</b> | <b>6,825,619.24</b> |

**TITLE** CONSTRUCT/ IMPROVE FACILITIES SHOPS & STORAGE FACILITY  
**UK ACCT NUMBER** 4102556000  
**PROJECT NUMBER** 2556.0  
**LEGISLATIVE AUTHORIZATION** GA 2020-2022  
**CURRENT PHASE** Complete and Closed  
**ESTIMATED COMPLETION DATE** 6/20/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE               | ALLOTMENTS TO DATE   | STILL REQUIRED | EXPENSES TO DATE     |
|-------------------|----------------------|----------------------|----------------|----------------------|
| Agency Funds      | 11,966,831.64        | 11,966,831.64        | 0.00           | 0.00                 |
| Private Funds     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Bond Proceeds     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Investment Income | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Other             | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| State Funds       | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Expenses          | 0.00                 | 0.00                 | 0.00           | 11,966,831.64        |
| <b>Total</b>      | <b>11,966,831.64</b> | <b>11,966,831.64</b> | <b>0.00</b>    | <b>11,966,831.64</b> |

**TITLE** Improve Building Systems UK HealthCare (Good Samaritan Hospital Emergency Generator)  
**UK ACCT NUMBER** 4102557000  
**PROJECT NUMBER** 2557.0  
**LEGISLATIVE AUTHORIZATION** GA 2020-2022  
**CURRENT PHASE** In Construction  
**ESTIMATED COMPLETION DATE** 12/31/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 3,220,000.00        | 3,220,000.00        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 2,842,424.02        |
| <b>Total</b>      | <b>3,220,000.00</b> | <b>3,220,000.00</b> | <b>0.00</b>    | <b>2,842,424.02</b> |

**TITLE** Construct/Expand/Renovate Ambulatory Care - Pavillion HA Forensics/Pediatric Sleep Study  
**UK ACCT NUMBER** 4102562000  
**PROJECT NUMBER** 2562.0  
**LEGISLATIVE AUTHORIZATION** GA 2020-2022  
**CURRENT PHASE** Complete and Closed  
**ESTIMATED COMPLETION DATE** 6/25/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 0.00                | 0.00                | 0.00           | 0.00                |
| Private Funds     | 3,529,255.08        | 3,529,255.08        | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 3,529,255.08        |
| <b>Total</b>      | <b>3,529,255.08</b> | <b>3,529,255.08</b> | <b>0.00</b>    | <b>3,529,255.08</b> |

|                           |                                     |
|---------------------------|-------------------------------------|
| <b>TITLE</b>              | <b>Construct Amb. Facility UKHC</b> |
| UK ACCT NUMBER            | 4102563000                          |
| PROJECT NUMBER            | 2563.0                              |
| LEGISLATIVE AUTHORIZATION | GA 2020-2022                        |
| CURRENT PHASE             | In Construction                     |
| ESTIMATED COMPLETION DATE | 10/29/2028                          |
| DISPOSITION OF BALANCES   | Original Source                     |
| COMMENTS                  | 0                                   |

| SOURCE            | *SCOPE                | ALLOTMENTS TO DATE   | STILL REQUIRED       | EXPENSES TO DATE     |
|-------------------|-----------------------|----------------------|----------------------|----------------------|
| Agency Funds      | 109,495,663.00        | 73,686,770.00        | 35,808,893.00        | 0.00                 |
| Private Funds     | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| Bond Proceeds     | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| Investment Income | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| Other             | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| State Funds       | 0.00                  | 0.00                 | 0.00                 | 0.00                 |
| Expenses          | 0.00                  | 0.00                 | 0.00                 | 65,801,201.28        |
| <b>Total</b>      | <b>109,495,663.00</b> | <b>73,686,770.00</b> | <b>35,808,893.00</b> | <b>65,801,201.28</b> |

|                           |                                                                                        |
|---------------------------|----------------------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Construct Ambulatory Facility UKHC - Cancer Center Elizabeth Street Replacement</b> |
| UK ACCT NUMBER            | 4102563100                                                                             |
| PROJECT NUMBER            | 2563.1                                                                                 |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                                           |
| CURRENT PHASE             | In Construction                                                                        |
| ESTIMATED COMPLETION DATE | 12/1/2026                                                                              |
| DISPOSITION OF BALANCES   | Original Source                                                                        |
| COMMENTS                  | 0                                                                                      |

| SOURCE            | *SCOPE               | ALLOTMENTS TO DATE   | STILL REQUIRED      | EXPENSES TO DATE     |
|-------------------|----------------------|----------------------|---------------------|----------------------|
| Agency Funds      | 25,476,307.00        | 18,971,422.31        | 6,504,884.69        | 0.00                 |
| Private Funds     | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| Bond Proceeds     | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| Investment Income | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| Other             | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| State Funds       | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| Expenses          | 0.00                 | 0.00                 | 0.00                | 13,333,137.67        |
| <b>Total</b>      | <b>25,476,307.00</b> | <b>18,971,422.31</b> | <b>6,504,884.69</b> | <b>13,333,137.67</b> |

|                           |                                                                        |
|---------------------------|------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Construct Ambulatory Facility UKHC - Cancer Center ASC Building</b> |
| UK ACCT NUMBER            | 4102563300                                                             |
| PROJECT NUMBER            | 2563.3                                                                 |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                           |
| CURRENT PHASE             | In Construction                                                        |
| ESTIMATED COMPLETION DATE | 10/31/2028                                                             |
| DISPOSITION OF BALANCES   | Original Source                                                        |
| COMMENTS                  | 0                                                                      |

| SOURCE            | *SCOPE                | ALLOTMENTS TO DATE   | STILL REQUIRED        | EXPENSES TO DATE     |
|-------------------|-----------------------|----------------------|-----------------------|----------------------|
| Agency Funds      | 646,028,030.00        | 67,758,944.00        | 578,269,086.00        | 0.00                 |
| Private Funds     | 0.00                  | 0.00                 | 0.00                  | 0.00                 |
| Bond Proceeds     | 0.00                  | 0.00                 | 0.00                  | 0.00                 |
| Investment Income | 0.00                  | 0.00                 | 0.00                  | 0.00                 |
| Other             | 0.00                  | 0.00                 | 0.00                  | 0.00                 |
| State Funds       | 0.00                  | 0.00                 | 0.00                  | 0.00                 |
| Expenses          | 0.00                  | 0.00                 | 0.00                  | 60,771,650.25        |
| <b>Total</b>      | <b>646,028,030.00</b> | <b>67,758,944.00</b> | <b>578,269,086.00</b> | <b>60,771,650.25</b> |

|                           |                                            |
|---------------------------|--------------------------------------------|
| <b>TITLE</b>              | <b>Construct Health Education Building</b> |
| UK ACCT NUMBER            | 4102564000                                 |
| PROJECT NUMBER            | 2564.0                                     |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                               |
| CURRENT PHASE             | In Construction                            |
| ESTIMATED COMPLETION DATE | 12/11/2027                                 |
| DISPOSITION OF BALANCES   | Original Source                            |
| COMMENTS                  | 0                                          |

| SOURCE            | *SCOPE                | ALLOTMENTS TO DATE    | STILL REQUIRED       | EXPENSES TO DATE     |
|-------------------|-----------------------|-----------------------|----------------------|----------------------|
| Agency Funds      | 57,683,511.73         | 12,683,511.73         | 45,000,000.00        | 0.00                 |
| Private Funds     | 50,000,000.00         | 0.00                  | 50,000,000.00        | 0.00                 |
| Bond Proceeds     | 0.00                  | 0.00                  | 0.00                 | 0.00                 |
| Investment Income | 0.00                  | 0.00                  | 0.00                 | 0.00                 |
| Other             | 0.00                  | 0.00                  | 0.00                 | 0.00                 |
| State Funds       | 250,000,000.00        | 250,000,000.00        | 0.00                 | 0.00                 |
| Expenses          | 0.00                  | 0.00                  | 0.00                 | 90,876,205.08        |
| <b>Total</b>      | <b>357,683,511.73</b> | <b>262,683,511.73</b> | <b>95,000,000.00</b> | <b>90,876,205.08</b> |

|                           |                                                     |
|---------------------------|-----------------------------------------------------|
| <b>TITLE</b>              | <b>Construct Health Education Building - Design</b> |
| UK ACCT NUMBER            | 4102564100                                          |
| PROJECT NUMBER            | 2564.1                                              |
| LEGISLATIVE AUTHORIZATION | GA 2020-2022                                        |
| CURRENT PHASE             | In Construction                                     |
| ESTIMATED COMPLETION DATE | 12/11/2027                                          |
| DISPOSITION OF BALANCES   | Original Source                                     |
| COMMENTS                  | 0                                                   |

| SOURCE            | *SCOPE               | ALLOTMENTS TO DATE   | STILL REQUIRED | EXPENSES TO DATE     |
|-------------------|----------------------|----------------------|----------------|----------------------|
| Agency Funds      | 22,316,488.27        | 22,316,488.27        | 0.00           | 0.00                 |
| Private Funds     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Bond Proceeds     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Investment Income | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Other             | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| State Funds       | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Expenses          | 0.00                 | 0.00                 | 0.00           | 22,316,488.27        |
| <b>Total</b>      | <b>22,316,488.27</b> | <b>22,316,488.27</b> | <b>0.00</b>    | <b>22,316,488.27</b> |

|                           |                                                                            |
|---------------------------|----------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Improve Parking/ Transportation Systems UKHC (Parking Structure #8)</b> |
| UK ACCT NUMBER            | 4102565000                                                                 |
| PROJECT NUMBER            | 2565.0                                                                     |
| LEGISLATIVE AUTHORIZATION | GA 2020-2022                                                               |
| CURRENT PHASE             | In Construction                                                            |
| ESTIMATED COMPLETION DATE | 7/21/2025                                                                  |
| DISPOSITION OF BALANCES   | Original Source                                                            |
| COMMENTS                  | 0                                                                          |

| SOURCE            | *SCOPE               | ALLOTMENTS TO DATE   | STILL REQUIRED      | EXPENSES TO DATE     |
|-------------------|----------------------|----------------------|---------------------|----------------------|
| Agency Funds      | 67,000,000.00        | 59,892,968.00        | 7,107,032.00        | 0.00                 |
| Private Funds     | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| Bond Proceeds     | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| Investment Income | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| Other             | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| State Funds       | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| Expenses          | 0.00                 | 0.00                 | 0.00                | 58,564,381.36        |
| <b>Total</b>      | <b>67,000,000.00</b> | <b>59,892,968.00</b> | <b>7,107,032.00</b> | <b>58,564,381.36</b> |

|                           |                                                                      |
|---------------------------|----------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Improve Sanders-Brown Center on Aging/Neuroscience Facilities</b> |
| UK ACCT NUMBER            | 4102571000                                                           |
| PROJECT NUMBER            | 2571.0                                                               |
| LEGISLATIVE AUTHORIZATION | GA 2020-2022                                                         |
| CURRENT PHASE             | In Construction                                                      |
| ESTIMATED COMPLETION DATE | 1/22/2026                                                            |
| DISPOSITION OF BALANCES   | Original Source                                                      |
| COMMENTS                  | 0                                                                    |

| SOURCE            | *SCOPE               | ALLOTMENTS TO DATE   | STILL REQUIRED      | EXPENSES TO DATE     |
|-------------------|----------------------|----------------------|---------------------|----------------------|
| Agency Funds      | 14,000,000.00        | 12,325,163.79        | 1,674,836.21        | 0.00                 |
| Private Funds     | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| Bond Proceeds     | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| Investment Income | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| Other             | 0.00                 | 0.00                 | 0.00                | 0.00                 |
| State Funds       | 14,000,000.00        | 14,000,000.00        | 0.00                | 0.00                 |
| Expenses          | 0.00                 | 0.00                 | 0.00                | 24,650,586.64        |
| <b>Total</b>      | <b>28,000,000.00</b> | <b>26,325,163.79</b> | <b>1,674,836.21</b> | <b>24,650,586.64</b> |

|                           |                                             |
|---------------------------|---------------------------------------------|
| <b>TITLE</b>              | <b>Repair/Upgrade/Expand Central Plants</b> |
| UK ACCT NUMBER            | 4102572000                                  |
| PROJECT NUMBER            | 2572.0                                      |
| LEGISLATIVE AUTHORIZATION | GA 2020-2022                                |
| CURRENT PHASE             | Complete and Closed                         |
| ESTIMATED COMPLETION DATE | 6/30/2025                                   |
| DISPOSITION OF BALANCES   | Original Source                             |
| COMMENTS                  | 0                                           |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 1,093,360.26        | 1,093,360.26        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,093,360.26        |
| <b>Total</b>      | <b>1,093,360.26</b> | <b>1,093,360.26</b> | <b>0.00</b>    | <b>1,093,360.26</b> |



|                           |                                                                                                      |
|---------------------------|------------------------------------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Upgrade/Renovate/Expand Research Labs (Biosafety Lab Renovation - Health Sciences Research Bu</b> |
| UK ACCT NUMBER            | 4102573000                                                                                           |
| PROJECT NUMBER            | 2573.0                                                                                               |
| LEGISLATIVE AUTHORIZATION | GA 2020 - 2022                                                                                       |
| CURRENT PHASE             | In Construction                                                                                      |
| ESTIMATED COMPLETION DATE | 8/5/2025                                                                                             |
| DISPOSITION OF BALANCES   | Original Source                                                                                      |
| COMMENTS                  | 0                                                                                                    |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 3,400,000.00 | 3,400,000.00       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 3,360,734.07     |
| Total             | 3,400,000.00 | 3,400,000.00       | 0.00           | 3,360,734.07     |

|                           |                             |
|---------------------------|-----------------------------|
| <b>TITLE</b>              | <b>Educelab Renovations</b> |
| UK ACCT NUMBER            | 4102574000                  |
| PROJECT NUMBER            | 2574.0                      |
| LEGISLATIVE AUTHORIZATION | GA 2022 - 2024              |
| CURRENT PHASE             | Complete and Closed         |
| ESTIMATED COMPLETION DATE | 5/2/2025                    |
| DISPOSITION OF BALANCES   | Original Source             |
| COMMENTS                  | 0                           |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 5,087,513.10 | 5,087,513.10       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 999,999.00   | 999,999.00         | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 6,087,512.10     |
| Total             | 6,087,512.10 | 6,087,512.10       | 0.00           | 6,087,512.10     |

|                           |                                                  |
|---------------------------|--------------------------------------------------|
| <b>TITLE</b>              | <b>Educelab Infrastructure - Equipment - NSF</b> |
| UK ACCT NUMBER            | 4102574010                                       |
| PROJECT NUMBER            | 2574.01                                          |
| LEGISLATIVE AUTHORIZATION | GA 2020-2022 21E38                               |
| CURRENT PHASE             | Complete and Closed                              |
| ESTIMATED COMPLETION DATE | 5/2/2025                                         |
| DISPOSITION OF BALANCES   | Original Source                                  |
| COMMENTS                  | 0                                                |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 1,786,745.07 | 1,786,745.07       | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 1,786,745.07     |
| Total             | 1,786,745.07 | 1,786,745.07       | 0.00           | 1,786,745.07     |

|                           |                                                  |
|---------------------------|--------------------------------------------------|
| <b>TITLE</b>              | <b>Educelab Infrastructure - Equipment - NEH</b> |
| UK ACCT NUMBER            | 4102574020                                       |
| PROJECT NUMBER            | 2574.02                                          |
| LEGISLATIVE AUTHORIZATION | GA 2020-2022 22E08                               |
| CURRENT PHASE             | Complete and Closed                              |
| ESTIMATED COMPLETION DATE | 5/2/2025                                         |
| DISPOSITION OF BALANCES   | Original Source                                  |
| COMMENTS                  | 0                                                |

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

**TITLE**  
**UK ACCT NUMBER**  
**PROJECT NUMBER**  
**LEGISLATIVE AUTHORIZATION**  
**CURRENT PHASE**  
**ESTIMATED COMPLETION DATE**  
**DISPOSITION OF BALANCES**  
**COMMENTS**

**Educelab Vault**  
4102574030  
2574.03  
GA 2022-2024 23E13  
Complete and Closed  
5/2/2025  
Original Source  
0

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 547,372.90 | 547,372.90         | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 547,372.90       |
| Total             | 547,372.90 | 547,372.90         | 0.00           | 547,372.90       |

**TITLE**  
**UK ACCT NUMBER**  
**PROJECT NUMBER**  
**LEGISLATIVE AUTHORIZATION**  
**CURRENT PHASE**  
**ESTIMATED COMPLETION DATE**  
**DISPOSITION OF BALANCES**  
**COMMENTS**

**EDUCE - Infrastructure for Next Generation Heritage Science**  
4102574040  
2574.04  
GA 2022-2024 24E10  
Complete and Closed  
5/2/2025  
Original Source  
0

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 825,014.00 | 825,014.00         | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 825,014.00       |
| Total             | 825,014.00 | 825,014.00         | 0.00           | 825,014.00       |

**TITLE**  
**UK ACCT NUMBER**  
**PROJECT NUMBER**  
**LEGISLATIVE AUTHORIZATION**  
**CURRENT PHASE**  
**ESTIMATED COMPLETION DATE**  
**DISPOSITION OF BALANCES**  
**COMMENTS**

**EDUCE M6 Jetstream**  
4102574050  
2574.05  
GA 2022-2024 24E27  
Complete and Closed  
5/2/2025  
Original Source  
0

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 382,650.00 | 382,650.00         | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 382,650.00       |
| Total             | 382,650.00 | 382,650.00         | 0.00           | 382,650.00       |

**TITLE**  
**UK ACCT NUMBER**  
**PROJECT NUMBER**  
**LEGISLATIVE AUTHORIZATION**  
**CURRENT PHASE**  
**ESTIMATED COMPLETION DATE**  
**DISPOSITION OF BALANCES**  
**COMMENTS**

**Grain & Forage Center Emergency Project**  
4102581000  
2581.0  
GA 2020 - 2022  
In Construction  
6/5/2026  
Original Source  
0

| SOURCE            | *SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00          | 0.00               | 0.00           | 0.00             |
| Private Funds     | 38,000,000.00 | 22,998,717.99      | 15,001,282.01  | 0.00             |
| Bond Proceeds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00          | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 18,188,946.34    |
| Total             | 38,000,000.00 | 22,998,717.99      | 15,001,282.01  | 18,188,946.34    |

|                           |                                                         |
|---------------------------|---------------------------------------------------------|
| <b>TITLE</b>              | <b>Improve Athletics Facility 2 (Nutter Fieldhouse)</b> |
| UK ACCT NUMBER            | 4102583000                                              |
| PROJECT NUMBER            | 2583.0                                                  |
| LEGISLATIVE AUTHORIZATION | GA 2020 - 2022                                          |
| CURRENT PHASE             | Complete and Closed                                     |
| ESTIMATED COMPLETION DATE | 6/25/2025                                               |
| DISPOSITION OF BALANCES   | Original Source                                         |
| COMMENTS                  | 0                                                       |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 4,595,549.95 | 4,595,549.95       | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 4,595,549.95     |
| Total             | 4,595,549.95 | 4,595,549.95       | 0.00           | 4,595,549.95     |

|                           |                               |
|---------------------------|-------------------------------|
| <b>TITLE</b>              | <b>Construct Indoor Track</b> |
| UK ACCT NUMBER            | 4102584000                    |
| PROJECT NUMBER            | 2584.0                        |
| LEGISLATIVE AUTHORIZATION | GA 2020 - 2022                |
| CURRENT PHASE             | In Warranty                   |
| ESTIMATED COMPLETION DATE | 7/1/2025                      |
| DISPOSITION OF BALANCES   | Original Source               |
| COMMENTS                  | 0                             |

| SOURCE            | *SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00          | 0.00               | 0.00           | 0.00             |
| Private Funds     | 20,000,000.00 | 19,817,493.24      | 182,506.76     | 0.00             |
| Bond Proceeds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00          | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 19,817,493.24    |
| Total             | 20,000,000.00 | 19,817,493.24      | 182,506.76     | 19,817,493.24    |

|                           |                                                 |
|---------------------------|-------------------------------------------------|
| <b>TITLE</b>              | <b>Parking Structure 2 - Partial Renovation</b> |
| UK ACCT NUMBER            | 4102585000                                      |
| PROJECT NUMBER            | 2585.0                                          |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                    |
| CURRENT PHASE             | Complete and Closed                             |
| ESTIMATED COMPLETION DATE | 5/15/2025                                       |
| DISPOSITION OF BALANCES   | Original Source                                 |
| COMMENTS                  | 0                                               |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 6,905,802.37 | 6,905,802.37       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 6,905,802.37     |
| Total             | 6,905,802.37 | 6,905,802.37       | 0.00           | 6,905,802.37     |

|                           |                                                       |
|---------------------------|-------------------------------------------------------|
| <b>TITLE</b>              | <b>Athletics Equipment/Furnishings (Central Bank)</b> |
| UK ACCT NUMBER            | 4102588100                                            |
| PROJECT NUMBER            | 2588.1                                                |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                          |
| CURRENT PHASE             | Complete and Closed                                   |
| ESTIMATED COMPLETION DATE | 9/24/2024                                             |
| DISPOSITION OF BALANCES   | Original Source                                       |
| COMMENTS                  | 0                                                     |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 2,166,313.88 | 2,166,313.88       | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 2,166,313.88     |
| Total             | 2,166,313.88 | 2,166,313.88       | 0.00           | 2,166,313.88     |

|                           |                                        |
|---------------------------|----------------------------------------|
| <b>TITLE</b>              | <b>IMPROVE JACOBS SCIENCE BUILDING</b> |
| UK ACCT NUMBER            | 4102592000                             |
| PROJECT NUMBER            | 2592.0                                 |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                           |
| CURRENT PHASE             | In Warranty                            |
| ESTIMATED COMPLETION DATE | 7/5/2025                               |
| DISPOSITION OF BALANCES   | Original Source                        |
| COMMENTS                  | 0                                      |

| SOURCE            | *SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 30,000,000.00 | 24,369,596.44      | 5,630,403.56   | 0.00             |
| Private Funds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00          | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 24,368,178.59    |
| Total             | 30,000,000.00 | 24,369,596.44      | 5,630,403.56   | 24,368,178.59    |

|                           |                                          |
|---------------------------|------------------------------------------|
| <b>TITLE</b>              | <b>FY2023 PARKING GARAGE MAINTENANCE</b> |
| UK ACCT NUMBER            | 4102593000                               |
| PROJECT NUMBER            | 2593.0                                   |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                             |
| CURRENT PHASE             | Complete and Closed                      |
| ESTIMATED COMPLETION DATE | 2/27/2025                                |
| DISPOSITION OF BALANCES   | Original Source                          |
| COMMENTS                  | 0                                        |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 1,415,430.96 | 1,415,430.96       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 1,415,430.96     |
| Total             | 1,415,430.96 | 1,415,430.96       | 0.00           | 1,415,430.96     |

|                           |                                    |
|---------------------------|------------------------------------|
| <b>TITLE</b>              | <b>Improve Funkhouser Building</b> |
| UK ACCT NUMBER            | 4102594000                         |
| PROJECT NUMBER            | 2594.0                             |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                       |
| CURRENT PHASE             | In Design                          |
| ESTIMATED COMPLETION DATE | 4/15/2027                          |
| DISPOSITION OF BALANCES   | Original Source                    |
| COMMENTS                  | 0                                  |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 6,263,889.02 | 6,263,889.02       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 6,263,889.02     |
| Total             | 6,263,889.02 | 6,263,889.02       | 0.00           | 6,263,889.02     |

|                           |                            |
|---------------------------|----------------------------|
| <b>TITLE</b>              | <b>Princeton Farm Shop</b> |
| UK ACCT NUMBER            | 4102601000                 |
| PROJECT NUMBER            | 2601.0                     |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024               |
| CURRENT PHASE             | In Warranty                |
| ESTIMATED COMPLETION DATE | 10/7/2025                  |
| DISPOSITION OF BALANCES   | Original Source            |
| COMMENTS                  | 0                          |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 3,440,000.00 | 3,132,676.94       | 307,323.06     | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 3,132,676.94     |
| Total             | 3,440,000.00 | 3,132,676.94       | 307,323.06     | 3,132,676.94     |

|                           |                                          |
|---------------------------|------------------------------------------|
| <b>TITLE</b>              | <b>Princeton Field Research Building</b> |
| UK ACCT NUMBER            | 4102602000                               |
| PROJECT NUMBER            | 2602.0                                   |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                             |
| CURRENT PHASE             | In Warranty                              |
| ESTIMATED COMPLETION DATE | 12/19/2025                               |
| DISPOSITION OF BALANCES   | Original Source                          |
| COMMENTS                  | 0                                        |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED    | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|-------------------|---------------------|
| Agency Funds      | 0.00                | 0.00                | 0.00              | 0.00                |
| Private Funds     | 5,410,559.00        | 4,723,084.74        | 687,474.26        | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00              | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00              | 0.00                |
| Other             | 0.00                | 0.00                | 0.00              | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00              | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00              | 4,723,084.74        |
| <b>Total</b>      | <b>5,410,559.00</b> | <b>4,723,084.74</b> | <b>687,474.26</b> | <b>4,723,084.74</b> |

|                           |                                 |
|---------------------------|---------------------------------|
| <b>TITLE</b>              | <b>Princeton Residence Hall</b> |
| UK ACCT NUMBER            | 4102603000                      |
| PROJECT NUMBER            | 2603.0                          |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                    |
| CURRENT PHASE             | In Warranty                     |
| ESTIMATED COMPLETION DATE | 12/14/2025                      |
| DISPOSITION OF BALANCES   | Original Source                 |
| COMMENTS                  | 0                               |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED    | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|-------------------|---------------------|
| Agency Funds      | 0.00                | 0.00                | 0.00              | 0.00                |
| Private Funds     | 5,490,244.00        | 4,892,008.50        | 598,235.50        | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00              | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00              | 0.00                |
| Other             | 0.00                | 0.00                | 0.00              | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00              | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00              | 4,892,008.50        |
| <b>Total</b>      | <b>5,490,244.00</b> | <b>4,892,008.50</b> | <b>598,235.50</b> | <b>4,892,008.50</b> |

|                           |                                                         |
|---------------------------|---------------------------------------------------------|
| <b>TITLE</b>              | <b>Emergency Replacement of Air Handling Unit Coils</b> |
| UK ACCT NUMBER            | 4102614000                                              |
| PROJECT NUMBER            | 2614.0                                                  |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                            |
| CURRENT PHASE             | In Construction                                         |
| ESTIMATED COMPLETION DATE | 7/1/2025                                                |
| DISPOSITION OF BALANCES   | Original Source                                         |
| COMMENTS                  | 0                                                       |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED      | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|---------------------|---------------------|
| Agency Funds      | 1,053,885.25        | 1,053,885.25        | 0.00                | 0.00                |
| Private Funds     | 3,446,114.75        | 2,122,760.98        | 1,323,353.77        | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00                | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00                | 0.00                |
| Other             | 0.00                | 0.00                | 0.00                | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00                | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00                | 3,176,646.23        |
| <b>Total</b>      | <b>4,500,000.00</b> | <b>3,176,646.23</b> | <b>1,323,353.77</b> | <b>3,176,646.23</b> |

|                           |                                                                                 |
|---------------------------|---------------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Contract/Improve Medical/Admin Facility 3 (Expand Patient Care Facility)</b> |
| UK ACCT NUMBER            | 4102615000                                                                      |
| PROJECT NUMBER            | 2615.0                                                                          |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                                    |
| CURRENT PHASE             | In Design                                                                       |
| ESTIMATED COMPLETION DATE | 12/31/2029                                                                      |
| DISPOSITION OF BALANCES   | Original Source                                                                 |
| COMMENTS                  | 0                                                                               |

| SOURCE            | *SCOPE                | ALLOTMENTS TO DATE   | STILL REQUIRED        | EXPENSES TO DATE     |
|-------------------|-----------------------|----------------------|-----------------------|----------------------|
| Agency Funds      | 180,000,000.00        | 70,097,816.66        | 109,902,183.34        | 0.00                 |
| Private Funds     | 0.00                  | 0.00                 | 0.00                  | 0.00                 |
| Bond Proceeds     | 0.00                  | 0.00                 | 0.00                  | 0.00                 |
| Investment Income | 0.00                  | 0.00                 | 0.00                  | 0.00                 |
| Other             | 0.00                  | 0.00                 | 0.00                  | 0.00                 |
| State Funds       | 0.00                  | 0.00                 | 0.00                  | 0.00                 |
| Expenses          | 0.00                  | 0.00                 | 0.00                  | 59,250,603.93        |
| <b>Total</b>      | <b>180,000,000.00</b> | <b>70,097,816.66</b> | <b>109,902,183.34</b> | <b>59,250,603.93</b> |

|                           |                                                  |
|---------------------------|--------------------------------------------------|
| <b>TITLE</b>              | <b>Construct Agriculutre Research Facility 1</b> |
| UK ACCT NUMBER            | 4102617000                                       |
| PROJECT NUMBER            | 2617.0                                           |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                                     |
| CURRENT PHASE             | In Construction                                  |
| ESTIMATED COMPLETION DATE | 1/22/2028                                        |
| DISPOSITION OF BALANCES   | Original Source                                  |
| COMMENTS                  | 0                                                |

| SOURCE            | *SCOPE         | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|----------------|--------------------|----------------|------------------|
| Agency Funds      | 85,000,000.00  | 10,000,000.00      | 75,000,000.00  | 0.00             |
| Private Funds     | 0.00           | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00           | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00           | 0.00               | 0.00           | 0.00             |
| Other             | 0.00           | 0.00               | 0.00           | 0.00             |
| State Funds       | 200,000,000.00 | 200,000,000.00     | 0.00           | 0.00             |
| Expenses          | 0.00           | 0.00               | 0.00           | 74,372,395.93    |
| Total             | 285,000,000.00 | 210,000,000.00     | 75,000,000.00  | 74,372,395.93    |

|                           |                                                        |
|---------------------------|--------------------------------------------------------|
| <b>TITLE</b>              | <b>Improve UKHC - UK Chandler Hospital - Pav HA OB</b> |
| UK ACCT NUMBER            | 4102618000                                             |
| PROJECT NUMBER            | 2618.0                                                 |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                                           |
| CURRENT PHASE             | In Construction                                        |
| ESTIMATED COMPLETION DATE | 4/3/2027                                               |
| DISPOSITION OF BALANCES   | Original Source                                        |
| COMMENTS                  | 0                                                      |

| SOURCE            | *SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 31,000,000.00 | 1,775,194.93       | 29,224,805.07  | 0.00             |
| Private Funds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00          | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 1,103,125.71     |
| Total             | 31,000,000.00 | 1,775,194.93       | 29,224,805.07  | 1,103,125.71     |

|                           |                                                                        |
|---------------------------|------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Improve UKHC - UK Chandler Hospital - Pav A Endoscopy Expansion</b> |
| UK ACCT NUMBER            | 4102618100                                                             |
| PROJECT NUMBER            | 2618.1                                                                 |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                                                           |
| CURRENT PHASE             | In Construction                                                        |
| ESTIMATED COMPLETION DATE | 11/15/2026                                                             |
| DISPOSITION OF BALANCES   | Original Source                                                        |
| COMMENTS                  | 0                                                                      |

| SOURCE            | *SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 11,000,000.00 | 3,249,140.75       | 7,750,859.25   | 0.00             |
| Private Funds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00          | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 2,081,974.64     |
| Total             | 11,000,000.00 | 3,249,140.75       | 7,750,859.25   | 2,081,974.64     |

|                           |                                                                    |
|---------------------------|--------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Improve UKHC - UK Chandler Hospital - Pav A Observatin Beds</b> |
| UK ACCT NUMBER            | 4102618200                                                         |
| PROJECT NUMBER            | 2618.2                                                             |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                       |
| CURRENT PHASE             | In Warranty                                                        |
| ESTIMATED COMPLETION DATE | 9/17/2025                                                          |
| DISPOSITION OF BALANCES   | Original Source                                                    |
| COMMENTS                  | 0                                                                  |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 8,000,000.00 | 8,000,000.00       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 6,926,294.29     |
| Total             | 8,000,000.00 | 8,000,000.00       | 0.00           | 6,926,294.29     |

|                           |                                                        |
|---------------------------|--------------------------------------------------------|
| <b>TITLE</b>              | <b>Improve UKHC - UK Chandler Hospital - Pav A Ors</b> |
| UK ACCT NUMBER            | 4102618300                                             |
| PROJECT NUMBER            | 2618.3                                                 |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                                           |
| CURRENT PHASE             | In Construction                                        |
| ESTIMATED COMPLETION DATE | 2/24/2027                                              |
| DISPOSITION OF BALANCES   | Original Source                                        |
| COMMENTS                  | 0                                                      |

| SOURCE            | *SCOPE               | ALLOTMENTS TO DATE  | STILL REQUIRED       | EXPENSES TO DATE  |
|-------------------|----------------------|---------------------|----------------------|-------------------|
| Agency Funds      | 30,000,000.00        | 4,246,608.78        | 25,753,391.22        | 0.00              |
| Private Funds     | 0.00                 | 0.00                | 0.00                 | 0.00              |
| Bond Proceeds     | 0.00                 | 0.00                | 0.00                 | 0.00              |
| Investment Income | 0.00                 | 0.00                | 0.00                 | 0.00              |
| Other             | 0.00                 | 0.00                | 0.00                 | 0.00              |
| State Funds       | 0.00                 | 0.00                | 0.00                 | 0.00              |
| Expenses          | 0.00                 | 0.00                | 0.00                 | 799,337.13        |
| <b>Total</b>      | <b>30,000,000.00</b> | <b>4,246,608.78</b> | <b>25,753,391.22</b> | <b>799,337.13</b> |

|                           |                                                                |
|---------------------------|----------------------------------------------------------------|
| <b>TITLE</b>              | <b>Improve UKHC - UK Chandler Hospital - Pav A Post Partum</b> |
| UK ACCT NUMBER            | 4102618400                                                     |
| PROJECT NUMBER            | 2618.4                                                         |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                                                   |
| CURRENT PHASE             | In Construction                                                |
| ESTIMATED COMPLETION DATE | 11/30/2025                                                     |
| DISPOSITION OF BALANCES   | Original Source                                                |
| COMMENTS                  | 0                                                              |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------------|---------------------|----------------|------------------|
| Agency Funds      | 2,000,000.00        | 2,000,000.00        | 0.00           | 0.00             |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00             |
| Other             | 0.00                | 0.00                | 0.00           | 0.00             |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00             |
| Expenses          | 0.00                | 0.00                | 0.00           | 6,358.44         |
| <b>Total</b>      | <b>2,000,000.00</b> | <b>2,000,000.00</b> | <b>0.00</b>    | <b>6,358.44</b>  |

|                           |                                                             |
|---------------------------|-------------------------------------------------------------|
| <b>TITLE</b>              | <b>Emergency Replacement of Kroger Field Press Box Roof</b> |
| UK ACCT NUMBER            | 4102623000                                                  |
| PROJECT NUMBER            | 2623.0                                                      |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                |
| CURRENT PHASE             | Complete and Closed                                         |
| ESTIMATED COMPLETION DATE | 10/17/2024                                                  |
| DISPOSITION OF BALANCES   | Original Source                                             |
| COMMENTS                  | 0                                                           |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 58,280.00           | 58,280.00           | 0.00           | 0.00                |
| Private Funds     | 1,048,340.00        | 1,048,340.00        | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,106,620.00        |
| <b>Total</b>      | <b>1,106,620.00</b> | <b>1,106,620.00</b> | <b>0.00</b>    | <b>1,106,620.00</b> |

|                           |                                                  |
|---------------------------|--------------------------------------------------|
| <b>TITLE</b>              | <b>2744.0 - PAV H Infusion Center Relocation</b> |
| UK ACCT NUMBER            | 4102744000                                       |
| PROJECT NUMBER            | 2744.0                                           |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                                     |
| CURRENT PHASE             | In Construction                                  |
| ESTIMATED COMPLETION DATE | 9/3/2026                                         |
| DISPOSITION OF BALANCES   | Original Source                                  |
| COMMENTS                  | 0                                                |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 4,300,000.00        | 4,300,000.00        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,189,673.40        |
| <b>Total</b>      | <b>4,300,000.00</b> | <b>4,300,000.00</b> | <b>0.00</b>    | <b>1,189,673.40</b> |

|                           |                                                                                            |
|---------------------------|--------------------------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Improve Markey Cancer Center Facilities - Ben F. Roach Cancer Care Facility - LINAC</b> |
| UK ACCT NUMBER            | 4102745001                                                                                 |
| PROJECT NUMBER            | 2745.1                                                                                     |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                                               |
| CURRENT PHASE             | In Construction                                                                            |
| ESTIMATED COMPLETION DATE | 10/17/2026                                                                                 |
| DISPOSITION OF BALANCES   | Original Source                                                                            |
| COMMENTS                  | 0                                                                                          |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED      | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|---------------------|---------------------|
| Agency Funds      | 8,700,000.00        | 5,736,328.19        | 2,963,671.81        | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00                | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00                | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00                | 0.00                |
| Other             | 0.00                | 0.00                | 0.00                | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00                | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00                | 1,321,006.30        |
| <b>Total</b>      | <b>8,700,000.00</b> | <b>5,736,328.19</b> | <b>2,963,671.81</b> | <b>1,321,006.30</b> |

|                           |                                     |
|---------------------------|-------------------------------------|
| <b>TITLE</b>              | <b>2749.0 KY Clinic AHU Upgrade</b> |
| UK ACCT NUMBER            | 4102749000                          |
| PROJECT NUMBER            | 2749.0                              |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                        |
| CURRENT PHASE             | In Construction                     |
| ESTIMATED COMPLETION DATE | 12/31/2026                          |
| DISPOSITION OF BALANCES   | Original Source                     |
| COMMENTS                  | 0                                   |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------------|---------------------|----------------|------------------|
| Agency Funds      | 1,000,000.00        | 1,000,000.00        | 0.00           | 0.00             |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00             |
| Other             | 0.00                | 0.00                | 0.00           | 0.00             |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00             |
| Expenses          | 0.00                | 0.00                | 0.00           | 73,551.51        |
| <b>Total</b>      | <b>1,000,000.00</b> | <b>1,000,000.00</b> | <b>0.00</b>    | <b>73,551.51</b> |

|                           |                                       |
|---------------------------|---------------------------------------|
| <b>TITLE</b>              | <b>2751.0 Pav H 8th Floor Windows</b> |
| UK ACCT NUMBER            | 4102751000                            |
| PROJECT NUMBER            | 2751.0                                |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                          |
| CURRENT PHASE             | In Construction                       |
| ESTIMATED COMPLETION DATE | 7/18/2026                             |
| DISPOSITION OF BALANCES   | Original Source                       |
| COMMENTS                  | 0                                     |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|---------------------|---------------------|----------------|-------------------|
| Agency Funds      | 1,200,000.00        | 1,200,000.00        | 0.00           | 0.00              |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00              |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00              |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00              |
| Other             | 0.00                | 0.00                | 0.00           | 0.00              |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00              |
| Expenses          | 0.00                | 0.00                | 0.00           | 676,606.49        |
| <b>Total</b>      | <b>1,200,000.00</b> | <b>1,200,000.00</b> | <b>0.00</b>    | <b>676,606.49</b> |

|                           |                                                                                       |
|---------------------------|---------------------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>2767.0 - Improve Clinical/Ambulatory Services Facilities - KY Clinic Starbucks</b> |
| UK ACCT NUMBER            | 4102767000                                                                            |
| PROJECT NUMBER            | 2767.0                                                                                |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                                                                          |
| CURRENT PHASE             | In Warranty                                                                           |
| ESTIMATED COMPLETION DATE | 2/26/2026                                                                             |
| DISPOSITION OF BALANCES   | Original Source                                                                       |
| COMMENTS                  | 0                                                                                     |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|---------------------|---------------------|----------------|-------------------|
| Agency Funds      | 1,232,212.70        | 1,232,212.70        | 0.00           | 0.00              |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00              |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00              |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00              |
| Other             | 0.00                | 0.00                | 0.00           | 0.00              |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00              |
| Expenses          | 0.00                | 0.00                | 0.00           | 777,610.96        |
| <b>Total</b>      | <b>1,232,212.70</b> | <b>1,232,212.70</b> | <b>0.00</b>    | <b>777,610.96</b> |



|                           |                                                                            |
|---------------------------|----------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>2785.0 Ag Research Facility 2 (Meats &amp; Food Development Center)</b> |
| UK ACCT NUMBER            | 4102785000                                                                 |
| PROJECT NUMBER            | 2785.0                                                                     |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                               |
| CURRENT PHASE             | In Construction                                                            |
| ESTIMATED COMPLETION DATE | 4/27/2028                                                                  |
| DISPOSITION OF BALANCES   | Original Source                                                            |
| COMMENTS                  | 0                                                                          |

| SOURCE            | *SCOPE               | ALLOTMENTS TO DATE  | STILL REQUIRED       | EXPENSES TO DATE    |
|-------------------|----------------------|---------------------|----------------------|---------------------|
| Agency Funds      | 30,400,000.00        | 4,410,000.00        | 25,990,000.00        | 0.00                |
| Private Funds     | 0.00                 | 0.00                | 0.00                 | 0.00                |
| Bond Proceeds     | 0.00                 | 0.00                | 0.00                 | 0.00                |
| Investment Income | 0.00                 | 0.00                | 0.00                 | 0.00                |
| Other             | 0.00                 | 0.00                | 0.00                 | 0.00                |
| State Funds       | 0.00                 | 0.00                | 0.00                 | 0.00                |
| Expenses          | 0.00                 | 0.00                | 0.00                 | 4,351,010.78        |
| <b>Total</b>      | <b>30,400,000.00</b> | <b>4,410,000.00</b> | <b>25,990,000.00</b> | <b>4,351,010.78</b> |

|                           |                                                                |
|---------------------------|----------------------------------------------------------------|
| <b>TITLE</b>              | <b>Improve Campus Parking and Transportation System - 2024</b> |
| UK ACCT NUMBER            | 4102795000                                                     |
| PROJECT NUMBER            | 2795.0                                                         |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                   |
| CURRENT PHASE             | In Construction                                                |
| ESTIMATED COMPLETION DATE | 9/15/2025                                                      |
| DISPOSITION OF BALANCES   | Original Source                                                |
| COMMENTS                  | 0                                                              |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 1,206,141.06        | 1,206,141.06        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,191,095.73        |
| <b>Total</b>      | <b>1,206,141.06</b> | <b>1,206,141.06</b> | <b>0.00</b>    | <b>1,191,095.73</b> |

|                           |                                                |
|---------------------------|------------------------------------------------|
| <b>TITLE</b>              | <b>2798.0 Kirwan Blanding Site Remediation</b> |
| UK ACCT NUMBER            | 4102798000                                     |
| PROJECT NUMBER            | 2798.0                                         |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                   |
| CURRENT PHASE             | In Warranty                                    |
| ESTIMATED COMPLETION DATE | 7/7/2025                                       |
| DISPOSITION OF BALANCES   | Original Source                                |
| COMMENTS                  | 0                                              |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 2,874,500.00        | 2,874,500.00        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 2,644,109.99        |
| <b>Total</b>      | <b>2,874,500.00</b> | <b>2,874,500.00</b> | <b>0.00</b>    | <b>2,644,109.99</b> |

|                           |                                                 |
|---------------------------|-------------------------------------------------|
| <b>TITLE</b>              | <b>2809.0 Hospital Drive Water Line Upgrade</b> |
| UK ACCT NUMBER            | 4102809000                                      |
| PROJECT NUMBER            | 2809.0                                          |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                    |
| CURRENT PHASE             | In Warranty                                     |
| ESTIMATED COMPLETION DATE | 3/7/2026                                        |
| DISPOSITION OF BALANCES   | Original Source                                 |
| COMMENTS                  | 0                                               |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 3,915,000.00        | 3,915,000.00        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 3,574,421.76        |
| <b>Total</b>      | <b>3,915,000.00</b> | <b>3,915,000.00</b> | <b>0.00</b>    | <b>3,574,421.76</b> |

|                           |                                                    |
|---------------------------|----------------------------------------------------|
| <b>TITLE</b>              | <b>2817.0 Kroger Field Ribbon Board and Lights</b> |
| UK ACCT NUMBER            | 4102817000                                         |
| PROJECT NUMBER            | 2817.0                                             |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                       |
| CURRENT PHASE             | In Warranty                                        |
| ESTIMATED COMPLETION DATE | 7/1/2025                                           |
| DISPOSITION OF BALANCES   | Original Source                                    |
| COMMENTS                  | 0                                                  |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 0.00                | 0.00                | 0.00           | 0.00                |
| Private Funds     | 6,300,000.00        | 6,300,000.00        | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 6,017,466.84        |
| <b>Total</b>      | <b>6,300,000.00</b> | <b>6,300,000.00</b> | <b>0.00</b>    | <b>6,017,466.84</b> |

|                           |                                       |
|---------------------------|---------------------------------------|
| <b>TITLE</b>              | <b>2818.0 Resurface Outdoor Track</b> |
| UK ACCT NUMBER            | 4102818000                            |
| PROJECT NUMBER            | 2818.0                                |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                          |
| CURRENT PHASE             | In Warranty                           |
| ESTIMATED COMPLETION DATE | 9/22/2025                             |
| DISPOSITION OF BALANCES   | Original Source                       |
| COMMENTS                  | 0                                     |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 0.00                | 0.00                | 0.00           | 0.00                |
| Private Funds     | 1,400,000.00        | 1,400,000.00        | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,169,738.22        |
| <b>Total</b>      | <b>1,400,000.00</b> | <b>1,400,000.00</b> | <b>0.00</b>    | <b>1,169,738.22</b> |

|                           |                                                                   |
|---------------------------|-------------------------------------------------------------------|
| <b>TITLE</b>              | <b>2843.0 PAV A Emergency Department Entrance Reconfiguration</b> |
| UK ACCT NUMBER            | 4102843000                                                        |
| PROJECT NUMBER            | 2843.0                                                            |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                      |
| CURRENT PHASE             | In Construction                                                   |
| ESTIMATED COMPLETION DATE | 4/1/2026                                                          |
| DISPOSITION OF BALANCES   | Original Source                                                   |
| COMMENTS                  | 0                                                                 |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------------|---------------------|----------------|------------------|
| Agency Funds      | 4,600,000.00        | 4,600,000.00        | 0.00           | 0.00             |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00             |
| Other             | 0.00                | 0.00                | 0.00           | 0.00             |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00             |
| Expenses          | 0.00                | 0.00                | 0.00           | 3,500.79         |
| <b>Total</b>      | <b>4,600,000.00</b> | <b>4,600,000.00</b> | <b>0.00</b>    | <b>3,500.79</b>  |

|                           |                                                                      |
|---------------------------|----------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Princeton Ancillary Buildings - Greenhouse/Headhouse Facility</b> |
| UK ACCT NUMBER            | 4102844000                                                           |
| PROJECT NUMBER            | 2844.0                                                               |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                                                         |
| CURRENT PHASE             | In Construction                                                      |
| ESTIMATED COMPLETION DATE | 7/19/2026                                                            |
| DISPOSITION OF BALANCES   | Original Source                                                      |
| COMMENTS                  | 0                                                                    |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE | STILL REQUIRED      | EXPENSES TO DATE |
|-------------------|---------------------|--------------------|---------------------|------------------|
| Agency Funds      | 0.00                | 0.00               | 0.00                | 0.00             |
| Private Funds     | 4,336,192.08        | 75,857.98          | 4,260,334.10        | 0.00             |
| Bond Proceeds     | 0.00                | 0.00               | 0.00                | 0.00             |
| Investment Income | 0.00                | 0.00               | 0.00                | 0.00             |
| Other             | 0.00                | 0.00               | 0.00                | 0.00             |
| State Funds       | 0.00                | 0.00               | 0.00                | 0.00             |
| Expenses          | 0.00                | 0.00               | 0.00                | 75,857.98        |
| <b>Total</b>      | <b>4,336,192.08</b> | <b>75,857.98</b>   | <b>4,260,334.10</b> | <b>75,857.98</b> |

|                           |                                                                    |
|---------------------------|--------------------------------------------------------------------|
| <b>TITLE</b>              | <b>2874.0 Environmental Quality Management Center New Building</b> |
| UK ACCT NUMBER            | 4102874000                                                         |
| PROJECT NUMBER            | 2874.0                                                             |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                                                       |
| CURRENT PHASE             | In Construction                                                    |
| ESTIMATED COMPLETION DATE | 7/6/2027                                                           |
| DISPOSITION OF BALANCES   | Original Source                                                    |
| COMMENTS                  | 0                                                                  |

| SOURCE            | *SCOPE               | ALLOTMENTS TO DATE   | STILL REQUIRED      | EXPENSES TO DATE    |
|-------------------|----------------------|----------------------|---------------------|---------------------|
| Agency Funds      | 25,000,000.00        | 15,108,500.00        | 9,891,500.00        | 0.00                |
| Private Funds     | 0.00                 | 0.00                 | 0.00                | 0.00                |
| Bond Proceeds     | 0.00                 | 0.00                 | 0.00                | 0.00                |
| Investment Income | 0.00                 | 0.00                 | 0.00                | 0.00                |
| Other             | 0.00                 | 0.00                 | 0.00                | 0.00                |
| State Funds       | 0.00                 | 0.00                 | 0.00                | 0.00                |
| Expenses          | 0.00                 | 0.00                 | 0.00                | 2,560,644.20        |
| <b>Total</b>      | <b>25,000,000.00</b> | <b>15,108,500.00</b> | <b>9,891,500.00</b> | <b>2,560,644.20</b> |

|                           |                                                                                   |
|---------------------------|-----------------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>2968.0 Improve Campus Parking and Transportation System - 2025 Maintenance</b> |
| UK ACCT NUMBER            | 4102968000                                                                        |
| PROJECT NUMBER            | 2968.0                                                                            |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                                                                      |
| CURRENT PHASE             | In Construction                                                                   |
| ESTIMATED COMPLETION DATE | 10/31/2026                                                                        |
| DISPOSITION OF BALANCES   | Original Source                                                                   |
| COMMENTS                  | 0                                                                                 |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|---------------------|---------------------|----------------|-------------------|
| Agency Funds      | 3,250,000.00        | 3,250,000.00        | 0.00           | 0.00              |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00              |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00              |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00              |
| Other             | 0.00                | 0.00                | 0.00           | 0.00              |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00              |
| Expenses          | 0.00                | 0.00                | 0.00           | 784,827.63        |
| <b>Total</b>      | <b>3,250,000.00</b> | <b>3,250,000.00</b> | <b>0.00</b>    | <b>784,827.63</b> |

|                           |                                                          |
|---------------------------|----------------------------------------------------------|
| <b>TITLE</b>              | <b>2970.0 Improve CAER Outreach and Education Center</b> |
| UK ACCT NUMBER            | 4102970000                                               |
| PROJECT NUMBER            | 2970.0                                                   |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                                             |
| CURRENT PHASE             | In Design                                                |
| ESTIMATED COMPLETION DATE | 3/21/2028                                                |
| DISPOSITION OF BALANCES   | Original Source                                          |
| COMMENTS                  | 0                                                        |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------------|---------------------|----------------|------------------|
| Agency Funds      | 2,000,000.00        | 2,000,000.00        | 0.00           | 0.00             |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00             |
| Other             | 0.00                | 0.00                | 0.00           | 0.00             |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00             |
| Expenses          | 0.00                | 0.00                | 0.00           | 95,724.55        |
| <b>Total</b>      | <b>2,000,000.00</b> | <b>2,000,000.00</b> | <b>0.00</b>    | <b>95,724.55</b> |

|                           |                                                     |
|---------------------------|-----------------------------------------------------|
| <b>TITLE</b>              | <b>2977.0 Kroger Field Stadium 2025 Maintenance</b> |
| UK ACCT NUMBER            | 4102977000                                          |
| PROJECT NUMBER            | 2977.0                                              |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                                        |
| CURRENT PHASE             | In Construction                                     |
| ESTIMATED COMPLETION DATE | 7/30/2026                                           |
| DISPOSITION OF BALANCES   | Original Source                                     |
| COMMENTS                  | 0                                                   |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED      | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|---------------------|---------------------|
| Agency Funds      | 0.00                | 0.00                | 0.00                | 0.00                |
| Private Funds     | 2,250,000.00        | 1,249,286.96        | 1,000,713.04        | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00                | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00                | 0.00                |
| Other             | 0.00                | 0.00                | 0.00                | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00                | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00                | 1,249,286.96        |
| <b>Total</b>      | <b>2,250,000.00</b> | <b>1,249,286.96</b> | <b>1,000,713.04</b> | <b>1,249,286.96</b> |

|                           |                                                                                                          |
|---------------------------|----------------------------------------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>2979.0 Construct Agriculture Research Facility 2 (Greenhouse, Headhouse and Renovation of Existin</b> |
| UK ACCT NUMBER            | 4102979000                                                                                               |
| PROJECT NUMBER            | 2979.0                                                                                                   |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                                                                                             |
| CURRENT PHASE             | In Construction                                                                                          |
| ESTIMATED COMPLETION DATE | 9/30/2027                                                                                                |
| DISPOSITION OF BALANCES   | Original Source                                                                                          |
| COMMENTS                  | 0                                                                                                        |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED    | EXPENSES TO DATE  |
|-------------------|---------------------|---------------------|-------------------|-------------------|
| Agency Funds      | 2,731,750.00        | 1,743,310.17        | 988,439.83        | 0.00              |
| Private Funds     | 0.00                | 0.00                | 0.00              | 0.00              |
| Bond Proceeds     | 0.00                | 0.00                | 0.00              | 0.00              |
| Investment Income | 0.00                | 0.00                | 0.00              | 0.00              |
| Other             | 0.00                | 0.00                | 0.00              | 0.00              |
| State Funds       | 0.00                | 0.00                | 0.00              | 0.00              |
| Expenses          | 0.00                | 0.00                | 0.00              | 301,266.50        |
| <b>Total</b>      | <b>2,731,750.00</b> | <b>1,743,310.17</b> | <b>988,439.83</b> | <b>301,266.50</b> |

|                           |                                           |
|---------------------------|-------------------------------------------|
| <b>TITLE</b>              | <b>3023.0 PAV H AHU OP1 for North Ors</b> |
| UK ACCT NUMBER            | 4103023000                                |
| PROJECT NUMBER            | 3023.0                                    |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                              |
| CURRENT PHASE             | In-House Work Force                       |
| ESTIMATED COMPLETION DATE | 3/4/2027                                  |
| DISPOSITION OF BALANCES   | Original Source                           |
| COMMENTS                  | 0                                         |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------------|---------------------|----------------|------------------|
| Agency Funds      | 2,000,000.00        | 2,000,000.00        | 0.00           | 0.00             |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00             |
| Other             | 0.00                | 0.00                | 0.00           | 0.00             |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00             |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,359.76         |
| <b>Total</b>      | <b>2,000,000.00</b> | <b>2,000,000.00</b> | <b>0.00</b>    | <b>1,359.76</b>  |

|                           |                                                                                        |
|---------------------------|----------------------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>3042.0 Gill Heart Electrical Panel Replacement - Improve Building System - UKHC</b> |
| UK ACCT NUMBER            | 4103042000                                                                             |
| PROJECT NUMBER            | 3042.0                                                                                 |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                                                                           |
| CURRENT PHASE             | In-House Work Force                                                                    |
| ESTIMATED COMPLETION DATE | 3/31/2027                                                                              |
| DISPOSITION OF BALANCES   | Original Source                                                                        |
| COMMENTS                  | 0                                                                                      |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------------|---------------------|----------------|------------------|
| Agency Funds      | 1,500,000.00        | 1,500,000.00        | 0.00           | 0.00             |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00             |
| Other             | 0.00                | 0.00                | 0.00           | 0.00             |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00             |
| Expenses          | 0.00                | 0.00                | 0.00           | 328.78           |
| <b>Total</b>      | <b>1,500,000.00</b> | <b>1,500,000.00</b> | <b>0.00</b>    | <b>328.78</b>    |

|                           |                                                       |
|---------------------------|-------------------------------------------------------|
| <b>TITLE</b>              | <b>3054.0 PAV A Basement Central Scope Processing</b> |
| UK ACCT NUMBER            | 4103054000                                            |
| PROJECT NUMBER            | 3054.0                                                |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                                          |
| CURRENT PHASE             | In Construction                                       |
| ESTIMATED COMPLETION DATE | 3/31/2028                                             |
| DISPOSITION OF BALANCES   | Original Source                                       |
| COMMENTS                  | 0                                                     |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE | STILL REQUIRED      | EXPENSES TO DATE  |
|-------------------|---------------------|--------------------|---------------------|-------------------|
| Agency Funds      | 8,000,000.00        | 117,500.00         | 7,882,500.00        | 0.00              |
| Private Funds     | 0.00                | 0.00               | 0.00                | 0.00              |
| Bond Proceeds     | 0.00                | 0.00               | 0.00                | 0.00              |
| Investment Income | 0.00                | 0.00               | 0.00                | 0.00              |
| Other             | 0.00                | 0.00               | 0.00                | 0.00              |
| State Funds       | 0.00                | 0.00               | 0.00                | 0.00              |
| Expenses          | 0.00                | 0.00               | 0.00                | 109,771.58        |
| <b>Total</b>      | <b>8,000,000.00</b> | <b>117,500.00</b>  | <b>7,882,500.00</b> | <b>109,771.58</b> |

|                           |                                                                 |
|---------------------------|-----------------------------------------------------------------|
| <b>TITLE</b>              | <b>3161.0 Construct Academic Building (Makerspace Building)</b> |
| UK ACCT NUMBER            | 4103161000                                                      |
| PROJECT NUMBER            | 3161.0                                                          |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                                                    |
| CURRENT PHASE             | In Design                                                       |
| ESTIMATED COMPLETION DATE | 6/10/2029                                                       |
| DISPOSITION OF BALANCES   | Original Source                                                 |
| COMMENTS                  | 0                                                               |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE | STILL REQUIRED      | EXPENSES TO DATE |
|-------------------|---------------------|--------------------|---------------------|------------------|
| Agency Funds      | 4,000,000.00        | 18,271.01          | 3,981,728.99        | 0.00             |
| Private Funds     | 0.00                | 0.00               | 0.00                | 0.00             |
| Bond Proceeds     | 0.00                | 0.00               | 0.00                | 0.00             |
| Investment Income | 0.00                | 0.00               | 0.00                | 0.00             |
| Other             | 0.00                | 0.00               | 0.00                | 0.00             |
| State Funds       | 0.00                | 0.00               | 0.00                | 0.00             |
| Expenses          | 0.00                | 0.00               | 0.00                | 18,271.01        |
| <b>Total</b>      | <b>4,000,000.00</b> | <b>18,271.01</b>   | <b>3,981,728.99</b> | <b>18,271.01</b> |

|                           |                                                 |
|---------------------------|-------------------------------------------------|
| <b>TITLE</b>              | <b>3189.0 WT Young Library Roof Replacement</b> |
| UK ACCT NUMBER            | 4103189000                                      |
| PROJECT NUMBER            | 3189.0                                          |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                                    |
| CURRENT PHASE             | In Construction                                 |
| ESTIMATED COMPLETION DATE | 8/10/2027                                       |
| DISPOSITION OF BALANCES   | Original Source                                 |
| COMMENTS                  |                                                 |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------------|---------------------|----------------|------------------|
| Agency Funds      | 1,750,000.00        | 1,750,000.00        | 0.00           | 0.00             |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00             |
| Other             | 0.00                | 0.00                | 0.00           | 0.00             |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00             |
| Expenses          | 0.00                | 0.00                | 0.00           | 40.28            |
| <b>Total</b>      | <b>1,750,000.00</b> | <b>1,750,000.00</b> | <b>0.00</b>    | <b>40.28</b>     |

|                           |                                        |
|---------------------------|----------------------------------------|
| <b>TITLE</b>              | <b>King Library Electrical Upgrade</b> |
| UK ACCT NUMBER            | 4207471800                             |
| PROJECT NUMBER            | 74718.0                                |
| LEGISLATIVE AUTHORIZATION | GA 2022 - 2024                         |
| CURRENT PHASE             | In Warranty                            |
| ESTIMATED COMPLETION DATE | 7/1/2025                               |
| DISPOSITION OF BALANCES   | Original Source                        |
| COMMENTS                  |                                        |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 1,343,485.00        | 1,343,485.00        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,002,283.02        |
| <b>Total</b>      | <b>1,343,485.00</b> | <b>1,343,485.00</b> | <b>0.00</b>    | <b>1,002,283.02</b> |

|                           |                                       |
|---------------------------|---------------------------------------|
| <b>TITLE</b>              | <b>Modernize 4 Elevators WT Young</b> |
| UK ACCT NUMBER            | 4207472400                            |
| PROJECT NUMBER            | 74724.0                               |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                          |
| CURRENT PHASE             | In-House Work Force                   |
| ESTIMATED COMPLETION DATE | 7/1/2025                              |
| DISPOSITION OF BALANCES   | Original Source                       |
| COMMENTS                  | 0                                     |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 1,186,000.00        | 1,186,000.00        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,160,159.90        |
| <b>Total</b>      | <b>1,186,000.00</b> | <b>1,186,000.00</b> | <b>0.00</b>    | <b>1,160,159.90</b> |

|                           |                                    |
|---------------------------|------------------------------------|
| <b>TITLE</b>              | <b>Seaton Fire Supression FY23</b> |
| UK ACCT NUMBER            | 4207475800                         |
| PROJECT NUMBER            | 74758.0                            |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024                       |
| CURRENT PHASE             | In Warranty                        |
| ESTIMATED COMPLETION DATE | 12/30/2025                         |
| DISPOSITION OF BALANCES   | Original Source                    |
| COMMENTS                  |                                    |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 1,840,000.00        | 1,840,000.00        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,601,766.08        |
| <b>Total</b>      | <b>1,840,000.00</b> | <b>1,840,000.00</b> | <b>0.00</b>    | <b>1,601,766.08</b> |

|                           |                                     |
|---------------------------|-------------------------------------|
| <b>TITLE</b>              | <b>PPD #10668 PS#8 Add Elevator</b> |
| UK ACCT NUMBER            | 4217516800                          |
| PROJECT NUMBER            | 751680                              |
| LEGISLATIVE AUTHORIZATION | GA 2022 - 2024                      |
| CURRENT PHASE             | In Warranty                         |
| ESTIMATED COMPLETION DATE | 6/30/2026                           |
| DISPOSITION OF BALANCES   | Original Source                     |
| COMMENTS                  | 0                                   |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 1,310,000.00        | 1,310,000.00        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,231,852.38        |
| <b>Total</b>      | <b>1,310,000.00</b> | <b>1,310,000.00</b> | <b>0.00</b>    | <b>1,231,852.38</b> |

|                           |                                               |
|---------------------------|-----------------------------------------------|
| <b>TITLE</b>              | <b>PPD #10437 Upgrade KY Clinic Elevators</b> |
| UK ACCT NUMBER            | 4217517700                                    |
| PROJECT NUMBER            | 75177                                         |
| LEGISLATIVE AUTHORIZATION | GA 2022 - 2024                                |
| CURRENT PHASE             | In-House Work Force                           |
| ESTIMATED COMPLETION DATE | 12/31/2026                                    |
| DISPOSITION OF BALANCES   | Original Source                               |
| COMMENTS                  |                                               |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------------|---------------------|----------------|------------------|
| Agency Funds      | 1,090,000.00        | 1,090,000.00        | 0.00           | 0.00             |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00             |
| Other             | 0.00                | 0.00                | 0.00           | 0.00             |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00             |
| Expenses          | 0.00                | 0.00                | 0.00           | 36,660.38        |
| <b>Total</b>      | <b>1,090,000.00</b> | <b>1,090,000.00</b> | <b>0.00</b>    | <b>36,660.38</b> |

|                           |                                        |
|---------------------------|----------------------------------------|
| <b>TITLE</b>              | <b>10928 UKGS Cafeteria Renovation</b> |
| UK ACCT NUMBER            | 4217520300                             |
| PROJECT NUMBER            | 75203                                  |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                           |
| CURRENT PHASE             | Complete and Closed                    |
| ESTIMATED COMPLETION DATE | 6/24/2025                              |
| DISPOSITION OF BALANCES   | Original Source                        |
| COMMENTS                  | 0                                      |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 1,227,986.13        | 1,227,986.13        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,227,986.13        |
| <b>Total</b>      | <b>1,227,986.13</b> | <b>1,227,986.13</b> | <b>0.00</b>    | <b>1,227,986.13</b> |

**TITLE** **10326 PAV WH Upgrade Elevators**  
**UK ACCT NUMBER** 4217523200  
**PROJECT NUMBER** 75232  
**LEGISLATIVE AUTHORIZATION** GA 2024-2026  
**CURRENT PHASE** In Construction  
**ESTIMATED COMPLETION DATE** 12/31/2026  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------------|---------------------|----------------|------------------|
| Agency Funds      | 1,200,000.00        | 1,200,000.00        | 0.00           | 0.00             |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00             |
| Other             | 0.00                | 0.00                | 0.00           | 0.00             |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00             |
| Expenses          | 0.00                | 0.00                | 0.00           | 90,070.07        |
| <b>Total</b>      | <b>1,200,000.00</b> | <b>1,200,000.00</b> | <b>0.00</b>    | <b>90,070.07</b> |

**TITLE** **11289 Pav WH Replace AHU 3**  
**UK ACCT NUMBER** 4217524400  
**PROJECT NUMBER** 75244  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024  
**CURRENT PHASE** In Construction  
**ESTIMATED COMPLETION DATE** 6/30/2026  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 2,400,000.00        | 2,400,000.00        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,605,768.20        |
| <b>Total</b>      | <b>2,400,000.00</b> | <b>2,400,000.00</b> | <b>0.00</b>    | <b>1,605,768.20</b> |

**TITLE** **11742 Pav H Elevator Bank 5 Reno**  
**UK ACCT NUMBER** 4217527200  
**PROJECT NUMBER** 75272  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 12/31/2026  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|---------------------|---------------------|----------------|-------------------|
| Agency Funds      | 1,220,000.00        | 1,220,000.00        | 0.00           | 0.00              |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00              |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00              |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00              |
| Other             | 0.00                | 0.00                | 0.00           | 0.00              |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00              |
| Expenses          | 0.00                | 0.00                | 0.00           | 130,104.01        |
| <b>Total</b>      | <b>1,220,000.00</b> | <b>1,220,000.00</b> | <b>0.00</b>    | <b>130,104.01</b> |

**TITLE** **6332 GI Motility**  
**UK ACCT NUMBER** 4217528300  
**PROJECT NUMBER** 75283  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024 23E32  
**CURRENT PHASE** Complete and Closed  
**ESTIMATED COMPLETION DATE** 7/29/2024  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE            | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|----------------|-------------------|
| Agency Funds      | 239,369.45        | 239,369.45         | 0.00           | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00              |
| Other             | 0.00              | 0.00               | 0.00           | 0.00              |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00           | 239,369.45        |
| <b>Total</b>      | <b>239,369.45</b> | <b>239,369.45</b>  | <b>0.00</b>    | <b>239,369.45</b> |

**TITLE** **RCARS Pavilion**  
**UK ACCT NUMBER** 4296009000  
**PROJECT NUMBER** 60090  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024  
**CURRENT PHASE** In Warranty  
**ESTIMATED COMPLETION DATE** 7/1/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 0.00                | 0.00                | 0.00           | 0.00                |
| Private Funds     | 1,079,065.82        | 1,079,065.82        | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,078,916.43        |
| <b>Total</b>      | <b>1,079,065.82</b> | <b>1,079,065.82</b> | <b>0.00</b>    | <b>1,078,916.43</b> |

**TITLE** **RCARS Multipurpose Ag Building**  
**UK ACCT NUMBER** 4296009100  
**PROJECT NUMBER** 600901  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024  
**CURRENT PHASE** In Construction  
**ESTIMATED COMPLETION DATE** 12/31/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|---------------------|---------------------|----------------|-------------------|
| Agency Funds      | 0.00                | 0.00                | 0.00           | 0.00              |
| Private Funds     | 1,603,227.00        | 1,603,227.00        | 0.00           | 0.00              |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00              |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00              |
| Other             | 0.00                | 0.00                | 0.00           | 0.00              |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00              |
| Expenses          | 0.00                | 0.00                | 0.00           | 920,827.23        |
| <b>Total</b>      | <b>1,603,227.00</b> | <b>1,603,227.00</b> | <b>0.00</b>    | <b>920,827.23</b> |

**TITLE** **CAMPUS CISCO WIRELESS ELA**  
**UK ACCT NUMBER** 4297293600  
**PROJECT NUMBER** 42936  
**LEGISLATIVE AUTHORIZATION** GA 2018-2020 20IT34  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 7/1/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 1,659,940.20        | 1,659,940.20        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,659,940.20        |
| <b>Total</b>      | <b>1,659,940.20</b> | <b>1,659,940.20</b> | <b>0.00</b>    | <b>1,659,940.20</b> |

**TITLE** **5161 Network Infrastructure**  
**UK ACCT NUMBER** 4297295100  
**PROJECT NUMBER** 72951  
**LEGISLATIVE AUTHORIZATION** GA 2020-2022 21IT33  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 12/31/2026  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 4,646,409.00        | 4,646,409.00        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 3,875,154.98        |
| <b>Total</b>      | <b>4,646,409.00</b> | <b>4,646,409.00</b> | <b>0.00</b>    | <b>3,875,154.98</b> |



**TITLE** **5158 Medical Device Security**  
**UK ACCT NUMBER** 4297295700  
**PROJECT NUMBER** 72957  
**LEGISLATIVE AUTHORIZATION** GA 2020-2022 22IT06  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 12/31/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 2,062,657.00        | 2,062,657.00        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,972,073.55        |
| <b>Total</b>      | <b>2,062,657.00</b> | <b>2,062,657.00</b> | <b>0.00</b>    | <b>1,972,073.55</b> |

**TITLE** **Palo Alto Firewall**  
**UK ACCT NUMBER** 4297297200  
**PROJECT NUMBER** 72972  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024 23IT22  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 12/31/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE            | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|----------------|-------------------|
| Agency Funds      | 855,606.00        | 855,606.00         | 0.00           | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00              |
| Other             | 0.00              | 0.00               | 0.00           | 0.00              |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00           | 785,109.49        |
| <b>Total</b>      | <b>855,606.00</b> | <b>855,606.00</b>  | <b>0.00</b>    | <b>785,109.49</b> |

**TITLE** **FY24 Storage Modernization**  
**UK ACCT NUMBER** 4297298900  
**PROJECT NUMBER** 72989  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024 24IT08  
**CURRENT PHASE** In Construction  
**ESTIMATED COMPLETION DATE** 12/31/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 1,090,556.57        | 1,090,556.57        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,070,853.97        |
| <b>Total</b>      | <b>1,090,556.57</b> | <b>1,090,556.57</b> | <b>0.00</b>    | <b>1,070,853.97</b> |

**TITLE** **FY25-NISP-16 Data Center Remediation & Expansion**  
**UK ACCT NUMBER** 4297301500  
**PROJECT NUMBER** 73015  
**LEGISLATIVE AUTHORIZATION** GA 2024-2026 25IT37  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 6/30/2026  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|---------------------|---------------------|----------------|-------------------|
| Agency Funds      | 1,075,217.00        | 1,075,217.00        | 0.00           | 0.00              |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00              |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00              |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00              |
| Other             | 0.00                | 0.00                | 0.00           | 0.00              |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00              |
| Expenses          | 0.00                | 0.00                | 0.00           | 859,757.36        |
| <b>Total</b>      | <b>1,075,217.00</b> | <b>1,075,217.00</b> | <b>0.00</b>    | <b>859,757.36</b> |

|                           |                                  |
|---------------------------|----------------------------------|
| <b>TITLE</b>              | <b>SLM 280 Powder Bed System</b> |
| UK ACCT NUMBER            | 4306101500                       |
| PROJECT NUMBER            | 61015                            |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024 23E29               |
| CURRENT PHASE             | In-House Work Force              |
| ESTIMATED COMPLETION DATE | 7/1/2025                         |
| DISPOSITION OF BALANCES   | Original Source                  |
| COMMENTS                  |                                  |

| SOURCE            | *SCOPE            | ALLOTMENTS TO DATE | STILL REQUIRED   | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|------------------|-------------------|
| Agency Funds      | 0.00              | 0.00               | 0.00             | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00             | 0.00              |
| Bond Proceeds     | 0.00              | 0.00               | 0.00             | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00             | 0.00              |
| Other             | 562,195.50        | 505,975.95         | 56,219.55        | 0.00              |
| State Funds       | 0.00              | 0.00               | 0.00             | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00             | 505,975.95        |
| <b>Total</b>      | <b>562,195.50</b> | <b>505,975.95</b>  | <b>56,219.55</b> | <b>505,975.95</b> |

|                           |                                   |
|---------------------------|-----------------------------------|
| <b>TITLE</b>              | <b>CAER Harper Rotary Furnace</b> |
| UK ACCT NUMBER            | 4306101600                        |
| PROJECT NUMBER            | 61016                             |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024 24E06                |
| CURRENT PHASE             | In-House Work Force               |
| ESTIMATED COMPLETION DATE | 7/1/2025                          |
| DISPOSITION OF BALANCES   | Original Source                   |
| COMMENTS                  | 0                                 |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 0.00                | 0.00                | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 1,130,000.00        | 1,130,000.00        | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,130,000.00        |
| <b>Total</b>      | <b>1,130,000.00</b> | <b>1,130,000.00</b> | <b>0.00</b>    | <b>1,130,000.00</b> |

|                           |                                                                   |
|---------------------------|-------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Optomec HD2 Aerosol Jetting Additive Manufacturing Machine</b> |
| UK ACCT NUMBER            | 4306101700                                                        |
| PROJECT NUMBER            | 61017                                                             |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024 24E18                                                |
| CURRENT PHASE             | Complete and Closed                                               |
| ESTIMATED COMPLETION DATE | 5/19/2025                                                         |
| DISPOSITION OF BALANCES   | Original Source                                                   |
| COMMENTS                  |                                                                   |

| SOURCE            | *SCOPE            | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|----------------|-------------------|
| Agency Funds      | 0.00              | 0.00               | 0.00           | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00              |
| Other             | 358,869.00        | 358,869.00         | 0.00           | 0.00              |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00           | 358,869.00        |
| <b>Total</b>      | <b>358,869.00</b> | <b>358,869.00</b>  | <b>0.00</b>    | <b>358,869.00</b> |

|                           |                                                     |
|---------------------------|-----------------------------------------------------|
| <b>TITLE</b>              | <b>GL7 Additive Friction Stir Deposition System</b> |
| UK ACCT NUMBER            | 4306101800                                          |
| PROJECT NUMBER            | 61018                                               |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024 24E17                                  |
| CURRENT PHASE             | In-House Work Force                                 |
| ESTIMATED COMPLETION DATE | 12/31/2025                                          |
| DISPOSITION OF BALANCES   | Original Source                                     |
| COMMENTS                  | 0                                                   |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 0.00                | 0.00                | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 1,162,126.00        | 1,162,126.00        | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,162,126.00        |
| <b>Total</b>      | <b>1,162,126.00</b> | <b>1,162,126.00</b> | <b>0.00</b>    | <b>1,162,126.00</b> |

|                           |                     |
|---------------------------|---------------------|
| <b>TITLE</b>              | <b>MALDI-TOF</b>    |
| UK ACCT NUMBER            | 4306101900          |
| PROJECT NUMBER            | 61019               |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024 24E37  |
| CURRENT PHASE             | Complete and Closed |
| ESTIMATED COMPLETION DATE | 5/20/2025           |
| DISPOSITION OF BALANCES   | Original Source     |
| COMMENTS                  |                     |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 265,916.51 | 265,916.51         | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 265,916.51       |
| Total             | 265,916.51 | 265,916.51         | 0.00           | 265,916.51       |

|                           |                                                                                          |
|---------------------------|------------------------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Direct Air Capture Unit with Hydrogen Production and Electrochemical Regeneration</b> |
| UK ACCT NUMBER            | 4306102000                                                                               |
| PROJECT NUMBER            | 61200                                                                                    |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E04                                                                       |
| CURRENT PHASE             | In-House Work Force                                                                      |
| ESTIMATED COMPLETION DATE | 7/31/2026                                                                                |
| DISPOSITION OF BALANCES   | Original Source                                                                          |
| COMMENTS                  | 0                                                                                        |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 426,040.00 | 271,333.20         | 154,706.80     | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 271,333.20       |
| Total             | 426,040.00 | 271,333.20         | 154,706.80     | 271,333.20       |

|                           |                                                              |
|---------------------------|--------------------------------------------------------------|
| <b>TITLE</b>              | <b>High Concentration Carbon Dioxide Capture Pilot Plant</b> |
| UK ACCT NUMBER            | 4306102200                                                   |
| PROJECT NUMBER            | 61022                                                        |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E35                                           |
| CURRENT PHASE             | In Design                                                    |
| ESTIMATED COMPLETION DATE | 12/31/2027                                                   |
| DISPOSITION OF BALANCES   | Original Source                                              |
| COMMENTS                  |                                                              |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 630,000.00 | 189,000.00         | 441,000.00     | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 189,000.00       |
| Total             | 630,000.00 | 189,000.00         | 441,000.00     | 189,000.00       |

|                           |                                   |
|---------------------------|-----------------------------------|
| <b>TITLE</b>              | <b>20 Mwe CO2 Capture Process</b> |
| UK ACCT NUMBER            | 4306102300                        |
| PROJECT NUMBER            | 61023                             |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E34                |
| CURRENT PHASE             | In-House Work Force               |
| ESTIMATED COMPLETION DATE | 6/1/2026                          |
| DISPOSITION OF BALANCES   | Original Source                   |
| COMMENTS                  | 0                                 |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00         | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 2,696,000.00 | 222,780.03         | 2,473,219.97   | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 222,780.03       |
| Total             | 2,696,000.00 | 222,780.03         | 2,473,219.97   | 222,780.03       |

|                           |                                 |
|---------------------------|---------------------------------|
| <b>TITLE</b>              | <b>ERP PHASE IV, PBF MODULE</b> |
| UK ACCT NUMBER            | 4307081400                      |
| PROJECT NUMBER            | 70814                           |
| LEGISLATIVE AUTHORIZATION | GA 2010-2012 14T01              |
| CURRENT PHASE             | Complete and Closed             |
| ESTIMATED COMPLETION DATE | 7/29/2024                       |
| DISPOSITION OF BALANCES   | Original Source                 |
| COMMENTS                  |                                 |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 1,950,360.00 | 1,950,360.00       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 1,950,360.00     |
| Total             | 1,950,360.00 | 1,950,360.00       | 0.00           | 1,950,360.00     |

|                           |                                         |
|---------------------------|-----------------------------------------|
| <b>TITLE</b>              | <b>Interoperability Phase I-Upgrade</b> |
| UK ACCT NUMBER            | 4307086600                              |
| PROJECT NUMBER            | 70866                                   |
| LEGISLATIVE AUTHORIZATION | GA 2016-2018 16IT21                     |
| CURRENT PHASE             | Complete and Closed                     |
| ESTIMATED COMPLETION DATE | 7/29/2024                               |
| DISPOSITION OF BALANCES   | Original Source                         |
| COMMENTS                  | 0                                       |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 9,371,076.69 | 9,371,076.69       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 9,371,076.69     |
| Total             | 9,371,076.69 | 9,371,076.69       | 0.00           | 9,371,076.69     |

|                           |                                               |
|---------------------------|-----------------------------------------------|
| <b>TITLE</b>              | <b>NURSE CALL REPLACEMENT 5TH FLOOR PAV H</b> |
| UK ACCT NUMBER            | 4307088800                                    |
| PROJECT NUMBER            | 70888                                         |
| LEGISLATIVE AUTHORIZATION | GA 2016-2018 17E29**                          |
| CURRENT PHASE             | Complete and Closed                           |
| ESTIMATED COMPLETION DATE | 7/29/2024                                     |
| DISPOSITION OF BALANCES   | Original Source                               |
| COMMENTS                  |                                               |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 219,148.91 | 219,148.91         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 219,148.91       |
| Total             | 219,148.91 | 219,148.91         | 0.00           | 219,148.91       |

|                           |                                               |
|---------------------------|-----------------------------------------------|
| <b>TITLE</b>              | <b>NURSE CALL REPLACEMENT 6TH FLOOR PAV H</b> |
| UK ACCT NUMBER            | 4307088900                                    |
| PROJECT NUMBER            | 70889                                         |
| LEGISLATIVE AUTHORIZATION | GA 2016-2018 17E29**                          |
| CURRENT PHASE             | In-House Work Force                           |
| ESTIMATED COMPLETION DATE | 7/1/2025                                      |
| DISPOSITION OF BALANCES   | Original Source                               |
| COMMENTS                  | 0                                             |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 235,005.54 | 235,005.54         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 207,379.97       |
| Total             | 235,005.54 | 235,005.54         | 0.00           | 207,379.97       |

|                           |                                                                          |
|---------------------------|--------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>4572 EICU TELEHEALTH - ACQUIRE TELEMEDICINE/VIRTUAL ICU INFO TECH</b> |
| UK ACCT NUMBER            | 4307094900                                                               |
| PROJECT NUMBER            | 70949                                                                    |
| LEGISLATIVE AUTHORIZATION | GA 2018-2020                                                             |
| CURRENT PHASE             | In-House Work Force                                                      |
| ESTIMATED COMPLETION DATE | 12/31/2025                                                               |
| DISPOSITION OF BALANCES   | Original Source                                                          |
| COMMENTS                  |                                                                          |

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED    | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|-------------------|---------------------|
| Agency Funds      | 7,797,203.57        | 7,522,584.59        | 274,618.98        | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00              | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00              | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00              | 0.00                |
| Other             | 0.00                | 0.00                | 0.00              | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00              | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00              | 7,427,336.00        |
| <b>Total</b>      | <b>7,797,203.57</b> | <b>7,522,584.59</b> | <b>274,618.98</b> | <b>7,427,336.00</b> |

|                           |                                                        |
|---------------------------|--------------------------------------------------------|
| <b>TITLE</b>              | <b>IMPLEMENT EHR PROJECT-REPLACE UKHC IT SYSTEMS 1</b> |
| UK ACCT NUMBER            | 4307095700                                             |
| PROJECT NUMBER            | 709570                                                 |
| LEGISLATIVE AUTHORIZATION | GA 2018-2020                                           |
| CURRENT PHASE             | In-House Work Force                                    |
| ESTIMATED COMPLETION DATE | 12/31/2026                                             |
| DISPOSITION OF BALANCES   | Original Source                                        |
| COMMENTS                  | 0                                                      |

| SOURCE            | *SCOPE                | ALLOTMENTS TO DATE    | STILL REQUIRED      | EXPENSES TO DATE      |
|-------------------|-----------------------|-----------------------|---------------------|-----------------------|
| Agency Funds      | 136,228,815.00        | 129,511,587.24        | 6,717,227.76        | 0.00                  |
| Private Funds     | 0.00                  | 0.00                  | 0.00                | 0.00                  |
| Bond Proceeds     | 0.00                  | 0.00                  | 0.00                | 0.00                  |
| Investment Income | 0.00                  | 0.00                  | 0.00                | 0.00                  |
| Other             | 0.00                  | 0.00                  | 0.00                | 0.00                  |
| State Funds       | 0.00                  | 0.00                  | 0.00                | 0.00                  |
| Expenses          | 0.00                  | 0.00                  | 0.00                | 129,298,114.86        |
| <b>Total</b>      | <b>136,228,815.00</b> | <b>129,511,587.24</b> | <b>6,717,227.76</b> | <b>129,298,114.86</b> |

|                           |                                        |
|---------------------------|----------------------------------------|
| <b>TITLE</b>              | <b>IMPLEMENT EHR PROJECT- PHASE II</b> |
| UK ACCT NUMBER            | 4307095710                             |
| PROJECT NUMBER            | 70957.1                                |
| LEGISLATIVE AUTHORIZATION | GA 2018 - 2020                         |
| CURRENT PHASE             | In-House Work Force                    |
| ESTIMATED COMPLETION DATE | 12/31/2026                             |
| DISPOSITION OF BALANCES   | Original Source                        |
| COMMENTS                  |                                        |

| SOURCE            | *SCOPE               | ALLOTMENTS TO DATE   | STILL REQUIRED       | EXPENSES TO DATE    |
|-------------------|----------------------|----------------------|----------------------|---------------------|
| Agency Funds      | 20,817,832.79        | 10,693,690.68        | 10,124,142.11        | 0.00                |
| Private Funds     | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Bond Proceeds     | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Investment Income | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Other             | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| State Funds       | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| Expenses          | 0.00                 | 0.00                 | 0.00                 | 7,188,381.96        |
| <b>Total</b>      | <b>20,817,832.79</b> | <b>10,693,690.68</b> | <b>10,124,142.11</b> | <b>7,188,381.96</b> |

|                           |                                             |
|---------------------------|---------------------------------------------|
| <b>TITLE</b>              | <b>5146 PURCHASE ARTIS ZEE ENDO BIPLANE</b> |
| UK ACCT NUMBER            | 4307097100                                  |
| PROJECT NUMBER            | 70971                                       |
| LEGISLATIVE AUTHORIZATION | GA 2018-2020 20E24                          |
| CURRENT PHASE             | Complete and Closed                         |
| ESTIMATED COMPLETION DATE | 7/29/2024                                   |
| DISPOSITION OF BALANCES   | Original Source                             |
| COMMENTS                  | 0                                           |

| SOURCE            | *SCOPE            | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|----------------|-------------------|
| Agency Funds      | 535,748.00        | 535,748.00         | 0.00           | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00              |
| Other             | 0.00              | 0.00               | 0.00           | 0.00              |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00           | 535,748.00        |
| <b>Total</b>      | <b>535,748.00</b> | <b>535,748.00</b>  | <b>0.00</b>    | <b>535,748.00</b> |

**TITLE** **5162 Boxpickers Pharmacy**  
**UK ACCT NUMBER** 4307100200  
**PROJECT NUMBER** 71002  
**LEGISLATIVE AUTHORIZATION** GA 2020-2022 21E25  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 12/31/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 1,057,728.08        | 1,057,728.08        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 1,057,728.08        |
| <b>Total</b>      | <b>1,057,728.08</b> | <b>1,057,728.08</b> | <b>0.00</b>    | <b>1,057,728.08</b> |

**TITLE** **UKFM IWMS Phase I**  
**UK ACCT NUMBER** 4307100900  
**PROJECT NUMBER** 71009  
**LEGISLATIVE AUTHORIZATION** GA 2024-2026 25IT13  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 12/31/2026  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|---------------------|---------------------|----------------|-------------------|
| Agency Funds      | 2,066,000.00        | 2,066,000.00        | 0.00           | 0.00              |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00              |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00              |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00              |
| Other             | 0.00                | 0.00                | 0.00           | 0.00              |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00              |
| Expenses          | 0.00                | 0.00                | 0.00           | 707,686.69        |
| <b>Total</b>      | <b>2,066,000.00</b> | <b>2,066,000.00</b> | <b>0.00</b>    | <b>707,686.69</b> |

**TITLE** **5818 Ambulances**  
**UK ACCT NUMBER** 4307103600  
**PROJECT NUMBER** 71036  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024 23E06  
**CURRENT PHASE** Complete and Closed  
**ESTIMATED COMPLETION DATE** 10/17/2024  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE            | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|----------------|-------------------|
| Agency Funds      | 828,501.00        | 828,501.00         | 0.00           | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00              |
| Other             | 0.00              | 0.00               | 0.00           | 0.00              |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00           | 828,501.00        |
| <b>Total</b>      | <b>828,501.00</b> | <b>828,501.00</b>  | <b>0.00</b>    | <b>828,501.00</b> |

**TITLE** **5836 WCA System**  
**UK ACCT NUMBER** 4307103700  
**PROJECT NUMBER** 71037  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024 23E07  
**CURRENT PHASE** Complete and Closed  
**ESTIMATED COMPLETION DATE** 7/29/2024  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 3,070,039.76        | 3,070,039.76        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 3,070,039.76        |
| <b>Total</b>      | <b>3,070,039.76</b> | <b>3,070,039.76</b> | <b>0.00</b>    | <b>3,070,039.76</b> |

**TITLE** **SARRP Equipment**  
**UK ACCT NUMBER** 4307104000  
**PROJECT NUMBER** 71040  
**LEGISLATIVE AUTHORIZATION** GA 2022 - 2024 23E14  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 12/31/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE            | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|----------------|-------------------|
| Agency Funds      | 0.00              | 0.00               | 0.00           | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00              |
| Other             | 870,863.00        | 870,863.00         | 0.00           | 0.00              |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00           | 870,863.00        |
| <b>Total</b>      | <b>870,863.00</b> | <b>870,863.00</b>  | <b>0.00</b>    | <b>870,863.00</b> |

**TITLE** **6231 Pharmacy Medication Carousel & Software**  
**UK ACCT NUMBER** 4307104400  
**PROJECT NUMBER** 71044  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024 23E18  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 12/31/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE            | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|----------------|-------------------|
| Agency Funds      | 514,696.50        | 514,696.50         | 0.00           | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00              |
| Other             | 0.00              | 0.00               | 0.00           | 0.00              |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00           | 514,696.50        |
| <b>Total</b>      | <b>514,696.50</b> | <b>514,696.50</b>  | <b>0.00</b>    | <b>514,696.50</b> |

**TITLE** **Next Gen Mat. Proc. Tech Equip**  
**UK ACCT NUMBER** 4307104900  
**PROJECT NUMBER** 71049  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024 23E26  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 12/31/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE            | ALLOTMENTS TO DATE | STILL REQUIRED    | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|-------------------|-------------------|
| Agency Funds      | 0.00              | 0.00               | 0.00              | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00              | 0.00              |
| Bond Proceeds     | 0.00              | 0.00               | 0.00              | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00              | 0.00              |
| Other             | 250,000.00        | 125,000.00         | 125,000.00        | 0.00              |
| State Funds       | 0.00              | 0.00               | 0.00              | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00              | 125,000.00        |
| <b>Total</b>      | <b>250,000.00</b> | <b>125,000.00</b>  | <b>125,000.00</b> | <b>125,000.00</b> |

**TITLE** **Educelab Thermo Quattro SEM**  
**UK ACCT NUMBER** 4307105000  
**PROJECT NUMBER** 7105.0  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024 23E27  
**CURRENT PHASE** Complete and Closed  
**ESTIMATED COMPLETION DATE** 5/2/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE            | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|----------------|-------------------|
| Agency Funds      | 0.00              | 0.00               | 0.00           | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00              |
| Other             | 575,602.00        | 575,602.00         | 0.00           | 0.00              |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00           | 575,602.00        |
| <b>Total</b>      | <b>575,602.00</b> | <b>575,602.00</b>  | <b>0.00</b>    | <b>575,602.00</b> |

|                           |                                                      |
|---------------------------|------------------------------------------------------|
| <b>TITLE</b>              | <b>Xenium Analyzer and Vibration Isolation Table</b> |
| UK ACCT NUMBER            | 4307105700                                           |
| PROJECT NUMBER            | 71057                                                |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024 23E35                                   |
| CURRENT PHASE             | Complete and Closed                                  |
| ESTIMATED COMPLETION DATE | 5/20/2025                                            |
| DISPOSITION OF BALANCES   | Original Source                                      |
| COMMENTS                  |                                                      |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 156,000.00 | 156,000.00         | 0.00           | 0.00             |
| Private Funds     | 104,000.00 | 104,000.00         | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 260,000.00       |
| Total             | 260,000.00 | 260,000.00         | 0.00           | 260,000.00       |

|                           |                                 |
|---------------------------|---------------------------------|
| <b>TITLE</b>              | <b>Seahorse XF Pro Complete</b> |
| UK ACCT NUMBER            | 4307105900                      |
| PROJECT NUMBER            | 71059                           |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024 23E36              |
| CURRENT PHASE             | Complete and Closed             |
| ESTIMATED COMPLETION DATE | 2/27/2025                       |
| DISPOSITION OF BALANCES   | Original Source                 |
| COMMENTS                  | 0                               |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 263,416.11 | 263,416.11         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 263,416.11       |
| Total             | 263,416.11 | 263,416.11         | 0.00           | 263,416.11       |

|                           |                                             |
|---------------------------|---------------------------------------------|
| <b>TITLE</b>              | <b>Automated Gastrointestinal Simulator</b> |
| UK ACCT NUMBER            | 4307106500                                  |
| PROJECT NUMBER            | 71065                                       |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024 24E01                          |
| CURRENT PHASE             | Complete and Closed                         |
| ESTIMATED COMPLETION DATE | 2/27/2025                                   |
| DISPOSITION OF BALANCES   | Original Source                             |
| COMMENTS                  |                                             |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 200,151.00 | 200,151.00         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 200,151.00       |
| Total             | 200,151.00 | 200,151.00         | 0.00           | 200,151.00       |

|                           |                                          |
|---------------------------|------------------------------------------|
| <b>TITLE</b>              | <b>6257 Pharmacy Medication Carousel</b> |
| UK ACCT NUMBER            | 4307106600                               |
| PROJECT NUMBER            | 71066                                    |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024 24E04                       |
| CURRENT PHASE             | In-House Work Force                      |
| ESTIMATED COMPLETION DATE | 12/31/2025                               |
| DISPOSITION OF BALANCES   | Original Source                          |
| COMMENTS                  | 0                                        |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 750,466.00 | 749,908.33         | 557.67         | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 749,908.33       |
| Total             | 750,466.00 | 749,908.33         | 557.67         | 749,908.33       |



**TITLE** XploRA Plus Raman Microscope  
**UK ACCT NUMBER** 4307107000  
**PROJECT NUMBER** 71070  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024 24E11  
**CURRENT PHASE** Complete and Closed  
**ESTIMATED COMPLETION DATE** 2/26/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 249,858.00 | 249,858.00         | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 249,858.00       |
| Total             | 249,858.00 | 249,858.00         | 0.00           | 249,858.00       |

**TITLE** Liquid Chromatography coupled tripel quadrapole mass spectrometer  
**UK ACCT NUMBER** 4307107100  
**PROJECT NUMBER** 7107  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024 24E13  
**CURRENT PHASE** Complete and Closed  
**ESTIMATED COMPLETION DATE** 5/20/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 227,496.71 | 227,496.71         | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 227,496.71       |
| Total             | 227,496.71 | 227,496.71         | 0.00           | 227,496.71       |

**TITLE** 6166 Emprint SX Navigation System  
**UK ACCT NUMBER** 4307107200  
**PROJECT NUMBER** 71072  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024 24E12  
**CURRENT PHASE** Complete and Closed  
**ESTIMATED COMPLETION DATE** 3/11/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 247,687.20 | 247,687.20         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 247,687.20       |
| Total             | 247,687.20 | 247,687.20         | 0.00           | 247,687.20       |

**TITLE** Hypersonic Inductively Coupled Plasma Torch  
**UK ACCT NUMBER** 4307107300  
**PROJECT NUMBER** 71073  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024 24E14  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 7/1/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 865,392.00 | 832,852.80         | 32,539.20      | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 832,852.80       |
| Total             | 865,392.00 | 832,852.80         | 32,539.20      | 832,852.80       |

|                           |                                          |
|---------------------------|------------------------------------------|
| <b>TITLE</b>              | <b>Spinning Disk Confocal Microscope</b> |
| UK ACCT NUMBER            | 4307107400                               |
| PROJECT NUMBER            | 71074                                    |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024 24E15                       |
| CURRENT PHASE             | Complete and Closed                      |
| ESTIMATED COMPLETION DATE | 2/26/2025                                |
| DISPOSITION OF BALANCES   | Original Source                          |
| COMMENTS                  |                                          |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 10,695.93  | 10,695.93          | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 234,527.00 | 234,527.00         | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 245,222.93       |
| Total             | 245,222.93 | 245,222.93         | 0.00           | 245,222.93       |

|                           |                            |
|---------------------------|----------------------------|
| <b>TITLE</b>              | <b>6453 Sonopet System</b> |
| UK ACCT NUMBER            | 4307107500                 |
| PROJECT NUMBER            | 71075                      |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024 24E16         |
| CURRENT PHASE             | In-House Work Force        |
| ESTIMATED COMPLETION DATE | 10/25/2025                 |
| DISPOSITION OF BALANCES   | Original Source            |
| COMMENTS                  | 0                          |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 248,113.43 | 248,113.43         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 0.00             |
| Total             | 248,113.43 | 248,113.43         | 0.00           | 0.00             |

|                           |                               |
|---------------------------|-------------------------------|
| <b>TITLE</b>              | <b>Lunaphore COMET System</b> |
| UK ACCT NUMBER            | 4307107600                    |
| PROJECT NUMBER            | 71076                         |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024 24E20            |
| CURRENT PHASE             | Complete and Closed           |
| ESTIMATED COMPLETION DATE | 5/21/2025                     |
| DISPOSITION OF BALANCES   | Original Source               |
| COMMENTS                  |                               |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 378,500.00 | 378,500.00         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 378,500.00       |
| Total             | 378,500.00 | 378,500.00         | 0.00           | 378,500.00       |

|                           |                                          |
|---------------------------|------------------------------------------|
| <b>TITLE</b>              | <b>6258 Siemens ARTIS Icono Bi-Plane</b> |
| UK ACCT NUMBER            | 4307108400                               |
| PROJECT NUMBER            | 71084                                    |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024 24E28                       |
| CURRENT PHASE             | In-House Work Force                      |
| ESTIMATED COMPLETION DATE | 12/31/2025                               |
| DISPOSITION OF BALANCES   | Original Source                          |
| COMMENTS                  | 0                                        |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 1,757,850.00 | 1,757,850.00       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 1,727,850.00     |
| Total             | 1,757,850.00 | 1,757,850.00       | 0.00           | 1,727,850.00     |

**TITLE** **6305 FY24 Network Core Refresh**  
**UK ACCT NUMBER** 4307108500  
**PROJECT NUMBER** 71085  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024 24IT29  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 12/31/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|---------------------|---------------------|----------------|-------------------|
| Agency Funds      | 1,030,282.00        | 1,030,282.00        | 0.00           | 0.00              |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00              |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00              |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00              |
| Other             | 0.00                | 0.00                | 0.00           | 0.00              |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00              |
| Expenses          | 0.00                | 0.00                | 0.00           | 849,483.96        |
| <b>Total</b>      | <b>1,030,282.00</b> | <b>1,030,282.00</b> | <b>0.00</b>    | <b>849,483.96</b> |

**TITLE** **MELD Continuous Feed System**  
**UK ACCT NUMBER** 4307108600  
**PROJECT NUMBER** 71086  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024 24E31  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 12/31/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE            | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|----------------|-------------------|
| Agency Funds      | 0.00              | 0.00               | 0.00           | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00              |
| Other             | 244,282.95        | 244,282.95         | 0.00           | 0.00              |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00           | 244,282.95        |
| <b>Total</b>      | <b>244,282.95</b> | <b>244,282.95</b>  | <b>0.00</b>    | <b>244,282.95</b> |

**TITLE** **6717 Philips Laser System**  
**UK ACCT NUMBER** 4307108800  
**PROJECT NUMBER** 71088  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024 24E33  
**CURRENT PHASE** Complete and Closed  
**ESTIMATED COMPLETION DATE** 5/9/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE            | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|----------------|-------------------|
| Agency Funds      | 219,512.00        | 219,512.00         | 0.00           | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00              |
| Other             | 0.00              | 0.00               | 0.00           | 0.00              |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00           | 219,512.00        |
| <b>Total</b>      | <b>219,512.00</b> | <b>219,512.00</b>  | <b>0.00</b>    | <b>219,512.00</b> |

**TITLE** **6733 Blood Irradiator**  
**UK ACCT NUMBER** 4307109000  
**PROJECT NUMBER** 71090  
**LEGISLATIVE AUTHORIZATION** GA 2022-2024 24E34  
**CURRENT PHASE** Complete and Closed  
**ESTIMATED COMPLETION DATE** 5/9/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE            | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|----------------|-------------------|
| Agency Funds      | 249,544.00        | 249,544.00         | 0.00           | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00              |
| Other             | 0.00              | 0.00               | 0.00           | 0.00              |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00           | 249,544.00        |
| <b>Total</b>      | <b>249,544.00</b> | <b>249,544.00</b>  | <b>0.00</b>    | <b>249,544.00</b> |

|                           |                                        |
|---------------------------|----------------------------------------|
| <b>TITLE</b>              | <b>Nikon Ti2-E Inverted Microscope</b> |
| UK ACCT NUMBER            | 4307109200                             |
| PROJECT NUMBER            | 71092                                  |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024 24E35                     |
| CURRENT PHASE             | Complete and Closed                    |
| ESTIMATED COMPLETION DATE | 2/26/2025                              |
| DISPOSITION OF BALANCES   | Original Source                        |
| COMMENTS                  |                                        |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 493.90     | 493.90             | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 234,400.00 | 234,400.00         | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 234,893.90       |
| Total             | 234,893.90 | 234,893.90         | 0.00           | 234,893.90       |

|                           |                               |
|---------------------------|-------------------------------|
| <b>TITLE</b>              | <b>5840 EDW Modernization</b> |
| UK ACCT NUMBER            | 4307109300                    |
| PROJECT NUMBER            | 71093                         |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024 24IT36           |
| CURRENT PHASE             | In-House Work Force           |
| ESTIMATED COMPLETION DATE | 6/30/2026                     |
| DISPOSITION OF BALANCES   | Original Source               |
| COMMENTS                  | 0                             |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 2,469,895.00 | 2,469,895.00       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 2,469,895.00     |
| Total             | 2,469,895.00 | 2,469,895.00       | 0.00           | 2,469,895.00     |

|                           |                                                            |
|---------------------------|------------------------------------------------------------|
| <b>TITLE</b>              | <b>Diffuse Reflectance FT-IR Materials Analysis System</b> |
| UK ACCT NUMBER            | 4307109700                                                 |
| PROJECT NUMBER            | 71097                                                      |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024 24E38                                         |
| CURRENT PHASE             | Complete and Closed                                        |
| ESTIMATED COMPLETION DATE | 5/7/2025                                                   |
| DISPOSITION OF BALANCES   | Original Source                                            |
| COMMENTS                  |                                                            |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 214,808.75 | 214,808.75         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 214,808.75       |
| Total             | 214,808.75 | 214,808.75         | 0.00           | 214,808.75       |

|                           |                                   |
|---------------------------|-----------------------------------|
| <b>TITLE</b>              | <b>5862-5865 PACS Replacement</b> |
| UK ACCT NUMBER            | 4307109800                        |
| PROJECT NUMBER            | 71098                             |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024 24IT40               |
| CURRENT PHASE             | In-House Work Force               |
| ESTIMATED COMPLETION DATE | 6/30/2026                         |
| DISPOSITION OF BALANCES   | Original Source                   |
| COMMENTS                  | 0                                 |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 5,129,000.00 | 5,129,000.00       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 2,015,751.46     |
| Total             | 5,129,000.00 | 5,129,000.00       | 0.00           | 2,015,751.46     |

|                           |                                |
|---------------------------|--------------------------------|
| <b>TITLE</b>              | <b>Nikon CSU Spinning Disk</b> |
| UK ACCT NUMBER            | 4307109900                     |
| PROJECT NUMBER            | 71099                          |
| LEGISLATIVE AUTHORIZATION | GA 2022-2024 24E39             |
| CURRENT PHASE             | Complete and Closed            |
| ESTIMATED COMPLETION DATE | 2/27/2025                      |
| DISPOSITION OF BALANCES   | Original Source                |
| COMMENTS                  |                                |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 560,242.90 | 560,242.90         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 560,242.90       |
| Total             | 560,242.90 | 560,242.90         | 0.00           | 560,242.90       |

|                           |                                          |
|---------------------------|------------------------------------------|
| <b>TITLE</b>              | <b>7102 BioMerieux BACT Alert/Virtuo</b> |
| UK ACCT NUMBER            | 4307110000                               |
| PROJECT NUMBER            | 71100                                    |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E02                       |
| CURRENT PHASE             | Complete and Closed                      |
| ESTIMATED COMPLETION DATE | 5/13/2025                                |
| DISPOSITION OF BALANCES   | Original Source                          |
| COMMENTS                  | 0                                        |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 231,830.00 | 231,830.00         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 231,830.00       |
| Total             | 231,830.00 | 231,830.00         | 0.00           | 231,830.00       |

|                           |                                                 |
|---------------------------|-------------------------------------------------|
| <b>TITLE</b>              | <b>6944 FibroScan 630 Expert w/ Spleen Pack</b> |
| UK ACCT NUMBER            | 4307110100                                      |
| PROJECT NUMBER            | 71101                                           |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E07                              |
| CURRENT PHASE             | Complete and Closed                             |
| ESTIMATED COMPLETION DATE | 5/9/2025                                        |
| DISPOSITION OF BALANCES   | Original Source                                 |
| COMMENTS                  |                                                 |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 212,448.00 | 212,448.00         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 212,448.00       |
| Total             | 212,448.00 | 212,448.00         | 0.00           | 212,448.00       |

|                           |                                |
|---------------------------|--------------------------------|
| <b>TITLE</b>              | <b>6719 HyperSight Imaging</b> |
| UK ACCT NUMBER            | 4307110200                     |
| PROJECT NUMBER            | 71102                          |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E03             |
| CURRENT PHASE             | Complete and Closed            |
| ESTIMATED COMPLETION DATE | 5/9/2025                       |
| DISPOSITION OF BALANCES   | Original Source                |
| COMMENTS                  | 0                              |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 500,000.00 | 500,000.00         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 500,000.00       |
| Total             | 500,000.00 | 500,000.00         | 0.00           | 500,000.00       |

**TITLE** **6833 Azure as a Data Center**  
**UK ACCT NUMBER** 4307110300  
**PROJECT NUMBER** 71103  
**LEGISLATIVE AUTHORIZATION** GA 2024-2026 25IT05  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 7/31/2029  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE               | ALLOTMENTS TO DATE  | STILL REQUIRED       | EXPENSES TO DATE    |
|-------------------|----------------------|---------------------|----------------------|---------------------|
| Agency Funds      | 24,350,000.00        | 4,000,000.00        | 20,350,000.00        | 0.00                |
| Private Funds     | 0.00                 | 0.00                | 0.00                 | 0.00                |
| Bond Proceeds     | 0.00                 | 0.00                | 0.00                 | 0.00                |
| Investment Income | 0.00                 | 0.00                | 0.00                 | 0.00                |
| Other             | 0.00                 | 0.00                | 0.00                 | 0.00                |
| State Funds       | 0.00                 | 0.00                | 0.00                 | 0.00                |
| Expenses          | 0.00                 | 0.00                | 0.00                 | 2,266,704.74        |
| <b>Total</b>      | <b>24,350,000.00</b> | <b>4,000,000.00</b> | <b>20,350,000.00</b> | <b>2,266,704.74</b> |

**TITLE** **EPIC Community Connect**  
**UK ACCT NUMBER** 4307110400  
**PROJECT NUMBER** 71104  
**LEGISLATIVE AUTHORIZATION** GA 2024-2026 25IT06  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 8/13/2029  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE               | ALLOTMENTS TO DATE  | STILL REQUIRED      | EXPENSES TO DATE    |
|-------------------|----------------------|---------------------|---------------------|---------------------|
| Agency Funds      | 11,195,000.00        | 7,043,000.00        | 4,152,000.00        | 0.00                |
| Private Funds     | 0.00                 | 0.00                | 0.00                | 0.00                |
| Bond Proceeds     | 0.00                 | 0.00                | 0.00                | 0.00                |
| Investment Income | 0.00                 | 0.00                | 0.00                | 0.00                |
| Other             | 0.00                 | 0.00                | 0.00                | 0.00                |
| State Funds       | 0.00                 | 0.00                | 0.00                | 0.00                |
| Expenses          | 0.00                 | 0.00                | 0.00                | 1,081,978.09        |
| <b>Total</b>      | <b>11,195,000.00</b> | <b>7,043,000.00</b> | <b>4,152,000.00</b> | <b>1,081,978.09</b> |

**TITLE** **Seahorse XF Pro Cell Analyzer**  
**UK ACCT NUMBER** 4307110500  
**PROJECT NUMBER** 71105  
**LEGISLATIVE AUTHORIZATION** GA 2024-2026-25E08  
**CURRENT PHASE** Complete and Closed  
**ESTIMATED COMPLETION DATE** 2/26/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | *SCOPE            | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|----------------|-------------------|
| Agency Funds      | 226,817.94        | 226,817.94         | 0.00           | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00              |
| Other             | 0.00              | 0.00               | 0.00           | 0.00              |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00           | 226,817.94        |
| <b>Total</b>      | <b>226,817.94</b> | <b>226,817.94</b>  | <b>0.00</b>    | <b>226,817.94</b> |

**TITLE** **Orbitrap Fusion Lumos Tribrid Mass Spectrometer**  
**UK ACCT NUMBER** 4307110600  
**PROJECT NUMBER** 71106  
**LEGISLATIVE AUTHORIZATION** GA 2024-2026 25E09  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 10/1/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE            | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|----------------|-------------------|
| Agency Funds      | 458,741.06        | 458,741.06         | 0.00           | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00              |
| Other             | 0.00              | 0.00               | 0.00           | 0.00              |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00           | 436,603.06        |
| <b>Total</b>      | <b>458,741.06</b> | <b>458,741.06</b>  | <b>0.00</b>    | <b>436,603.06</b> |

|                           |                                |
|---------------------------|--------------------------------|
| <b>TITLE</b>              | <b>Refurbished C-Trap Dymo</b> |
| UK ACCT NUMBER            | 4307110700                     |
| PROJECT NUMBER            | 71107                          |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E10             |
| CURRENT PHASE             | In-House Work Force            |
| ESTIMATED COMPLETION DATE | 10/1/2025                      |
| DISPOSITION OF BALANCES   | Original Source                |
| COMMENTS                  |                                |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 360,000.00 | 360,000.00         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 338,400.00       |
| Total             | 360,000.00 | 360,000.00         | 0.00           | 338,400.00       |

|                           |                                                 |
|---------------------------|-------------------------------------------------|
| <b>TITLE</b>              | <b>UHPLC-Triple Quadruple Mass Spectrometer</b> |
| UK ACCT NUMBER            | 4307110800                                      |
| PROJECT NUMBER            | 71108                                           |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E14                              |
| CURRENT PHASE             | In-House Work Force                             |
| ESTIMATED COMPLETION DATE | 7/1/2025                                        |
| DISPOSITION OF BALANCES   | Original Source                                 |
| COMMENTS                  | 0                                               |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 391,346.64 | 391,346.64         | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 391,346.64       |
| Total             | 391,346.64 | 391,346.64         | 0.00           | 391,346.64       |

|                           |                         |
|---------------------------|-------------------------|
| <b>TITLE</b>              | <b>Blue Connect ERP</b> |
| UK ACCT NUMBER            | 4307110900              |
| PROJECT NUMBER            | 71109                   |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25IT18     |
| CURRENT PHASE             | In-House Work Force     |
| ESTIMATED COMPLETION DATE | 8/1/2026                |
| DISPOSITION OF BALANCES   | Original Source         |
| COMMENTS                  | 0                       |

| SOURCE            | *SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 28,604,000.00 | 12,231,000.00      | 16,373,000.00  | 0.00             |
| Private Funds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00          | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 0.00             |
| Total             | 28,604,000.00 | 12,231,000.00      | 16,373,000.00  | 0.00             |

|                           |                          |
|---------------------------|--------------------------|
| <b>TITLE</b>              | <b>Blue Connect EPIC</b> |
| UK ACCT NUMBER            | 4307110910               |
| PROJECT NUMBER            | 71109.1                  |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25IT20      |
| CURRENT PHASE             | In-House Work Force      |
| ESTIMATED COMPLETION DATE | 8/1/2026                 |
| DISPOSITION OF BALANCES   | Original Source          |
| COMMENTS                  | 0                        |

| SOURCE            | *SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 82,399,000.00 | 30,808,000.00      | 51,591,000.00  | 0.00             |
| Private Funds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00          | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 8,116,352.94     |
| Total             | 82,399,000.00 | 30,808,000.00      | 51,591,000.00  | 8,116,352.94     |

**TITLE**  
UK ACCT NUMBER  
PROJECT NUMBER  
LEGISLATIVE AUTHORIZATION  
CURRENT PHASE  
ESTIMATED COMPLETION DATE  
DISPOSITION OF BALANCES  
COMMENTS

**Blue Connect IAM**  
4307110920  
71109.2  
GA 2024-2026 25IT21  
In-House Work Force  
8/1/2026  
Original Source  
0

| SOURCE            | *SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 10,997,000.00 | 4,713,000.00       | 6,284,000.00   | 0.00             |
| Private Funds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00          | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 120,164.08       |
| Total             | 10,997,000.00 | 4,713,000.00       | 6,284,000.00   | 120,164.08       |

**TITLE**  
UK ACCT NUMBER  
PROJECT NUMBER  
LEGISLATIVE AUTHORIZATION  
CURRENT PHASE  
ESTIMATED COMPLETION DATE  
DISPOSITION OF BALANCES  
COMMENTS

**7049 Philips EPIQ CVX Ultrasound**  
4307111000  
71110  
GA 2024-2026 25E16  
Complete and Closed  
5/9/2025  
Original Source  
0

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 211,044.00 | 211,044.00         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 211,044.00       |
| Total             | 211,044.00 | 211,044.00         | 0.00           | 211,044.00       |

**TITLE**  
UK ACCT NUMBER  
PROJECT NUMBER  
LEGISLATIVE AUTHORIZATION  
CURRENT PHASE  
ESTIMATED COMPLETION DATE  
DISPOSITION OF BALANCES  
COMMENTS

**7132 GE Elite C-Arm**  
4307111101  
7111.1  
GA 2024-2026 25E15  
Complete and Closed  
5/9/2025  
Original Source  
0

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 238,986.00 | 238,986.00         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 238,986.00       |
| Total             | 238,986.00 | 238,986.00         | 0.00           | 238,986.00       |

**TITLE**  
UK ACCT NUMBER  
PROJECT NUMBER  
LEGISLATIVE AUTHORIZATION  
CURRENT PHASE  
ESTIMATED COMPLETION DATE  
DISPOSITION OF BALANCES  
COMMENTS

**Harper Top Load Batch Induction Furnance**  
4307111200  
71112  
GA 2024-2026 25E19  
In-House Work Force  
6/30/2026  
Original Source  
0

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 551,000.00 | 413,250.00         | 137,750.00     | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 413,250.00       |
| Total             | 551,000.00 | 413,250.00         | 137,750.00     | 413,250.00       |



**TITLE** **6800 CardioLab Altix BT 22 System**  
**UK ACCT NUMBER** 4307111300  
**PROJECT NUMBER** 71113  
**LEGISLATIVE AUTHORIZATION** GA 2024-2026 25E22  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 12/3/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------------|---------------------|----------------|------------------|
| Agency Funds      | 1,184,520.90        | 1,184,520.90        | 0.00           | 0.00             |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00             |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00             |
| Other             | 0.00                | 0.00                | 0.00           | 0.00             |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00             |
| Expenses          | 0.00                | 0.00                | 0.00           | 0.00             |
| <b>Total</b>      | <b>1,184,520.90</b> | <b>1,184,520.90</b> | <b>0.00</b>    | <b>0.00</b>      |

**TITLE** **6851 Mass Spectrometer TOF System**  
**UK ACCT NUMBER** 4307111400  
**PROJECT NUMBER** 71114  
**LEGISLATIVE AUTHORIZATION** GA 2024-2026 25E23  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 12/3/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE            | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|-------------------|--------------------|----------------|------------------|
| Agency Funds      | 398,693.42        | 398,693.42         | 0.00           | 0.00             |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00             |
| Other             | 0.00              | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00              | 0.00               | 0.00           | 0.00             |
| <b>Total</b>      | <b>398,693.42</b> | <b>398,693.42</b>  | <b>0.00</b>    | <b>0.00</b>      |

**TITLE** **Upgrade System for Existing Gleeble 3500 Equipment**  
**UK ACCT NUMBER** 4307111500  
**PROJECT NUMBER** 71115  
**LEGISLATIVE AUTHORIZATION** GA 2024-2026 25E24  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 5/4/2026  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE            | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|----------------|-------------------|
| Agency Funds      | 0.00              | 0.00               | 0.00           | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00              |
| Other             | 212,361.48        | 212,361.48         | 0.00           | 0.00              |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00           | 212,361.48        |
| <b>Total</b>      | <b>212,361.48</b> | <b>212,361.48</b>  | <b>0.00</b>    | <b>212,361.48</b> |

**TITLE** **NIST Storage for PAV H**  
**UK ACCT NUMBER** 4307111600  
**PROJECT NUMBER** 71116  
**LEGISLATIVE AUTHORIZATION** GA 2024-2026 25IT25  
**CURRENT PHASE** Complete and Closed  
**ESTIMATED COMPLETION DATE** 5/20/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS** 0

| SOURCE            | *SCOPE              | ALLOTMENTS TO DATE  | STILL REQUIRED | EXPENSES TO DATE    |
|-------------------|---------------------|---------------------|----------------|---------------------|
| Agency Funds      | 3,106,840.62        | 3,106,840.62        | 0.00           | 0.00                |
| Private Funds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Bond Proceeds     | 0.00                | 0.00                | 0.00           | 0.00                |
| Investment Income | 0.00                | 0.00                | 0.00           | 0.00                |
| Other             | 0.00                | 0.00                | 0.00           | 0.00                |
| State Funds       | 0.00                | 0.00                | 0.00           | 0.00                |
| Expenses          | 0.00                | 0.00                | 0.00           | 3,106,840.62        |
| <b>Total</b>      | <b>3,106,840.62</b> | <b>3,106,840.62</b> | <b>0.00</b>    | <b>3,106,840.62</b> |

|                           |                                                           |
|---------------------------|-----------------------------------------------------------|
| <b>TITLE</b>              | <b>EDUCELAB - Bruker Molecular Spectroscopy Equipment</b> |
| UK ACCT NUMBER            | 4307111700                                                |
| PROJECT NUMBER            | 71117                                                     |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E17                                        |
| CURRENT PHASE             | In-House Work Force                                       |
| ESTIMATED COMPLETION DATE | 9/30/2026                                                 |
| DISPOSITION OF BALANCES   | Original Source                                           |
| COMMENTS                  | 0                                                         |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 434,365.28 | 218,061.12         | 216,304.16     | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 218,061.12       |
| Total             | 434,365.28 | 218,061.12         | 216,304.16     | 218,061.12       |

|                           |                                                     |
|---------------------------|-----------------------------------------------------|
| <b>TITLE</b>              | <b>Cage &amp; Rack Washer for BioPharm Facility</b> |
| UK ACCT NUMBER            | 4307111800                                          |
| PROJECT NUMBER            | 71118                                               |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E28                                  |
| CURRENT PHASE             | In-House Work Force                                 |
| ESTIMATED COMPLETION DATE | 10/31/2025                                          |
| DISPOSITION OF BALANCES   | Original Source                                     |
| COMMENTS                  | 0                                                   |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 257,272.85 | 257,272.85         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 77,181.86        |
| Total             | 257,272.85 | 257,272.85         | 0.00           | 77,181.86        |

|                           |                                |
|---------------------------|--------------------------------|
| <b>TITLE</b>              | <b>6880 GE OEC Elite C-Arm</b> |
| UK ACCT NUMBER            | 4307111900                     |
| PROJECT NUMBER            | 71119                          |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E29             |
| CURRENT PHASE             | In-House Work Force            |
| ESTIMATED COMPLETION DATE | 12/10/2025                     |
| DISPOSITION OF BALANCES   | Original Source                |
| COMMENTS                  | 0                              |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 372,034.80 | 372,034.80         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 372,034.80       |
| Total             | 372,034.80 | 372,034.80         | 0.00           | 372,034.80       |

|                           |                                   |
|---------------------------|-----------------------------------|
| <b>TITLE</b>              | <b>EDW Modernization Year 2.0</b> |
| UK ACCT NUMBER            | 4307112100                        |
| PROJECT NUMBER            | 71121                             |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25IT26               |
| CURRENT PHASE             | In-House Work Force               |
| ESTIMATED COMPLETION DATE | 12/10/2025                        |
| DISPOSITION OF BALANCES   | Original Source                   |
| COMMENTS                  | 0                                 |

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 3,750,000.00 | 3,750,000.00       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 103,561.07       |
| Total             | 3,750,000.00 | 3,750,000.00       | 0.00           | 103,561.07       |

**TITLE** Horiba LabRam Odyssey  
UK ACCT NUMBER 4307112200  
PROJECT NUMBER 71122  
LEGISLATIVE AUTHORIZATION GA 2024-2026 25E27  
CURRENT PHASE In-House Work Force  
ESTIMATED COMPLETION DATE 7/1/2025  
DISPOSITION OF BALANCES Original Source  
COMMENTS 0

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 275,806.91 | 275,806.91         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 271,789.87       |
| Total             | 275,806.91 | 275,806.91         | 0.00           | 271,789.87       |

**TITLE** 6862 Enterprise Identity Management  
UK ACCT NUMBER 4307112300  
PROJECT NUMBER 71123  
LEGISLATIVE AUTHORIZATION GA 2024-2026 25IT30  
CURRENT PHASE In-House Work Force  
ESTIMATED COMPLETION DATE 12/24/2026  
DISPOSITION OF BALANCES Original Source  
COMMENTS 0

| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 1,892,458.00 | 1,892,458.00       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 527,326.20       |
| Total             | 1,892,458.00 | 1,892,458.00       | 0.00           | 527,326.20       |

**TITLE** 7295 Epiq CVx Ultrasound System  
UK ACCT NUMBER 4307112400  
PROJECT NUMBER 71124  
LEGISLATIVE AUTHORIZATION GA 2024-2026 25E32  
CURRENT PHASE In-House Work Force  
ESTIMATED COMPLETION DATE 7/1/2025  
DISPOSITION OF BALANCES Original Source  
COMMENTS 0

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 244,335.00 | 244,335.00         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 244,335.00       |
| Total             | 244,335.00 | 244,335.00         | 0.00           | 244,335.00       |

**TITLE** Spinning Disk Confocal Microscope  
UK ACCT NUMBER 4307112500  
PROJECT NUMBER 71125  
LEGISLATIVE AUTHORIZATION GA 2024-2026 25E31  
CURRENT PHASE Complete and Closed  
ESTIMATED COMPLETION DATE 4/29/2025  
DISPOSITION OF BALANCES Original Source  
COMMENTS 0

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 355,316.20 | 355,316.20         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 355,316.20       |
| Total             | 355,316.20 | 355,316.20         | 0.00           | 355,316.20       |

|                           |                                   |
|---------------------------|-----------------------------------|
| <b>TITLE</b>              | <b>EPSCoR Project 3 Equipment</b> |
| UK ACCT NUMBER            | 4307112600                        |
| PROJECT NUMBER            | 71126                             |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E33                |
| CURRENT PHASE             | In-House Work Force               |
| ESTIMATED COMPLETION DATE | 12/31/2025                        |
| DISPOSITION OF BALANCES   | Original Source                   |
| COMMENTS                  | 0                                 |

|                   |            |                    |                |                  |
|-------------------|------------|--------------------|----------------|------------------|
| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 225,115.00 | 223,210.00         | 1,905.00       | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 223,210.00       |
| Total             | 225,115.00 | 223,210.00         | 1,905.00       | 223,210.00       |

|                           |                                      |
|---------------------------|--------------------------------------|
| <b>TITLE</b>              | <b>Dia-Stron Fibra.Stress System</b> |
| UK ACCT NUMBER            | 4307112800                           |
| PROJECT NUMBER            | 71128                                |
| LEGISLATIVE AUTHORIZATION | GA2024-2026 25E36                    |
| CURRENT PHASE             | In-House Work Force                  |
| ESTIMATED COMPLETION DATE | 12/31/2025                           |
| DISPOSITION OF BALANCES   | Original Source                      |
| COMMENTS                  | 0                                    |

|                   |            |                    |                |                  |
|-------------------|------------|--------------------|----------------|------------------|
| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
| Agency Funds      | 237,921.00 | 237,921.00         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 69,657.30        |
| Total             | 237,921.00 | 237,921.00         | 0.00           | 69,657.30        |

|                           |                               |
|---------------------------|-------------------------------|
| <b>TITLE</b>              | <b>6095 GammaKnife Reload</b> |
| UK ACCT NUMBER            | 4307112900                    |
| PROJECT NUMBER            | 71129                         |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E38            |
| CURRENT PHASE             | In-House Work Force           |
| ESTIMATED COMPLETION DATE | 3/18/2026                     |
| DISPOSITION OF BALANCES   | Original Source               |
| COMMENTS                  | 0                             |

|                   |              |                    |                |                  |
|-------------------|--------------|--------------------|----------------|------------------|
| SOURCE            | *SCOPE       | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
| Agency Funds      | 1,085,000.00 | 1,085,000.00       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 4,846.06         |
| Total             | 1,085,000.00 | 1,085,000.00       | 0.00           | 4,846.06         |

|                           |                               |
|---------------------------|-------------------------------|
| <b>TITLE</b>              | <b>6470B Triple Quad LCMS</b> |
| UK ACCT NUMBER            | 4307113000                    |
| PROJECT NUMBER            | 71130                         |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E39            |
| CURRENT PHASE             | In-House Work Force           |
| ESTIMATED COMPLETION DATE | 7/1/2025                      |
| DISPOSITION OF BALANCES   | Original Source               |
| COMMENTS                  | 0                             |

|                   |            |                    |                |                  |
|-------------------|------------|--------------------|----------------|------------------|
| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 264,046.05 | 258,254.82         | 5,791.23       | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 258,254.80       |
| Total             | 264,046.05 | 258,254.82         | 5,791.23       | 258,254.80       |

|                           |                                               |
|---------------------------|-----------------------------------------------|
| <b>TITLE</b>              | <b>MILabs Micro-CT Optical Imaging System</b> |
| UK ACCT NUMBER            | 4307113200                                    |
| PROJECT NUMBER            | 71132                                         |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E41                            |
| CURRENT PHASE             | In-House Work Force                           |
| ESTIMATED COMPLETION DATE | 7/1/2025                                      |
| DISPOSITION OF BALANCES   | Original Source                               |
| COMMENTS                  | 0                                             |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 654,579.00 | 654,579.00         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 559,046.10       |
| Total             | 654,579.00 | 654,579.00         | 0.00           | 559,046.10       |

|                           |                                                                      |
|---------------------------|----------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Bruker - Two Photon Microscope with Third Acquisition Channel</b> |
| UK ACCT NUMBER            | 4307113300                                                           |
| PROJECT NUMBER            | 71133                                                                |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E43                                                   |
| CURRENT PHASE             | In-House Work Force                                                  |
| ESTIMATED COMPLETION DATE | 7/1/2025                                                             |
| DISPOSITION OF BALANCES   | Original Source                                                      |
| COMMENTS                  | 0                                                                    |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 505,194.00 | 505,194.00         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 505,194.00       |
| Total             | 505,194.00 | 505,194.00         | 0.00           | 505,194.00       |

|                           |                                              |
|---------------------------|----------------------------------------------|
| <b>TITLE</b>              | <b>Spectra-Physics Insight X3 Dual Laser</b> |
| UK ACCT NUMBER            | 4307113400                                   |
| PROJECT NUMBER            | 71134                                        |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E44                           |
| CURRENT PHASE             | In-House Work Force                          |
| ESTIMATED COMPLETION DATE | 7/1/2025                                     |
| DISPOSITION OF BALANCES   | Original Source                              |
| COMMENTS                  | 0                                            |

| SOURCE            | *SCOPE     | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 0.00       | 0.00               | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 216,250.00 | 215,000.00         | 1,250.00       | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 215,000.00       |
| Total             | 216,250.00 | 215,000.00         | 1,250.00       | 215,000.00       |

|                           |                                    |
|---------------------------|------------------------------------|
| <b>TITLE</b>              | <b>SAP S/4 Hanna Modernization</b> |
| UK ACCT NUMBER            | 4307114100                         |
| PROJECT NUMBER            | 71141                              |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25IT49                |
| CURRENT PHASE             | In-House Work Force                |
| ESTIMATED COMPLETION DATE | 12/31/2029                         |
| DISPOSITION OF BALANCES   | Original Source                    |
| COMMENTS                  | 0                                  |

| SOURCE            | *SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 36,735,592.00 | 4,072,255.99       | 32,663,336.01  | 0.00             |
| Private Funds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00          | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 0.00             |
| Total             | 36,735,592.00 | 4,072,255.99       | 32,663,336.01  | 0.00             |

|                           |                                                                               |
|---------------------------|-------------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>St. Claire - Healthcare Facilities (PH 1-I) Improve Medical Facility 3</b> |
| KD ACCT NUMBER            | 01.1000.1702                                                                  |
| PROJECT NUMBER            | 1                                                                             |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026                                                                  |
| CURRENT PHASE             | In Construction                                                               |
| ESTIMATED COMPLETION DATE | 12/31/2025                                                                    |
| DISPOSITION OF BALANCES   | Original Source                                                               |
| COMMENTS                  |                                                                               |

| SOURCE            | SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 4,500,000.00 | 4,500,000.00       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 3,207,399.28     |
| Total             | 4,500,000.00 | 4,500,000.00       | 0.00           | 3,207,399.28     |

|                           |                                                   |
|---------------------------|---------------------------------------------------|
| <b>TITLE</b>              | <b>Improve Medical Facility 1 - UK HealthCare</b> |
| KD ACCT NUMBER            | 10000-19800, 10000-19675                          |
| PROJECT NUMBER            | 22-144, 23-151                                    |
| LEGISLATIVE AUTHORIZATION | line 161 of 2022-24 HB 1                          |
| CURRENT PHASE             | Complete and Closed                               |
| ESTIMATED COMPLETION DATE | 7/1/2024                                          |
| DISPOSITION OF BALANCES   | Original Source                                   |
| COMMENTS                  |                                                   |

| SOURCE            | SCOPE         | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 9,271,748.86  | 9,271,748.86       | 0.00           | 0.00             |
| Private Funds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 4,573,620.32  | 4,573,620.32       | 0.00           | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00          | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 13,845,369.18    |
| Total             | 13,845,369.18 | 13,845,369.18      | 0.00           | 13,845,369.18    |

|                           |                                          |
|---------------------------|------------------------------------------|
| <b>TITLE</b>              | <b>Improve Medical Facility 2 - UKHC</b> |
| KD ACCT NUMBER            | 10000-19694, 10000-19697                 |
| PROJECT NUMBER            | 23-134                                   |
| LEGISLATIVE AUTHORIZATION | line 162 of 2022-24 HB 1                 |
| CURRENT PHASE             | Complete and Closed                      |
| ESTIMATED COMPLETION DATE | 9/30/2024                                |
| DISPOSITION OF BALANCES   | Original Source                          |
| COMMENTS                  |                                          |

| SOURCE            | SCOPE         | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|---------------|--------------------|----------------|------------------|
| Agency Funds      | 13,134,551.79 | 13,134,551.79      | 0.00           | 0.00             |
| Private Funds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00          | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00          | 0.00               | 0.00           | 0.00             |
| Other             | 0.00          | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00          | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00          | 0.00               | 0.00           | 13,134,551.79    |
| Total             | 13,134,551.79 | 13,134,551.79      | 0.00           | 13,134,551.79    |

|                           |                                                                             |
|---------------------------|-----------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Acquire/Improve Medical/Administrative Facility 3 - UK HealthCare</b>    |
| KD ACCT NUMBER            | 10000-19805,10000-19712, 10000-19773, 10000-19774, 10000-19771, 10000-19772 |
| PROJECT NUMBER            | 22-149, 23-133, 24-097, 24-098, 19773, 19771,                               |
| LEGISLATIVE AUTHORIZATION | line 167 of UK section of 2022-24 HB 1                                      |
| CURRENT PHASE             | In Warranty                                                                 |
| ESTIMATED COMPLETION DATE | 7/18/2025                                                                   |
| DISPOSITION OF BALANCES   | Original Source                                                             |
| COMMENTS                  |                                                                             |

| SOURCE            | SCOPE          | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|----------------|--------------------|----------------|------------------|
| Agency Funds      | 148,909,696.79 | 148,909,696.79     | 0.00           | 0.00             |
| Private Funds     | 0.00           | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 12,701,942.21  | 12,701,942.21      | 0.00           | 0.00             |
| Investment Income | 388,361.00     | 388,361.00         | 0.00           | 0.00             |
| Other             | 0.00           | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00           | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00           | 0.00               | 0.00           | 140,846,349.73   |
| Total             | 162,000,000.00 | 162,000,000.00     | 0.00           | 140,846,349.73   |

|                           |                                                                          |
|---------------------------|--------------------------------------------------------------------------|
| <b>TITLE</b>              | <b>Acquire/Improve Medical/Administrative Facility 3 - UK HealthCare</b> |
| KD ACCT NUMBER            | 10000-19785, 10000-19786                                                 |
| PROJECT NUMBER            | 25-042                                                                   |
| LEGISLATIVE AUTHORIZATION | line 167 of UK section of 2022-24 HB 1                                   |
| CURRENT PHASE             | In Design                                                                |
| ESTIMATED COMPLETION DATE | 6/30/2026                                                                |
| DISPOSITION OF BALANCES   | Original Source                                                          |
| COMMENTS                  | Endo/Urology and overdraft will be resolved in FY26                      |

| SOURCE            | SCOPE                | ALLOTMENTS TO DATE  | STILL REQUIRED       | EXPENSES TO DATE    |
|-------------------|----------------------|---------------------|----------------------|---------------------|
| Agency Funds      | 45,000,000.00        | 1,500,000.00        | 43,500,000.00        | 0.00                |
| Private Funds     | 0.00                 | 0.00                | 0.00                 | 0.00                |
| Bond Proceeds     | 0.00                 | 0.00                | 0.00                 | 0.00                |
| Investment Income | 0.00                 | 0.00                | 0.00                 | 0.00                |
| Other             | 0.00                 | 0.00                | 0.00                 | 0.00                |
| State Funds       | 0.00                 | 0.00                | 0.00                 | 0.00                |
| Expenses          | 0.00                 | 0.00                | 0.00                 | 1,549,533.09        |
| <b>Total</b>      | <b>45,000,000.00</b> | <b>1,500,000.00</b> | <b>43,500,000.00</b> | <b>1,549,533.09</b> |

|                           |                                                             |
|---------------------------|-------------------------------------------------------------|
| <b>TITLE</b>              | <b>Improve Utilities Infrastructure - Royal Blue Health</b> |
| KD ACCT NUMBER            | 10000-19713                                                 |
| PROJECT NUMBER            | 19713                                                       |
| LEGISLATIVE AUTHORIZATION | line 197 of 2022-24 HB 1                                    |
| CURRENT PHASE             | Under Const. (in progress - contractor)                     |
| ESTIMATED COMPLETION DATE | 12/31/2025                                                  |
| DISPOSITION OF BALANCES   | Original Source                                             |
| COMMENTS                  |                                                             |

| SOURCE            | SCOPE                | ALLOTMENTS TO DATE   | STILL REQUIRED | EXPENSES TO DATE     |
|-------------------|----------------------|----------------------|----------------|----------------------|
| Agency Funds      | 5,602,606.92         | 5,602,606.92         | 0.00           | 0.00                 |
| Private Funds     | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Bond Proceeds     | 7,100,251.08         | 7,100,251.08         | 0.00           | 0.00                 |
| Investment Income | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Other             | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| State Funds       | 0.00                 | 0.00                 | 0.00           | 0.00                 |
| Expenses          | 0.00                 | 0.00                 | 0.00           | 12,676,472.75        |
| <b>Total</b>      | <b>12,702,858.00</b> | <b>12,702,858.00</b> | <b>0.00</b>    | <b>12,676,472.75</b> |

|                           |                                                     |
|---------------------------|-----------------------------------------------------|
| <b>TITLE</b>              | <b>Philips DigitalDiagnost C90</b>                  |
| KD ACCT NUMBER            | 10000-19000                                         |
| PROJECT NUMBER            | Royal Blue Health Finance Capital Approval CER:1063 |
| LEGISLATIVE AUTHORIZATION | Legislative Authority- GA 2022-24 24E41             |
| CURRENT PHASE             | In-House Work Force                                 |
| ESTIMATED COMPLETION DATE | 11/30/2025                                          |
| DISPOSITION OF BALANCES   | Original Source                                     |
| COMMENTS                  |                                                     |

| SOURCE            | SCOPE             | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|-------------------|--------------------|----------------|------------------|
| Agency Funds      | 556,281.00        | 556,281.00         | 0.00           | 0.00             |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00             |
| Other             | 0.00              | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00              | 0.00               | 0.00           | 0.00             |
| <b>Total</b>      | <b>556,281.00</b> | <b>556,281.00</b>  | <b>0.00</b>    | <b>0.00</b>      |

|                           |                                                     |
|---------------------------|-----------------------------------------------------|
| <b>TITLE</b>              | <b>Philips Incisive CT scanner</b>                  |
| KD ACCT NUMBER            | 10000-19000                                         |
| PROJECT NUMBER            | Royal Blue Health Finance Capital Approval CER:1074 |
| LEGISLATIVE AUTHORIZATION | Legislative Authority- GA 2022-24 24E42             |
| CURRENT PHASE             | In-House Work Force                                 |
| ESTIMATED COMPLETION DATE | 6/30/2026                                           |
| DISPOSITION OF BALANCES   | Original Source                                     |
| COMMENTS                  |                                                     |

| SOURCE            | SCOPE             | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|-------------------|--------------------|----------------|------------------|
| Agency Funds      | 548,340.00        | 548,340.00         | 0.00           | 0.00             |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00             |
| Other             | 0.00              | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00              | 0.00               | 0.00           | 0.00             |
| <b>Total</b>      | <b>548,340.00</b> | <b>548,340.00</b>  | <b>0.00</b>    | <b>0.00</b>      |

|                           |                                                     |
|---------------------------|-----------------------------------------------------|
| <b>TITLE</b>              | <b>Philips Adult 3D TTE and TEE</b>                 |
| KD ACCT NUMBER            | 10000-19000                                         |
| PROJECT NUMBER            | Royal Blue Health Finance Capital Approval CER:1125 |
| LEGISLATIVE AUTHORIZATION | GA 2022-24 25E01                                    |
| CURRENT PHASE             | Closed and Complete                                 |
| ESTIMATED COMPLETION DATE | 8/31/2024                                           |
| DISPOSITION OF BALANCES   | Original Source                                     |
| COMMENTS                  |                                                     |

| SOURCE            | SCOPE      | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 282,856.00 | 282,856.00         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 282,856.00       |
| Total             | 282,856.00 | 282,856.00         | 0.00           | 282,856.00       |

|                           |                                                     |
|---------------------------|-----------------------------------------------------|
| <b>TITLE</b>              | <b>CT Scanners from Philips</b>                     |
| ACCT NUMBER               | 10000-19000                                         |
| PROJECT NUMBER            | Royal Blue Health Finance Capital Approval CER:1360 |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E47                                  |
| CURRENT PHASE             | Closed                                              |
| ESTIMATED COMPLETION DATE | 5/31/2025                                           |
| DISPOSITION OF BALANCES   | Original Source                                     |
| COMMENTS                  |                                                     |

| SOURCE            | SCOPE      | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 805,655.92 | 805,655.92         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 805,655.92       |
| Total             | 805,655.92 | 805,655.92         | 0.00           | 805,655.92       |

|                           |                                                     |
|---------------------------|-----------------------------------------------------|
| <b>TITLE</b>              | <b>Arveo 8 Microscope form Leica</b>                |
| ACCT NUMBER               | 10000-19000                                         |
| PROJECT NUMBER            | Royal Blue Health Finance Capital Approval CER:1327 |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E48                                  |
| CURRENT PHASE             | Closed                                              |
| ESTIMATED COMPLETION DATE | 12/31/2024                                          |
| DISPOSITION OF BALANCES   | Original Source                                     |
| COMMENTS                  |                                                     |

| SOURCE            | SCOPE      | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|------------|--------------------|----------------|------------------|
| Agency Funds      | 499,083.33 | 499,083.33         | 0.00           | 0.00             |
| Private Funds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00       | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00       | 0.00               | 0.00           | 0.00             |
| Other             | 0.00       | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00       | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00       | 0.00               | 0.00           | 499,083.33       |
| Total             | 499,083.33 | 499,083.33         | 0.00           | 499,083.33       |

|                           |                                                     |
|---------------------------|-----------------------------------------------------|
| <b>TITLE</b>              | <b>Moblie MRI</b>                                   |
| ACCT NUMBER               | 10000-19000                                         |
| PROJECT NUMBER            | Royal Blue Health Finance Capital Approval CER:1390 |
| LEGISLATIVE AUTHORIZATION | GA 2024-2026 25E12                                  |
| CURRENT PHASE             | Final Closed                                        |
| ESTIMATED COMPLETION DATE | 6/30/2025                                           |
| DISPOSITION OF BALANCES   | Original Source                                     |
| COMMENTS                  |                                                     |

| SOURCE            | SCOPE        | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|--------------|--------------------|----------------|------------------|
| Agency Funds      | 1,941,781.80 | 1,941,781.80       | 0.00           | 0.00             |
| Private Funds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00         | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00         | 0.00               | 0.00           | 0.00             |
| Other             | 0.00         | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00         | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00         | 0.00               | 0.00           | 1,941,781.80     |
| Total             | 1,941,781.80 | 1,941,781.80       | 0.00           | 1,941,781.80     |



**TITLE** **Medtronic O-ARM O2 BASE UNIT**  
**ACCT NUMBER** 10000-19000  
**PROJECT NUMBER** Royal Blue Health Finance Capital Approval CER:1686  
**LEGISLATIVE AUTHORIZATION** GA 2024-2026 25E51  
**CURRENT PHASE** Final Closed  
**ESTIMATED COMPLETION DATE** 3/5/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | SCOPE             | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|----------------|-------------------|
| Agency Funds      | 491,344.00        | 491,344.00         | 0.00           | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00              |
| Other             | 0.00              | 0.00               | 0.00           | 0.00              |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00           | 491,344.00        |
| <b>Total</b>      | <b>491,344.00</b> | <b>491,344.00</b>  | <b>0.00</b>    | <b>491,344.00</b> |

**TITLE** **Siemens Uroskop Omnia Max**  
**ACCT NUMBER** 10000-19000  
**PROJECT NUMBER** Royal Blue Health Finance Capital Approval CER:1715  
**LEGISLATIVE AUTHORIZATION** GA 2024-2026 25E50  
**CURRENT PHASE** In-House Work Force  
**ESTIMATED COMPLETION DATE** 9/10/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | SCOPE             | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE |
|-------------------|-------------------|--------------------|----------------|------------------|
| Agency Funds      | 397,696.00        | 397,696.00         | 0.00           | 0.00             |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00             |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00             |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00             |
| Other             | 0.00              | 0.00               | 0.00           | 0.00             |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00             |
| Expenses          | 0.00              | 0.00               | 0.00           | 0.00             |
| <b>Total</b>      | <b>397,696.00</b> | <b>397,696.00</b>  | <b>0.00</b>    | <b>0.00</b>      |

**TITLE** **STEALTHSTATION S8 SYSTEM**  
**ACCT NUMBER** 10000-19000  
**PROJECT NUMBER** Royal Blue Health Finance Capital Approval CER:1548  
**LEGISLATIVE AUTHORIZATION** GA 2024-2026 25E52  
**CURRENT PHASE** Final Closed  
**ESTIMATED COMPLETION DATE** 4/30/2025  
**DISPOSITION OF BALANCES** Original Source  
**COMMENTS**

| SOURCE            | SCOPE             | ALLOTMENTS TO DATE | STILL REQUIRED | EXPENSES TO DATE  |
|-------------------|-------------------|--------------------|----------------|-------------------|
| Agency Funds      | 204,102.50        | 204,102.50         | 0.00           | 0.00              |
| Private Funds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Bond Proceeds     | 0.00              | 0.00               | 0.00           | 0.00              |
| Investment Income | 0.00              | 0.00               | 0.00           | 0.00              |
| Other             | 0.00              | 0.00               | 0.00           | 0.00              |
| State Funds       | 0.00              | 0.00               | 0.00           | 0.00              |
| Expenses          | 0.00              | 0.00               | 0.00           | 204,102.50        |
| <b>Total</b>      | <b>204,102.50</b> | <b>204,102.50</b>  | <b>0.00</b>    | <b>204,102.50</b> |

\*Scope – The scope designated represents the UK Capital Projects Management Division project estimate, or vendor quote, which may be less but not greater than the authorization made within the enacted House Bill or that line item authorization depicted in the Budget of the Commonwealth, and approved by the University Board of Trustees.

**University of Louisville**

**Capital Construction Projects  
Reports**

**June 30, 2025**

## Capital Construction Status

### UNIVERSITY OF LOUISVILLE

June 30, 2025

#### SUMMARY OF PROJECT REQUIREMENTS

|                         |                 |
|-------------------------|-----------------|
| Total Project Estimates | \$2,137,902,005 |
|-------------------------|-----------------|

|                            |                       |
|----------------------------|-----------------------|
| Total Expenditures to Date | <u>\$ 328,899,848</u> |
|----------------------------|-----------------------|

|  |                        |
|--|------------------------|
|  | <u>\$1,809,002,157</u> |
|--|------------------------|

-----

|                                       |                |
|---------------------------------------|----------------|
| Available Budget to Meet Expectations | \$ 328,899,848 |
|---------------------------------------|----------------|

|                           |                        |
|---------------------------|------------------------|
| Allotments Still Required | <u>\$1,809,002,157</u> |
|---------------------------|------------------------|

|  |                        |
|--|------------------------|
|  | <u>\$2,137,902,005</u> |
|--|------------------------|

- As indicated in the Budgets of the Commonwealth, capital projects shown with Agency Bonds as the source of funds depend upon balances in agency receipts being available before any project can be commenced.

|                                     |                                     |
|-------------------------------------|-------------------------------------|
| Title                               | Asset Preservation                  |
| Identification Number               | See Below                           |
| Legislative Authorization           | 2022-2024 State Budget              |
| Current Phase                       | In Construction                     |
| Estimated Completion Date           | 06/30/2027                          |
| Estimated Project Cost              | \$106,452,000                       |
| Total Allotments to Date            | \$66,174,994                        |
| Source of Allotments to Date        | State funds and Third-Party Funding |
| Total Allotments Still Required     | \$40,277,006                        |
| Source of Allotments Still Required | State funds and Third-Party Funding |
| Expenditures to Date                | \$66,174,994                        |
| Explanation of Major Transfers      | N/A                                 |
| Additional Information              |                                     |

| Project Title                  | ID Number | Expenditures to Date | Status      |
|--------------------------------|-----------|----------------------|-------------|
| Brook Street Overpass          | J9000     | 167,150              | Complete    |
| Campus Lighting                | J9001     | 269,546              | In progress |
| Robotic Arm                    | J9002     | 531,450              | Complete    |
| Schneider Hall HVAC            | J9006     | 3,577,798            | In progress |
| Kornhauser Auditorium          | J9007     | 31,762               | Complete    |
| Build Security System          | J9008     | 2,428,440            | In progress |
| Building Automation            | J9009     | 1,353,404            | In progress |
| VFD Replacements               | J9010     | 1,020,000            | Complete    |
| Steam Plant Structural Repairs | J9011     | 268,738              | Complete    |
| Steam Plant Tunnel             | J9012     | 1,444,643            | Complete    |
| Vogt Bldg. HVAC                | J9013     | 1,784,583            | Complete    |
| Thrust HVAC                    | J9014     | 1,419,362            | Complete    |
| Music School HVAC              | J9015     | 3,635,250            | Complete    |
| Strickler HVAC                 | J9016     | 558,796              | Complete    |
| Law School HVAC                | J9017     | 497,278              | Complete    |
| Thrust Theatre Roof            | J9018     | 205,374              | Complete    |
| Law School Roof                | J9019     | 725,359              | Complete    |
| ADA Projects                   | J9020     | 173,207              | In progress |

|                                   |       |            |             |
|-----------------------------------|-------|------------|-------------|
| Life Science Renov                | J9021 | 1,588,261  | In progress |
| Calhoun CMA                       | J9022 | 1,699,852  | Complete    |
| Natural Science Renov             | J9023 | 19,154,955 | In progress |
| Broschi Fire Alarm                | J9024 | 30,815     | Complete    |
| Medical Dental Apartments         | J9025 | 925,150    | Complete    |
| Deaerator Tank                    | J9026 | 211,007    | Complete    |
| Replace Switchgear at Bldg. 001   | J9027 | 187,427    | In progress |
| Fire Alarms Upgrade               | J9029 | 1,055,539  | Complete    |
| Elevator Upgrades                 | J9030 | 1,315,315  | In progress |
| Refresh & Refurbishment - HSC     | J9031 | 1,705,783  | In progress |
| Refresh & Refurbishment-Belknap   | J9032 | 2,705,497  | In progress |
| JB Speed Renovation               | J9033 | 6,793,506  | In progress |
| 55A HVAC                          | J9034 | 136,534    | Complete    |
| Broschi Hall HVAC                 | J9035 | 262,890    | Complete    |
| Roof Projects                     | J9036 | 3,798,119  | In progress |
| Infrastructure Equip. Replacement | J9037 | 641,236    | Complete    |
| Deferred Maintenance              | J9038 | 2,000,000  | Complete    |
| Chemistry Bldg. HVAC              | J9039 | 1,870,968  | In progress |
|                                   |       |            |             |

|                                     |                                     |
|-------------------------------------|-------------------------------------|
| Title                               | Asset Preservation                  |
| Identification Number               | See Below                           |
| Legislative Authorization           | 2024-2026 State Budget              |
| Current Phase                       | In Construction                     |
| Estimated Completion Date           | 06/30/2028                          |
| Estimated Project Cost              | \$86,382,000                        |
| Total Allotments to Date            | \$6,143,847                         |
| Source of Allotments to Date        | State funds and Third-Party Funding |
| Total Allotments Still Required     | \$80,238,153                        |
| Source of Allotments Still Required | State funds and Third-Party Funding |
| Expenditures to Date                | \$6,143,847                         |
| Explanation of Major Transfers      | N/A                                 |
| Additional Information              |                                     |

| Project Title                                                 | ID Number       | Expenditures to Date | Status      |
|---------------------------------------------------------------|-----------------|----------------------|-------------|
| ADA Upgrade                                                   |                 | 0                    | In Design   |
| Miller IT Bldg                                                | J9053 – PR00261 | 12,035               | In progress |
| Humanities Bldg HVAC & Refresh                                | J9044 – PR00260 | 39,386.33            | In progress |
| Strickler Bldg Refresh                                        | J9054 – PR00262 | 159,610              | In progress |
| Life Sciences Lab Refresh                                     | J9055 – PR00263 | 24,328               | In progress |
| Schneider Hall Windows                                        | J9056 – PR00264 | 66                   | In progress |
| ADA – Life Sciences door handles                              | J9057 – PR00265 | 936                  | In progress |
| Steam and Chill Upgrade                                       | J9042 – PR00258 | 5,004,597            | In progress |
| 55B Bldg – HVAC Upgrade in Fresh Tissue                       | J9062 – PR00275 | 00                   | In Design   |
| Comparative Med. Research Unit Bldg – HVAC                    | J9045 – PR00246 | 39,600               | Complete    |
| Conference Room in Grawemeyer on 1 <sup>st</sup> floor – HVAC | PR00274         | 00                   | In Design   |

|                                                       |                 |         |             |
|-------------------------------------------------------|-----------------|---------|-------------|
| Jefferson Room in Grawemeyer – HVAC                   | J9058 – PR00266 | 00      | In Design   |
| Donald Baxter Research HVAC upgrade                   | J9060 – PR00273 | 00      | In Design   |
| Delia Baxter Research HVAC                            | J9059 – PR00272 | 28,558  | In progress |
| WS Speed Bldg System Upgrade                          | J9064 – PR00277 | 00      | In Design   |
| Center for Predictive Medicine System Upgrade         | J9065 – PR00278 | 165,319 | In progress |
| Replace Ducts in 55A Bldg                             | J9076 – PR00289 | 00      | In Design   |
| Ekstrom Library System Upgrade – Electrical Generator | J9047 – PR00248 | 00      | In Design   |
| Elevator Upgrade CMRU Bldg                            | J9048 – PR00249 | 00      | In Design   |
| Elevator Upgrade 55A Tower                            | J9078 – PR00291 | 00      | In Design   |
| Elevator Upgrade MDR Bldg                             | J9077 – PR00290 | 00      | In Design   |
| Elevator Upgrade Ekstrom Library                      | J9075 – PR00288 | 00      | In Design   |
| WS Speed Bldg Fire Alarm                              | J9049 – PR00250 | 00      | In Design   |
| Burhans Hall Fire Alarm                               | J9071 – PR00284 | 00      | In Design   |
| Brigman Hall Sprinkler System Upgrade                 | J9070 – PR00283 | 00      | In Design   |
| Chemistry Bldg Elevator Upgrade                       | J9074 – PR00287 | 00      | In Design   |
| Duthie Center Elevator Upgrade                        | J9073 – PR00286 | 00      | In Design   |
| Vogt Bldg Elevator Upgrade                            | J9072 – PR00285 | 00      | In Design   |
| Davidson Hall Roof Replacement                        | J9051 – PR00252 | 23,946  | In progress |
| Schneider Hall Roof Replacement                       | J9067 – PR00280 | 47,773  | In progress |
| KY Lion Eye Roof Replacement                          | J9066 – PR00279 | 45,329  | In progress |
| Plumbing Line Replacement – Belknap                   | J9068 – PR00281 | 00      | In design   |
| Plumbing Line Replacement – HSC                       | J9050 – PR00251 | 357,306 | In progress |

|                                                          |                 |        |             |
|----------------------------------------------------------|-----------------|--------|-------------|
| Switchgear Replacement – 55A and 55B                     | J9079 – PR00289 | 00     | In Design   |
| Replace underground suppression line                     | J9043 – PR00259 | 39,799 | In progress |
| Pedestrian Bridge from Floyd St Garage to Belknap Campus | J9041 – PR00257 | 78,661 | In progress |
| Utility Infrastructure Upgrades including tunnels        | J9052 – PR00253 | 76,598 | In progress |



|                                     |                                     |
|-------------------------------------|-------------------------------------|
| Title                               | Projects Awaiting Start             |
| Identification Number               | See Below                           |
| Legislative Authorization           | 2024-2026 State Budget              |
| Current Phase                       | Awaiting Start                      |
| Estimated Completion Date           | N/A                                 |
| Estimated Project Cost              | \$1,233,800,000                     |
| Total Allotments to Date            | \$0                                 |
| Source of Allotments to Date        | State funds and Third-Party Funding |
| Total Allotments Still Required     | \$1,233,800,000                     |
| Source of Allotments Still Required | State funds and Third-Party Funding |
| Expenditures to Date                | \$0                                 |
| Explanation of Major Transfers      | N/A                                 |
| Additional Information              |                                     |

| Cabinet/Agency/Project Title                        | Initial Auth | Status              | Authorized  |
|-----------------------------------------------------|--------------|---------------------|-------------|
| ADA Building Upgrade Pool                           | 2024-2026    | Awaiting Initiation | 3,000,000   |
| Arts and Sciences Reinvention                       | 2024-2026    | Awaiting Initiation | 70,000,000  |
| Renovate and Update Student /Athlete Dormitory      | 2024-2026    | Awaiting Initiation | 6,000,000   |
| Basketball/Lacrosse Practice Facility Expansion     | 2024-2026    | Awaiting Initiation | 25,000,000  |
| Belknap Stormwater Improvements                     | 2024-2026    | Awaiting Initiation | 2,500,000   |
| Build Out Space for UofL Departments in P3 Building | 2024-2026    | Awaiting Initiation | 2,000,000   |
| Campus Code Improvement Pool 2024-2026              | 2024-2026    | Awaiting Initiation | 10,000,000  |
| Capital Renewal for Athletic Venues                 | 2024-2026    | Awaiting Initiation | 10,000,000  |
| Cardinal Stadium Club Upgrades                      | 2024-2026    | Awaiting Initiation | 7,500,000   |
| Construct Athletic Grounds Building                 | 2024-2026    | Awaiting Initiation | 5,000,000   |
| Construct Athletic Office Building                  | 2024-2026    | Awaiting Initiation | 7,500,000   |
| Construct Athletics Village                         | 2024-2026    | Awaiting Initiation | 150,000,000 |
| Construct Football Practice Field Lighting          | 2024-2026    | Awaiting Initiation | 5,000,000   |
| Construct Indoor Facility                           | 2024-2026    | Awaiting Initiation | 20,000,000  |
| Construct Natatorium                                | 2024-2026    | Awaiting Initiation | 60,000,000  |
| Construct Practice Bubble                           | 2024-2026    | Awaiting Initiation | 5,000,000   |
| Construct Resident Hall                             | 2024-2026    | Awaiting Initiation | 80,000,000  |

|                                                           |           |                     |             |
|-----------------------------------------------------------|-----------|---------------------|-------------|
| Construct STEM Building                                   | 2024-2026 | Awaiting Initiation | 142,000,000 |
| Construct Student Commons & Recreational Fields           | 2024-2025 | Awaiting Initiation | 17,000,000  |
| Connect Connector Speed School to Research Park           | 2024-2026 | Awaiting Initiation | 10,000,000  |
| Demolish and Construct Golf Maintenance/Chemical Building | 2024-2026 | Awaiting Initiation | 5,000,000   |
| Demolish Resident Halls                                   | 2024-2026 | Awaiting Initiation | 6,000,000   |
| Expand and Renovate Athletic Parking Lots                 | 2024-2026 | Awaiting Initiation | 5,000,000   |
| Expand and Renovate Tailgate Space                        | 2024-2026 | Awaiting initiation | 5,000,000   |
| Expand and Renovate Wright Natatorium                     | 2024-2026 | Awaiting Initiation | 10,000,000  |
| Expand & Renovate Marshall Center Complex                 | 2024-2026 | Awaiting Initiation | 10,000,000  |
| Expand Patterson Stadium/Construct Indoor Facility        | 2024-2026 | Awaiting Initiation | 20,000,000  |
| Expand, Replace and Maintain Grass Practice Fields        | 2024-2026 | Awaiting Initiation | 3,000,000   |
| Expand Ulmer Softball Stadium/Construct Indoor Facility   | 2024-2026 | Awaiting Initiation | 15,000,000  |
| Exterior Envelope Replacement - 55A                       | 2024-2026 | Awaiting Initiation | 20,000,000  |
| Guaranteed Energy Savings Contract                        | 2024-2026 | Awaiting Initiation | 50,000,000  |
| Public/Private Partnership Housing Complex                | 2024-2026 | Awaiting Initiation | 80,000,000  |
| Purchase Computer Processing System & Storage             | 2024-2026 | Awaiting Initiation | 3,500,000   |
| Purchase Content Management System                        | 2024-2026 | Awaiting Initiation | 10,000,000  |
| Purchase Fiber Infrastructure                             | 2024-2026 | Awaiting Initiation | 3,500,000   |
| Purchase Residence Housing Facility                       | 2024-2026 | Awaiting Initiation | 75,000,000  |
| Purchase Land                                             | 2024-2026 | Awaiting Initiation | 15,000,000  |
| Purchase Networking System                                | 2024-2026 | Awaiting Initiation | 8,000,000   |
| Renovate Bass Rudd Tennis Center                          | 2024-2026 | Awaiting Initiation | 5,000,000   |
| Renovate Cardinal Football Stadium                        | 2024-2026 | Awaiting Initiation | 25,000,000  |
| Renovate Cardinal Park                                    | 2024-2026 | Awaiting Initiation | 10,000,000  |
| Renovate College of Business Academic Space               | 2024-2026 | Awaiting Initiation | 15,000,000  |
| Renovate Dental School Space                              | 2024-2026 | Awaiting Initiation | 2,000,000   |
| Renovate College of Education Academic Space Pool         | 2024-2026 | Awaiting Initiation | 3,000,000   |
| Renovate and Expand ACC Network Studio                    | 2024-2026 | Awaiting Initiation | 4,000,000   |
| Renovate and Expand Lee Street Facility                   | 2024-2026 | Awaiting Initiation | 3,000,000   |
| Renovate Garvin Brown Boathouse                           | 2024-2026 | Awaiting Initiation | 4,000,000   |
| Renovate Golf Club Shelby County                          | 2024-2026 | Awaiting Initiation | 3,000,000   |
| Renovate Gross Anatomy Lab                                | 2024-2026 | Awaiting Initiation | 3,000,000   |
| Renovate Interfaith Center                                | 2024-2026 | Awaiting Initiation | 1,500,000   |
| Renovate L&N Arena                                        | 2024-2026 | Awaiting Initiation | 10,000,000  |

|                                                      |           |                     |            |
|------------------------------------------------------|-----------|---------------------|------------|
| Renovate Lynn Soccer Stadium                         | 2024-2026 | Awaiting Initiation | 5,000,000  |
| Renovate Miller IT Building                          | 2024-2026 | Awaiting Initiation | 2,500,000  |
| Renovate Parking Structures                          | 2024-2026 | Awaiting Initiation | 3,600,000  |
| Renovate Patterson Baseball Stadium                  | 2024-2026 | Awaiting Initiation | 5,000,000  |
| Renovate School of Nursing Building                  | 2024-2026 | Awaiting Initiation | 17,000,000 |
| Renovate Thornton's Academic Center                  | 2024-2026 | Awaiting Initiation | 5,000,000  |
| Renovate Trager Football Practice Facility           | 2024-2026 | Awaiting Initiation | 5,000,000  |
| Replace Artificial Turf Field V                      | 2024-2026 | Awaiting Initiation | 2,000,000  |
| Replace Artificial Turf Field IV                     | 2024-2026 | Awaiting Initiation | 2,000,000  |
| Replace Cardinal Stadium Seats                       | 2024-2026 | Awaiting Initiation | 10,000,000 |
| Replace Electronic Video Boards                      | 2024-2026 | Awaiting Initiation | 10,000,000 |
| Replace Fiber Pathway from ACC Studio to Venues      | 2024-2026 | Awaiting Initiation | 3,000,000  |
| Replace Building Mechanical/Electrical/Plumbing      | 2024-2026 | Awaiting Initiation | 25,000,000 |
| Replace Seats in Athletic Venues                     | 2024-2026 | Awaiting Initiation | 7,000,000  |
| Renovate, Resurface and Repair Parking Lot           | 2024-2026 | Awaiting Initiation | 2,500,000  |
| Structural Improvement Pool                          | 2024-2026 | Awaiting Initiation | 40,000,000 |
| Workday Enhancements-Post Implementation             | 2024-2026 | Awaiting Initiation | 2,000,000  |
| Update and Replace Equipment in ACCN Studio          | 2024-2026 | Awaiting Initiation | 4,000,000  |
| Update and Replace Technology in Athletic Venues     | 2024-2026 | Awaiting Initiation | 10,000,000 |
| Upgrade Plumbing and Sanitary Lines at Dental School | 2024-2026 | Awaiting Initiation | 1,200,000  |
| Upgrade Green Health Sciences Campus Courtyard       | 2024-2026 | Awaiting Initiation | 2,000,000  |

|                                     |                                                  |
|-------------------------------------|--------------------------------------------------|
| Title                               | Belknap 3 <sup>rd</sup> Street Improvements      |
| Identification Number               | J6154, J6061                                     |
| Legislative Authorization           | 2024-2026                                        |
| Current Phase                       | In construction                                  |
| Estimated Completion Date           | 6/30/2026                                        |
| Estimated Project Cost              | \$2,500,000                                      |
| Total Allotments to Date            | \$181,708                                        |
| Source of Allotments to Date        | Restricted funds and KIPDA/KYTC funds            |
| Total Allotments Still Required     | \$2,318,292                                      |
| Source of Allotments Still Required | Restricted funds and KIPDA/KYTC funds            |
| Expenditures to Date                | \$181,708                                        |
| Explanation of Major Transfers      | N/A                                              |
| Additional Information              | Projects – Curb Cuts and L-Trail Campus Lighting |

|                                     |                                       |
|-------------------------------------|---------------------------------------|
| Title                               | Belknap Brandeis Corridor Improvement |
| Identification Number               | J6259                                 |
| Legislative Authorization           | 2020-2022/2022-2024                   |
| Current Phase                       | In construction                       |
| Estimated Completion Date           | 12/30/27                              |
| Estimated Project Cost              | \$3,100,000                           |
| Total Allotments to Date            | \$ 210,596                            |
| Source of Allotments to Date        | Restricted funds and KIPDA/KYTC funds |
| Total Allotments Still Required     | \$ 2,889,404                          |
| Source of Allotments Still Required | Restricted funds and KIPDA/KYTC funds |
| Expenditures to Date                | \$210,596                             |
| Explanation of Major Transfers      | N/A                                   |
| Additional Information              |                                       |

|                                     |                                   |
|-------------------------------------|-----------------------------------|
| Title                               | College of Education HVAC Upgrade |
| Identification Number               | J2103                             |
| Legislative Authorization           | HB 235                            |
| Current Phase                       | Complete / In Warranty            |
| Estimated Completion Date           | June 30, 2024                     |
| Estimated Project Cost              | \$80,560,000                      |
| Total Allotments to Date            | \$80,559,447                      |
| Source of Allotments to Date        | State Bonds                       |
| Total Allotments Still Required     | N/A                               |
| Source of Allotments Still Required | \$553                             |
| Expenditures to Date                | \$80,559,447                      |
| Explanation of Major Transfers      | N/A                               |
| Additional Information              |                                   |

|                                     |                                          |
|-------------------------------------|------------------------------------------|
| Title                               | Construct Health Sciences Simulation Ctr |
| Identification Number               | J6294 / PR00254                          |
| Legislative Authorization           | 2024-2026                                |
| Current Phase                       | Design / Phase A                         |
| Estimated Completion Date           | 12/30/29                                 |
| Estimated Project Cost              | \$280,000,000                            |
| Total Allotments to Date            | \$1,395,107                              |
| Source of Allotments to Date        | Bonds                                    |
| Total Allotments Still Required     | \$278,604,893                            |
| Source of Allotments Still Required | N/A                                      |
| Expenditures to Date                | \$1,395,107                              |
| Explanation of Major Transfers      | N/A                                      |
| Additional Information              |                                          |

|                                     |                                                                   |
|-------------------------------------|-------------------------------------------------------------------|
| Title                               | Frazier Rehab, Renovation, Build-Out and Equipment                |
| Identification Number               | J6276 / PR00185 / G3763 / G3574 / GR04750 / GR03457<br>OGMB231113 |
| Legislative Authorization           | 2024-2026                                                         |
| Current Phase                       | Bidding                                                           |
| Estimated Completion Date           | 12/30/26                                                          |
| Estimated Project Cost              | \$6,000,000                                                       |
| Total Allotments to Date            | \$258,079                                                         |
| Source of Allotments to Date        | Restricted Fund, Gift, Grant                                      |
| Total Allotments Still Required     | \$5,741,921                                                       |
| Source of Allotments Still Required | N/A                                                               |
| Expenditures to Date                | \$258,079                                                         |
| Explanation of Major Transfers      | N/A                                                               |
| Additional Information              |                                                                   |



|                                     |                                                                                          |
|-------------------------------------|------------------------------------------------------------------------------------------|
| Title                               | Construct HSC Parking Structure II                                                       |
| Identification Number               | J2055                                                                                    |
| Legislative Authorization           | 2006-2008 Budget                                                                         |
| Current Phase                       | Complete / Not Closed Out                                                                |
| Estimated Completion Date           | 12/30/24                                                                                 |
| Estimated Project Cost              | \$30,700,000                                                                             |
| Total Allotments to Date            | \$30,301,657                                                                             |
| Source of Allotments to Date        | Other                                                                                    |
| Total Allotments Still Required     | \$398,343                                                                                |
| Source of Allotments Still Required | N/A                                                                                      |
| Expenditures to Date                | \$30,301,657                                                                             |
| Explanation of Major Transfers      | N/A                                                                                      |
| Additional Information              | Space to be built-out on the first floor. Study being conducted to identify best option. |

|                                     |                        |
|-------------------------------------|------------------------|
| Title                               | Expand Ekstrom Library |
| Identification Number               | J6291 & G3543          |
| Legislative Authorization           | CPBOC - 7/1/2023       |
| Current Phase                       | In Construction        |
| Estimated Completion Date           | 7/31/2025              |
| Estimated Project Cost              | \$8,000,000            |
| Total Allotments to Date            | \$4,983,726            |
| Source of Allotments to Date        | Other                  |
| Total Allotments Still Required     | \$3,016,274            |
| Source of Allotments Still Required | Other                  |
| Expenditures to Date                | \$4,983,726            |
| Explanation of Major Transfers      | N/A                    |
| Additional Information              |                        |

|                                     |                                           |
|-------------------------------------|-------------------------------------------|
| Title                               | Multidisciplinary Engineering Building #1 |
| Identification Number               | J6266, G3673                              |
| Legislative Authorization           | 2022-2024 State Budget                    |
| Current Phase                       | In Construction                           |
| Estimated Completion Date           | 10/2025                                   |
| Estimated Project Cost              | \$90,000,000                              |
| Total Allotments to Date            | \$67,241,192                              |
| Source of Allotments to Date        | Bond Funds and Other                      |
| Total Allotments Still Required     | \$22,758,808                              |
| Source of Allotments Still Required | Bond and Restricted Funds                 |
| Expenditures to Date                | \$67,241,192                              |
| Explanation of Major Transfers      | N/A                                       |
| Additional Information              | N/A                                       |

|                                     |                                 |
|-------------------------------------|---------------------------------|
| Title                               | Improve Housing Facilities Pool |
| Identification Number               | Various Housing Accounts        |
| Legislative Authorization           | 2022-2024                       |
| Current Phase                       | Complete / In Warranty          |
| Estimated Completion Date           | 06/30/2024                      |
| Estimated Project Cost              | \$10,000,000                    |
| Total Allotments to Date            | \$3,373,361                     |
| Source of Allotments to Date        | Restricted funds                |
| Total Allotments Still Required     | \$6,626,639                     |
| Source of Allotments Still Required | Restricted funds                |
| Expenditures to Date                | \$3,373,361                     |
| Explanation of Major Transfers      | N/A                             |
| Additional Information              |                                 |

|                                     |                                 |
|-------------------------------------|---------------------------------|
| Title                               | Improve Housing Facilities Pool |
| Identification Number               | Various Housing Accounts        |
| Legislative Authorization           | 2024-2026                       |
| Current Phase                       | In Progress                     |
| Estimated Completion Date           | 06/30/2026                      |
| Estimated Project Cost              | \$15,000,000                    |
| Total Allotments to Date            | \$3,312,049                     |
| Source of Allotments to Date        | Third Party Financing           |
| Total Allotments Still Required     | \$11,687,951                    |
| Source of Allotments Still Required | Third Party Financing           |
| Expenditures to Date                | \$3,312,049                     |
| Explanation of Major Transfers      | N/A                             |
| Additional Information              |                                 |

|                                     |                                                                                |
|-------------------------------------|--------------------------------------------------------------------------------|
| Title                               | Medical Tower - Vivarium                                                       |
| Identification Number               | OGMB200713, J6265                                                              |
| Legislative Authorization           | HB 200                                                                         |
| Current Phase                       | In construction                                                                |
| Estimated Completion Date           | 12/31/2024                                                                     |
| Estimated Project Cost              | \$10,000,000                                                                   |
| Total Allotments to Date            | \$10,184,349                                                                   |
| Source of Allotments to Date        | NIH Grant and Restricted Funds                                                 |
| Total Allotments Still Required     | \$-184,349                                                                     |
| Source of Allotments Still Required | NIH Grant and Restricted funds                                                 |
| Expenditures to Date                | \$10,184,349                                                                   |
| Explanation of Major Transfers      | Expenses over original project authorization but within the 15% overage limit. |

|                                     |                                    |
|-------------------------------------|------------------------------------|
| Title                               | Purchase Content Management System |
| Identification Number               | IT                                 |
| Legislative Authorization           | 2022-2024                          |
| Current Phase                       | Complete in Warranty               |
| Estimated Completion Date           | 12/30/2024                         |
| Estimated Project Cost              | \$4,000,000                        |
| Total Allotments to Date            | \$9,077,604                        |
| Source of Allotments to Date        | Restricted funds                   |
| Total Allotments Still Required     | \$-5,077,604                       |
| Source of Allotments Still Required | Restricted funds                   |
| Expenditures to Date                | \$9,077,604                        |
| Explanation of Major Transfers      | N/A                                |
| Additional Information              | See letter attached                |

|                                     |                         |
|-------------------------------------|-------------------------|
| Title                               | Purchase Network System |
| Identification Number               | IT Account              |
| Legislative Authorization           | 2022-2024               |
| Current Phase                       | In process              |
| Estimated Completion Date           | 6/30/2025               |
| Estimated Project Cost              | \$8,000,000             |
| Total Allotments to Date            | \$5,138,467             |
| Source of Allotments to Date        | Restricted funds        |
| Total Allotments Still Required     | \$2,861,533             |
| Source of Allotments Still Required | Restricted funds        |
| Expenditures to Date                | \$5,138,467             |
| Explanation of Major Transfers      | N/A                     |
| Additional Information              | N/A                     |



|                                     |                                                                                             |
|-------------------------------------|---------------------------------------------------------------------------------------------|
| Title                               | Purchase Next Generation/ERP Support System                                                 |
| Identification Number               | IT Account                                                                                  |
| Legislative Authorization           | HB 352                                                                                      |
| Current Phase                       | Complete and in Warranty                                                                    |
| Estimated Completion Date           | 12/31/23                                                                                    |
| Estimated Project Cost              | \$20,000,000                                                                                |
| Total Allotments to Date            | \$21,473,394                                                                                |
| Source of Allotments to Date        | Restricted                                                                                  |
| Total Allotments Still Required     | \$-1,473,394                                                                                |
| Source of Allotments Still Required | Restricted                                                                                  |
| Expenditures to Date                | \$21,473,394                                                                                |
| Explanation of Major Transfers      | N/A                                                                                         |
| Additional Information              | Workday HR/Finance system<br><br>Exceeded Authorization but still within the 15% allowance. |

|                                     |                                             |
|-------------------------------------|---------------------------------------------|
| Title                               | Purchase Next Generation/ERP Support System |
| Identification Number               | IT Account                                  |
| Legislative Authorization           | 2024-2026                                   |
| Current Phase                       | In Progress                                 |
| Estimated Completion Date           | 12/31/25                                    |
| Estimated Project Cost              | \$20,000,000                                |
| Total Allotments to Date            | \$ 9,676,820                                |
| Source of Allotments to Date        | Third-Party Financing                       |
| Total Allotments Still Required     | \$10,323,180                                |
| Source of Allotments Still Required | Third-Party Financing                       |
| Expenditures to Date                | \$ 9,676,820                                |
| Explanation of Major Transfers      | N/A                                         |
| Additional Information              | Workday HR/Finance system                   |

|                                     |                                                 |
|-------------------------------------|-------------------------------------------------|
| Title                               | Purchase Computer Processing System and Storage |
| Identification Number               | IT Account                                      |
| Legislative Authorization           | 2022-2024                                       |
| Current Phase                       | Complete in Warranty                            |
| Estimated Completion Date           | 6/30/24                                         |
| Estimated Project Cost              | \$3,500,000                                     |
| Total Allotments to Date            | \$2,345,220                                     |
| Source of Allotments to Date        | Restricted                                      |
| Total Allotments Still Required     | \$1,154,780                                     |
| Source of Allotments Still Required | Restricted                                      |
| Expenditures to Date                | \$2,345,220                                     |
| Explanation of Major Transfers      | N/A                                             |
| Additional Information              |                                                 |

|                                     |                                                                                                                                        |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Title                               | Regional Biocontainment Laboratory Pressurization Upgrade                                                                              |
| Identification Number               | J6124 – WO-22-40011                                                                                                                    |
| Legislative Authorization           | HB 192 – 2020-2022                                                                                                                     |
| Current Phase                       | In construction                                                                                                                        |
| Estimated Completion Date           | 06/30/26                                                                                                                               |
| Estimated Project Cost              | \$10,868,800                                                                                                                           |
| Total Allotments to Date            | \$2,044,232                                                                                                                            |
| Source of Allotments to Date        | Restricted                                                                                                                             |
| Total Allotments Still Required     | \$8,824,568                                                                                                                            |
| Source of Allotments Still Required | Restricted                                                                                                                             |
| Expenditures to Date                | \$2,044,232                                                                                                                            |
| Explanation of Major Transfers      | N/A                                                                                                                                    |
| Additional Information              | Upgrade work conducted during shutdown over winter break over multiple years. Final phase of work will begin during 2025 winter break. |

|                                     |                                           |
|-------------------------------------|-------------------------------------------|
| Title                               | Renovate Music School Building - AP       |
| Identification Number               | J6247, J9015                              |
| Legislative Authorization           | 2022-2024 State Budget                    |
| Current Phase                       | Complete / In Warranty                    |
| Estimated Completion Date           | 12/2025                                   |
| Estimated Project Cost              | \$0                                       |
| Total Allotments to Date            | \$0                                       |
| Source of Allotments to Date        | Asset Preservation, Third Party Financing |
| Total Allotments Still Required     | \$0                                       |
| Source of Allotments Still Required | Asset Preservation, Third Party Financing |
| Expenditures to Date                | See Asset Preservation Page               |
| Explanation of Major Transfers      | N/A                                       |
| Additional Information              |                                           |

|                                     |                                           |
|-------------------------------------|-------------------------------------------|
| Title                               | Modernize Steam and Chill Water Plant     |
| Identification Number               | J9042, PR00258                            |
| Legislative Authorization           | 2024-2026 State Budget                    |
| Current Phase                       | In construction                           |
| Estimated Completion Date           | 6/2027                                    |
| Estimated Project Cost              | \$0                                       |
| Total Allotments to Date            | \$0                                       |
| Source of Allotments to Date        | Asset Preservation, Third Party Financing |
| Total Allotments Still Required     | \$0                                       |
| Source of Allotments Still Required | Asset Preservation, Third Party Financing |
| Expenditures to Date                | See Asset Preservation Page               |
| Explanation of Major Transfers      | N/A                                       |
| Additional Information              |                                           |

|                                     |                                            |
|-------------------------------------|--------------------------------------------|
| Title                               | Renovate Natural Sciences Building - AP    |
| Identification Number               | J9023                                      |
| Legislative Authorization           | 2022-2024 State Budget                     |
| Current Phase                       | In Construction                            |
| Estimated Completion Date           | 12/1/2025                                  |
| Estimated Project Cost              | \$0                                        |
| Total Allotments to Date            | \$0                                        |
| Source of Allotments to Date        | Asset Preservation and Third-Party Funding |
| Total Allotments Still Required     | \$0                                        |
| Source of Allotments Still Required | Asset Preservation and Third-Party Funding |
| Expenditures to Date                | See Asset Preservation Page                |
| Explanation of Major Transfers      | N/A                                        |
| Additional Information              |                                            |

|                                     |                                            |
|-------------------------------------|--------------------------------------------|
| Title                               | Renovate Chemistry Fume Hoods, Phase II    |
| Identification Number               | J9039                                      |
| Legislative Authorization           | 2022-2024 State Budget                     |
| Current Phase                       | In Construction                            |
| Estimated Completion Date           | 12/1/2025                                  |
| Estimated Project Cost              | \$0                                        |
| Total Allotments to Date            | \$0                                        |
| Source of Allotments to Date        | Asset Preservation and Third-Party Funding |
| Total Allotments Still Required     | \$0                                        |
| Source of Allotments Still Required | Asset Preservation and Third-Party Funding |
| Expenditures to Date                | See Asset Preservation Page                |
| Explanation of Major Transfers      | N/A                                        |
| Additional Information              |                                            |



|                                     |                                             |
|-------------------------------------|---------------------------------------------|
| Title                               | Renovate Dental School Administrative Space |
| Identification Number               | C0127 / J6298 (3D Printing)                 |
| Legislative Authorization           | 2022-2024 State Budget                      |
| Current Phase                       | In Construction                             |
| Estimated Completion Date           | 12/1/2025                                   |
| Estimated Project Cost              | \$1,000,000                                 |
| Total Allotments to Date            | \$76,672                                    |
| Source of Allotments to Date        | Restricted Funds                            |
| Total Allotments Still Required     | \$923,328                                   |
| Source of Allotments Still Required | Restricted Funds                            |
| Expenditures to Date                | \$76,672                                    |
| Explanation of Major Transfers      | N/A                                         |
| Additional Information              |                                             |

|                                     |                            |
|-------------------------------------|----------------------------|
| Title                               | Renovate Parking Structure |
| Identification Number               | J6142, 40007               |
| Legislative Authorization           | HB 200 – 2020-2022         |
| Current Phase                       | Complete / In Warranty     |
| Estimated Completion Date           | 09/30/24                   |
| Estimated Project Cost              | \$3,600,000                |
| Total Allotments to Date            | \$1,885,572                |
| Source of Allotments to Date        | Restricted                 |
| Total Allotments Still Required     | \$1,714,428                |
| Source of Allotments Still Required | Restrict                   |
| Expenditures to Date                | \$1,885,572                |
| Explanation of Major Transfers      | N/A                        |
| Additional Information              | N/A                        |

|                                     |                                              |
|-------------------------------------|----------------------------------------------|
| Title                               | Replace Physical Access Control System - AP  |
| Identification Number               | J9008                                        |
| Legislative Authorization           | 2022-2024 State Budget                       |
| Current Phase                       | In Construction                              |
| Estimated Completion Date           | 2/28/2026                                    |
| Estimated Project Cost              | \$0                                          |
| Total Allotments to Date            | \$0                                          |
| Source of Allotments to Date        | Asset Preservation and third-party Financing |
| Total Allotments Still Required     | \$0                                          |
| Source of Allotments Still Required | Asset Preservation and third-party Financing |
| Expenditures to Date                | See Asset Preservation page.                 |
| Explanation of Major Transfers      | N/A                                          |
| Additional Information              |                                              |

|                                     |                                |
|-------------------------------------|--------------------------------|
| Title                               | Resurface & Repair Parking Lot |
| Identification Number               | 40007                          |
| Legislative Authorization           | 2022-2024                      |
| Current Phase                       | In construction                |
| Estimated Completion Date           | 06/30/25                       |
| Estimated Project Cost              | \$2,500,000                    |
| Total Allotments to Date            | \$922,550                      |
| Source of Allotments to Date        | Restricted                     |
| Total Allotments Still Required     | \$1,577,450                    |
| Source of Allotments Still Required | Restricted                     |
| Expenditures to Date                | \$922,550                      |
| Explanation of Major Transfers      | N/A                            |

|                                     |                                              |
|-------------------------------------|----------------------------------------------|
| Title                               | Upgrade Law School HVAC                      |
| Identification Number               | J6248, J9017                                 |
| Legislative Authorization           | 2022-2024 State Budget                       |
| Current Phase                       | Complete / In Warranty                       |
| Estimated Completion Date           | 12/30/23                                     |
| Estimated Project Cost              | \$0                                          |
| Total Allotments to Date            | \$0                                          |
| Source of Allotments to Date        | Asset Preservation and third-party Financing |
| Total Allotments Still Required     | \$0                                          |
| Source of Allotments Still Required | Asset Preservation and third-party Financing |
| Expenditures to Date                | See Asset Preservation page.                 |
| Explanation of Major Transfers      | N/A                                          |
| Additional Information              |                                              |

|                                     |                                                                                                                                                                                        |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Title                               | Modernize Campus Infrastructure                                                                                                                                                        |
| Identification Number               | J6301, PR00293                                                                                                                                                                         |
| Legislative Authorization           | 2024-2026 State Budget                                                                                                                                                                 |
| Current Phase                       | Bidding                                                                                                                                                                                |
| Estimated Completion Date           | 12/31/27                                                                                                                                                                               |
| Estimated Project Cost              | \$100,000,000                                                                                                                                                                          |
| Total Allotments to Date            | \$0                                                                                                                                                                                    |
| Source of Allotments to Date        | Third-party Financing                                                                                                                                                                  |
| Total Allotments Still Required     | \$100,000,000                                                                                                                                                                          |
| Source of Allotments Still Required | Third-party Financing                                                                                                                                                                  |
| Expenditures to Date                | \$0                                                                                                                                                                                    |
| Explanation of Major Transfers      | N/A                                                                                                                                                                                    |
| Additional Information              | Dental School Project – <ul style="list-style-type: none"> <li>• Sim Lab Renovation - Est Budget - \$7,212,115</li> <li>• Lower Level Renovation – Est Budget - \$1,800,000</li> </ul> |

|                                     |                                    |
|-------------------------------------|------------------------------------|
| Title                               | Thermo Scientific Cellinsight CX7  |
| Identification Number               | 79829-3000217463                   |
| Legislative Authorization           | Submitted to CPBOC October 1, 2025 |
| Current Phase                       | Complete                           |
| Estimated Completion Date           | September 1, 2024                  |
| Estimated Project Cost              | \$235,980                          |
| Total Allotments to Date            | \$235,980                          |
| Source of Allotments to Date        | Restricted Funds                   |
| Total Allotments Still Required     | \$0                                |
| Source of Allotments Still Required | N/A                                |
| Expenditures to Date                | \$235,980                          |
| Explanation of Major Transfers      | N/A                                |
| Additional Information              | Equipment                          |

|                                     |                                    |
|-------------------------------------|------------------------------------|
| Title                               | Hybrid Scanning Unit and Spect.    |
| Identification Number               | 79821-3000216855                   |
| Legislative Authorization           | Submitted to CPBOC October 1, 2025 |
| Current Phase                       | Complete                           |
| Estimated Completion Date           | September 1, 2024                  |
| Estimated Project Cost              | \$377,535                          |
| Total Allotments to Date            | \$377,535                          |
| Source of Allotments to Date        | Insurance Claim from Flooding      |
| Total Allotments Still Required     | \$0                                |
| Source of Allotments Still Required | N/A                                |
| Expenditures to Date                | \$377,535                          |
| Explanation of Major Transfers      | N/A                                |
| Additional Information              | Equipment                          |



|                                     |                                                         |
|-------------------------------------|---------------------------------------------------------|
| Title                               | Single Cell Iso & Dispense Dev – Scienion cellen ONE X1 |
| Identification Number               | 80436-3000218560                                        |
| Legislative Authorization           | Submitted to CPBOC October 1, 2025                      |
| Current Phase                       | Complete                                                |
| Estimated Completion Date           | February 1, 2025                                        |
| Estimated Project Cost              | \$281,840                                               |
| Total Allotments to Date            | \$281,840                                               |
| Source of Allotments to Date        | Core Innovation and Improvement Grant                   |
| Total Allotments Still Required     | \$0                                                     |
| Source of Allotments Still Required | N/A                                                     |
| Expenditures to Date                | \$281,840                                               |
| Explanation of Major Transfers      | N/A                                                     |
| Additional Information              | Equipment                                               |

|                                     |                                         |
|-------------------------------------|-----------------------------------------|
| Title                               | Thermo Scientific Orbitrap Exploris 120 |
| Identification Number               | 80878-3000217923                        |
| Legislative Authorization           | Submitted to CPBOC October 1, 2025      |
| Current Phase                       | Complete                                |
| Estimated Completion Date           | May 1, 2025                             |
| Estimated Project Cost              | \$301,780                               |
| Total Allotments to Date            | \$301,780                               |
| Source of Allotments to Date        | NIH COBRA Grant                         |
| Total Allotments Still Required     | 0                                       |
| Source of Allotments Still Required | N/A                                     |
| Expenditures to Date                | \$301,780                               |
| Explanation of Major Transfers      | N/A                                     |
| Additional Information              | Equipment                               |

|                                     |                                                          |
|-------------------------------------|----------------------------------------------------------|
| Title                               | Molecubes Combination – PET/CT                           |
| Identification Number               | 80725-3000217476                                         |
| Legislative Authorization           | Submitted to CPBOC October 1, 2025                       |
| Current Phase                       | Complete                                                 |
| Estimated Completion Date           | April 1, 2025                                            |
| Estimated Project Cost              | \$742,070                                                |
| Total Allotments to Date            | \$742,070                                                |
| Source of Allotments to Date        | Grant, Dept. Funds-Brown Cancer Center & Dept of Surgery |
| Total Allotments Still Required     | \$0                                                      |
| Source of Allotments Still Required | N/A                                                      |
| Expenditures to Date                | \$742,070                                                |
| Explanation of Major Transfers      | N/A                                                      |
| Additional Information              | Equipment                                                |

October 4, 2024

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

RE: 2024 Annual Capital Construction Report  
Dear Senator Girdler and Representative Gordon,

In accordance with provisions of KRS 45.760, I am writing regarding an information technology project under the name Purchase Content Management. This project was initially authorized in the 2022-2024 biennium in the amount of \$4,000,000 using restricted funds and reapproved in the 2024-2026 biennium for a total (and increased) project amount of \$10,000,000 using third-party financing.

The project launched in January 2023 with expenditures of \$3,651,274 reported in the 2023 Annual Capital Construction Report. In FY 2024, interim expenses related to the project totaled \$5,426,330 and are being reported in the FY2024 Annual Capital Construction Report. However, six million (\$6,000,000) of these interim expenses will be converted to permanent third-party financing in FY 2025, specifically in October 2024. The University Board of Trustees has approved the project at the \$10 million level in addition to the third-party financing arrangement.

If you should have questions pertaining to this project (or any others), please contact Kim Noltemeyer at [kim.noltemeyer@louisville.edu](mailto:kim.noltemeyer@louisville.edu) or 502-852-5699.

Best regards,

*Meg Campbell*

Meg Campbell  
AVP University Planning, Design and Construction

cc: Charles Perusse, Interim EVP and CFO  
Ryan Kaffenberger, CPE  
Carla Wright (OSBD)

Summary of the General Receipts Bonds and Other State Bonds  
Clearing Accounts:  
As of 6/30/25

UL 2016 Series A  
Account Number – C6Q6  
Established: April 2016  
Balance - \$0  
Source of Funds – General Receipts 2016 Series A

UL 2016 Series A  
Account Number – C85C  
Established: April 2016  
Balance - \$0  
Source of Funds – General Receipts 2016 Series A

Belknap Classroom/Academic Building  
Account Number – C78R  
Established: January 2016  
Balance - \$0  
Source of Funds – State Appropriation

UL 2016 Series D & E  
Account Number – C8HQ  
Established: April 2016  
Balance - \$0  
Source of Funds – General Receipts 2016 Series D & E

Papa John's Stadium/Football Complex  
Account Number – C8HR  
Established: April 2016  
Balance - \$0  
Source of Funds – General Receipts 2016 Series D & E

Residence Hall 2020 Series A  
Account Number – C9TY  
Established: June 2020  
Balance - \$581.86  
Source of Funds – General Receipts 2020 Series A Clearing Acct

Residence Hall 2020 Series A  
Account Number – C9TZ  
Established: June 2020  
Balance - \$0  
Source of Funds – General Receipts 2020 Series A

Refunding Bond 2021 Series A

Account Number – C9TZ

Established: June 2021

Balance - \$0

Source of Funds – General Receipts 2021 Series A

Residence Hall 2021 Series B

Account Number – C9TZ

Established: June 2021

Balance - \$0

Source of Funds – General Receipts 2021 Series B

UL 2025 Series A

Account Number – CC1T

Established: June 2025

Balance - \$214,490.58

Source of Funds – General Receipts 2025 Series A

WESTERN KENTUCKY UNIVERSITY

Capital Construction Projects Report; Per KRS 45.760 (9)

June 30<sup>th</sup>, 2025

Capital Construction Status  
Projects Not Completed  
Western Kentucky University  
June 30<sup>th</sup>, 2025

SUMMARY OF PROJECT REQUIREMENTS

|                                          |               |
|------------------------------------------|---------------|
| Total Estimated Project Cost             | \$454,854,000 |
| Total Expenditures to Date               | \$149,474,862 |
| Available Allotment to Meet Expectations | \$127,979,344 |
| Allotments Still Required                | \$319,694,526 |



**Title** **Asset Preservation Pool – 2022-2024**

Identification Number 2022-0012-Multiple Project Index

Legislative Authorization 22RS HB 1; 2022-23 \$34,040,000 Bond Funds  
2023-24 \$34,040,000 Bond Funds

Current Phase Planning, Design, Construction

Estimated Completion Date Multi-Phase Multi-Year

Estimated Project Cost \$78,292,000.00

Total Allotments to Date \$28,379,792.44

Source of Allotments to Date State Bond and Restricted

Total Allotments Still Required \$49,912,207.56

Source of Allotments Still Required State Bonds and Restricted

Expenditures to Date \$25,896,826.74

Explanation of Major Transfers n/a

Additional Information Attached are 68 projects that are currently being executed under this authority.

| Quantity | Status          | Total Project Scope | Funded Project Budget | Additional Funding Required | Actual Total Expenditure |
|----------|-----------------|---------------------|-----------------------|-----------------------------|--------------------------|
| 16       | 100% Completed  | \$ 6,712,779.19     | \$ 6,535,593.79       |                             | \$ 6,535,593.79          |
| 21       | Close Out       | \$ 5,909,455.00     | \$ 8,772,056.29       | \$ (2,862,601.29)           | \$ 7,903,226.13          |
| 2        | Work Complete   | \$ 335,000.00       | \$ 216,119.47         | \$ 118,880.53               | \$ 160,772.47            |
| 7        | Planning        | \$ 2,965,734.00     | \$ 630,000.00         | \$ 2,335,734.00             | \$ 42,741.20             |
| 6        | In Design       | \$ 37,175,000.00    | \$ 2,269,266.12       | \$ 34,905,733.88            | \$ 3,037,418.85          |
| 16       | In Construction | \$ 16,882,500.00    | \$ 9,956,756.77       | \$ 6,925,743.23             | \$ 8,217,074.30          |
| 68       |                 | \$ 69,980,468.19    | \$ 28,379,792.44      | \$ 41,423,490.35            | \$ 25,896,826.74         |

**Title** **Asset Preservation Pool – 2024-2026**

Identification Number 2024-0012-Multiple Project Index

Legislative Authorization 24RS HB 6; 2024-25 \$28,581,000 Bond Funds  
2025-26 \$28,581,000 Bond Funds

Current Phase Planning, Design, Construction

Estimated Completion Date Multi-Phase Multi-Year

Estimated Project Cost \$57,162,000.00

Total Allotments to Date \$510,187.81

Source of Allotments to Date State Bond

Total Allotments Still Required \$56,651,812.19

Source of Allotments Still Required      State Bonds

Expenditures to Date                      \$1,272,721.69

Explanation of Major Transfers          n/a

Additional Information                      Attached are 3 projects that are currently being executed under this authority.

| Project Number | Project Status  | Total Project Scope | Funded Project Budget | Additional Funding Required | Actual Total Expenditure |
|----------------|-----------------|---------------------|-----------------------|-----------------------------|--------------------------|
| 929899         | In Design       | \$ 45,000,000.00    | \$ -                  | \$ 45,000,000.00            | \$ -                     |
| 930001         | In Construction | \$ 2,500,000.00     | \$ 100,000.00         | \$ 2,400,000.00             | \$ 526,120.00            |
| 930012         | In Construction | \$ 1,300,000.00     | \$ 410,187.81         | \$ 889,812.19               | \$ 746,601.69            |
| 3              |                 | \$ 48,800,000.00    | \$ 510,187.81         | \$ 48,289,812.19            | \$ 1,272,721.69          |

**Title                                              New Gordon Ford College of Business**

Identification Number                      2022-0012-929911

Legislative Authorization                  22 RS HB 1; \$74,400,000 Bond Funds  
23 RS HB 448/EN; \$25,000,000 Agency Bonds

Current Phase                                  In Construction

Estimated Completion Date                Fall of 2025

Estimated Project Cost                      \$99,400,000

Total Allotments to Date                    \$ 70,317,281.95

Source of Allotments to Date                Bond Funds

Total Allotments Still Required            \$29,082,718.05

Source of Allotments Still Required        Bond Funds, Agency Bonds

Expenditures to Date                        \$84,129,383.66

Explanation of Major Transfers          n/a

Additional Information                        n/a

| <u>Title</u> | <b><u>Construct, Renovate and Improve Athletic Facilities<br/>Reauthorization – Hilltopper Fieldhouse and Press box</u></b> |
|--------------|-----------------------------------------------------------------------------------------------------------------------------|
|--------------|-----------------------------------------------------------------------------------------------------------------------------|

|                                     |                                                                                |
|-------------------------------------|--------------------------------------------------------------------------------|
| Identification Number               | 2022-0012-929930, 929931                                                       |
| Legislative Authorization           | RS22 HB 1; \$50,000,000 Agency Bonds<br>25 RS SB 25; \$10,000,000 Agency Bonds |
| Current Phase                       | In Construction                                                                |
| Estimated Completion Date           | Fall of 2025                                                                   |
| Estimated Project Cost              | \$60,000,000.00                                                                |
| Total Allotments to Date            | \$25,843,186.94                                                                |
| Source of Allotments to Date        | Agency Bonds                                                                   |
| Total Allotments Still Required     | \$26,976,683.45                                                                |
| Source of Allotments Still Required | Agency Bond Funds                                                              |
| Expenditures to Date                | \$33,023,316.55                                                                |
| Explanation of Major Transfers      | n/a                                                                            |
| Additional Information              | Press Box was completed August 2024                                            |

| <u>Title</u> | <b><u>Replace Academic Complex</u></b> |
|--------------|----------------------------------------|
|--------------|----------------------------------------|

|                                     |                                      |
|-------------------------------------|--------------------------------------|
| Identification Number               | 2024-0012-930003                     |
| Legislative Authorization           | 24 RS HB 6; \$160,000,000 Bond Funds |
| Current Phase                       | In Design                            |
| Estimated Completion Date           | Fall of 2028                         |
| Estimated Project Cost              | \$160,000,000.00                     |
| Total Allotments to Date            | \$2,928,895.05                       |
| Source of Allotments to Date        | Agency Bonds                         |
| Total Allotments Still Required     | \$ 157,071,104.95                    |
| Source of Allotments Still Required | Bond Funds                           |
| Expenditures to Date                | \$5,152,613.67                       |
| Explanation of Major Transfers      | n/a                                  |
| Additional Information              | n/a                                  |

| Project Number | Project Status  | Project Name                                   | Project Description                                                                                                                                                                                                                                                                                                           | WKU Board Approval | Building Number | Building Name                                                                             | Total Project Scope | Funded Project Budget | Additional Funding Required | Actual Total Expenditure |
|----------------|-----------------|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|-------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------|--------------------------|
| 191833         | 100% Completed  | Replace Generator STH                          | Replace Generator - Life Safety                                                                                                                                                                                                                                                                                               | Not Required       | 0007            | Science & Technology Hall (STH), (New name; College High Hall, (COHH))                    | \$ 62,595.00        | \$ 62,595.00          | \$ -                        | \$ 62,595.00             |
| 191862         | Close Out       | Duct Work Study                                | Perform an assessment and analysis of the ductwork system in various E&G buildings. The goal of the study is to evaluate the efficiency and performance to identify the potential problems or areas for improvement.                                                                                                          | Not Required       | Various         | Various E&G Building Across Campus                                                        | \$ 100,000.00       | \$ 100,000.00         | \$ -                        | \$ 85,816.43             |
| 929859         | 100% Completed  | Replace AHU #1 FAC                             | Replace AHU #1 at FAC                                                                                                                                                                                                                                                                                                         | Not Required       | 0055            | Ivan Wilson Fine Arts Center (FAC)                                                        | \$ 225,000.00       | \$ 210,975.00         | \$ -                        | \$ 210,975.00            |
| 929876         | In Design       | AP-College High Hall Renovation                | Evaluate the existing building mechanical systems and infrastructure with the aim of improvements that will support the academic programs.                                                                                                                                                                                    | Not Required       | 0007            | Science & Technology Hall (STH), (New name; College High Hall, (COHH))                    | \$ 2,000,000.00     | \$ 150,000.00         | \$ 1,850,000.00             | \$ 6,000.00              |
| 929893         | In Construction | FAC Roof Repair/Replacement                    | Roof Repair/Replacement                                                                                                                                                                                                                                                                                                       | Not Required       | 0055            | Ivan Wilson Fine Arts Center (FAC)                                                        | \$ 350,000.00       | \$ 344,836.14         | \$ 5,163.86                 | \$ 208,908.38            |
| 929898         | 100% Completed  | Steam Line Repairs 2022                        | Steam Line Replacement (8 locations) to the Main Distribution System.                                                                                                                                                                                                                                                         | 6/10/2022          | 0104            | Central Heating Plant                                                                     | \$ 1,310,548.64     | \$ 1,310,548.64       | \$ -                        | \$ 1,310,548.64          |
| 929899         | In Design       | Cherry Hall Renovation                         | Evaluate the existing building envelope, structure, and infrastructure with the aim of improvements that will preserve the asset, extend the useful life, and renovate the structure. HVAC systems, plumbing systems and devices, electrical systems, data systems, roof, and accessibility to support the academic programs. | 6/10/2022          | 0008            | Henry Hardin Cherry Hall                                                                  | \$ 30,000,000.00    | \$ 1,419,266.12       | \$ 28,580,733.88            | \$ 2,946,180.85          |
| 929907         | 100% Completed  | Recoat IEB Roof                                | Remove and replace known failed roof areas. Coat entire roof and provide 12 year warranty.                                                                                                                                                                                                                                    | Not Required       | 0016            | Industrial Education Building                                                             | \$ 137,833.63       | \$ 140,205.41         | \$ -                        | \$ 140,205.41            |
| 929916         | In Construction | High Voltage Underground Electric              | Replace 4160 volt with 12,470 volt system eliminating remaining 4,160 Substation                                                                                                                                                                                                                                              | 6/10/2022          |                 | University Wide High Voltage Distribution System                                          | \$ 3,000,000.00     | \$ 1,820,615.00       | \$ 1,179,385.00             | \$ 1,808,135.00          |
| 929922         | In Construction | AP_Academic Athletic BLDG.1 Mechanical Upgrade | Upgrade Mechanical Equipment to address IAQ improvement and domestic hot water                                                                                                                                                                                                                                                | Not Required       | 0030            | Academic Athletic BLDG.1 (E.A. Diddle Arena)                                              | \$ 625,000.00       | \$ 612,670.93         | \$ 12,329.07                | \$ 554,033.00            |
| 929932         | Close Out       | AP-Boiler Renovation                           | Modernization of Controls                                                                                                                                                                                                                                                                                                     | Not Required       | 0104            | Central Heating Plant                                                                     | \$ 470,000.00       | \$ 465,859.13         | \$ 4,140.87                 | \$ 465,859.13            |
| 929935         | 100% Completed  | Upgrade and Replace Natural Gas Line           | Replace existing gas line                                                                                                                                                                                                                                                                                                     | Not Required       | 0200            | Gary Ransdell Hall (GRH)                                                                  | \$ 85,000.00        | \$ 79,452.00          | \$ -                        | \$ 79,452.00             |
| 929936         | 100% Completed  | N2 to BACNET Conversion                        | Upgrading Metasys N2 to BACnet. This is critical project for maintaining an efficient energy management system.                                                                                                                                                                                                               | 6/10/2022          | 0112            | Snell Hall (SH)                                                                           | \$ 106,524.91       | \$ 106,524.91         | \$ -                        | \$ 106,524.91            |
| 929937         | 100% Completed  | Roof Project South Campus                      | Roofing Project to extend useful life; 20 year warranty; thermal scan completed; fully reinforced roof restoration                                                                                                                                                                                                            | Not Required       | 0064            | South Campus (SC)                                                                         | \$ 551,367.91       | \$ 551,367.91         | \$ -                        | \$ 551,367.91            |
| 929938         | 100% Completed  | N2 to BACNET Conversion                        | Upgrading Metasys N2 to BACnet. This is critical project for maintaining an efficient energy management system.                                                                                                                                                                                                               | 6/10/2022          | 0040            | Engineering & Biological Sciences Bldg. (EBS)                                             | \$ 132,946.00       | \$ 132,946.00         | \$ -                        | \$ 132,946.00            |
| 929939         | 100% Completed  | Roof Project (Section 18)                      | Remove and Replace Roof Section 18                                                                                                                                                                                                                                                                                            | Not Required       | 0066            | Center for Research and Development                                                       | \$ 262,749.10       | \$ 262,749.10         | \$ -                        | \$ 262,749.10            |
| 929940         | 100% Completed  | Roof Project MMTH                              | Roofing Project to extend useful life; 20 year warranty; thermal scan completed; fully reinforced roof restoration                                                                                                                                                                                                            | Not Required       | 0039            | Jody Richards Hall (JRH) formerly Mass Media & Technology Hall (MMTH)                     | \$ 995,000.00       | \$ 995,000.00         | \$ -                        | \$ 995,000.00            |
| 929941         | In Construction | Replace EST Air Handler(s)                     | Replace Air Handling Units #1 & #2                                                                                                                                                                                                                                                                                            | Not Required       | 0056            | Environmental Science & Technology (EST)                                                  | \$ 750,000.00       | \$ 673,350.00         | \$ 76,650.00                | \$ 580,271.00            |
| 929946         | 100% Completed  | Steam Line Repairs 2023                        | Continued Steam Line Distribution repairs and replacement                                                                                                                                                                                                                                                                     | 6/10/2022          | 0104            | Central Heating Plant                                                                     | \$ 1,600,000.00     | \$ 1,485,605.47       | \$ -                        | \$ 1,485,605.47          |
| 929947         | Planning        | Gary Ransdell Hall Renovation                  | Life Safety Improvement to replace existing fire shutter door that has failed. Includes interior renovation.                                                                                                                                                                                                                  | 8/9/2024           | 0200            | Gary Ransdell Hall                                                                        | \$ 1,200,000.00     | \$ 100,000.00         | \$ 1,100,000.00             | \$ 42,741.20             |
| 929949         | 100% Completed  | Generator Replacement - AEC                    | Replace 40 year old generator to improve efficiency, reliability, safety and environmental impact.                                                                                                                                                                                                                            | Not Required       | 0204            | Agricultural Exposition Center (AEC)                                                      | \$ 82,480.00        | \$ 82,480.00          | \$ -                        | \$ 82,480.00             |
| 929950         | Close Out       | Renovation HCIC Patio                          | Remove and replace water damaged building envelope sections. Repair is design to ensure the integrity of the envelope and extend useful life                                                                                                                                                                                  | Not Required       | 0311            | Honors College & International Center                                                     | \$ 75,000.00        | \$ 75,000.00          | \$ -                        | \$ 30,933.35             |
| 929951         | 100% Completed  | Convert Theater Lighting to LED                | Convert Russell H. Miller Theatre lighting to LED                                                                                                                                                                                                                                                                             | Not Required       | 0055            | Ivan Wilson Fine Arts Center (FAC)                                                        | \$ 100,000.00       | \$ 81,957.70          | \$ -                        | \$ 81,957.70             |
| 929952         | 100% Completed  | Refurbish, upgrade and Replace Phoenix System  | Upgrade Phoenix System valves and pneumatic controls                                                                                                                                                                                                                                                                          | Not Required       | 0040            | Engineering & Biological Sciences Bldg. (EBS)                                             | \$ 550,000.00       | \$ 550,000.00         | \$ -                        | \$ 550,000.00            |
| 929958         | Work Complete   | N2 to BACNET Conversion                        | Upgrading Metasys N2 to BACnet. This is critical project for maintaining an efficient energy management system.                                                                                                                                                                                                               | 6/10/2022          | 0064            | South Campus (SC)                                                                         | \$ 250,000.00       | \$ 131,119.47         | \$ 118,880.53               | \$ 126,685.47            |
| 929959         | Work Complete   | N2 to BACNET Conversion                        | Upgrading Metasys N2 to BACnet. This is critical project for maintaining an efficient energy management system.                                                                                                                                                                                                               | 6/10/2022          | 0204            | Agricultural Exposition Center (AEC)                                                      | \$ 85,000.00        | \$ 85,000.00          | \$ -                        | \$ 34,087.00             |
| 929960         | Planning        | N2 to BACNET Conversion                        | Upgrading Metasys N2 to BACnet. This is critical project for maintaining an efficient energy management system.                                                                                                                                                                                                               | 6/10/2022          | 0041            | Wetherby Administration Bldg. (WAB)                                                       | \$ 330,000.00       | \$ 230,000.00         | \$ 100,000.00               | \$ -                     |
| 929961         | Close Out       | N2 to BACNET Conversion                        | Upgrading Metasys N2 to BACnet. This is critical project for maintaining an efficient energy management system.                                                                                                                                                                                                               | 6/10/2022          | 0047            | Academic Complex (AC)                                                                     | \$ 195,000.00       | \$ 355,000.00         | \$ (160,000.00)             | \$ 184,575.60            |
| 929962         | Close Out       | N2 to BACNET Conversion                        | Upgrading Metasys N2 to BACnet. This is critical project for maintaining an efficient energy management system.                                                                                                                                                                                                               | 6/10/2022          | 0052            | Cravens Library (RCL)                                                                     | \$ 150,000.00       | \$ 150,000.00         | \$ -                        | \$ 129,229.68            |
| 929963         | Close Out       | N2 to BACNET Conversion                        | Upgrading Metasys N2 to BACnet. This is critical project for maintaining an efficient energy management system.                                                                                                                                                                                                               | 6/10/2022          | 0927            | Health Services Center (HS)                                                               | \$ 100,000.00       | \$ 140,000.00         | \$ (40,000.00)              | \$ 85,677.38             |
| 929964         | 100% Completed  | N2 to BACNET Conversion                        | Upgrading Metasys N2 to BACnet. This is critical project for maintaining an efficient energy management system.                                                                                                                                                                                                               | 6/10/2022          | 0039            | Mass Media & Technology Hall (MMTH), (New Name; Jody Richards Hall (JRH))                 | \$ 400,000.00       | \$ 372,452.65         | \$ -                        | \$ 372,452.65            |
| 929965         | Close Out       | N2 to BACNET Conversion                        | Upgrading Metasys N2 to BACnet. This is critical project for maintaining an efficient energy management system.                                                                                                                                                                                                               | 6/10/2022          | 0018            | Florence Schneider Hall (FS), (New Name; Academy for Mathematics and Sciences of KY (FS)) | \$ 160,000.00       | \$ 155,606.49         | \$ 4,393.51                 | \$ 149,131.49            |

| Project Number | Project Status  | Project Name                                              | Project Description                                                                                                                                                                               | WKU Board Approval | Building Number        | Building Name                                                                                                       | Total Project Scope | Funded Project Budget | Additional Funding Required | Actual Total Expenditure |
|----------------|-----------------|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-----------------------------|--------------------------|
| 929966         | Close Out       | N2 to BACNET Conversion                                   | Upgrading Metasys N2 to BACnet. This is critical project for maintaining an efficient energy management system.                                                                                   | 6/10/2022          | 0007                   | Science & Technology Hall (STH), (New name; College High Hall, [COHH])                                              | \$ 75,000.00        | \$ 75,000.00          | \$ -                        | \$ 69,330.78             |
| 929968         | 100% Completed  | Replace Electric Boiler Feed-Water Pumps                  | Replace two (2) electric feed-water pumps                                                                                                                                                         | Not Required       | 0104                   | Central Heating Plant                                                                                               | \$ 110,734.00       | \$ 110,734.00         | \$ -                        | \$ 110,734.00            |
| 929969         | In Design       | Campus Wide E&G Access Control                            | Renovate existing E&G Building Exterior egress doorway systems to include adding Electronic Access Control.                                                                                       | 5/4/2023           | Various                | Various E&G Building Across Campus                                                                                  | \$ 2,000,000.00     | \$ 200,000.00         | \$ 1,800,000.00             | \$ 49,239.00             |
| 929970         | Planning        | Renovation of Van Meter Auditorium                        | Remove and replace water damaged building materials to protect the asset. This work is specifically targeting the plaster work original to the structure                                          | Not Required       | 0010                   | Van Meter Auditorium                                                                                                | \$ 150,000.00       | \$ 150,000.00         | \$ -                        |                          |
| 929973         | Close Out       | AP - Jones Jagers HVAC upgrade                            | Replace failed HVAC systems and controls.                                                                                                                                                         | Not Required       | 0049                   | JONES JAGGERS HALL (Johnson or Complex Lab School)                                                                  | \$ 50,000.00        | \$ 50,000.00          | \$ -                        | \$ 22,606.09             |
| 929974         | Close Out       | Elevator Replacement- EST                                 | Remove and replace existing elevator.                                                                                                                                                             | Not Required       | 0056                   | Environmmetal Science & Technology                                                                                  | \$ 350,000.00       | \$ 350,000.00         | \$ -                        | \$ 187,000.00            |
| 929975         | Close Out       | Replace pneumatic Controls to digital - EST               | Replacing pneumatic controls with digital controls to provide efficiency, accuracy resulting in overall building performance                                                                      | Not Required       | 0056                   | Environmmetal Science & Technology (EST)                                                                            | \$ 175,000.00       | \$ 175,000.00         | \$ -                        | \$ 159,226.00            |
| 929976         | Close Out       | AP - Elimination of Pneumatics in EBS and IEB             | Replace all pneumatic controls with electronic controls to provide efficiency, accuracy resulting in overall building performance to improve indoor air quality.                                  | Not Required       | 0040 and 0016          | Engineering & Biological Sciences Bldg (EBS) and Industrial Education Building                                      | \$ 155,000.00       | \$ 155,000.00         | \$ -                        | \$ 109,825.00            |
| 929977         | Close Out       | AP - Elimination of Pneumatics JRH                        | Replacing pneumatic controls with digital controls to provide efficiency, accuracy resulting in overall building performance                                                                      | Not Required       | 0039                   | Jody Richards Hall (JRH) formally Mass Media & Technology Hall (MMTH)                                               | \$ 225,000.00       | \$ 225,000.00         | \$ -                        | \$ 182,217.00            |
| 929978         | In Construction | Renovation of Center for Research and Development         | Renovation of interior and exterior space to modernize and protect the asset.                                                                                                                     | 5/4/2023           | 0066                   | Center for Research and Development                                                                                 | \$ 2,000,000.00     | \$ 1,601,032.38       | \$ 398,967.62               | \$ 1,571,237.18          |
| 929979         | In Construction | Renovation of MMTH                                        | Renovation of interior space to modernize areas such as the 24/7 Computer Lab and other space as needed                                                                                           | 5/4/2023           | 0039                   | Jody Richards Hall (JRH) formally Mass Media & Technology Hall (MMTH)                                               | \$ 2,300,000.00     | \$ 2,049,013.00       | \$ 250,987.00               | \$ 1,613,567.82          |
| 929981         | Close Out       | Roofing Project - WAB                                     | This project is to replace and recoat existing roof to extend its useful life                                                                                                                     | Not Required       | 0041                   | Wetherby Administration Building                                                                                    | \$ 100,000.00       | \$ 100,000.00         | \$ -                        | \$ 68,628.65             |
| 929982         | Close Out       | Roofing Project - EBS                                     | This project is to replace and recoat existing roof to extend its useful life                                                                                                                     | Not Required       | 0040                   | Engineering & Biological Sciences Bldg. (EBS)                                                                       | \$ 1,200,000.00     | \$ 390,000.00         | \$ 810,000.00               | \$ 364,393.13            |
| 929983         | Close Out       | AP-OSHA Fall Protection Upgrades                          | Upgrades to existing E&G facilities needed Fall Protection                                                                                                                                        | Not Required       | 0047, 0056, 0020, 0112 | Academic Complex (0047), Environmental Science & Technology (0056), Finley Grise Hall (0020), and Snell Hall (0112) | \$ 225,000.00       | \$ 225,000.00         | \$ -                        | \$ 177,531.73            |
| 929985         | Close Out       | AP_Elevator Renewal-Academic Complex                      | Modernize and renew Academic Complex elevator #1                                                                                                                                                  | Not Required       | 0047                   | Academic Complex (AC)                                                                                               | \$ 220,000.00       | \$ 220,000.00         | \$ -                        | \$ 190,440.00            |
| 929986         | Close Out       | AP_Service Supply Elevator Renewal                        | Modernize and renew SSB elevator to improve reliability                                                                                                                                           | Not Required       | 0053                   | Service Supply Building                                                                                             | \$ 350,000.00       | \$ 350,000.00         | \$ -                        | \$ 302,000.00            |
| 929987         | In Construction | AP_MMTH Data Center Upgrades                              | Upgrade the Data Center HVAC and Backup Systems to improve the reliability of the infrastructure.                                                                                                 | Not Required       | 0039                   | Jody Richards Hall (JRH) formally Mass Media & Technology Hall (MMTH)                                               | \$ 1,500,000.00     | \$ 999,285.00         | \$ 500,715.00               | \$ 40,508.00             |
| 929988         | In Construction | AP_Concrete Restoration_Academic Athletic BLDG.1          | Remove and replace failed concrete joints and concrete to protect the plant.                                                                                                                      | Not Required       | 0030                   | Academic Athletic BLDG.1 (E.A. Diddle Arena)                                                                        | \$ 125,000.00       | \$ 125,000.00         | \$ -                        | \$ 77,400.00             |
| 929990         | Close Out       | AP_Renewal of 12 Air Handler Units                        | Renewal of (12) Air handling units to improve operational efficiency.                                                                                                                             | Not Required       | 0055                   | Ivan Wilson Fine Arts Center (FAC)                                                                                  | \$ 501,975.00       | \$ 501,975.00         | \$ -                        | \$ 470,780.00            |
| 929991         | Close Out       | Roof Project Academic Athletic BLDG.1 (E.A. Diddle Arena) | Roofing project to extend the useful life of this facility                                                                                                                                        | 5/4/2023           | 0030                   | Academic Athletic BLDG.1 (E.A. Diddle Arena)                                                                        | \$ 82,480.00        | \$ 3,629,732.20       | \$ (3,547,252.20)           | \$ 3,584,141.22          |
| 929996         | Close Out       | Steam Line Repairs 2024                                   | Steam Line Replacement to the Main Distribution System.                                                                                                                                           | Not Required       | 0104                   | Central Heating Plant                                                                                               | \$ 950,000.00       | \$ 883,883.47         | \$ 66,116.53                | \$ 883,883.47            |
| 929998         | In Design       | Renovation Gordon Wilson Hall                             | Functional renovation primarily to improve ADA accessibility, modernize restrooms and possible the addition of an elevator                                                                        | 5/4/2023           | 0009                   | Gordon Wilson Hall                                                                                                  | \$ 75,000.00        | \$ 200,000.00         | \$ (125,000.00)             | \$ 35,999.00             |
| 929999         | In Construction | Fire Safety Modernization                                 | Replace end of life fire alarm devices and panels in various campus E&G Facilities                                                                                                                | Not Required       |                        |                                                                                                                     | \$ 200,000.00       | \$ 172,357.42         | \$ 27,642.58                | \$ 81,209.64             |
| 930002         | In Construction | AP_Replace HVAC System CEC                                | Replace original HVAC system                                                                                                                                                                      | Not Required       | 0080                   | CLINICAL EDUCATION COMPLEX                                                                                          | \$ 300,000.00       | \$ 15,000.00          | \$ 285,000.00               | \$ 175,649.00            |
| 930005         | In Design       | AP_High Voltage Phase 14 Upgrade                          | Upgrade our remaining legacy 4,160-volt to 12,470- volt system eliminating the remaining 4,160 volt substation on campus                                                                          | 8/9/2024           |                        | University Wide High Voltage Distribution System                                                                    | \$ 3,000,000.00     | \$ 200,000.00         | \$ 2,800,000.00             | \$ -                     |
| 930006         | In Design       | Exterior Renovation Kentucky Building                     | Evaluate the exterior envelope of the structure to scope needed renovation to protect the asset. Roof renewal, structural and exterior elements.                                                  | Not Required       | 0037                   | KENTUCKY LIBRARY & MUSEUM                                                                                           | \$ 100,000.00       | \$ 100,000.00         | \$ -                        | \$ -                     |
| 930007         | In Construction | AP_Industrial Education Building Elevator Renewal         | Modernize and renew elevator                                                                                                                                                                      | Not Required       | 0016                   | Industrial Education Bldg. (IEB)                                                                                    | \$ 175,000.00       | \$ 175,000.00         | \$ -                        | \$ 170,862.00            |
| 930008         | In Construction | AP_RAYMOND CRAVENS LIBRARY Elevator Renewal               | Modernize and renew elevator(s)                                                                                                                                                                   | Not Required       | 0052                   | RAYMOND CRAVENS LIBRARY                                                                                             | \$ 700,000.00       | \$ 350,000.00         | \$ 350,000.00               | \$ 517,525.59            |
| 930009         | In Construction | AP_Fine Arts Center Elevator Renewal                      | Modernize and renew elevator                                                                                                                                                                      | Not Required       | 0055                   | Ivan Wilson Fine Arts Center (FAC)                                                                                  | \$ 250,000.00       | \$ 250,000.00         | \$ -                        | \$ 190,038.00            |
| 930010         | In Construction | AP_AEC Lighting Renewal                                   | Modernize the lighting by upgrading to energy efficient LED                                                                                                                                       | Not Required       | 0204                   | AGRICULTURAL EXPOSITION CENTER (LEONARD D. BROWN)                                                                   | \$ 175,000.00       | \$ 175,000.00         | \$ -                        | \$ 135,229.69            |
| 930011         | Planning        | AP_CAC Renovation - Security                              | Renovation Project focusing on Access and Security                                                                                                                                                | Not Required       | 0953                   | CRAIG ADMINISTRATIVE CENTER                                                                                         | \$ 100,000.00       | \$ 50,000.00          | \$ 50,000.00                | \$ -                     |
| 930013         | In Construction | AP-CRD HVAC Improvements                                  | Replacement/Upgrades to various HVAC systems                                                                                                                                                      | Not Required       | 0066                   | Center for Research and Development                                                                                 | \$ 2,000,000.00     | \$ 293,596.90         | \$ 1,706,403.10             | \$ 342,500.00            |
| 930014         | Planning        | AP_RAYMOND CRAVENS LIBRARY New Generator                  | Replacing Life Safety Generator                                                                                                                                                                   | Not Required       | 0052                   | RAYMOND CRAVENS LIBRARY                                                                                             | \$ 100,000.00       | \$ 100,000.00         | \$ -                        | \$ -                     |
| 930015         | In Construction | AP - CRD Roof Project                                     | Various roofing area improvements and/or replacements                                                                                                                                             | Not Required       | 0066                   | Center for Research and Development                                                                                 | \$ 2,432,500.00     | \$ 300,000.00         | \$ 2,132,500.00             | \$ 150,000.00            |
| To be Assigned | Planning        | Renovate Kentucky Building                                | Evaluate the existing building , interior with the aim of improvements that will preserve the asset, extend the useful life, and renovate the structure to meet some specific programmatic needs. | Not Required       | 0037                   | KENTUCKY LIBRARY & MUSEUM                                                                                           | \$ 110,734.00       |                       | \$ 110,734.00               |                          |
| To be Assigned | Planning        | Steam Line Repairs 2025                                   | Steam Line Replacement to the Main Distribution System.                                                                                                                                           | Not Required       | 0104                   | Central Heating Plant                                                                                               | \$ 975,000.00       | \$ -                  | \$ 975,000.00               |                          |
| 69             |                 |                                                           |                                                                                                                                                                                                   |                    |                        |                                                                                                                     | \$ 69,980,468.19    | \$ 28,379,792.44      | \$ 41,425,490.35            | \$ 25,896,826.74         |

Reference: **KRS 45.760 Limitations on project and equipment expenditures in State Capital Construction Program.**

On or before October 1, each branch of government shall submit to the committee the following information:

(a) A complete list and summary description of every capital construction project and major item of equipment not completed as of June 30 of the prior fiscal year; and

(b) For each project and major item of equipment, as of July 1, of the current fiscal year:

1. The project phase;
  2. The project account number, project name, and any other term employed to identify the project or major item of equipment;
  3. The available balance in the project or major item of equipment account, and any sums considered available for that project or major item of equipment;
  4. A statement of the transfers of funds to or from the project or major item of equipment account; and, any account to which transfers from each project or major item of equipment has been made;
  5. The year in which the project or major item of equipment was approved, with specific reference to the legislation by which the project or item was approved;
  6. Total expenditure on the project or major item of equipment;
  7. The current estimated completion cost, including the amount required for annual inflation; and
  8. A statement that additional funds for the completion of the project or major item of equipment are or are not required; and, if required, why sufficient funds for completion are not available; and
- (c) The balance in the appropriated, but unallotted account; and the balance in any account, however designated, that contains appropriated, but unallotted funds for capital construction.



September 22, 2025

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

Subject: Kentucky Community and Technical College System Capital Construction Report  
Fiscal Year 2024-2025

Dear Co-Chairs Frommeyer and McPherson:

Enclosed is the annual Capital Construction Status Report for The Kentucky Community and Technical College System (KCTCS). This report contains information on all active capital projects as of June 30, 2025. This report is being submitted in compliance with requirements of KRS 45.760 (9).

The Annual Capital Status Report was prepared from the official records in the Commonwealth's financial management system and KCTCS' financial management system.

Sincerely,

A handwritten signature in black ink, appearing to read "Todd Kilburn", is written over a horizontal line.

Todd Kilburn  
Chief Financial Officer

Cc: Katherine Holloran  
Carla Wright  
Andy Casebier  
Sandy Adkins



**Kentucky Community and Technical College System**  
300 North Main Street • Versailles, KY 40383  
(859) 256-3100  
ketcs.edu

KCTCS is an equal educational and employment opportunity institution

**KENTUCKY COMMUNITY AND TECHNICAL COLLEGE SYSTEM  
CAPITAL PROJECTS NOT COMPLETE AS OF JUNE 30, 2025**

| Project Name                                                        | Project Phase           | Project Number | Biennium Approved    | Appropriation   | Allotments      | State/Bond Funds Transferred | Restricted Funds Transferred | Allotments Remaining | Total Expenditures | Unexpended Allotment Balance |
|---------------------------------------------------------------------|-------------------------|----------------|----------------------|-----------------|-----------------|------------------------------|------------------------------|----------------------|--------------------|------------------------------|
| Jefferson CTC Construct Quadrangle and Green Space                  | Design/Phase C          | CAP40001       | 2024-2026            | \$8,000,000.00  | \$819,068.00    |                              | \$819,068.00                 | \$7,180,932.00       | \$166,500.00       | \$652,568.00                 |
| Fire Commission Construct Fire Academy Dormitory                    | Design/Phase A          | CAP40002       | 2024-2026            | \$7,800,000.00  | \$7,800,000.00  |                              | \$7,800,000.00               | \$0.00               | \$164,500.00       | \$7,635,500.00               |
| Fire Commission Construct Fire Academy Maintenance Building         | Design/Phase B          | CAP40003       | 2024-2026            | \$2,000,000.00  | \$2,000,000.00  |                              | \$2,000,000.00               | \$0.00               | \$74,300.00        | \$1,925,700.00               |
| Maysville CTC Montgomery Campus Welding Lab Renovation              | A/E Selection           | CAP40004       | 2024                 | \$1,220,000.00  | \$1,220,000.00  |                              | \$244,000.00                 | \$0.00               | \$0.00             | \$1,220,000.00               |
| Fire Commission Procure Training Equipment                          |                         | CAP40005       | 2024-2026            | \$2,000,000.00  | \$2,000,000.00  |                              | \$2,000,000.00               | \$0.00               | \$892,186.99       | \$1,107,813.01               |
| Fire Commission Property Acquisition Pool                           |                         | CAP40006       | 2024-2026            | \$5,000,000.00  | \$8,800.00      |                              | \$8,800.00                   | \$4,991,200.00       | \$8,800.00         | \$0.00                       |
| Ashland CTC Relocate and Expand Cosmetology Program                 | Design/Phase C          | CAP50000       | 2024-2026            | \$5,900,000.00  | \$5,900,000.00  | \$232,000.00                 |                              | \$0.00               | \$232,000.00       | \$5,668,000.00               |
| Jefferson CTC Replace Hartford Building Phase II                    | Design                  | CAP50001       | 2024-2026            | \$3,000,000.00  | \$3,000,000.00  | \$0.00                       |                              | \$0.00               | \$0.00             | \$3,000,000.00               |
| Southeast KY CTC Replace Whitesburg Bridge                          | Design/Phase B          | CAP50002       | 2024-2026            | \$1,850,000.00  | \$1,850,000.00  | \$72,000.00                  |                              | \$0.00               | \$72,000.00        | \$1,778,000.00               |
| Somerset CC Renovate and/or Replace Laurel South Campus-Design Only | Design/Programming      | CAP50003       | 2022-2024            | \$3,000,000.00  | \$3,000,000.00  | \$2,608,800.00               | \$391,200.00                 | \$0.00               | \$0.00             | \$3,000,000.00               |
| Gateway CTC Upgrade Security Technology                             | Design/Phase C          | CAP50005       | 2024-2026            | \$2,000,000.00  | \$2,000,000.00  | \$76,500.00                  |                              | \$0.00               | \$76,500.00        | \$1,923,500.00               |
| West KY CTC Upgrade ADA and Life Safety                             | Design/Phase A          | CAP50006       | 2024-2026            | \$1,500,000.00  | \$1,500,000.00  | \$61,500.00                  |                              | \$0.00               | \$61,500.00        | \$1,438,500.00               |
| Hopkinsville CC HVAC Replacement Technology Center                  | Design/Phase A          | CAP50007       | 2024-2026            | \$5,700,000.00  | \$5,700,000.00  | \$177,000.00                 |                              | \$0.00               | \$177,000.00       | \$5,523,000.00               |
| Elizabethtown CTC Upgrade/Replace Switchgear                        | Design/Phase A          | CAP50008       | 2024-2026            | \$3,500,000.00  | \$3,500,000.00  | \$121,500.00                 |                              | \$0.00               | \$121,500.00       | \$3,378,500.00               |
| Hazard CTC Repair/Replace Roofs                                     | Design/Phase A          | CAP50009       | 2024-2026            | \$5,700,000.00  | \$5,700,000.00  | \$0.00                       |                              | \$0.00               | \$0.00             | \$5,700,000.00               |
| Elizabethtown CTC Renovate Occupational Technical Building Ph. II   | A/E Selection           | CAP50011       | 2024-2026            | \$44,000,000.00 | \$44,000,000.00 | \$0.00                       |                              | \$0.00               | \$0.00             | \$44,000,000.00              |
| Maysville CTC Parking & Exterior Upgrades                           | A/E Selection           | CAP50013       | 2024-2026            | \$3,500,000.00  | \$3,500,000.00  | \$0.00                       |                              | \$0.00               | \$0.00             | \$3,500,000.00               |
| Big Sandy CTC Roof Replacements                                     | A/E Selection           | CAP50014       | 2024-2026            | \$2,500,000.00  | \$2,500,000.00  | \$0.00                       |                              | \$0.00               | \$0.00             | \$2,500,000.00               |
| Bluegrass CTC Upgrade Newtown Campus Buildings and Infrastructure   | Complete/Not Closed Out | CAPC88F        | 2016-2018            | \$10,000,000.00 | \$9,798,789.00  |                              | \$9,798,789.00               | \$201,211.00         | \$9,572,158.03     | \$226,630.97                 |
| Fire Commission Construct NRPC Parking Lot (Driving Course)         | Complete/In Warranty    | CAPC92S        | 2018-2020            | \$3,000,000.00  | \$3,000,000.00  |                              | \$3,000,000.00               | \$0.00               | \$2,734,782.11     | \$265,217.89                 |
| Bluegrass CTC Renovate Newtown Campus North Buildings               | Complete/In Warranty    | CAPC9RV        | 2020-2022, 2023      | \$16,000,000.00 | \$16,000,000.00 |                              | \$16,000,000.00              | \$0.00               | \$14,955,767.23    | \$1,044,232.77               |
| Jefferson CTC Acquire and Improve Parking Lots                      | Complete/Not Closed Out | CAPC9RW        | 2020-2022, 2024-2026 | \$7,000,000.00  | \$1,154,291.73  |                              | \$1,154,291.73               | \$5,845,708.27       | \$1,139,102.83     | \$15,188.90                  |
| Hazard CTC Renovate Advance Manufacturing and Construction Center   | Construction            | CAPC9RZ        | 2020-2022            | \$4,900,000.00  | \$4,850,000.00  |                              | \$1,625,265.97               | \$50,000.00          | \$1,367,864.37     | \$3,482,135.63               |
| Hazard CTC Renovate Industrial Education Building                   | Construction            | CAPC9S0        | 2020-2022            | \$2,500,000.00  | \$2,500,000.00  |                              | \$1,334,268.12               | \$0.00               | \$1,723,982.85     | \$776,017.15                 |
| Fire Commission Construct Five Story Training Drill Tower           | Complete/In Warranty    | CAPC9S1        | 2020-2022            | \$1,200,000.00  | \$1,200,000.00  |                              | \$1,200,000.00               | \$0.00               | \$1,123,489.00     | \$76,511.00                  |
| Fire Commission Construct NRPC Classroom Building                   | Complete/Not Closed Out | CAPC9S2        | 2020-2022, 2022-2024 | \$7,600,000.00  | \$7,486,000.00  |                              | \$7,486,000.00               | \$114,000.00         | \$7,467,223.01     | \$18,776.99                  |
| Elizabethtown CTC Construct On-Site Training Center-Hardin County   | Complete/Not Closed Out | CAPCA7Z        | 2022                 | \$28,750,000.00 | \$28,750,000.00 | \$28,750,000.00              |                              | \$0.00               | \$28,449,243.27    | \$300,756.73                 |
| Madisonville CC Aviation Renovation                                 | Complete/In Warranty    | CAPCA80        | 2022-2024            | \$1,465,472.00  | \$1,288,064.00  | \$1,120,100.45               | \$167,963.55                 | \$177,408.00         | \$1,273,790.29     | \$14,273.71                  |
| Southcentral KY CTC Signage                                         | Complete/In Warranty    | CAPCA8U        | 2022                 | \$1,200,000.00  | \$1,181,000.00  |                              | \$1,181,000.00               | \$19,000.00          | \$1,129,974.11     | \$51,025.89                  |
| Maysville CTC Water Infiltration Remediation                        | Construction            | CAPCABR        | 2022-2024            | \$3,552,000.00  | \$3,552,000.00  | \$3,088,819.20               | \$463,180.80                 | \$0.00               | \$2,757,881.20     | \$794,118.80                 |
| Hopkinsville CC Renovate Academic Building                          | Construction            | CAPCADL        | 2022-2024            | \$13,336,920.00 | \$13,336,920.00 | \$11,597,785.63              | \$1,739,134.37               | \$0.00               | \$6,887,363.06     | \$6,449,556.94               |
| Ashland CTC Renovate/Construct Transportation Training Center       | Construction            | CAPCAET        | 2022-2024            | \$13,700,000.00 | \$13,700,000.00 | \$11,913,520.00              | \$1,786,480.00               | \$0.00               | \$5,460,375.77     | \$8,239,624.23               |
| Gateway CTC Mechanical Equipment Upgrades                           | Construction            | CAPCAEW        | 2022-2024            | \$4,275,994.00  | \$4,275,994.00  | \$3,718,404.38               | \$557,589.62                 | \$0.00               | \$3,225,930.19     | \$1,050,063.81               |
| KCTCS East Colleges Fire Alarm Upgrades                             | Construction            | CAPCAF4        | 2022-2024            | \$978,430.00    | \$978,430.00    | \$850,842.73                 | \$127,587.27                 | \$0.00               | \$732,634.56       | \$245,795.44                 |
| KCTCS West Colleges Fire Alarm Upgrades                             | Construction            | CAPCAF5        | 2022-2024            | \$2,531,698.00  | \$2,531,698.00  | \$2,201,564.58               | \$330,133.42                 | \$0.00               | \$631,731.00       | \$1,899,967.00               |
| Somerset CC Upgrade HVAC South Campus                               | Complete/In Warranty    | CAPCAFW        | 2022-2024            | \$2,328,346.00  | \$2,328,346.00  | \$2,024,729.68               | \$303,616.32                 | \$0.00               | \$2,279,352.09     | \$48,993.91                  |
| Southeast KY CTC Mechanical Equipment Upgrades                      | Construction            | CAPCAF8        | 2022-2024            | \$6,969,791.00  | \$6,969,791.00  | \$6,060,930.25               | \$908,860.75                 | \$0.00               | \$3,998,471.43     | \$2,971,319.57               |
| KCTCS Property Acquisition 2022-2024                                | Complete                | CAPCAJE        | 2022-2024            | \$5,000,000.00  | \$2,215,069.69  |                              | \$2,215,069.69               | \$2,784,930.31       | \$2,204,097.19     | \$10,972.50                  |
| Bluegrass CTC Construct Student/Classroom Building                  | Design/Phase B          | CAPCAJF        | 2022-2024            | \$58,000,000.00 | \$4,374,000.00  | \$1,521,765.00               | \$0.00                       | \$53,626,000.00      | \$1,521,765.00     | \$2,852,235.00               |
| Elizabethtown CTC Renovate Occupational Technical Building Ph. I    | Design/Phase B          | CAPCAJH        | 2022-2024            | \$16,500,000.00 | \$16,500,000.00 | \$802,032.35                 |                              | \$0.00               | \$802,032.35       | \$15,697,967.65              |
| Jefferson CTC Construct Parking Garage                              | Construction            | CAPCAJL        | 2022-2024            | \$27,000,000.00 | \$26,753,243.00 |                              | \$26,753,243.00              | \$246,757.00         | \$14,769,849.57    | \$11,983,393.43              |
| Elizabethtown CTC Expand Leitchfield Campus                         | Bidding                 | CAPCAJV        | 2022-2024            | \$9,000,000.00  | \$8,849,000.00  | \$468,953.15                 |                              | \$151,000.00         | \$468,953.15       | \$8,380,046.85               |
| Maysville CTC Upgrade Fire Alarms                                   | Complete/In Warranty    | CAPCAP0        | 2022-2024            | \$1,325,586.43  | \$1,325,586.43  | \$1,152,729.96               | \$172,856.47                 | \$0.00               | \$1,187,369.13     | \$138,217.30                 |
| Big Sandy CTC Roof Replacements                                     | Construction            | CAPCAP1        | 2022-2024            | \$3,363,500.00  | \$3,363,500.00  | \$2,924,899.60               | \$438,600.40                 | \$0.00               | \$2,545,868.24     | \$817,631.76                 |
| Owensboro CTC Replace HVAC System Ph. I, Main Campus                | Construction            | CAPCAP2        | 2022-2024            | \$4,521,420.00  | \$4,521,420.00  | \$3,931,826.83               | \$589,593.17                 | \$0.00               | \$4,046,235.06     | \$475,184.94                 |
| Hazard CTC Renovate Jolly Classroom Center                          | Construction            | CAPCAP3        | 2022-2024            | \$4,205,107.00  | \$4,205,107.00  | \$3,656,761.05               | \$548,345.95                 | \$0.00               | \$344,919.27       | \$3,860,187.73               |
| Owensboro CTC Upgrade Life and Fire Safety                          | Construction            | CAPCAP4        | 2022-2024            | \$2,911,622.00  | \$2,911,622.00  | \$2,531,946.49               | \$379,675.51                 | \$0.00               | \$1,898,469.88     | \$1,013,152.12               |
| Somerset CC Life Safety Upgrades                                    | Construction            | CAPCAP5        | 2022-2024            | \$3,597,898.00  | \$3,597,898.00  | \$3,128,732.10               | \$469,165.90                 | \$0.00               | \$3,299,721.16     | \$298,176.84                 |
| West KY CTC Renovate Main Campus                                    | Construction            | CAPCAP6        | 2022-2024            | \$5,744,888.00  | \$5,744,888.00  | \$4,995,754.60               | \$749,133.40                 | \$0.00               | \$5,092,707.76     | \$652,180.24                 |
| West KY CTC Parking Lots and Sidewalks                              | Complete/In Warranty    | CAPCAP7        | 2022-2024            | \$2,801,150.00  | \$2,801,150.00  | \$2,435,880.04               | \$365,269.96                 | \$0.00               | \$2,731,056.25     | \$70,093.75                  |



**KENTUCKY COMMUNITY AND TECHNICAL COLLEGE SYSTEM**  
**CAPITAL PROJECTS NOT COMPLETE AS OF JUNE 30, 2025**

| Project Name                                                  | Project Phase        | Project Number | Biennium Approved | Appropriation   | Allotments      | State/Bond Funds Transferred | Restricted Funds Transferred | Allotments Remaining | Total Expenditures | Unexpended Allotment Balance |
|---------------------------------------------------------------|----------------------|----------------|-------------------|-----------------|-----------------|------------------------------|------------------------------|----------------------|--------------------|------------------------------|
| Gateway CTC Roof Replacements                                 | Complete/In Warranty | CAPCAP9        | 2022-2024         | \$1,574,762.00  | \$1,574,762.00  | \$1,369,413.04               | \$205,348.96                 | \$0.00               | \$1,415,524.53     | \$159,237.47                 |
| Southeast KY CTC Emergency Building Repairs                   | Complete/In Warranty | CAPCAPM        | 2023              | \$3,100,000.00  | \$2,081,275.05  |                              | \$733,012.81                 | \$1,018,724.95       | \$3,174,433.65     | -\$1,093,158.60              |
| Maysville CTC Roof Replacements                               | Complete/In Warranty | CAPCARF        | 2022-2024         | \$658,220.00    | \$658,220.00    | \$572,388.11                 | \$85,831.89                  | \$0.00               | \$618,004.78       | \$40,215.22                  |
| Ashland CTC Renovate Main Campus Buildings                    | Construction         | CAPCAWE        | 2022-2024         | \$9,336,705.00  | \$9,336,705.00  | \$8,119,198.67               | \$1,217,506.33               | \$0.00               | \$2,594,755.51     | \$6,741,949.49               |
| Jefferson CTC Renovate Science Labs                           | Design/Phase C       | CAPCAWF        | 2022-2024         | \$3,000,000.00  | \$221,200.00    | \$192,355.52                 | \$28,844.48                  | \$2,778,800.00       | \$171,600.00       | \$49,600.00                  |
| Madisonville CC Renovate Technical Campus                     | Construction         | CAPCAWG        | 2022-2024         | \$3,789,000.00  | \$3,789,000.00  | \$3,294,914.40               | \$494,085.60                 | \$0.00               | \$3,049,603.74     | \$739,396.26                 |
| Hazard CTC HVAC Upgrades                                      | Construction         | CAPCAWH        | 2022-2024         | \$3,299,000.00  | \$3,299,000.00  | \$2,868,810.40               | \$430,189.60                 | \$0.00               | \$829,162.06       | \$2,469,837.94               |
| Bluegrass CTC Renovate Administration Building                | Construction         | CAPCAWY        | 2022-2024         | \$10,421,000.00 | \$10,421,000.00 | \$9,062,101.60               | \$1,358,898.40               | \$0.00               | \$6,787,075.93     | \$3,633,924.07               |
| Ashland CTC Roof Replacements                                 | Complete             | CAPCAWZ        | 2022-2024         | \$1,598,000.00  | \$1,598,000.00  | \$1,389,620.80               | \$208,379.20                 | \$0.00               | \$1,468,739.77     | \$129,260.23                 |
| Jefferson CTC Replace Hartford Building Ph. I                 | Construction         | CAPCAX0        | 2022-2024         | \$25,000,000.00 | \$25,000,000.00 | \$21,740,000.00              | \$3,260,000.00               | \$0.00               | \$17,861,240.36    | \$7,138,759.64               |
| Southcentral KY CTC Renovate Main Campus Buildings            | Construction         | CAPCAX1        | 2022-2024         | \$12,000,000.00 | \$12,000,000.00 | \$10,435,200.00              | \$1,564,800.00               | \$0.00               | \$6,368,196.98     | \$5,631,803.02               |
| Somerset CC ADA Upgrades                                      | Complete/In Warranty | CAPCAXT        | 2022-2024         | \$1,049,840.00  | \$1,049,840.00  | \$912,940.86                 | \$136,899.14                 | \$0.00               | \$1,041,715.49     | \$8,124.51                   |
| Elizabethtown CTC Renovate Science Building Labs              | Design/Phase B       | CAPCAXU        | 2022-2024         | \$1,110,000.00  | \$1,110,000.00  | \$965,256.00                 | \$144,744.00                 | \$0.00               | \$147,524.94       | \$962,475.06                 |
| Henderson CC Student Center Relocation and Demolition         | Complete/In Warranty | CAPCAXV        | 2022-2024         | \$1,173,127.68  | \$1,173,127.68  | \$1,020,151.83               | \$152,975.85                 | \$0.00               | \$1,168,034.12     | \$5,093.56                   |
| Somerset CC Replace Windows and Doors                         | Construction         | CAPCAXW        | 2022-2024         | \$1,690,000.00  | \$1,690,000.00  | \$1,469,624.00               | \$220,376.00                 | \$0.00               | \$1,228,921.09     | \$461,078.91                 |
| Henderson CC Mechanical Equipment and Controls                | Construction         | CAPCAZY        | 2022-2024         | \$1,015,299.00  | \$1,015,299.00  | \$882,904.01                 | \$132,394.99                 | \$0.00               | \$762,272.11       | \$253,026.89                 |
| Southcentral KY CTC Roof Replacement Franklin Simpson Center  | Design/Phase C       | CAPCB0G        | 2023              | \$1,200,000.00  | \$43,000.00     |                              | \$43,000.00                  | \$1,157,000.00       | \$3,975.00         | \$39,025.00                  |
| Big Sandy CTC Nursing Program Renovation, Pikeville           | Construction         | CAPCB0T        | 2023              | \$1,500,000.00  | \$1,311,491.00  |                              | \$1,311,491.00               | \$188,509.00         | \$278,840.94       | \$1,032,650.06               |
| Bluegrass CTC Roof Replacements                               | Complete/In Warranty | CAPCB2F        | 2022-2024         | \$1,275,242.00  | \$1,275,242.00  | \$1,108,950.44               | \$166,291.56                 | \$0.00               | \$1,099,844.32     | \$175,397.68                 |
| Bluegrass CTC Newtown Administration Building Expansion       | Construction         | CAPCB2G        | 2024              | \$5,000,000.00  | \$5,000,000.00  |                              | \$5,000,000.00               | \$0.00               | \$1,875,389.52     | \$3,124,610.48               |
| Southeast KY CTC Renovate Pineville Campus                    | Construction         | CAPCB4F        | 2022-2024         | \$3,040,000.00  | \$3,040,000.00  | \$2,643,584.00               | \$396,416.00                 | \$0.00               | \$2,140,739.55     | \$899,260.45                 |
| Big Sandy CTC Chiller Replacement, Pikeville                  | Construction         | CAPCB5A        | 2022-2024         | \$1,199,940.00  | \$1,199,940.00  | \$1,043,467.82               | \$156,472.18                 | \$0.00               | \$931,091.29       | \$268,848.71                 |
| Owensboro CTC Replace Switchgear Downtown Campus              | Construction         | CAPCB7W        | 2022-2024         | \$2,128,105.00  | \$2,128,105.00  | \$1,850,600.11               | \$277,504.89                 | \$0.00               | \$316,538.34       | \$1,811,566.66               |
| Gateway CTC Renovate Edgewood Campus                          | Construction         | CAPCB84        | 2022-2024         | \$2,140,300.00  | \$2,140,300.00  | \$1,861,204.88               | \$279,095.12                 | \$0.00               | \$172,488.00       | \$1,967,812.00               |
| Bluegrass CTC HVAC Replacements                               | Design/Phase C       | CAPCB8L        | 2022-2024         | \$2,809,039.00  | \$2,809,039.00  | \$2,442,740.31               | \$366,298.69                 | \$0.00               | \$192,019.25       | \$2,617,019.75               |
| Elizabethtown CTC Science Building Expansion                  | Design/Phase B       | CAPCB9V        | 2024              | \$9,600,000.00  | \$0.00          |                              | \$0.00                       | \$9,600,000.00       | \$0.00             | \$0.00                       |
| Big Sandy CTC Fire Alarm Upgrades                             | Construction         | CAPCBB2        | 2022-2024         | \$1,957,502.00  | \$1,957,502.00  | \$1,702,243.74               | \$255,258.26                 | \$0.00               | \$214,277.83       | \$1,743,224.17               |
| Jefferson CTC Safety/Security Upgrades                        | Design/Phase C       | CAPCBY2        | 2022-2024         | \$3,000,000.00  | \$3,000,000.00  | \$2,608,800.00               | \$391,200.00                 | \$0.00               | \$1,211,004.20     | \$1,788,995.80               |
| Elizabethtown CTC Expand Culinary Arts Program                | Not Started          |                | 2024-2026         | \$5,000,000.00  | \$0.00          |                              | \$0.00                       | \$5,000,000.00       | \$0.00             | \$0.00                       |
| Jefferson CTC Construct Multicultural Center Atrium Enclosure | Not Started          |                | 2024-2026         | \$3,000,000.00  | \$0.00          |                              | \$0.00                       | \$3,000,000.00       | \$0.00             | \$0.00                       |

**Annual Report of Bonds Outstanding**

| FY25                                                    | Principal        |                  |                |                |                   |                |              |  | Annual Fees** |
|---------------------------------------------------------|------------------|------------------|----------------|----------------|-------------------|----------------|--------------|--|---------------|
|                                                         | June 30, 2024    | Issued           | Matured        | Refunded       | June 30, 2025     | Interest       |              |  |               |
| State Property and Buildings Commission ("SPBC")        | \$ 2,805,490,000 | \$ 1,500,000,000 | \$ 245,725,000 | 138,120,000    | \$ 3,921,645,000  | \$ 140,953,444 | \$ -         |  |               |
| Kentucky Asset/Liability Commission ("ALCO")            | \$ 253,350,000   | \$ 21,720,000    | \$ 81,960,000  | 21,980,000     | \$ 171,130,000    | \$ 9,175,900   | \$ -         |  |               |
| Turnpike Authority of Kentucky ("TAK")                  | \$ 664,075,000   | \$ 148,415,000   | \$ 105,075,000 | 156,875,000    | \$ 550,540,000    | \$ 28,824,004  | \$ -         |  |               |
| School Facilities Construction Commission               | \$ 895,669,968   | \$ 97,350,406    | \$ 87,285,633  | 4,033,260      | \$ 901,701,481    | \$ 26,745,385  | \$ -         |  |               |
| State Universities                                      | \$ 2,108,827,000 | \$ 69,745,000    | \$ 128,455,000 | 6,805,000      | \$ 2,043,312,000  | \$ 75,427,106  | \$ -         |  |               |
| Other General Fund Supported                            | \$ 251,590,000   | \$               | \$ 5,860,000   |                | \$ 245,730,000    | \$ 11,199,256  | \$           |  |               |
| Subtotal Appropriation Supported Debt                   | \$ 6,979,001,968 | \$ 1,837,230,406 | \$ 654,360,633 | \$ 327,813,260 | \$ 7,834,058,481  | \$ 292,325,095 | \$ 0         |  |               |
| Kentucky Infrastructure Authority ("KIA")               | \$ 113,270,000   |                  | 18,540,000     |                | \$ 94,730,000     | \$ 5,520,963   | \$ 1,100     |  |               |
| Kentucky Housing Corporation                            | \$ 535,240,000   | \$ 270,000,000   | 25,540,000     | 1,640,000      | \$ 778,060,000    | \$ 22,691,446  | \$ 142,663   |  |               |
| KY Higher Education Student Loan Corporation            | \$ 667,193,000   | \$ 95,300,000    | 67,879,727     |                | \$ 694,613,273    | \$ 28,549,851  | \$ 1,042,849 |  |               |
| Kentucky Public Transportation Infrastructure Authority | \$ 707,844,955   |                  | 1,215,000      |                | \$ 706,629,955    | \$ 32,372,219  | \$ -         |  |               |
| Subtotal Non-Appropriation Supported Debt               | \$ 2,023,547,955 | \$ 365,300,000   | \$ 113,174,727 | \$ 1,640,000   | \$ 2,274,033,228  | \$ 89,134,478  | \$ 1,186,612 |  |               |
| Total                                                   | \$ 9,002,549,922 | \$ 2,202,530,406 | \$ 767,535,360 | \$ 329,453,260 | \$ 10,108,091,708 | \$ 381,459,573 | \$ 1,186,612 |  |               |

1 Other General Fund Supported Bonds include Certificates of Participation, Series 2015 (Commonwealth of Kentucky State Office Building Project) and Certificates of Participation, Series 2018A and Taxable Series 2018B (Commonwealth of Kentucky State Office Building Project) and Kentucky Bond Development Corporation Industrial Building Revenue Bonds, City of Williamsburg Series 2019 (Kentucky Communications Network Authority Project).



October 02, 2025

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

RE: \$7,000,000 Beechwood Independent School District Finance  
Corporation School Building Revenue 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 Phase 7 Beechwood HS Renovations.

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

# BOND PAYEE DISCLOSURE FORM

|                                      |                                                                                                                                                                                                                                 |  |   |  |   |  |
|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|--|---|--|
| Par Amount:                          | <b>\$7,000,000</b>                                                                                                                                                                                                              |  |   |  |   |  |
| District                             | Beechwood Independent School District                                                                                                                                                                                           |  |   |  |   |  |
| Issue Name:                          | School Building Revenue Bonds, Series 2025                                                                                                                                                                                      |  |   |  |   |  |
| Purpose:                             | Phase 7 Beechwood HS Renovations                                                                                                                                                                                                |  |   |  |   |  |
| Projected Sale Date:                 | Q3 2025                                                                                                                                                                                                                         |  |   |  |   |  |
| First Call Date:                     | 8 Years at par                                                                                                                                                                                                                  |  |   |  |   |  |
| Method of Sale:                      | Competitive Bids                                                                                                                                                                                                                |  |   |  |   |  |
| Place/time of sale:                  | Parity/SFCC, Frankfort, Ky. / TBD                                                                                                                                                                                               |  |   |  |   |  |
| Bond Rating:                         | Moody's: "Aa3"                                                                                                                                                                                                                  |  |   |  |   |  |
| Bond Counsel:                        | Dinsmore & Shohl Covington, 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> |  | / |  | / |  |
|                                      |                                                                                                                                                                                                                                 |  |   |  |   |  |
| /                                    |                                                                                                                                                                                                                                 |  |   |  |   |  |
|                                      |                                                                                                                                                                                                                                 |  |   |  |   |  |
| /                                    |                                                                                                                                                                                                                                 |  |   |  |   |  |
|                                      |                                                                                                                                                                                                                                 |  |   |  |   |  |

Estimated par amount of Bonds:

% Share of total Bonds:

Estimated average annual debt service:

Estimated debt service reserve:

| SFCC Portion | Local Portion | Total       |
|--------------|---------------|-------------|
| \$0          | \$7,000,000   | \$7,000,000 |
| 0.00%        | 100.00%       | 100.00%     |
| \$0          | \$523,184     | \$523,184   |
| \$0          | \$0           | \$0         |

**Estimated Cost of Issuance:**

Fiscal Agent, Bond Counsel, etc

Special Tax Counsel

Number verifications

Bond Rating & Bank Fee

Underwriter's Discount

Credit Enhancement

Total Cost of Issuance:

|     |           |           |
|-----|-----------|-----------|
| \$0 | \$41,000  | \$41,000  |
| \$0 | \$0       | \$0       |
| \$0 | \$0       | \$0       |
| \$0 | \$21,350  | \$21,350  |
| \$0 | \$140,000 | \$140,000 |
| \$0 | \$0       | \$0       |
| \$0 | \$202,350 | \$202,350 |

**Anticipated Interest Rates:**

5 Years: 3.050%    10 Years: 3.550%    15 Years: 3.800%

20 Years: 4.100%

**Notes: No Tax Increase required**

School District Name:  
Project:  
Probable Cost Breakdown  
Date:

**Beechwood Independent School District**  
**Phase 7 HS Renovations**  
**(Administration/Athletics/Instructional)**  
**10/2/2025**

|                                                                | <div>Total Project<br/>100%</div> | <div>Administration<br/>Percentage</div> | <div>Athletic<br/>100%</div> | <div>Instructional<br/>Percentage</div> |
|----------------------------------------------------------------|-----------------------------------|------------------------------------------|------------------------------|-----------------------------------------|
| Instructional                                                  | \$ 6,797,650.00                   | \$ -                                     | \$ 6,797,650.00              | \$ -                                    |
|                                                                |                                   | \$ -                                     | \$ -                         | \$ -                                    |
|                                                                |                                   | \$ -                                     | \$ -                         | \$ -                                    |
|                                                                |                                   | \$ -                                     | \$ -                         | \$ -                                    |
|                                                                |                                   | \$ -                                     | \$ -                         | \$ -                                    |
|                                                                |                                   | \$ -                                     | \$ -                         | \$ -                                    |
| Total Construction Cost                                        | \$ 6,797,650.00                   | \$ -                                     | \$ 6,797,650.00              | \$ -                                    |
| Soft Costs (Architect/CM Fees)                                 |                                   | \$ -                                     | \$ -                         | \$ -                                    |
| Total Project Cost                                             | \$ 6,797,650.00                   | \$ -                                     | \$ 6,797,650.00              | \$ -                                    |
| Plus: Cost of Issuance Including Bond Discount & Bond Rounding | \$ 202,350.00                     | \$ -                                     | \$ 202,350.00                | \$ -                                    |
| Less: Cash Contribution(s)                                     |                                   |                                          |                              |                                         |
| Amount Bonded for Construction Project                         | \$ 7,000,000.00                   | \$ -                                     | \$ 7,000,000.00              | \$ -                                    |



September 23, 2025

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

RE: \$800,000 Carlisle County School District Finance Corporation  
School Building Revenue 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 renovations to the baseball & softball facility.

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

# BOND PAYEE DISCLOSURE FORM

|                                      |                                                                                                                                                                                                                                        |   |   |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|
| Par Amount:                          | <b>\$800,000</b>                                                                                                                                                                                                                       |   |   |
| District                             | Carlisle County School District                                                                                                                                                                                                        |   |   |
| Issue Name:                          | School Building Revenue Bonds, Series 2025                                                                                                                                                                                             |   |   |
| Purpose:                             | Renovations/Improvements to the Baseball/Softball Facilities                                                                                                                                                                           |   |   |
| Projected Sale Date:                 | Q3 2025                                                                                                                                                                                                                                |   |   |
| First Call Date:                     | 8 Years at par                                                                                                                                                                                                                         |   |   |
| Method of Sale:                      | Competitive Bids                                                                                                                                                                                                                       |   |   |
| Place/time of sale:                  | Parity/SFCC, Frankfort, Ky. / TBD                                                                                                                                                                                                      |   |   |
| Bond Rating:                         | Moody's: "Aa3"                                                                                                                                                                                                                         |   |   |
| 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; height: 20px; vertical-align: middle;"> <tr> <td style="text-align: center;">/</td> <td style="text-align: center;">/</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; height: 20px; vertical-align: middle;"> <tr> <td style="text-align: center;">/</td> <td style="text-align: center;">/</td> </tr> </table> <i>To be filled in by SFCC</i> | / | / |
| /                                    | /                                                                                                                                                                                                                                      |   |   |

Estimated par amount of Bonds:

% Share of total Bonds:

Estimated average annual debt service:

Estimated debt service reserve:

| SFCC Portion | Local Portion | Total     |
|--------------|---------------|-----------|
| \$0          | \$800,000     | \$800,000 |
| 0.00%        | 100.00%       | 100.00%   |
| \$0          | \$63,618      | \$63,618  |
| \$0          | \$0           | \$0       |

**Estimated Cost of Issuance:**

Fiscal Agent, Bond Counsel, etc

Special Tax Counsel

Number verifications

Bond Rating & Bank Fee

Underwriter's Discount

Credit Enhancement

Total Cost of Issuance:

|     |          |          |
|-----|----------|----------|
| \$0 | \$8,800  | \$8,800  |
| \$0 | \$0      | \$0      |
| \$0 | \$0      | \$0      |
| \$0 | \$7,700  | \$7,700  |
| \$0 | \$16,000 | \$16,000 |
| \$0 | \$0      | \$0      |
| \$0 | \$32,500 | \$32,500 |

**Anticipated Interest Rates:**

5 Years: 2.900%    10 Years: 4.000%    15 Years: 4.000%

20 Years: 4.230%

**Notes: No Tax Increase required**

School District Name:  
Project:  
Probable Cost Breakdown  
Date:

**Carlisle County School District**  
**Renovations to Baseball/Softball Facilities**  
**(Administration/Athletics/Instructional)**  
**9/23/2025**

|                                                                | <div>Total Project<br/>100%</div> | <div>Administration<br/>Percentage</div> | <div>Athletic<br/>100%</div> | <div>Instructional<br/>Percentage</div> |
|----------------------------------------------------------------|-----------------------------------|------------------------------------------|------------------------------|-----------------------------------------|
|                                                                | \$ 767,500.00                     | \$ -                                     | \$ 767,500.00                | \$ -                                    |
|                                                                |                                   | \$ -                                     | \$ -                         | \$ -                                    |
|                                                                |                                   | \$ -                                     | \$ -                         | \$ -                                    |
|                                                                |                                   | \$ -                                     | \$ -                         | \$ -                                    |
|                                                                |                                   | \$ -                                     | \$ -                         | \$ -                                    |
|                                                                |                                   | \$ -                                     | \$ -                         | \$ -                                    |
|                                                                |                                   | \$ -                                     | \$ -                         | \$ -                                    |
|                                                                |                                   | \$ -                                     | \$ -                         | \$ -                                    |
| Total Construction Cost                                        | \$ 767,500.00                     | \$ -                                     | \$ 767,500.00                | \$ -                                    |
| Soft Costs (Architect/CM Fees)                                 |                                   | \$ -                                     | \$ -                         | \$ -                                    |
| Total Project Cost                                             | \$ 767,500.00                     | \$ -                                     | \$ 767,500.00                | \$ -                                    |
| Plus: Cost of Issuance Including Bond Discount & Bond Rounding | \$ 32,500.00                      | \$ -                                     | \$ 32,500.00                 | \$ -                                    |
| Less: Cash Contribution(s)                                     |                                   |                                          |                              |                                         |
| Amount Bonded for Construction Project                         | \$ 800,000.00                     | \$ -                                     | \$ 800,000.00                | \$ -                                    |





October 07, 2025

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

RE: \$6,505,000 Grant County School District Finance Corporation  
School Building Revenue 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 High School Athletic Improvements.

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Bryan Skinner'.

Bryan Skinner

Enclosures

147 East Third Street  
Lexington, KY  
40508

859/977-6600

fax: 859/381-1357

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

# BOND PAYEE DISCLOSURE FORM

|                                      |                                                                                                                                                                                         |  |   |  |   |  |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|--|---|--|
| Par Amount:                          | <b>\$6,505,000</b>                                                                                                                                                                      |  |   |  |   |  |
| District                             | Grant County School District                                                                                                                                                            |  |   |  |   |  |
| Issue Name:                          | School Building Revenue Bonds, Series 2025                                                                                                                                              |  |   |  |   |  |
| Purpose:                             | HS Athletic Improvements                                                                                                                                                                |  |   |  |   |  |
| Projected Sale Date:                 | Q4 2025                                                                                                                                                                                 |  |   |  |   |  |
| First Call Date:                     | 8 Years at par                                                                                                                                                                          |  |   |  |   |  |
| Method of Sale:                      | Competitive Bids                                                                                                                                                                        |  |   |  |   |  |
| Place/time of sale:                  | Parity/SFCC, Frankfort, Ky. / TBD                                                                                                                                                       |  |   |  |   |  |
| Bond Rating:                         | Moody's: "Aa3"                                                                                                                                                                          |  |   |  |   |  |
| 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><td>/</td><td> </td><td>/</td><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><td>/</td><td> </td><td>/</td><td> </td></tr> </table> <i>To be filled in by SFCC</i> |  | / |  | / |  |
|                                      | /                                                                                                                                                                                       |  | / |  |   |  |

Estimated par amount of Bonds:

% Share of total Bonds:

Estimated average annual debt service:

Estimated debt service reserve:

| SFCC Portion | Local Portion | Total       |
|--------------|---------------|-------------|
| \$0          | \$6,505,000   | \$6,505,000 |
| 0.00%        | 100.00%       | 100.00%     |
| \$0          | \$469,545     | \$469,545   |
| \$0          | \$0           | \$0         |

**Estimated Cost of Issuance:**

Fiscal Agent, Bond Counsel, etc

Special Tax Counsel

Number verifications

Bond Rating & Bank Fee

Underwriter's Discount

Credit Enhancement

Total Cost of Issuance:

|     |           |           |
|-----|-----------|-----------|
| \$0 | \$39,020  | \$39,020  |
| \$0 | \$0       | \$0       |
| \$0 | \$0       | \$0       |
| \$0 | \$21,350  | \$21,350  |
| \$0 | \$130,100 | \$130,100 |
| \$0 | \$0       | \$0       |
| \$0 | \$190,470 | \$190,470 |

**Anticipated Interest Rates:**

5 Years: 3.000%    10 Years: 3.500%    15 Years: 3.750%

20 Years: 4.050%

**Notes: No Tax Increase required**

School District Name:  
Project:  
Probable Cost Breakdown  
Date:

Grant County School District  
HS Athletic Improvements  
(Administration/Athletics/Instructional)  
10/7/2025

|                                                                | <div>Total Project<br/>100%</div> | <div>Administration<br/>Percentage</div> | <div>Athletic<br/>100%</div> | <div>Instructional<br/>Percentage</div> |
|----------------------------------------------------------------|-----------------------------------|------------------------------------------|------------------------------|-----------------------------------------|
|                                                                | \$ 6,314,530.00                   | \$ -                                     | \$ 6,314,530.00              | \$ -                                    |
|                                                                |                                   | \$ -                                     | \$ -                         | \$ -                                    |
|                                                                |                                   | \$ -                                     | \$ -                         | \$ -                                    |
|                                                                |                                   | \$ -                                     | \$ -                         | \$ -                                    |
|                                                                |                                   | \$ -                                     | \$ -                         | \$ -                                    |
|                                                                |                                   | \$ -                                     | \$ -                         | \$ -                                    |
|                                                                |                                   | \$ -                                     | \$ -                         | \$ -                                    |
| Total Construction Cost                                        | \$ 6,314,530.00                   | \$ -                                     | \$ 6,314,530.00              | \$ -                                    |
| Soft Costs (Architect/CM Fees)                                 | \$ -                              | \$ -                                     | \$ -                         | \$ -                                    |
| Total Project Cost                                             | \$ 6,314,530.00                   | \$ -                                     | \$ 6,314,530.00              | \$ -                                    |
| Plus: Cost of Issuance Including Bond Discount & Bond Rounding | \$ 190,470.00                     | \$ -                                     | \$ 190,470.00                | \$ -                                    |
| Less: Cash Contribution(s)                                     |                                   |                                          |                              |                                         |
| Amount Bonded for Construction Project                         | \$ 6,505,000.00                   | \$ -                                     | \$ 6,505,000.00              | \$ -                                    |



September 30, 2025

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

RE: \$1,045,000 Greenup County School District Finance Corporation  
School Building Revenue 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 improvements at HS, McKell MS, Wurtland MS, and McKell ES.

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

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

Sincerely,

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

Lincoln Theinert

Enclosures

147 East Third Street  
Lexington, KY  
40508

859/977-6600

fax: 859/381-1357

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

# BOND PAYEE DISCLOSURE FORM

|                                      |                                                           |                                |
|--------------------------------------|-----------------------------------------------------------|--------------------------------|
| Par Amount:                          | <b>\$1,045,000</b>                                        |                                |
| District                             | Greenup County School District                            |                                |
| Issue Name:                          | School Building Revenue Bonds, Series 2025                |                                |
| Purpose:                             | Improvements at HS, McKell MS, Wurtland MS, and McKell ES |                                |
| Projected Sale Date:                 | Q4 2025                                                   |                                |
| First Call Date:                     | 8 Years at par                                            |                                |
| Method of Sale:                      | Competitive Bids                                          |                                |
| Place/time of sale:                  | Parity/SFCC, Frankfort, Ky. / TBD                         |                                |
| Bond Rating:                         | Moody's: "Aa3"                                            |                                |
| Bond Counsel:                        | Steptoe and Johnson, Louisville, KY                       |                                |
| Fiscal Agent:                        | RSA Advisors LLC, Lexington, Kentucky                     |                                |
| Date received by SFCC:               | / /                                                       | <i>To be filled in by SFCC</i> |
| Date scheduled for Committee review: | / /                                                       | <i>To be filled in by SFCC</i> |

Estimated par amount of Bonds:

% Share of total Bonds:

Estimated average annual debt service:

Estimated debt service reserve:

| SFCC<br>Portion | Local<br>Portion | Total       |
|-----------------|------------------|-------------|
| \$0             | \$1,045,000      | \$1,045,000 |
| 0.00%           | 100.00%          | 100.00%     |
| \$0             | \$75,350         | \$75,350    |
| \$0             | \$0              | \$0         |

**Estimated Cost of Issuance:**

Fiscal Agent, Bond Counsel, etc

Special Tax Counsel

Number verifications

Bond Rating & Bank Fee

Underwriter's Discount

Credit Enhancement

Total Cost of Issuance:

|     |          |          |
|-----|----------|----------|
| \$0 | \$11,450 | \$11,450 |
| \$0 | \$0      | \$0      |
| \$0 | \$0      | \$0      |
| \$0 | \$11,550 | \$11,550 |
| \$0 | \$20,900 | \$20,900 |
| \$0 | \$0      | \$0      |
| \$0 | \$43,900 | \$43,900 |

**Anticipated Interest Rates:**

5 Years: 3.000%    10 Years: 3.500%    15 Years: 3.750%

20 Years: 4.050%

**Notes: No Tax Increase required**

School District Name:  
Project:  
Probable Cost Breakdown  
Date:

**Greenup County School District**  
**Improvements at HS, McKell MS, Wurtland MS, and McKell ES**  
**(Administration/Athletics/Instructional)**  
**9/30/2025**

|                                                                | Total Project<br>100% | Administration<br>Percentage | Athletic<br>Percentage | Instructional<br>Percentage |
|----------------------------------------------------------------|-----------------------|------------------------------|------------------------|-----------------------------|
| Instructional                                                  | \$ 1,001,100.00       | \$ -                         | \$ -                   | \$ 1,001,100.00             |
|                                                                |                       | \$ -                         | \$ -                   | \$ -                        |
|                                                                |                       | \$ -                         | \$ -                   | \$ -                        |
|                                                                |                       | \$ -                         | \$ -                   | \$ -                        |
|                                                                |                       | \$ -                         | \$ -                   | \$ -                        |
| <hr/>                                                          |                       |                              |                        |                             |
| Total Construction Cost                                        | \$ 1,001,100.00       | \$ -                         | \$ -                   | \$ 1,001,100.00             |
| Soft Costs (Architect/CM Fees)                                 |                       | \$ -                         | \$ -                   | \$ -                        |
| <hr/>                                                          |                       |                              |                        |                             |
| Total Project Cost                                             | \$ 1,001,100.00       | \$ -                         | \$ -                   | \$ 1,001,100.00             |
| Plus: Cost of Issuance Including Bond Discount & Bond Rounding | \$ 43,900.00          | \$ -                         | \$ -                   | \$ 43,900.00                |
| Less: Cash Contribution(s)                                     |                       |                              |                        |                             |
| <hr/>                                                          |                       |                              |                        |                             |
| Amount Bonded for Construction Project                         | \$ 1,045,000.00       | \$ -                         | \$ -                   | \$ 1,045,000.00             |
| <hr/>                                                          |                       |                              |                        |                             |



September 17, 2025

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

RE: \$2,695,000 Jackson County School District Finance Corporation  
School Building Revenue 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 at the high school.

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

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

Sincerely,

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

Lincoln Theinert

Enclosures

147 East Third Street  
Lexington, KY  
40508

859/977-6600

fax: 859/381-1357

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

# BOND PAYEE DISCLOSURE FORM

|                                      |                                                                                                                                                                                         |  |   |  |   |  |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---|--|---|--|
| Par Amount:                          | <b>\$2,695,000</b>                                                                                                                                                                      |  |   |  |   |  |
| District                             | Jackson County School District                                                                                                                                                          |  |   |  |   |  |
| Issue Name:                          | School Building Revenue Bonds, Series 2025                                                                                                                                              |  |   |  |   |  |
| Purpose:                             | High School Athletic Improvements                                                                                                                                                       |  |   |  |   |  |
| Projected Sale Date:                 | Q3 2025                                                                                                                                                                                 |  |   |  |   |  |
| First Call Date:                     | 8 Years at par                                                                                                                                                                          |  |   |  |   |  |
| Method of Sale:                      | Competitive Bids                                                                                                                                                                        |  |   |  |   |  |
| Place/time of sale:                  | Parity/SFCC, Frankfort, Ky. / TBD                                                                                                                                                       |  |   |  |   |  |
| Bond Rating:                         | Moody's: "Aa3"                                                                                                                                                                          |  |   |  |   |  |
| 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><td>/</td><td> </td><td>/</td><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><td>/</td><td> </td><td>/</td><td> </td></tr> </table> <i>To be filled in by SFCC</i> |  | / |  | / |  |
|                                      | /                                                                                                                                                                                       |  | / |  |   |  |

Estimated par amount of Bonds:

% Share of total Bonds:

Estimated average annual debt service:

Estimated debt service reserve:

| SFCC Portion | Local Portion | Total       |
|--------------|---------------|-------------|
| \$0          | \$2,695,000   | \$2,695,000 |
| 0.00%        | 100.00%       | 100.00%     |
| \$0          | \$194,795     | \$194,795   |
| \$0          | \$0           | \$0         |

**Estimated Cost of Issuance:**

Fiscal Agent, Bond Counsel, etc

Special Tax Counsel

Number verifications

Bond Rating & Bank Fee

Underwriter's Discount

Credit Enhancement

Total Cost of Issuance:

|     |          |          |
|-----|----------|----------|
| \$0 | \$23,780 | \$23,780 |
| \$0 | \$0      | \$0      |
| \$0 | \$0      | \$0      |
| \$0 | \$14,850 | \$14,850 |
| \$0 | \$53,900 | \$53,900 |
| \$0 | \$0      | \$0      |
| \$0 | \$92,530 | \$92,530 |

**Anticipated Interest Rates:**

5 Years: 2.900%    10 Years: 4.000%    15 Years: 4.000%

20 Years: 4.230%

**Notes: No Tax Increase required**



School District Name:  
Project:  
Probable Cost Breakdown  
Date:

Jackson County School District  
High School Athletics Improvements  
(Administration/Athletics/Instructional)  
09/17/25

|                                                                | Total Project<br>100% | Administration<br>Percentage | Athletic<br>100% | Instructional<br>Percentage |
|----------------------------------------------------------------|-----------------------|------------------------------|------------------|-----------------------------|
|                                                                | \$ 2,602,470.00       | \$ -                         | \$ 2,602,470.00  | \$ -                        |
|                                                                |                       | \$ -                         | \$ -             | \$ -                        |
|                                                                |                       | \$ -                         | \$ -             | \$ -                        |
|                                                                |                       | \$ -                         | \$ -             | \$ -                        |
|                                                                |                       | \$ -                         | \$ -             | \$ -                        |
|                                                                |                       | \$ -                         | \$ -             | \$ -                        |
| Total Construction Cost                                        | \$ 2,602,470.00       | \$ -                         | \$ 2,602,470.00  | \$ -                        |
| Soft Costs (Architect/CM Fees)                                 |                       | \$ -                         | \$ -             | \$ -                        |
| Total Project Cost                                             | \$ 2,602,470.00       | \$ -                         | \$ 2,602,470.00  | \$ -                        |
| Plus: Cost of Issuance Including Bond Discount & Bond Rounding | \$ 92,530.00          | \$ -                         | \$ 92,530.00     | \$ -                        |
| Less: Cash Contribution(s)                                     |                       |                              |                  |                             |
| Amount Bonded for Construction Project                         | \$ 2,695,000.00       | \$ -                         | \$ 2,695,000.00  | \$ -                        |



October 2, 2025

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

RE: \$17,000,000 Kenton County School District General Obligation  
Bonds, Series of 2025B

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 renovations to Piner ES and White Tower ES.

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

# BOND PAYEE DISCLOSURE FORM

|                                      |                                         |                                |
|--------------------------------------|-----------------------------------------|--------------------------------|
| Par Amount:                          | <b>\$17,000,000</b>                     |                                |
| District                             | Kenton County School District           |                                |
| Issue Name:                          | General Obligation Bonds, Series 2025B  |                                |
| Purpose:                             | Renovations at Piner and White Tower ES |                                |
| Projected Sale Date:                 | Q4 2025                                 |                                |
| First Call Date:                     | 8 Years at par                          |                                |
| Method of Sale:                      | Competitive Bids                        |                                |
| Place/time of sale:                  | Parity/SFCC, Frankfort, Ky. / TBD       |                                |
| Bond Rating:                         | Moody's: "Aa3"                          |                                |
| Bond Counsel:                        | Steptoe and Johnson, Louisville, KY     |                                |
| Fiscal Agent:                        | RSA Advisors LLC, Lexington, Kentucky   |                                |
| Date received by SFCC:               | / /                                     | <i>To be filled in by SFCC</i> |
| Date scheduled for Committee review: | / /                                     | <i>To be filled in by SFCC</i> |

Estimated par amount of Bonds:

% Share of total Bonds:

Estimated average annual debt service:

Estimated debt service reserve:

| SFCC Portion | Local Portion | Total        |
|--------------|---------------|--------------|
| \$0          | \$17,000,000  | \$17,000,000 |
| 0.00%        | 100.00%       | 100.00%      |
| \$0          | \$1,238,798   | \$1,238,798  |
| \$0          | \$0           | \$0          |

**Estimated Cost of Issuance:**

Fiscal Agent, Bond Counsel, etc

Special Tax Counsel

Number verifications

Bond Rating & Bank Fee

Underwriter's Discount

Credit Enhancement

Total Cost of Issuance:

|     |           |           |
|-----|-----------|-----------|
| \$0 | \$81,000  | \$81,000  |
| \$0 | \$0       | \$0       |
| \$0 | \$0       | \$0       |
| \$0 | \$36,850  | \$36,850  |
| \$0 | \$340,000 | \$340,000 |
| \$0 | \$0       | \$0       |
| \$0 | \$457,850 | \$457,850 |

**Anticipated Interest Rates:**

5 Years: 3.050%    10 Years: 3.550%    15 Years: 3.800%

20 Years: 4.100%

**Notes: No Tax Increase required**

School District Name:  
Project:  
Probable Cost Breakdown  
Date:

**Kenton County School District**  
**Renovations at White Tower ES and Piner ES**  
**(Administration/Athletics/Instructional)**  
**10/2/2025**

|                                                                | <div>Total Project<br/>100%</div> | <div>Administration<br/>Percentage</div> | <div>Athletic<br/>Percentage</div> | <div>Instructional<br/>100%</div> |
|----------------------------------------------------------------|-----------------------------------|------------------------------------------|------------------------------------|-----------------------------------|
|                                                                | \$ 16,542,150.00                  | \$ -                                     | \$ -                               | \$ 16,542,150.00                  |
|                                                                |                                   | \$ -                                     | \$ -                               | \$ -                              |
|                                                                |                                   | \$ -                                     | \$ -                               | \$ -                              |
|                                                                |                                   | \$ -                                     | \$ -                               | \$ -                              |
|                                                                |                                   | \$ -                                     | \$ -                               | \$ -                              |
|                                                                |                                   | \$ -                                     | \$ -                               | \$ -                              |
|                                                                |                                   | \$ -                                     | \$ -                               | \$ -                              |
| Total Construction Cost                                        | \$ 16,542,150.00                  | \$ -                                     | \$ -                               | \$ 16,542,150.00                  |
| Soft Costs (Architect/CM Fees)                                 |                                   | \$ -                                     | \$ -                               | \$ -                              |
| Total Project Cost                                             | \$ 16,542,150.00                  | \$ -                                     | \$ -                               | \$ 16,542,150.00                  |
| Plus: Cost of Issuance Including Bond Discount & Bond Rounding | \$ 457,850.00                     | \$ -                                     | \$ -                               | \$ 457,850.00                     |
| Less: Cash Contribution(s)                                     |                                   |                                          |                                    |                                   |
| Amount Bonded for Construction Project                         | \$ 17,000,000.00                  | \$ -                                     | \$ -                               | \$ 17,000,000.00                  |

## KENTON COUNTY SCHOOL DISTRICT

### Statement of Indebtedness

|                                                                                                                                                                    |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1. The assessed valuation of all the taxable property in the School District as estimated by the last certified assessment is:                                     | 13,316,138,047 |
| 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 \$17,000,000.             | 272,845,000    |
| 4. Statutory debt limit for General Obligation bonds as set forth in KRS 66.041:                                                                                   | 266,322,761    |
| 5. District bonding potential as set forth in 702 KAR 3:020:                                                                                                       | 85,000,000     |
| 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 \$17,000,000. | 63,425,000     |
| 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             |



September 24, 2025

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

RE: \$27,960,000 Nelson County School District Finance Corporation  
School Building Revenue 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 renovations Thomas Nelson High School.

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

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

Sincerely,

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

Lincoln Theinert

Enclosures

147 East Third Street  
Lexington, KY  
40508

859/977-6600

fax: 859/381-1357

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

# BOND PAYEE DISCLOSURE FORM

|                                      |                                            |                                |
|--------------------------------------|--------------------------------------------|--------------------------------|
| Par Amount:                          | <b>\$27,960,000</b>                        |                                |
| District                             | Nelson County School District              |                                |
| Issue Name:                          | School Building Revenue Bonds, Series 2025 |                                |
| Purpose:                             | Improvements at Thomas Nelson HS           |                                |
| Projected Sale Date:                 | Q4 2025                                    |                                |
| First Call Date:                     | 8 Years at par                             |                                |
| Method of Sale:                      | Competitive Bids                           |                                |
| Place/time of sale:                  | Parity/SFCC, Frankfort, Ky. / TBD          |                                |
| Bond Rating:                         | Moody's: "Aa3"                             |                                |
| Bond Counsel:                        | Steptoe and Johnson, Louisville, KY        |                                |
| Fiscal Agent:                        | RSA Advisors LLC, Lexington, Kentucky      |                                |
| Date received by SFCC:               | / /                                        | <i>To be filled in by SFCC</i> |
| Date scheduled for Committee review: | / /                                        | <i>To be filled in by SFCC</i> |

Estimated par amount of Bonds:

% Share of total Bonds:

Estimated average annual debt service:

Estimated debt service reserve:

| SFCC Portion | Local Portion | Total        |
|--------------|---------------|--------------|
| \$0          | \$27,960,000  | \$27,960,000 |
| 0.00%        | 100.00%       | 100.00%      |
| \$0          | \$2,307,927   | \$2,307,927  |
| \$0          | \$0           | \$0          |

**Estimated Cost of Issuance:**

Fiscal Agent, Bond Counsel, etc

Special Tax Counsel

Number verifications

Bond Rating & Bank Fee

Underwriter's Discount

Credit Enhancement

Total Cost of Issuance:

|     |           |           |
|-----|-----------|-----------|
| \$0 | \$124,840 | \$124,840 |
| \$0 | \$0       | \$0       |
| \$0 | \$0       | \$0       |
| \$0 | \$45,850  | \$45,850  |
| \$0 | \$559,200 | \$559,200 |
| \$0 | \$0       | \$0       |
| \$0 | \$729,890 | \$729,890 |

**Anticipated Interest Rates:**

5 Years: 4.000%    10 Years: 4.000%    15 Years: 4.500%

20 Years: 5.000%

**Notes: No Tax Increase required**

School District Name:  
Project:  
Probable Cost Breakdown  
Date:

Nelson County School District  
Renovations to the Thomas Nelson HS  
(Administration/Athletics/Instructional)  
9/24/2025

|                                                                | Total Project<br>100% | Administration<br>Percentage | Athletic<br>Percentage | Instructional<br>Percentage |
|----------------------------------------------------------------|-----------------------|------------------------------|------------------------|-----------------------------|
| Instructional                                                  | \$ 27,230,110.00      | \$ -                         | \$ -                   | \$ 27,230,110.00            |
|                                                                | \$ -                  | \$ -                         | \$ -                   | \$ -                        |
|                                                                | \$ -                  | \$ -                         | \$ -                   | \$ -                        |
|                                                                | \$ -                  | \$ -                         | \$ -                   | \$ -                        |
|                                                                | \$ -                  | \$ -                         | \$ -                   | \$ -                        |
| Total Construction Cost                                        | \$ 27,230,110.00      | \$ -                         | \$ -                   | \$ 27,230,110.00            |
| Soft Costs (Architect/CM Fees)                                 | \$ -                  | \$ -                         | \$ -                   | \$ -                        |
| Total Project Cost                                             | \$ 27,230,110.00      | \$ -                         | \$ -                   | \$ 27,230,110.00            |
| Plus: Cost of Issuance Including Bond Discount & Bond Rounding | \$ 729,890.00         | \$ -                         | \$ -                   | \$ 729,890.00               |
| Less: Cash Contribution(s)                                     |                       |                              |                        |                             |
| Amount Bonded for Construction Project                         | \$ 27,960,000.00      | \$ -                         | \$ -                   | \$ 27,960,000.00            |





**University of Kentucky**  
**Procurement Services**

373 Peterson Service Building  
411 South Limestone Street  
Lexington, KY 40506  
P: 859-257-9102  
www.uky.edu

October 9, 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

Re: Request for Proposal UK-3186.0-1-26  
Renovate Corner Suites and Elevators - Improve Kroger Field 1

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

Pursuant to KRS §45A.180(2), the University of Kentucky reports its intent to use the Construction Manager at Risk project delivery method for the *Renovate Corner Suites and Elevators - Improve Kroger Field 1* capital project. A copy of the Request for Proposals (RFP) is included with this letter.

We will be happy to provide additional information or answer any questions you have regarding this RFP.

Sincerely,

Barry Swanson

Barry Swanson (Oct 9, 2025 10:31:08 EDT)

Barry Swanson  
Chief Procurement Officer  
University of Kentucky  
373 Peterson Service Building  
411 South Limestone  
Lexington, KY 40506-0005

Cc: Kevin Locke  
CPMD Business Office



University of  
**Kentucky**<sup>®</sup>  
*Procurement Services*

Request for Proposal  
UK-3186.0-1-26

CM Services

Project # 3186.0

Renovate Corner Suites and Elevators - Improve Kroger  
Field 1



## REQUEST FOR PROPOSAL (RFP)

**ATTENTION: This is not an order. Read all instructions, terms and conditions carefully.**

|                            |                                                                                      |                                             |
|----------------------------|--------------------------------------------------------------------------------------|---------------------------------------------|
| <b>PROPOSAL NO.:</b>       | <b>UK-3186.0-1-26</b>                                                                | <b>RETURN ORIGINAL COPY OF PROPOSAL TO:</b> |
| <b>Issue Date:</b>         | <b>10/01/2026</b>                                                                    | <b>UNIVERSITY OF KENTUCKY</b>               |
| <b>Title:</b>              | <b>CM Services Renovate Corner Suites and Elevators -<br/>Improve Kroger Field 1</b> | <b>PROCUREMENT SERVICES</b>                 |
| <b>Purchasing Officer:</b> | <b>Tabitha McFarland</b>                                                             | <b>411 S LIMESTONE</b>                      |
| <b>Phone:</b>              | <b>859-323-5405</b>                                                                  | <b>ROOM 322 PETERSON SERVICE BLDG.</b>      |
| <b>Email:</b>              | <b>Tabitha.mcfarland@uky.edu</b>                                                     | <b>LEXINGTON, KY 40506-0005</b>             |

**IMPORTANT: PROPOSALS MUST BE RECEIVED BY: 10/28/2025 3 P.M. LEXINGTON, KY TIME.**

### NOTICE OF REQUIREMENTS

1. The University's General Terms and Conditions and Instructions to Bidders, viewable at <https://purchasing.uky.edu/bid-and-proposal-opportunities>, apply to this RFP. When the RFP includes construction services, the University's General Conditions and Special Conditions for Construction and Instructions to Bidders, viewable at <https://purchasing.uky.edu/bid-and-proposal-opportunities>, apply to the RFP.
2. Contracts resulting from this RFP must be governed by and in accordance with the laws of the Commonwealth of Kentucky.
3. Any agreement or collusion among offerors or prospective offerors, which restrains, tends to restrain, or is reasonably calculated to restrain competition by agreement to bid at a fixed price or to refrain from offering, or otherwise, is prohibited.
4. Any person who violates any provisions of KRS 45A.325 shall be guilty of a felony and shall be punished by a fine of not less than five thousand dollars nor more than ten thousand dollars or be imprisoned not less than one year nor more than five years, or both such fine and imprisonment. Any firm, corporation, or association who violates any of the provisions of KRS 45A.325 shall, upon conviction, be fined not less than ten thousand dollars or more than twenty thousand dollars.

### AUTHENTICATION OF BID AND STATEMENT OF NON-COLLUSION AND NON-CONFLICT OF INTEREST

I hereby swear (or affirm) under the penalty for false swearing as provided by KRS 523.040:

1. That I am the offeror (if the offeror is an individual), a partner, (if the offeror is a partnership), or an officer or employee of the bidding corporation having authority to sign on its behalf (if the offeror is a corporation);
2. That the attached proposal has been arrived at by the offeror independently and has been submitted without collusion with, and without any agreement, understanding or planned common course of action with, any other Contractor of materials, supplies, equipment or services described in the RFP, designed to limit independent bidding or competition;
3. That the contents of the proposal have not been communicated by the offeror or its employees or agents to any person not an employee or agent of the offeror or its surety on any bond furnished with the proposal and will not be communicated to any such person prior to the official closing of the RFP;
4. That the offeror is legally entitled to enter into contracts with the University of Kentucky and is not in violation of any prohibited conflict of interest, including, but not limited to, those prohibited by the provisions of KRS 45A.330 to .340, and 164.390;
5. That the offeror, and its affiliates, are duly registered with the Kentucky Department of Revenue to collect and remit the sale and use tax imposed by Chapter 139 to the extent required by Kentucky law and will remain registered for the duration of any contract award;
6. That I have fully informed myself regarding the accuracy of the statement made above.

### SWORN STATEMENT OF COMPLIANCE WITH CAMPAIGN FINANCE LAWS

In accordance with KRS 45A.110 (2), the undersigned hereby swears under penalty of perjury that he/she has not knowingly violated any provision of the campaign finance laws of the Commonwealth of Kentucky and that the award of a contract to a bidder will not violate any provision of the campaign finance laws of the Commonwealth of Kentucky.

### CONTRACTOR REPORT OF PRIOR VIOLATIONS OF KRS CHAPTERS 136, 139, 141, 337, 338, 341 & 342

The contractor by signing and submitting a proposal agrees as required by 45A.485 to submit final determinations of any violations of the provisions of KRS Chapters 136, 139, 141, 337, 338, 341 and 342 that have occurred in the previous five (5) years prior to the award of a contract and agrees to remain in continuous compliance with the provisions of the statutes during the duration of any contract that may be established. Final determinations of violations of these statutes must be provided to the University by the successful contractor prior to the award of a contract.

### CERTIFICATION OF NON-SEGREGATED FACILITIES

The contractor, by submitting a proposal, certifies that he/she is in compliance with the Code of Federal Regulations, No. 41 CFR 60-1.8(b) that prohibits the maintaining of segregated facilities.

**SIGNATURE REQUIRED:** This proposal cannot be considered valid unless signed and dated by an authorized agent of the offeror. Type or print the signatory's name, title, address, phone number and fax number in the spaces provided. Offers signed by an agent are to be accompanied by evidence of his/her authority unless such evidence has been previously furnished to the issuing office

|                                                                 |                                    |                     |
|-----------------------------------------------------------------|------------------------------------|---------------------|
| <b>DELIVERY TIME:</b>                                           | <b>NAME OF COMPANY:</b>            | <b>DUNS #</b>       |
| <b>PROPOSAL FIRM THROUGH:</b>                                   | <b>ADDRESS:</b>                    | <b>Phone/Fax:</b>   |
| <b>PAYMENT TERMS:</b>                                           | <b>CITY, STATE &amp; ZIP CODE:</b> | <b>E-MAIL:</b>      |
| <b>SHIPPING TERMS: F. O. B. DESTINATION PREPAID AND ALLOWED</b> | <b>TYPED OR PRINTED NAME:</b>      | <b>WEB ADDRESS:</b> |
| <b>FEDERAL EMPLOYER ID NO.:</b>                                 | <b>SIGNATURE:</b>                  | <b>DATE:</b>        |

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## 1.0 DEFINITIONS

The term "addenda" means written or graphic instructions issued by the University of Kentucky prior to the receipt of proposals that modify or interpret the RFP documents by additions, deletions, clarifications and/or corrections.

The term "competitive negotiations" means the method authorized in the Kentucky Revised Statutes, Chapter 45A.085.

The terms "offer" or "proposal" mean the offeror's/offers' response to this RFP.

The term "offeror" means the entity or contractor group submitting the proposal.

The term "contractor" means the entity receiving a contract award.

The term "purchasing agency" means the University of Kentucky, Procurement Services, Room 322 Peterson Service Building, Lexington, KY 40506-0005.

The term "purchasing official" means the University of Kentucky's appointed contracting representative.

The term "responsible offeror" means a person, company or corporation that has the capability in all respects to perform fully the contract requirements and the integrity and reliability that will assure good faith performance. In determining whether an offeror is responsible, the University may evaluate various factors including (but not limited to): financial resources; experience; organization; technical qualifications; available resources; record of performance; integrity; judgment; ability to perform successfully under the terms and conditions of the contract; adversarial relationship between the offeror and the University that is so serious and compelling that it may negatively impact the work performed under this RFP; or any other cause determined to be so serious and compelling as to affect the responsibility of the offeror.

The term "solicitation" means RFP.

The term "University" means University of Kentucky.

## **2.0 GENERAL OVERVIEW**

### **2.1 Intent and Scope**

The University of Kentucky desires the services of an experienced and highly qualified construction management firm to provide "FULL SERVICE" construction management on the proposed project. The Construction Manager (CM) selected will become a responsible, cooperative and contributing member of the Owner's professional team for the design and construction of the project. The Construction Manager (CM) will provide assistance and advice and provide management services to the Owner and design consultants to assure the project is completed within defined budget, program and schedule.

The total scope of this project is currently **\$13,000,000.00** with a total maximum construction budget of approximately **\$9,100,000.00**, to include costs for Construction Management Services as well as for the award of trade contracts.

The CM should break the trade packages down such that there are no fewer than ten (10) trade contracts.

### **2.2 Background Information**

This project will renovate the 40 corner suites located in the east and west end zone seating bowl of Kroger Field. Improvements to the suites will include updates to finishes, lighting, countertops, cabinets, fixtures, flooring and seating. The suites require updating as they were installed in 1999 during the expansion of the end zone seating area.

### **2.3 University Information**

Upon his arrival in 2011, President Eli Capilouto set an ambitious agenda to extend and enhance our role as Kentucky's land-grant and flagship research university. By focusing on infrastructure growth and improvement; creating opportunities for innovative teaching, learning and academic excellence; fostering a robust research enterprise; providing life-saving subspecialty care; empowering communities through service and outreach; and encouraging a transparent and shared dialogue about institutional priorities; the University of Kentucky will help ensure a Kentucky tomorrow that is healthier, wealthier and wiser than it is today.

Our mission is to advance Kentucky.

Founded in 1865 as a land-grant institution adjacent to downtown Lexington, UK is nestled in the scenic heart of the beautiful Bluegrass region of Kentucky. From its early beginnings, with only 190 students and 10 professors, UK's campus now covers more than 900 acres. The university enrolled more than 32,000 students in Fall 2022 and has approximately 25,000 employees, including nearly 3,000 full-time faculty.

UK is one of a small number of universities in the United States that has programs in agriculture, engineering, law, fine arts and a full complement of health colleges including medicine and pharmacy, on a single campus alongside an academic health system, leading to groundbreaking discoveries and unique interdisciplinary collaboration.



The state's flagship university consists of 18 academic and professional colleges where students can choose from more than 200 majors and degree programs at the undergraduate and graduate levels. The colleges are Agriculture, Food and Environment; Arts and Sciences; Business and Economics; Communication and Information; Dentistry; Design; Education; Engineering; Fine Arts; Graduate School; Health Sciences; Honors; Law; Medicine; Nursing; Pharmacy; Public Health; and Social Work. These colleges are supported by a modern research library system.

Research at the University of Kentucky is a dynamic enterprise encompassing both traditional scholarship and emerging technologies. UK's research faculty, staff and students are establishing UK as one of the nation's most prolific public research universities. UK researchers were awarded more than \$452.9 million in extramural grant and contract funding in fiscal year 2022. Fifty-six percent of this funding comes from agencies in the federal government (\$256 million) such as the National Institutes of Health, National Science Foundation, Department of Energy, Department of Defense and numerous other federal, state and industry sponsors. Expenditures from research and development (R&D) activities at the university generate more than \$772 million in economic development across the Commonwealth of Kentucky and support more than 4,395 jobs.

With more than 70 research centers and institutes, UK researchers are discovering new knowledge, providing a rich training ground for current students and the next generation of researchers and advancing the economic growth of the Commonwealth of Kentucky. Several centers excel in the services offered to the public. The Gluck Equine Research Center is one of only three facilities of its kind in the world, conducting equine disease research.

The Center for Applied Energy Research (CAER) is internationally recognized for research in algae for carbon dioxide clean up, carbon materials, concrete and cement, emissions control in utilities, energy policy, fuels research, hydrogen, materials characterization and plant optimization.

Among the brightest examples of UK's investment in transformative research is the Markey Cancer Center. As a center of excellence and distinction at UK, Markey's robust research and clinical enterprise is the cornerstone of our commitment to Kentucky – fundamental to our success in uplifting lives through our endeavors and improving the general health and welfare of our state – burdened by the nation's highest rate of cancer deaths per 100,000 people. In 2013, Markey earned the prestigious National Cancer Institute-designation (NCI) – one of 68 nationally and the only one in Kentucky. The designation was renewed in 2018.

Both CAER and Markey are cornerstones of seven Research Priority Areas (RPAs) at the University of Kentucky. These areas — chosen based on local relevance, existing funding strength, sustainability and disciplinary scholarly diversity — focus UK's top research talent on the most pressing challenges confronting our state.

The University of Kentucky is the recipient of a Clinical Translational Sciences Award (CTSA) from the National Institutes of Health (NIH). As one of only 60 institutions with this research distinction, UK was awarded the CTSA for its potential in moving research and discovery in the lab into practical field and community applications. The CTSA and NCI are part of a trifecta of federal research grants that includes an Alzheimer's Disease Center. UK is one of only 29 universities in the country to hold all three premier grants from NIH.

Established in 1957, the medical center at UK is one of the nation's finest academic medical centers and includes the university's clinical enterprise, UK HealthCare. Licensed for 965 beds across UK Albert B. Chandler Hospital, Kentucky Children's Hospital and UK Good Samaritan Hospital, the

system is supported by a growing faculty and staff providing the most advanced subspecialty care for the most critically injured and ill patients throughout the Commonwealth and beyond. Since 2014, the number of patients served by the medical enterprise has nearly doubled, with more than 38,000 discharges in 2022.

UK Chandler Hospital includes the only Level 1 Trauma Center for both adult and pediatric patients in Central and Eastern Kentucky. In addition, UK HealthCare recently opened one of the country's largest robotic hybrid operating rooms and the first of its kind in the region. While the new patient care pavilion is the leading health care facility for advanced medical procedures in the region, our talented physicians consult with and travel to our network of affiliate hospitals so Kentuckians can receive the best health care available close to their home and never need to leave the Bluegrass for complex subspecialty care.

As of December 1, 2022, King's Daughters Medical Center, based in Ashland, Kentucky, officially became part of the University of Kentucky. King's Daughters Medical Center serves a 16-county region across Kentucky, Ohio and West Virginia. Its health system is composed of two acute-care hospitals totaling 465 licensed beds, more than 50 ambulatory centers and practice locations, a long-term care facility, medical transport company and six urgent care centers.

The University of Kentucky Board of Trustees on Friday April 26, 2024 approved plans to proceed with the acquisition of St. Claire HealthCare in Morehead. The move for St. Claire to become part of UK will expand clinical and academic programs as well as result in greater access to high-quality patient care for more Kentuckians. St. Claire can continue its 60-year tradition of serving Northeastern Kentucky for decades to come, operating under the name UK St. Claire. St. Claire HealthCare is one of the largest employers in the region, with over 1,200 staff members, including a growing medical staff of more than 125 physicians and nearly 70 advanced practice professionals representing more than 30 medical specialties. It includes the largest rural hospital in Northeastern Kentucky, seven primary care locations located within five counties, a multi-specialty medical pavilion, two urgent care centers, a pediatrics clinic, as well as a retail pharmacy, counseling center, medical equipment and supply store, and an outpatient center. Additionally, St. Claire HealthCare provides home health and hospice services in eight counties within its 11-county service region. The acquisition was finalized on July 1, 2024.

UK's agenda remains committed to accelerating the university's academic excellence in all areas and gaining worldwide recognition for its outstanding academic programs, its commitment to students, its investment in pioneering research and discovery, its success in building a diverse community and its engagement with the larger society. This commitment is all part of the university's mission as a 21st century flagship and land-grant research university. From its Nobel Laureates to cutting-edge work in addressing health disparities, and from the artistic wonders that stir souls to our scientific creativity that inspires minds, UK seeks a brighter future through the contributions of our faculty, staff, students and alumni.

We are the University of Kentucky. We are committed to advancing Kentucky in everything that we do.

## **SUSTAINABILITY**

Sustainability is an institution-wide priority for the University of Kentucky. We strive to ensure that all activities are ecologically sound, socially just, and economically viable, and that they will continue to be so for future generations. This commitment also prioritizes the integration of these principles in curricula, research, athletics, health care, creative works, and outreach. This principled approach to

operational practices and intellectual pursuits is intended to prepare students and empower the campus community to support sustainable development in the Commonwealth and beyond. The UK Sustainability Strategic Plan guides these efforts (<https://www.uky.edu/sustainability/sustainability-strategic-plan>).

## **2.4 Economic Engagement and Procurement**

The University of Kentucky is committed to serving as an advocate for Kentucky located businesses as part of its on-going workforce development and economic development efforts.

The University desires to increase the amount of goods and services acquired from Kentucky located businesses. The University encourages its suppliers to support and assist in this effort.

The University's goals for increasing participation in procurement projects include but are not limited to the following:

- To ensure the absence of barriers that reduce participation.
- Educate vendors on "how to do business" with the University.
- Support Kentucky located vendors seeking to do business with the University in the areas of goods, services, construction, and other areas of procurement.
- Encourage participation of qualified Kentucky located vendors by directing them to agencies that can benefit from their product or service.
- Provide resources for Kentucky located vendors.
- Sponsor events to assist Kentucky located vendors in becoming active, responsible, and responsive participants in the University's purchasing opportunities.

For additional information regarding how Kentucky located suppliers may participate in this Request for Proposal, submit any questions to the Procurement Officer as indicated in Section 3.2 by the Deadline for Written Questions date.

### 3.0 PROPOSAL REQUIREMENTS

#### 3.1 Key Event Dates

|                                    |                           |
|------------------------------------|---------------------------|
| Release of RFP                     | 10/01/2025                |
| Pre-Proposal Conference (Optional) | 10/08/2025                |
| Deadline for Written Questions     | 10/13/2025                |
| RFP Proposals Due                  | 10/28/2025                |
| Offeror Presentations*             | Week of November 17, 2025 |

\*Projected dates

#### 3.2 Offeror Communication

All communications with the University regarding this RFP shall only be directed to the procurement officer listed above.

All addenda and updates will be communicated through the Lynn Imaging Planroom.

Plans, Specifications, and official solicitation documents are available from:

Lynn Imaging  
328 Old Vine Street  
Lexington Kentucky 40507  
Phone (859) 255-1021  
Fax (859) 233-1558

In addition, Lynn Imaging and the University have a web site at: [www.ukplanroom.com](http://www.ukplanroom.com) where plans can be ordered.

Interested vendors must identify the status of their firm as a prime contractor, miscellaneous subcontractor, material supplier or other when ordering Plans and Specifications.

### **3.3 Pre-Proposal Conference**

A pre-proposal conference will be held in Lexington, Kentucky on 10/08/2025 at 10 a.m. at Kroger Field, Gate 1.

The following items should be noted in reference to the pre-proposal conference:

- Attendance at the pre-proposal conference is optional. At this conference, the scope of services will be discussed in detail.
- Offerors are encouraged to submit written questions by the date listed in Section 3.1.

The University will prepare written responses to all questions submitted and make them available to all offerors. The questions and answers will be made part of the RFP and may become part of the contract with the successful contractor. Answers given orally at the conference are not binding.

### **3.4 Offeror Presentations**

All offerors whose proposals are judged acceptable for award may be required to make a presentation to the evaluation committee.

### **3.5 Preparation of Offers**

The offeror is expected to follow all specifications, terms, conditions and instructions in this RFP.

The offeror will furnish all information required by this solicitation.

Proposals should be prepared simply and economically, providing a description of the offeror's capabilities to satisfy the requirements of the solicitation. Emphasis should be on completeness and clarity of content. All documentation submitted with the proposal should be bound in the single volume except as otherwise specified.

An electronic version of the RFP, in .PDF format only, is available through the University of Kentucky Procurement Services website at: <https://purchasing.uky.edu/bid-and-proposal-opportunities>.

### **3.6 Proposed Deviations from the RFP**

The stated requirements appearing elsewhere in this RFP shall become a part of the terms and conditions of any resulting contract. Any deviations therefrom should be specifically defined in accordance with the transmittal letter, Section 4.3 (d). If accepted by the University, the deviations shall become part of the contract, but such deviations must not be in conflict with the basic nature of this RFP.

Note: Offerors should not submit their standard terms and conditions as exceptions to the University's General Terms and Conditions. Each exception to the University's General Terms and Conditions should be individually addressed.

### 3.7 **Proposal Submission and Deadline**

Offeror must provide the following materials prior to 3 p.m. (Lexington, KY time) on the date specified in Section 3.1 and addressed to the purchasing officer listed in Section 3.2:

- **Technical Proposal:** One (1) copy on an electronic storage device (USB) clearly marked with the proposal number and name, firm name and what is included (Technical Proposal), one (1) original printed submittal, and four (4) printed copies.
- The University strongly encourages Offerors to identify the original Technical proposal as the "Purchasing Copy" by label, stamp, or other clearly visible means. Should any deviations between copies be discovered, the Purchasing Copy will serve as the authoritative submittal of record.

Do not password-protect the electronic storage device

- **Financial Proposal:** is not required until Phase 2.

**Note: Proposals received after the closing date and time will not be considered. In addition, proposals received via fax or e-mail are not acceptable.**

**The University of Kentucky accepts deliveries of RFPs Monday through Friday from 8 a.m. to 5 p.m. Lexington, KY time. However, RFPs must be received by 3 p.m. Lexington, KY time on the date specified on the RFP in order to be considered.**

Proposals should be enclosed in sealed envelopes to the above referenced address and should show on the face of the envelope: the closing time and date specified, the solicitation number and the name and address of the offeror. The technical proposal should be submitted in a sealed envelope and the financial proposal should be submitted in a sealed envelope under separate cover. Both sealed envelopes should have identical information on the cover, with the addition that one will state "Technical Information," and the other, "Financial Proposal."

Note: In accordance with the Kentucky Revised Statute 45A.085, there will be no public opening.

### 3.8 **Modification or Withdrawal of Offer**

An offer and/or modification of an offer received at the office designated in the solicitation after the exact hour and date specified for receipt will not be considered.

An offer may be modified or withdrawn by written notice before the exact hour and date specified for receipt of offers. An offer also may be withdrawn in person by an offeror or an authorized representative, provided the identity of the person is made known and the person signs a receipt for the offer, but only if the withdrawal is made prior to the exact hour and date set for receipt of offers.

### 3.9 **Acceptance or Rejection and Award of Proposal**

The University reserves the right to accept or reject any or all proposals (or parts of proposals), to waive any informalities or technicalities, to clarify any ambiguities in proposals and (unless

otherwise specified) to accept any item in the proposal. In case of error in extension or prices or other errors in calculation, the unit price shall govern. Further, the University reserves the right to make a single award, split awards, multiple awards or no award, whichever is in the best interest of the University.

### **3.10 Rejection**

Grounds for the rejection of proposals include (but not be limited to):

- Failure of a proposal to conform to the essential requirements of the RFP.
- Imposition of conditions that would significantly modify the terms and conditions of the solicitation or limit the offeror's liability to the University on the contract awarded on the basis of such solicitation.
- Failure of the offeror to sign the University RFP. This includes the Authentication of Proposal and Statement of Non-Collusion and Non-Conflict of Interest statements.
- Receipt of proposal after the closing date and time specified in the RFP.

### **3.11 Addenda**

Any addenda or instructions issued by the purchasing agency prior to the time for receiving proposals shall become a part of this RFP. Such addenda should be acknowledged in the proposal. No instructions or changes shall be binding unless documented by a proper and duly issued addendum.

### **3.12 Disclosure of Offeror's Response**

The RFP specifies the format, required information and general content of proposals submitted in response to this RFP. The purchasing agency will not disclose any portions of the proposals prior to contract award to anyone outside Procurement Services, the University's administrative staff, representatives of the state or federal government (if required) and the members of the committee evaluating the proposals. After a contract is awarded in whole or in part, the University shall have the right to duplicate, use or disclose all proposal data submitted by offerors in response to this RFP as a matter of public record.

Any submitted proposal shall remain valid six (6) months after the proposal due date.

The University shall have the right to use all system ideas, or adaptations of those ideas, contained in any proposal received in response to this RFP. Selection or rejection of the proposal will not affect this right.

**3.13 Restrictions on Communications with University Staff**

From the issue date of this RFP until a contractor is selected and a contract award is made, offerors are not allowed to communicate about the subject of the RFP with any University administrator, faculty, staff or members of the board of trustees except: the purchasing office representative, any University purchasing official representing the University administration, others authorized in writing by the purchasing office and University representatives during offeror presentations. If violation of this provision occurs, the University reserves the right to reject the offeror's proposal.

**3.14 Cost of Preparing Proposal**

Costs for developing the proposals and any subsequent activities prior to contract award are solely the responsibility of the offerors. The University will provide no reimbursement for such costs.

**3.15 Disposition of Proposals**

All proposals become the property of the University. The successful proposal will be incorporated into the resulting contract by reference.

**3.16 Alternate Proposals**

Offerors may submit alternate proposals. If more than one proposal is submitted, all should be complete (separate) and comply with the instructions set forth within this document. Each proposal will be evaluated on its own merits.

**3.17 Questions**

All questions should be submitted by e-mail to the purchasing officer listed in Section 3.2 no later than the date listed in Section 3.1.

**3.18 Section Titles in the RFP**

Section titles used herein are for the purpose of facilitating ease of reference only and shall not be construed to infer the construction of contractual language.

**3.19 No Contingent Fees**

No person or selling agency shall be employed or retained or given anything of monetary value to solicit or secure this contract, except bona fide employees of the offeror or bona fide established commercial or selling agencies maintained by the offeror for the purpose of securing business. For breach or violation of this provision, the University shall have the right to reject the proposal, annul the contract without liability, or, at its discretion, deduct from the contract price or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee or other benefit.



**3.20 Proposal Addenda and Rules for Withdrawal**

Prior to the date specified for receipt of offers, a submitted proposal may be withdrawn by submitting a written request for its withdrawal to the University purchasing office, signed by the offeror. Unless requested by the University, the University will not accept revisions or alterations to proposals after the proposal due date.

**3.21 Requirement to Perform Vendor Onboarding and Registration**

As a condition of award, and for any renewals performed during the life of the contract, successful Contractor agrees to register their company with PaymentWorks, Inc., the University's vendor onboarding application. Registration information will be provided by Procurement Services as part of the award process. Further, should any company or business information change during the life of the contract, successful Contractor agrees to update this information in PaymentWorks as applicable. Supplier agrees to and should be responsible for all updates on their PaymentWorks account as it relates to submitting new remit-to addresses or other required supplier profile information. PaymentWorks provides support to all suppliers transacting with the University of Kentucky on the platform. Supplier agrees to and should be responsible for engaging PaymentWorks Support for any needed issues regarding updates or other matters to ensure their supplier account remains connected to the University.

## **4.0 PROPOSAL FORMAT AND CONTENT**

### **4.1 Proposal Information and Criteria**

The following list specifies the items to be addressed in the proposal. Offerors should read it carefully and address it completely and in the order listed to facilitate the University's review of the proposal.

Proposals should be organized into the sections identified below. The content of each section is detailed in the following pages. It is strongly suggested that offerors use the same numbers for the following content that are used in the RFP.

- Signed Authentication of Proposal and Statement of Non-Collusion and Non-Conflict of Interest Form
- Transmittal Letter
- Executive Summary and Proposal Overview
- Criteria 1 - Offeror Qualifications
- Criteria 2 - Services Defined
- Criteria 3 - Financial Proposal
- Criteria 4 - Evidence of Successful Performance and Implementation Schedule
- Criteria 5 - Other Additional Information

### **4.2 Signed Authentication of Proposal and Statements of Non-Collusion and Non-Conflict of Interest Form**

The Offeror will sign and return the proposal cover sheet and print or type their name, firm, address, telephone number and date. The person signing the offer should initial erasures or other changes. An offer signed by an agent is to be accompanied by evidence of their authority unless such evidence has been previously furnished to the purchasing agency. The signer shall further certify that the proposal is made without collusion with any other person, persons, company or parties submitting a proposal; that it is in all respects fair and in good faith without collusion or fraud; and that the signer is authorized to bind the principal offeror.

### **4.3 Transmittal Letter**

The Transmittal Letter accompanying the RFP should be in the form of a standard business letter and should be signed by an individual authorized to legally bind the offeror. It should include:

- A statement referencing all addenda and written questions, the answers and any clarifications to this RFP issued by the University and received by the offeror (If no addenda have been received, a statement to that effect should be included.).
- A statement that the offeror's proposal shall remain valid for six (6) months after the closing date of the receipt of the proposals.
- A statement that the offeror will accept financial responsibility for all travel expenses incurred for oral presentations (if required) and candidate interviews.

- A statement that summarizes any deviations or exceptions to the RFP requirements and includes a detailed justification for the deviation or exception.
- A statement that identifies the confidential information as described in Section 6.23.

#### 4.4 **Executive Summary and Proposal Overview**

The Executive Summary and Proposal Overview should condense and highlight the contents of the technical proposal in such a way as to provide the evaluation committee with a broad understanding of the entire proposal.

As part of the Executive Summary and Proposal Overview, Offeror should submit with their response a summarized profile describing the demographic nature of their company or organization:

1. When was your organization established and/or incorporated?
2. Indicate whether your organization is classified as local, regional, national, or international.
3. Describe the size of your company in terms of number of employees, gross sales, etc.
4. Include other demographic information that you feel may be applicable to the Invitation for Bids submission.

| <b>Business Description</b>             | <b>Check All That Apply</b> |
|-----------------------------------------|-----------------------------|
| Minority-Owned                          |                             |
| Woman-Owned                             |                             |
| Small Business                          |                             |
| Veteran-Owned                           |                             |
| LGBTQ-Owned                             |                             |
| Disability-Owned Business Entity (DOBE) |                             |
| Diversity Not Indicated                 |                             |

| <b>Kentucky Located</b>                                                                                                    | <b>Yes/No?</b> |
|----------------------------------------------------------------------------------------------------------------------------|----------------|
| Kentucky Located – Please indicate whether your business entity is physically located within the Commonwealth of Kentucky. |                |

#### **4.5 Criteria 1 - Offeror Qualifications**

The purpose of the Offeror Qualifications section is to determine the ability of the offeror to respond to this RFP. Offerors should describe and offer evidence of their ability to meet each of the qualifications listed below.

Our supply chains and business partnerships are an important aspect of this work. In your proposal, please (A) provide your company's mission and vision relative to sustainability, and (B) how your company, through services, products, and partnerships, will help the University of Kentucky advance specific elements of the Sustainability Strategic Plan.

- a) Provide a brief narrative describing the history of your firm. Identify the number of employees in your firm, and the ownership.
- b) Provide an executive summary profile of your firm indicating the total annual volume of work; an overview of the firm's resources; the approximate percentage of University related work versus other project types; a breakdown of your firm's volume relative to CM @ Risk, CM Agency, Lump-sum negotiated, Lump-sum hard bid, design-build, etc.; Indicate whether your firm routinely self performs any trade work and if so the relative amount of self-performed work to the total volume. Indicate what resources, if any, your firm has regarding self-performed trade work. Provide any other information necessary to describe your core business parameters.
- c) Provide an organizational chart of your firm indicating the lines of authority for the senior personnel involved in performance of this contract and relationships of this staff to other programs or functions of the firm. This chart should show lines of authority to the next senior level of management beyond the project team level.
- d) Has your firm had a contract terminated for default in the last five years? If so, describe such incident.
- e) Indicate any other experience that demonstrates the qualifications of your firm for the performance of this contract.

#### **4.6 Criteria 2 – Services Defined**

- a) The CM should provide documentation of their understanding of the services requested in the RFP and contract documents.
- b) Your proposal must provide for the completion of all work necessary to accomplish the scope of work defined in this RFP. Include a complete description of the proposed approach and methodology to accomplish the work described. The plan must be in sufficient detail to convey to the evaluation team the CM's knowledge of projects of similar scale and complexity and the CM's knowledge of the requirements, demands, and constraints of this project.
- c) Explain how your firm/team approaches budgeting and budget maintenance to assure a successful completion within budget.

- d) Provide an organization chart, resumes of key team members, and brief description of roles and responsibilities. Include a detailed staffing chart for each phase of construction indicating the on-site staffing that you feel is necessary to provide the construction services requested.
- e) Describe your firm's diversity recruitment program and strategy for achieving participation as well as your strategy to promote local trade, contractor, and vendor participation this project.

#### **4.7 Criteria 3 – Financial Proposal**

See section 8 for the timing and contents of the financial offer are discussed in sections 5 and 8.

#### **4.8 Criteria 4 – Evidence of Successful Performance and Implementation Schedule**

- a) Explain how your firm/team approaches scheduling and schedule maintenance to ensure successful on time completion of the design and construction phases.
- b) Provide examples of schedules your firm has generated in support of projects of the size and complexity of this project.

#### **4.9 Criteria 5 – Other Additional Information**

The offeror may present any creative approaches that might be appropriate. The offeror may also provide supporting documentation that would be pertinent to this RFP.

## 5.0 EVALUATION CRITERIA PROCESS

### Phase 1: Technical Proposals

A committee of University officials appointed by the Chief Procurement Officer will evaluate proposals and make a recommendation to the Chief Procurement Officer. The evaluation will be based upon the information provided in the proposal, presentations to the committee, additional information requested by the University for clarification, and information obtained from references and independent sources.

The evaluation committee will review proposals and discuss the merits of each Offeror's technical proposal. Each committee member will independently evaluate the Phase 1 proposals and indicate an ordinal ranking (1st, 2nd, 3rd, etc.) of the firms for each evaluation criteria contained in this document and weighed per criteria described in the table below. Each committee member's final score for each firm will be the weighted average of the ordinal rank for each evaluation criteria using the points available for the evaluation criteria. The firm's overall Phase 1 score will be the composite score of all committee members' scores for the firm.

| <b>Criteria Description</b>                                | <b>Phase 1 Criteria Weight</b> |
|------------------------------------------------------------|--------------------------------|
| Offeror Qualifications                                     | 30                             |
| Services Defined                                           | 30                             |
| Evidence of Successful Performance and Implementation      | 20                             |
| Scheduling Ability                                         | 10                             |
| Constructability and Interdisciplinary Coordination Review | 10                             |

The total weighted average points awarded to each Offeror by the committee members will determine the Phase 1: Technical Proposal ranks, and corresponding scores as illustrated below:

| <b>Rank</b>              | <b>Phase 1 Score</b> |
|--------------------------|----------------------|
| 1 <sup>st</sup>          | 100                  |
| 2 <sup>nd</sup>          | 90                   |
| 3 <sup>rd</sup>          | 80                   |
| 4 <sup>th</sup> or below | 70                   |

The first, second, and third ranked firms may proceed to Phase 2. An Offeror that receives points below the natural break of points awarded for Phase 1 may be eliminated from further consideration regardless of the number of proposals received. The committee reserves the right to advance additional firms to Phase 2 in the event of a tie score or by decision of the committee.

### Phase 2: Finalist Presentations and Non-Price Total Score Evaluation Process and Scoring

Offerors that advance to Phase 2 will be invited to make finalist presentations to the evaluation committee and may be requested to provide additional or clarifying information.

Each Finalist should provide their financial proposal to the Purchasing Officer indicated in this document in the format(s) requested on or before the time and date of their presentation. No evaluation committee member will have any knowledge of any Offeror's financial proposal until released by the Purchasing Officer.

**Phase 2, Step 1: Finalist Presentations Scoring**

After all Finalist Presentations are concluded, each evaluation committee member will independently rank each Offeror. The evaluation committee will then discuss and determine the ranking of each Offeror. The total weighted average ranking of each Offeror will determine the overall Phase 2, Step 1: Finalist Presentations rank, and corresponding score as illustrated below:

| <b>Rank</b>              | <b>Phase 2, Step 1 Score</b> |
|--------------------------|------------------------------|
| 1 <sup>st</sup>          | 100                          |
| 2 <sup>nd</sup>          | 75                           |
| 3 <sup>rd</sup>          | 50                           |
| 4 <sup>th</sup> or below | 25                           |

**Phase 2, Step 2: Non-Price Total Score**

The Non-Price Total Score is calculated by adding the Phase 1 score and Phase 2, Step 1 Score. The maximum Non-Price Total Score is 200.

**Phase 3: Financial Proposal Score**

The maximum Financial Proposal Score is 200. The Offeror proposing the lowest price/score will receive the maximum score of 200. Each higher financial proposal will receive a proportional score as determined by the formula below:

$$\frac{\text{Lowest Price}}{\text{Offeror's Price}} \times 200 = \text{Offeror's Financial Proposal Score}$$

**Best and Final Offer (BAFO):**

The Offeror(s) with the highest total scores from Phases 1, 2, and 3 may receive a request for a Best and Final Offer from the Purchasing Officer. BAFOs are Financial Proposals and are scored identically.

**Basis of Award: Offeror's Total Score**

|                                                    |            |
|----------------------------------------------------|------------|
| Maximum Phase 1: Technical Proposal Score          | 100        |
| Maximum Phase 2: Finalist Presentations Score      | 100        |
| <u>Maximum Phase 3: Financial Proposal Score</u>   | <u>200</u> |
| Maximum points available for Offeror's Total Score | 400        |

The Offeror's Total Score is calculated by adding the Non-Price Score and the Offeror's Financial Proposal Score

The Offeror with the highest Total Score will receive the evaluation committee's recommendation for award unless the Offeror's Financial Proposal exceeds the authorized budget

## **6.0 SPECIAL CONDITIONS**

### **6.1 Contract Term**

The successful Construction Manager will be awarded a contract with the University of Kentucky and issued a limited notice to proceed with the design and bid & award (preconstruction) phases of the project. Subject to CM performance, continuing University need, and adequate funding, upon satisfactory completion of preconstruction services, the Construction Manager shall receive written unlimited notice to proceed with the remaining phases of the Work. The unlimited notice to proceed establishes the commencement date and completion date(s) described in Attachment C – Special Conditions.

### **6.2 Effective Date**

The effective date of the contract should be the date upon which the parties execute it and all appropriate approvals, including that of the Commonwealth of Kentucky Government Contracts Review Committee, have been received.

### **6.3 Competitive Negotiation**

It is the intent of the RFP to enter into competitive negotiation as authorized by KRS 45A.085.

The University will review all proposals properly submitted. However, the University reserves the right to request necessary modifications, reject all proposals, reject any proposal that does not meet mandatory requirement(s) or cancel this RFP, according to the best interests of the University.

Offeror(s) selected to participate in negotiations may be given an opportunity to submit a Best and Final Offer to the purchasing agency. All information received prior to the cut-off time will be considered part of the offeror's Best and Final Offer.

The University also reserves the right to waive minor technicalities or irregularities in proposals providing such action is in the best interest of the University. Such a waiver should in no way modify the RFP requirements or excuse the offeror from full compliance with the RFP specifications and other contract requirements if the offeror is awarded the contract.

### **6.4 Appearance Before Committee**

Any, all or no offerors may be requested to appear before the evaluation committee to explain their proposal and/or to respond to questions from the committee concerning the proposal. Offerors are prohibited from electronically recording these meetings. The committee reserves the right to request additional information.

### **6.5 Additions, Deletions or Contract Changes**

The University reserves the right to add, delete, or change related items or services to the contract established from this RFP. No modification or change of any provision in the resulting contract shall



be made unless such modification is mutually agreed to in writing by the contractor and the Chief Procurement Officer and incorporated as a written modification to the contract. Memoranda of understanding and correspondence should not be interpreted as a modification to the contract.

#### **6.6 Contractor Cooperation in Related Efforts**

The University reserves the right to undertake or award other contracts for additional or related work to other entities. The contractor shall fully cooperate with such other contractors and University employees and carefully fit its work to such additional work. The contractor shall not commit or permit any act which will interfere with the performance of work by any other contractor or by University employees. This clause shall be included in the contracts of all contractors with whom this contractor will be required to cooperate. The University shall equitably enforce this clause to all contractors to prevent the imposition of unreasonable burdens on any contractor.

#### **6.7 Entire Agreement**

The RFP should be incorporated into any resulting contract. The resulting contract, including the RFP and those portions of the offeror's response accepted by the University, should be the entire agreement between the parties.

#### **6.8 Governing Law**

The contractor shall conform to and observe all laws, ordinances, rules and regulations of the United States of America, Commonwealth of Kentucky and all other local governments, public authorities, boards or offices relating to the property or the improvements upon same (or the use thereof) and will not permit the same to be used for any illegal or immoral purposes, business or occupation. The resulting contract shall be governed by Kentucky law and any claim relating to this contract shall only be brought in the Franklin Circuit Court in accordance with KRS 45A.245.

#### **6.9 Kentucky's Personal Information Security and Breach Investigation Procedures and Practices Act**

To the extent Company receives Personal Information as defined by and in accordance with Kentucky's Personal Information Security and Breach Investigation Procedures and Practices Act, KRS 61.931, 61.932 and 61.933 (the "Act"), Company shall secure and protect the Personal Information by, without limitation: (i) complying with all requirements applicable to non-affiliated third parties set forth in the Act; (ii) utilizing security and breach investigation procedures that are appropriate to the nature of the Personal Information disclosed, at least as stringent as University's and reasonably designed to protect the Personal Information from unauthorized access, use, modification, disclosure, manipulation, or destruction; (iii) notifying University of a security breach relating to Personal Information in the possession of Company or its agents or subcontractors within seventy-two (72) hours of discovery of an actual or suspected breach unless the exception set forth in KRS 61.932(2)(b)2 applies and Company abides by the requirements set forth in that exception; (iv) cooperating with University in complying with the response, mitigation, correction, investigation, and notification requirements of the Act, (v) paying all costs of notification, investigation and mitigation in the event of a security breach of Personal Information suffered by Company; and (vi) at University's discretion and direction, handling all administrative functions associated with notification, investigation and mitigation.

#### **6.10 Termination for Convenience**

The University of Kentucky, Procurement Services, reserves the right to terminate the resulting contract without cause with thirty (30) day written notice. Upon receipt by the contractor of a "notice of termination," the contractor shall discontinue all services with respect to the applicable contract. The cost of any agreed upon services provided by the contractor will be calculated at the agreed upon rate prior to a "notice of termination" and a fixed fee contract will be pro-rated (as appropriate).

#### **6.11 Termination for Non-Performance**

##### Default

The University may terminate the resulting contract for non-performance, as determined by the University, for such causes as:

- Failing to provide satisfactory quality of service, including, failure to maintain adequate personnel, whether arising from labor disputes, or otherwise any substantial change in ownership or proprietorship of the Contractor, which in the opinion of the University is not in its best interest, or failure to comply with the terms of this contract;
- Failing to keep or perform, within the time period set forth herein, or violation of, any of the covenants, conditions, provisions or agreements herein contained;
- Adjudicating as a voluntarily bankrupt, making a transfer in fraud of its creditors, filing a petition under any section from time to time, or under any similar law or statute of the United States or any state thereof, or if an order for relief shall be entered against the Contractor in any proceeding filed by or against contractor thereunder. In the event of any such involuntary bankruptcy proceeding being instituted against the Contractor, the fact of such an involuntary petition being filed shall not be considered an event of default until sixty (60) days after filing of said petition in order that Contractor might during that sixty (60) day period have the opportunity to seek dismissal of the involuntary petition or otherwise cure said potential default; or
- Making a general assignment for the benefit of its creditors, or taking the benefit of any insolvency act, or if a permanent receiver or trustee in bankruptcy shall be appointed for the Contractor.

##### Demand for Assurances

In the event the University has reason to believe Contractor will be unable to perform under the Contract, it may make a demand for reasonable assurances that Contractor will be able to timely perform all obligations under the Contract. If Contractor is unable to provide such adequate assurances, then such failure may be an event of default and grounds for termination of the Contract.

##### Notification

The University will provide ten (10) calendar days written notice of default. Unless arrangements are made to correct the non-performance issues to the University's satisfaction within ten (10) calendar days, the University may terminate the contract by giving forty-five (45) days notice, by registered or certified mail, of its intent to cancel this contract.

#### **6.12 Funding Out**

The University may terminate this contract if funds are not appropriated or are not otherwise available for the purpose of making payments without incurring any obligation for payment after the date of termination, regardless of the terms of the contract. The University shall provide the contractor thirty (30) calendar days' written notice of termination under this provision.

#### **6.13 Prime Contractor Responsibility**

Any contracts that may result from the RFP shall specify that the contractor(s) is/are solely responsible for fulfillment of the contract with the University.

#### **6.14 Assignment and Subcontracting**

The Contractor(s) may not assign or delegate its rights and obligations under any contract in whole or in part without the prior written consent of the University. Any attempted assignment or subcontracting shall be void.

#### **6.15 Permits, Licenses, Taxes**

The contractor shall procure all necessary permits and licenses and abide by all applicable laws, regulations and ordinances of all federal, state and local governments in which work under this contract is performed.

The contractor must furnish certification of authority to conduct business in the Commonwealth of Kentucky as a condition of contract award. Such registration is obtained from the Secretary of State, who will also provide the certification thereof. However, the contractor need not be registered as a prerequisite for responding to the RFP.

The contractor shall pay any sales, use, personal property and other tax arising out of this contract and the transaction contemplated hereby. Any other taxes levied upon this contract, the transaction or the equipment or services delivered pursuant hereto shall be the responsibility of the contractor.

The contractor will be required to accept liability for payment of all payroll taxes or deductions required by local and federal law including (but not limited to) old age pension, social security or annuities.

#### **6.16 Attorneys' Fees**

In the event that either party deems it necessary to take legal action to enforce any provision of the contract and in the event that the University prevails, the contractor agrees to pay all expenses of such action including attorneys' fees and costs at all stages of litigation.

#### **6.17 Royalties, Patents, Copyrights and Trademarks**

The Contractor shall pay all applicable royalties and license fees. If a particular process, products or device is specified in the contract documents and it is known to be subject to patent rights or copyrights, the existence of such rights shall be disclosed in the contract documents and the Contractor is responsible for payment of all associated royalties. To the fullest extent permitted by law the Contractor shall indemnify, hold the University harmless, and defend all suits, claims, losses, damages or liability resulting from any infringement of patent, copyright, and trademark rights resulting from the incorporation in the Work or device specified in the Contract Documents.

Unless provided otherwise in the contract, the Contractor shall not use the University's name nor any of its trademarks or copyrights, although it may state that it has a Contract with the University.

#### **6.18 Indemnification**

The contractor shall indemnify, hold and save harmless the University, its affiliates and subsidiaries and their officers, agents and employees from losses, claims, suits, actions, expenses, damages, costs (including court costs and attorneys' fees of the University's attorneys), all liability of any nature or kind arising out of or relating to the Contractor's response to this RFP or its performance or failure to perform under the contract awarded from this RFP. This clause shall survive termination for as long as necessary to protect the University.

#### **6.19 Insurance**

The successful Contractor shall procure and maintain, at its expense, the following minimum insurance coverages insuring all services, work activities and contractual obligations undertaken in this contract. These insurance policies must be with insurers acceptable to the University.

##### **COVERAGES**

Workers' Compensation  
Employer's Liability  
Commercial General Liability including operations/completed operations, products and contractual liability (including defense and investigation costs), and this contract  
Business Automobile Liability covering owned, leased, or non-owned autos

##### **LIMITS**

Statutory Requirements (Kentucky)  
\$500,000/\$500,000/\$500,000  
\$2,000,000 each occurrence  
(BI & PD combined) \$100,000,000 Products and Completed Operations Aggregate  
\$1,000,000 each occurrence  
(BI & PD combined)

The successful contractor agrees to furnish Certificates of Insurance for the above-described coverages and limits to the University of Kentucky, Procurement Services. The University, its trustees and employees must be added as additional insured on the Commercial General Liability policy with regard to the scope of this solicitation. Any deductibles or self-insured retention in the above-described policies must be paid and are the sole responsibility of the contractor. Coverage is to be primary and non-contributory with other coverage (if any) purchased by the University. All of

these required policies must include a Waiver of Subrogation (except Workers' Compensation) in favor of the University, its trustees and employees.

#### **6.20 Method of Award**

It is the intent of the University to award a contract to the qualified offeror whose offer, conforming to the conditions and requirements of the RFP, is determined to be the most advantageous to the University, cost and other factors considered.

Notwithstanding the above, this RFP does not commit the University to award a contract from this solicitation. The University reserves the right to reject any or all offers and to waive formalities and minor irregularities in the proposal received.

#### **6.21 Reciprocal Preference**

In accordance with KRS 45A.494, a resident offeror of the Commonwealth of Kentucky shall be given a preference against a nonresident offeror. In evaluating proposals, the University will apply a reciprocal preference against an offeror submitting a proposal from a state that grants residency preference equal to the preference given by the state of the nonresident offeror. Residency and non-residency shall be defined in accordance with KRS 45A.494(2) and 45A.494(3), respectively. Any offeror claiming Kentucky residency status shall submit with its proposal a notarized affidavit affirming that it meets the criteria as set forth in the above reference statute.

#### **6.22 Reports and Auditing**

All records relating directly or indirectly to the Project which are in the possession or control of Contractor shall be made available to Owner, its designee, and any governmental authority for audit, inspection, and copying upon the request of the Owner or the Owner's Representative(s). Such records include, without limitation: all drawings, specifications, Submittals, subcontractor bids, subcontracts, the Daily Log, correspondence, the Request Log, the Submittal Log, minutes, memoranda, tape or videotape recordings, or other writings or things which document the Project, its design, and its construction.

#### **6.23 Confidentiality**

The University recognizes an offeror's possible interest in preserving selected information and data included in the proposal; however, the University must treat such information and data as required by the Kentucky Open Records Act, KRS 61.870, et seq.

Information areas which normally might be considered proprietary, and therefore confidential, shall be limited to individual personnel data, customer references, formulae and company financial audits which, if disclosed, would permit an unfair advantage to competitors. If a proposal contains information in these areas and the offeror declares them to be proprietary in nature and not available for public disclosure, the offeror should declare in the Transmittal Letter the inclusion of proprietary information and shall noticeably label as confidential or proprietary each sheet containing such information. Proposals containing information declared by the offeror to be

proprietary or confidential, either wholly or in part, outside the areas listed above may be deemed non-responsive and may be rejected.

The University's General Counsel shall review each offeror's information claimed to be confidential and, in consultation with the offeror (if needed), make a final determination as to whether or not the confidential or proprietary nature of the information or data complies with the Kentucky Open Records Act.

#### **6.24 Conflict of Interest**

This Request for Proposal and resulting Contract are subject to provisions of the Kentucky Revised Statutes regarding conflict of interest and the University of Kentucky's Ethical Principles and Code of Conduct ([www.uky.edu/Legal/ethicscode.htm](http://www.uky.edu/Legal/ethicscode.htm)). When submitting and signing a proposal, an offeror certifies that no actual, apparent or potential conflict of interest exists between the interests of the University and the interests of the offeror. A conflict of interest (whether contractual, financial, organizational or otherwise) exists when any individual, contractor or subcontractor has a direct or indirect interest because of a financial or pecuniary interest, gift or other activities or relationships with other persons (including business, familial or household relationships) and is thus unable to render or is impeded from rendering impartial assistance or advice, has impaired objectivity in performing the proposed work or has an unfair competitive advantage.

Questions concerning this section or interpretation of this section should be directed to the University purchasing officer identified in this RFP.

#### **6.25 Not Used**

#### **6.26 Copyright Ownership and Title to Designs and Copy**

The contractor and University intend this RFP to result in a contract for services, and both consider the products and results of the services to be rendered by the contractor hereunder to be a work made for hire. The contractor acknowledges and agrees that the work and all rights therein, including (without limitation) copyright, belong to and shall be the sole and exclusive property of the University. For any work that is not considered a work made for hire under applicable law, title and copyright ownership shall be assigned to the University.

Title to all dies, type, cuts, artwork, negatives, positives, color separations, progressive proofs, plates, copy and any other requirement not stated herein required for completion of the finished product for use in connection with any University job shall be the property of and owned by the University. Such items shall be returned to the appropriate department upon completion and/or delivery of work unless otherwise authorized by the University. In the event that time of return is not specified, the contractor shall return all such items to the appropriate University department within one week of delivery.

#### **6.27 University Brand Standards**

The contractor must adhere to all University of Kentucky Brand Standards. University Brand Standards are maintained by the University Public Relations Office (UKPR) and can be viewed at

<https://brand.uky.edu/>. Non-adherence to the standards can have a penalty up to and including contract cancellation. Only the UKPR Director or designee can approve exceptions to the University standards.

Graphics standards for the UK HealthCare areas are governed by UK HealthCare Clinical Enterprise

Graphic Standards, found at: <https://ukhealthcare.uky.edu/staff/brand-strategy>.

Contractor warrants that its products or services provided hereunder will be in compliance with all applicable Federal disabilities laws and regulations, including without limitation the accessibility requirements of Section 255 of the Federal Telecommunications Act of 1996 (47 U.S.C. § 255) and Section 508 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794d), and its implementing regulations set forth at Title 36, Code of Federal Regulations, Part 1194, as may be amended from time to time. For purposes of clarity, updated regulations under Section 508 standards now incorporate WCAG 2.1 Level AA, and for purposes of this agreement WCAG 2.1 Level AA compliance is

expressly included. Contractor agrees to promptly respond to, resolve and remediate any complaint regarding accessibility of products or services not in compliance with Section 508 and WCAG 2.1 Level AA in a timely manner and provide an updated version to

University at no cost. If deficiencies are identified, University reserves the right to request from Contractor, a timeline by which accessibility standards will be incorporated into the products or services provided by Contractor and shall provide such a timeline within a commercially reasonable duration of time. Failure to comply with these requirements shall constitute a material breach of this Agreement and shall be grounds for termination of this Agreement.

Where any customized web services are provided, Contractor represents that it has reviewed the University's Web Policy and all products or services will comply with its published standards.

Contractor will provide University with a current Voluntary Product Accessibility Template (VPAT) for any deliverable(s). If none is available, Vendor will provide sufficient information to reasonably assure the University that the products or services are fully compliant with current requirements.

**6.28 Not Used**

**6.29 Not Used**

**6.30 Payment Terms**

See Attachment A – General Conditions, CM at Risk

## 7.0 7.0 SCOPE OF SERVICES

The Construction Manager (CM) will provide the following services:

- Design Phase (Review of Construction Documents and estimating)
- Bid and Award
- Construction, including Acceptance
- Post Construction, including Warranty.

The CM, in consultation with the Designer of Record and the University, will recommend the deliverables of project schedule consistent with Bid Packages necessary to complete the construction within the specified time. Subject to the approval by both the Designer of Record and University the CM will assume the lead in developing and maintaining the project schedule, bidding, construction progress, facility acceptance, and all post construction activities.

### 7.1 Services Defined - Overview

Each Offeror shall provide information, documentation and other necessary materials that best demonstrates and informs the University of the firm's abilities, professional competence, experience and expertise that will enable the firm to provide the construction management services desired. Demonstrated experience and success in promoting and achieving project MBE/WBE participation is desirable. Each Offeror is expected to examine all specifications, terms, conditions, and instructions in this Request for Proposal. Failure to do so will be at the Offeror's risk. The submittal response should be focused with straight forward concise descriptions of the firm's capabilities. In keeping with this requirement, the Offeror's response to this request should be no more than (50) fifty pages, not including any preprinted firm information and brochures. Broad scope of services that may be required on this project include, but not necessarily be limited to those described below: complete the attached matrix entitled "Construction Phase Staffing Standardization Matrix", "Offeror's Recommended Staffing", Attachment "G" providing the staffing level you would recommend for the duration of construction activities.

#### 7.1.1 Detailed Services Defined

The University has retained an Architect of Record (Sherman Carter Barnhart Architecture) to provide design and conventional architectural contract administration services for the project. The CM, in consultation the Architect and the University, will take the lead and develop the remainder of the project schedule, subject to approval by both the Architect and the University.

The CM shall:

1. Prepare required detailed construction cost estimates at each phase of design (I, II, III) to support the design process.
2. Participate in Phase III Construction Document progress review sessions for the purpose of providing input with respect to constructability, contractibility, value engineering, scheduling and document development. In addition, the Construction manager will provide a comprehensive, independent constructability and interdisciplinary coordination review of the final construction documents for Bid Packages.
3. Provide Special Conditions for approval by the Architect and the University and for inclusion in



bidding and contract documents

#### 7.1.2 Bid and Award Phase Services

- 1) The CM shall assist the Owner's Construction Procurement Division to ensure that all bidding activities result in qualified contractors for the lowest possible costs.
- 2) Bids will be solicited by the University in accordance with the Commonwealth of Kentucky Model Procurement Code (KRS 045A). The CM will participate in the post bid evaluation and verification of the qualifications of the firms submitting apparent low bids for each of the bid packages for the project to assist in the determination of the proposals representing the best value to the University.
- 3) As each trade contract and/or purchase order is executed by the CM, the contract between the CM and the University shall be adjusted by an equal amount so that the total contract sum of the contract between the CM and the University equals the sum of the executed trade contracts and purchase orders, plus the base fee for CM Services previously established during Phase II of the CM selection process

#### 7.1.3 Construction Phase Services

The CM shall:

- 1) Enter into direct contracts with all Trade Contractors and Suppliers.
- 2) Assume the responsibility for the overall administration of construction contracts.
- 3) Provide full-time staff throughout construction for the purpose of monitoring, managing, inspecting, scheduling, and coordinating the timely progress, performance, quality and contract compliance of the trade contractors and suppliers.
- 4) Schedule and conduct meetings, as necessary, and prepare and distribute meeting minutes.
- 5) Develop and maintain a detailed construction schedule in accordance with Contract General Conditions Article 32 and Special Conditions Article 11.
- 6) Request pricing, review and negotiate costs, and make recommendations on all necessary changes to the contracts and/or purchase orders. The contract between the CM and the University shall be amended by change order so that the total sum of the contract between the CM and the University equals the sum of the executed trade contracts and purchase orders, plus approved change orders to the trade contracts and purchase orders, plus the base fee previously established and described in Section 7.3.2, Par. 4, Bid and Award Phase Services, above.
- 7) Coordinate construction interfaces, methods, techniques, and sequences. The Design Team is utilizing Building Imaging Modeling (B.I.M.) to coordinate building systems and to help minimize space conflicts. To that end, the selected Construction Management Firm shall also use B.I.M. for coordination of the construction work, for conflict resolution and in conjunction with the design consultants. Any B.I.M. application used must be compatible with Revit Architecture as manufactured by Autodesk.
- 8) Institute and administer requirements and procedures for the electronic review and approvals of all submittals.
- 9) Prepare and administer all cost control procedures, including monthly pay requests, change

order logs, etc.. Prepare Budget Cost Summary Reports as required but no less frequently than monthly.

10) Coordinate all requirements of project commissioning and close-out procedures including but not limited to: inspections, Owner's orientation and familiarization, training of Owner's personnel, and collection of all electronic close-out documents. Develop with Owner an occupancy schedule.

11) Represent the owner, moderate, seek solutions, make recommendations or take other appropriate actions in matters relating in disputes between contractors, work stoppages, labor disputes, or other disruptions that may occur during the construction of this project.

12) Develop and maintain electronic systems for reporting and retrieval of project information.

Note: Construction Phase Services as noted above should assume the durations listed in the enclosed schedule (Attachment "E") The University intends to conduct a reassessment of the schedule with full participation and agreement of the entire team. Should that effort alter these durations then the CM's Construction Phase Services will be amended accordingly and agreed to prior to start of the construction phase.

#### 7.1.4 Post Construction Phase Services

The CM shall:

1) Warrant to the Owner and the Consultant that all materials and equipment furnished under the Trade Contracts and Purchase Orders shall be new and in accordance with the requirements of the contract documents, and that all Work shall be of good quality, free from faults and defects and in conformance with the Contract Documents.

2) Guarantee that labor, material, and equipment shall be free of defects for a period of one (1) year from the date shown on the Certificate of Substantial Completion unless special conditions or additional warranty periods are required by the contract.

3) Warrant that the work performed under the contract between the CM and the Owner, when completed, will conform to the Contract Documents.

#### 7.2 **Optional Services**

Any proposal that does not address the scope of services described in 7.1 may be rejected as non-responsive. The University may, at its sole discretion, consider optional services or alternate proposals after review of base proposal(s). A financial offer for optional services and/or alternate proposals must be clearly labeled as such and will be submitted in the same manner and timeframe as the base offer.

## 8.0 FINANCIAL OFFER SUMMARY

The **Financial Offer is not required with the first Phase submittal**. It will be requested from the firms that proceed to Phase 2 of the process based on the Evaluation Criteria Process defined in Section 5.0 of this RFP.

### 8.1 **Alternate Pricing**

In addition to the financial offer for mandatory services, the offeror may submit alternative financial proposals. However the information requested for mandatory services must be supplied and will be used for proposal evaluation purposes.

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**GENERAL CONDITIONS OF THE CONTRACT FOR CONSTRUCTION BY A  
CONSTRUCTION MANAGER AT RISK  
University of Kentucky  
Capital Construction Division**

These General Conditions are binding upon the Construction Manager and all Sub-contractors as each are subject to the provisions contained herein.

**ARTICLE 1 - DEFINITIONS**

1.1 Wherever used in these General Conditions or in other Contract Documents, the following terms have the meaning indicated which are applicable to both the singular and plural thereof:

1.1.1 ARCHITECT'S SUPPLEMENTAL INSTRUCTIONS (ASI) - The term "ASI" means a written order issued by the Consultant that clarifies or interprets the Contract Documents, that orders minor changes in the Work, that does not require an adjustment in either cost or time, and that does not require a Change Order.

1.1.2 BUSINESS DAY – The term "Business Day" means a Calendar Day that is not a Saturday, Sunday or legal holiday in Fayette County, Kentucky.

1.1.3 CALENDAR DAY - The term "Calendar Day" means a day of twenty-four hours measured from midnight to the next midnight

1.1.4 CHANGE ORDER - The term "Change Order" means a written order to the Construction Manager, signed by the Owner and issued after the execution of the Contract, directing a change in the Work or an adjustment in the Contract Amount or the Contract Time. A Change Order may be an agreed change by the Construction Manager and the Owner or it may be a unilateral change by the Owner.

1.1.5 CONSULTANT - The term "Consultant" means the person and/or entity, whether singular or plural, either Architect, Engineer or other Consultant, who is or are identified as such in the Contract Documents.

1.1.6 CONSTRUCTION MANAGER or CONSTRUCTION MANAGER AT RISK (CM) - The term "Construction Manager" or "Construction Manager at Risk" (CM) means the person or entity who will or has entered into a contract with the Owner that assumes the risk for construction of the Project as the construction manager, and who will provide consultation and collaboration regarding the construction during and after design of the Project. The CM shall execute and hold all construction Trade Contracts and Purchase Orders for the Project.

1.1.7 CONTRACT - The term "Contract" means the Contract between Owner and Construction Manager and consists of all Contract Documents as defined in Article 1.1.10 of these General Conditions.

1.1.8 CONTRACT AMOUNT - The term "Contract Amount" means the sum stated in the Agreement which represents the total amount payable by the Owner to the Construction Manager for the performance of the Work under the Contract Documents, plus or minus adjustments as provided for in the Contract Documents or by approved Change Orders.

1.1.9 CONTRACT DOCUMENTS - The "Contract Documents" include the Agreement of Contract between the Owner and the Construction Manager (the "Agreement"); the Request for Proposal; the General Conditions; the Special Conditions; the Construction Manager's Form of

Proposal; the Construction Manager's Bonds; the Specifications, Drawings and Addenda for the construction of the Project which are to be used for bidding of the bid pack/Trade Contracts; and any Change Orders issued after execution of this Contract. The Contract Documents shall not be construed to create a contractual relationship of any kind between the Owner and any Sub-contractor, or any person or entity other than the Construction Manager. Documents not included or expressly contemplated in this Article do not, and shall not, form any part of the Contract for Construction. Without limiting the generality of the foregoing, shop drawings and other submittals from the Construction Manager or its Sub-contractors and suppliers do not constitute a part of the Contract Documents. Except as otherwise provided, where these Contract Documents obligate the Construction Manager to certain responsibilities or require the Construction Manager to perform certain actions, the Construction Manager may require these same responsibilities and/or actions of one or more Sub-contractors. However, assignment of such responsibilities or actions to one or more Sub-contractors shall not be construed to relieve the Construction Manager of its obligation to the University under this contract.—

1.1.10 CONTRACT TIME - The term "Contract Time", unless otherwise provided, means the specified number of consecutive Calendar Days following the stipulated commencement of the Work as stated in the Work Order, plus or minus adjustments as provided for by approved Change Orders, within which the Construction Manager shall complete the Work required by the Contract and shall achieve certification of substantial and final completion.

1.1.11 KRS REFERENCES - Reference to "KRS" means the "Kentucky Revised Statutes" adopted by the Commonwealth of Kentucky, including all laws that may have been revised, amended, supplemented or new laws enacted.

1.1.12 OWNER - The term "Owner" means the University of Kentucky, a statutory body corporate existing pursuant to Sections 164.100 et seq. of the Kentucky Revised Statutes.

1.1.13 PROJECT - The term "Project" means the total construction of the Work performed under the Contract Documents, which may be the whole or a part, and which may include construction by the Owner or by separate contracts.

1.1.14 PROJECT MANAGER - The term "Project Manager", when used alone, means the Owner's representative responsible for administration and management of the Project. The Owner's Project Manager during construction shall be the designated University of Kentucky Capital Projects Management Project Manager that is in charge of the Project. The term "CM Project Manager" means the individual employed by the Construction Manager who is assigned to the Project to provide overall management during both the design and construction phases of the Project, and who has total responsibility for the successful completion of the Project

1.1.15 PROVIDE - The term "Provide," as used throughout the specifications, shall mean furnish, install and pay for.

1.1.16 SHOP DRAWINGS - The term "Shop Drawings" means drawings, diagrams, schedules, and other data specially prepared for the Work by the Construction Manager or any Sub-contractor, manufacturer, supplier, or distributor to illustrate some portion of the Work.

1.1.17 SUBSTANTIAL COMPLETION - The term "Substantial Completion" is the point at which, as certified in writing by the Owner, a project is at the level of completion, in strict compliance with the contract, where (a) necessary approval by public regulatory authorities (and by other authorities having jurisdiction or as identified in Article 11.2, as necessary) has been given; (b) the Owner has received all required warranties and documentation, and (c) the Owner may enjoy beneficial use or

occupancy and may use, operate, and maintain the project in all respects, for its intended purpose. Partial use or occupancy shall not necessarily result in the project being deemed substantially complete and shall not be evidence of Substantial Completion. In order for the Owner to enjoy beneficial use or occupancy and use, operate, and maintain the project in all respects, for its intended purpose, the stage or progress of the Work or a designated portion thereof shall be sufficiently complete, accessible, operable and usable, and all parts, systems and site Work shall be 100% complete, cleaned and available for the Owner's full use without interruption in accordance with the Contract Documents, including but not limited to the provisions of Article 28 of these General Conditions. The Work will not be considered acceptable for Substantial Completion review until all Project systems included in the Work are operational as designed and scheduled, all designated or required governmental inspections and certifications have been made and approvals provided to the Owner, designated instruction of the Owner's personnel in the operation of systems has been completed, and all final finishes within the Contract Documents are in place. In general, the only remaining Work shall be minor in nature so that the Owner and/or the Owner's tenants could occupy the Project on that date and the completion of the Work by the Construction Manager would not materially interfere or hamper the Owner's or the Owner's tenants' normal business operations. As a further condition of Substantial Completion acceptance, the Construction Manager shall certify in writing that all remaining Work, the same being solely of a "punch list" nature, will be completed within thirty (30) consecutive Calendar Days following the date of Substantial Completion.

1.1.17.1 The parties agree that "substantial completion" as defined in Article No. 2 of the Agreement and Article 1 of the General Conditions, as extended by approved Change Order(s) pursuant to Article 18.1 of the General Conditions, shall be the "date of completion specified in the contract" for purposes of KRS. 45A.250(2).

1.1.18 SUB-CONTRACTOR - The term "Sub-contractor" means the person, company, corporation, joint venture or other legal entity with whom the Construction Manager has executed a Contract for a portion of the Work.

1.1.19 WORK - The term "Work" means the scope of construction and services required by the Contract Documents and all approved Change Orders, whether completed or partially completed, and includes all other labor, materials, equipment, and services provided or to be provided by the Construction Manager to perform and complete the Construction Manager's obligations under the Contract in an expeditious, orderly and workmanlike manner. The Work may constitute the whole or a part of the Project.

1.1.20 WORK ORDER - The term "Work Order" means a written notice by the Owner to the Construction Manager authorizing the Construction Manager to commence Work under the Contract and establishing the beginning date from which the time for Substantial and Final Completion shall be established.

1.1.21 UNIT PRICE - The term "Unit Price" means the amount per unit of measurement for materials or services as described in the bid documents.

## **ARTICLE 2 - CONSULTANT**

2.1 The Consultant will be the Owner's representative during construction and until the Work is complete. The Consultant will advise and consult with the Owner. The Owner's instructions to the Construction Manager may be forwarded through the Consultant.

2.2 The Consultant will regularly, but no less frequently than monthly, visit the site to become familiar with the progress of the Work, the quality of the Work being provided and to determine if the



Work is proceeding in accordance with the Contract Documents. On the basis of these on-site inspections, the Consultant will inform the Owner of the progress of the Work, will advise the Owner of any defects and deficiencies observed in the Work and, when appropriate, will certify to the Owner that the Work in place equals or exceeds the amount requested by the Construction Manager on all applications for progress payments.

2.2.1 If applicable for the Work, the Consultant will verify to the Owner that the Construction Manager is performing erosion prevention and sediment control inspections as required by the Kentucky Division of Water Construction General Permit (KYR10) at least once every 7 days and shall include the findings in the site visit reports.

2.3 The Consultant will be the interpreter of the requirements of the drawings and specifications and any changes made to the drawings and specifications.

2.4 Claims, disputes, and other matters in question that arise relating to the execution or the progress of the Work shall be referred in writing to the Consultant by the Construction Manager. The Consultant will provide a response in accordance with and subject to the provisions of Article 38 of these General Conditions.

2.5 The Consultant will have the authority to reject Work which does not conform to the Contract Documents or to the required level of quality and performance.

2.6 The Consultant will review and approve, or take other appropriate action upon receipt of the Construction Manager's submittals such as Shop Drawings, product data, and samples. The review of submittals will be for general conformance with the design concept of the work, and for compliance with the information provided by the Contract Documents. Such review will not relieve the Construction Manager of any responsibility for errors or omissions in submittals, and will in no way constitute a waiver of or change to the requirements of the Contract Documents.

2.6.1 The Consultant's review and response will be completed with reasonable promptness with a goal of ten (10) business days or less. The Consultant's review of a specific item shall not indicate approval of an assembly of which the item is a component.

2.7 The Consultant will prepare Change Orders for the Owner to direct changes in the Work. Minor changes in the Work, not involving modifications to the contract cost or completion times and that are consistent with the purpose of Work, may be directed by the Consultant through Architect's Supplemental Instructions (ASI).

2.8 When requested by the Construction Manager, the Consultant will conduct inspections to determine if the Project is at the level of completion required by and is in strict compliance with the Contract such that the Owner may enjoy beneficial use or occupancy and may use, operate, and maintain the project in all respects for its intended purpose, as further defined in the Contract. If the level of completion warrants, the Consultant will confirm that all necessary approvals by public regulatory authorities or other authorities having jurisdiction have been given, will confirm that the Owner has received all required warranties and documentation, will recommend dates for certification of Substantial Completion and Final Completion by the Owner, and will complete and submit the Notice of Termination of coverage under the KPDES General Permit for Storm Water Discharges Associated with Construction Activity.

2.9 The Construction Manager will accept direction for the Work on the Project only from the Owner's Project Manager or from the Consultant. Requests for information from the Construction Manager shall be directed to the Consultant.

### **ARTICLE 3 - CORRELATION AND INTENT OF CONTRACT DOCUMENTS**

3.1 Execution of the Contract by the Construction Manager is a representation that the Construction Manager has or shall thoroughly and carefully examine the site of the Work; shall timely investigate all conditions which can affect the Work or its cost, including but not limited to availability of labor, materials, supplies, water, electrical power, roads, access to the site, uncertainties of weather, water tables, the character of equipment and facilities needed to perform the Work, and local conditions under which the Work is to be performed; and further, that the Construction Manager shall insure that the documents issued for bidding by Sub-contractors reflect the results of this investigation and are adequate to complete the Work. It is the responsibility of the Construction Manager to be familiar with and comply with all Federal, State, and local laws, ordinances, and regulations which might affect those engaged in the Work, and to be familiar with the materials, equipment, or procedures to be used in the Work, or which in any other way could affect the completion of the Work. The Construction Manager shall carefully study and compare the Contract Documents with each other and with other information provided to the Construction Manager by the Consultant or the Owner pursuant to the Contract Documents and shall notify the Owner and the Consultant in writing of any errors, inconsistencies or omissions in the Contract Documents recognized by the Construction Manager. Any failure to properly familiarize itself with the proposed Work shall not relieve the Construction Manager from the responsibility for completing the Work in accordance with the Contract Documents.

3.2 The intent of the Contract Documents is to include all items necessary for the proper execution and completion of the Work by the Construction Manager. All labor or materials which are reasonably inferable from the Contract Documents and which are necessary to produce the desired result, even though not specifically mentioned in the Contract Documents, shall be included in the Work at no additional cost to the Owner.

3.3 In the event a question arises regarding the meaning or intent of the Contract Documents, the Construction Manager shall report it by preparing an RFI in eCommunication<sup>®</sup> to the Consultant. The Consultant shall furnish, with reasonable promptness and with a goal of three (3) business days and by whatever means as may be appropriate, additional instructions necessary for the proper execution of the Work. All such drawings and instructions shall be consistent with the Contract Documents, true developments thereof, and reasonably inferable therefrom. The Work shall be executed in conformity therewith and the Construction Manager shall do no Work without proper drawings and instructions. Items indicated on drawings as "N.I.C." or "Not In Contract" are shown for explanation purposes only and are not to be included in this Contract.

3.4 The Contract Documents are complementary, and what is required by one shall be binding as if required by all. In case of conflicts between the various documents, the order of precedence will be as follows: (1) Addenda, (2) Special Conditions, (3) General Conditions, (4) Technical provisions of the Specifications and (5) Drawings.

3.5 Any notice to the Construction Manager from the Owner regarding this Contract shall be in writing and delivery and service of such notice shall be considered complete when sent by certified mail to the Construction Manager at Construction Manager's last known address. Such notice may also, at the Owner's election, be hand-delivered to the Construction Manager or the Construction Manager's authorized representative.

## **ARTICLE 4 - PRE-CONSTRUCTION CONFERENCE**

4.1 Following the execution of the Contract, a pre-construction conference will be held. Representatives of the Capital Project Management Division, Consultant, Construction Manager, and all major Sub-contractors shall be present to discuss the time for construction, methods and plan of operation, authority of the Consultant, procedures for handling shop drawings, progress estimates and requests for payments, and other relevant issues. The time and location of this meeting will be the responsibility of the Construction Manager in consultation with the Consultant, Owner and other interested parties.

4.2 Environmental aspects of the project, including erosion prevention and sediment control (EPSC) and storm water management shall be discussed during this conference. The Group shall discuss the Storm Water Pollution Prevention Plan (SWPPP) to ensure that all parties understand the requirements. During this meeting the responsibility for reading the rain gage on a daily basis will be established. The Construction Manager will identify the initial measures to be installed prior to land disturbing activities beginning. Any modifications to the SWPPP due to constructability issues should be discussed at this conference.

## **ARTICLE 5 - SHOP DRAWINGS**

5.1 The Construction Manager shall submit a shop drawing and product sample submittal schedule to the Consultant establishing dates for the submission of Shop Drawings and product samples prior to the submittal of the Construction Manager's first application for payment for construction phase services. The schedule shall have been coordinated with all Sub-contractors and material suppliers as well as the Construction Manager's construction schedule and shall allow for adequate and reasonable time for review of the samples and submittals by the Consultant. The Construction Manager shall be responsible for compliance with the submittal schedule and shall insure that the submittal schedule is maintained in order to accurately reflect the status of processing all required submittals.

5.2 The Construction Manager shall review product samples and Shop Drawings for compliance with the requirements of the Contract Documents, and shall submit them to the Consultant in accordance with submittal procedure and schedule established. The Construction Manager's review and submittal to the Consultant of any Shop Drawing or sample shall constitute a representation to the Owner and Consultant that a) the Construction Manager has determined and verified all quantities, dimensions, field construction criteria, materials, catalog numbers, and similar data, or assumes full responsibility for doing so, and that b) each Shop Drawing or sample has been reviewed or coordinated with the requirements of the Work and the Contract Documents. Shop Drawings and submittal requirements shall not be deemed satisfied until approvable documents are received by the Consultant. Incorrect or incomplete submittals will be returned to the Construction Manager without action. No claim for additional time or extension of the contract will be considered if such claim is the result of failure by the Construction Manager to provide correct, accurate, complete and approvable submittals.

5.3 The Consultant will review submittals with reasonable promptness, and take appropriate action or return submittals to the Construction Manager for corrections as may be required. The Construction Manager shall make any corrections required by the Consultant for compliance with the Contract and shall return the required number of corrected copies of Shop Drawings and resubmit new samples until approved. The Construction Manager shall direct specific attention, in writing, or on resubmitted Shop Drawings, to revisions other than the corrections called for by the Consultant on previous submissions.

5.4 Where a Shop Drawing or sample submission is required by the specifications, no related Work shall be commenced until the submission has been accepted in writing by the Consultant. The review and acceptance shall be only for conformance with the design concept of the Project and for compliance with the information given in the Contract Documents. The acceptance of a separate item will not indicate acceptance of the assembly in which the item functions. A copy of each accepted Shop Drawing and product sample shall be kept in good order by the Construction Manager at the site and shall be made available to the Consultant on request.

5.5 The Consultant's acceptance of Shop Drawings or samples shall not relieve the Construction Manager from the responsibility for any deviations from the requirements of the Contract Documents unless the Construction Manager has in writing called the Consultant's attention to such deviation at the time of submission and the Consultant has given written approval to the specific deviation. Any acceptance by the Consultant does not relieve the Construction Manager from responsibility for errors or omissions in the Shop Drawings.

## **ARTICLE 6 - LAYING OUT WORK**

6.1 The Construction Manager will secure all data at the site of the building such as grades of lot, convenience of receiving and sorting material, location of public services, and other information which will have a bearing proposals or on the execution of the Work and shall address these issues in the preparation of scopes of work for the Subcontract bid packages. No allowance shall be made for failure of the Construction Manager to obtain such site information prior to submitting their proposal or to include such information in the Subcontract bid packages, and no adjustment to the Construction Manager's Contract amount or stipulated time for completion shall be allowed when due to failure by the Construction Manager to do so.

6.2 The Construction Manager shall be responsible for all lines, levels and measurements of all Work executed under the Contract. The Construction Manager shall verify all dimensions before laying out the Work and will be held responsible for any error resulting from failure to do so. Working from lines and levels established by the property survey or by other Contract Documents, and as shown in relation to the Work, the Construction Manager will establish and maintain bench marks and other dependable markers to set lines and levels for Work at each area of construction and elsewhere on the site as needed to properly locate each element of the entire Project. The Construction Manager shall calculate and measure from the bench marks and dependable markers required dimensions as shown (within recognized tolerances if not otherwise indicated), and shall not scale drawings to determine dimensions. The Construction Manager shall advise Sub-contractors and trades persons performing Work of marked lines and levels provided for their use in layout work. The Construction Manager shall verify layout information shown on drawings as required for the Work.

6.3 The Construction Manager shall be responsible for coordination of the installation of all elements of the Work, including preparation of coordination drawings if required by the Contract Documents or deemed necessary by the Construction Manager for performance of the Work.

6.4 If any encroachments are made by the Construction Manager or any Sub-contractor on any adjacent property, the Construction Manager shall, at the Construction Manager's expense, and within thirty (30) Calendar Days after written notice from the Owner or the Consultant, correct any encroachments and obtain approval from the owner of such adjacent property for any encroachments that cannot be feasibly corrected. The Construction Manager shall not be entitled to any adjustment to the Contract Amount or the Contract Time as a result of any such encroachment or the correction thereof.

## **ARTICLE 7 - PLANS, DRAWINGS, SPECIFICATIONS AND RECORD DRAWINGS**

7.1 Unless otherwise provided in the Contract Documents, the Owner will furnish the Construction Manager free of charge one electronic or reproducible copy of the Drawings and Specifications for execution of the Work. The Construction Manager shall pay for the cost of duplication of all sets required over and above this amount.

7.2 The cost of additional plans, specifications and official contract documents for use by Sub-contractors for bidding and for construction shall be borne by the Construction Manager or by the Sub-contractors. Arrangements for orders and payment for plans, specifications and other contract documents must be made with Lynn Imaging, Lexington, Kentucky (<http://www.ukplanroom.com>) or by phone at 1.800.888.0693 or 859.255.1021) before a set of documents will be issued.

7.3 The Construction Manager shall keep one copy of all Contract Documents, including Drawings, Specifications and Shop Drawings on the site and in good order. A qualified representative of the Construction Manager shall record on these documents, from day to day as Work progresses, all changes and deviations from the Contract Documents. Prior to Substantial Completion, the Construction Manager shall complete and turn over to the Consultant the As-Built drawings, with a digital copy (in PDF format) submitted to the Owner simultaneously. The As-Built drawings shall consist of a set of drawings which indicate all field changes that were made to adapt to field conditions, changes resulting from Change Orders and all concealed and buried installations of piping, conduit and utility services. All buried and concealed items, both inside and outside the facility, shall be accurately located on the As-Built drawings as to depth and in relationship to not less than two permanent features such as interior or exterior wall faces. The As-Built drawings shall be clean and all changes, corrections and dimensions shall be given in a neat and legible manner in a contrasting color. For any changes or corrections in the Work which are made subsequent to the Substantial Completion Inspection, revisions shall be made to the As-Built drawings and submitted to the Consultant prior to final payment. Approval of the final payment request shall be contingent upon compliance with these provisions.

7.4 All drawings, specifications and copies thereof, furnished by the Consultant to the Owner, are the property of the University of Kentucky. They shall not be used by the Consultant, Construction Manager, or any Sub-contractor or Supplier on any other Project.

## **ARTICLE 8 - TEMPORARY UTILITIES**

8.1 The Construction Manager shall provide and pay for, unless modified in the Special Conditions, all temporary conveniences including, but not limited to, wiring, lighting, power and electrical outlets, heat, water, and sanitary facilities required for construction. In the event the Owner elects to make available, at no cost to the Construction Manager, the electric power required for construction activities, the electric power supplied shall not be utilized as a means to provide temporary heat or for welding.

8.2 The Construction Manager is responsible for paying all utility costs, whether the costs are from an outside utility company or from the University, for utility services used in the course of completing the Work. The Construction Manager shall provide temporary heating, ventilation, telephones, water, electricity, portable gas, lighting for the Work, safety lighting, security lighting, and trash removal/dumpster service for both Construction Manager and Sub-contractor use during the Project. Work and safety lighting shall be provided continuously during working hours. Security lighting shall be provided at all hours of darkness.

## **ARTICLE 9 - MATERIALS, EQUIPMENT, APPLIANCES, AND EMPLOYEES**

9.1 Unless otherwise provided in the Contract Documents, the Construction Manager shall provide and pay for all materials, labor and personnel, tools, equipment, construction equipment and machinery, utilities, supplies, appliances, transportation, taxes, temporary facilities, licenses, permits and all other facilities and incidentals necessary for the furnishing, performance, testing, start-up and the proper execution and completion of the Work safely, without damage to persons and property, and in compliance with all applicable law. The Construction Manager shall furnish, erect, maintain, and remove at the completion of the Contract, all temporary installations as may be required during the construction period.

9.2 Immediately following the execution of each of the Trade Contracts, the Construction Manager shall determine the source of supply for all materials required under that Trade Contract and the length of time required for their delivery, and shall assure that orders are placed for such materials in sufficient time to assure delivery to the site so that such materials are available to be incorporated into the Work when needed to comply with the schedule of Work.

9.3 The Construction Manager shall immediately notify the Consultant in writing of any known problems with the procurement, fabrication or ordering of any materials. Unless changes are approved in writing by the Consultant, the Construction Manager will not be excused for delays in securing materials specified.

9.4 The Construction Manager or Sub-contractors shall not place purchase orders or issue contracts for materials, supplies, equipment and services necessary to complete this Project using the name of the University of Kentucky. All orders placed by the Construction Manager that are related to this Project must use the name of the Construction Manager or Sub-contractor placing the order. The use of the University of Kentucky's name for ordering purposes is strictly prohibited. Payment for all goods and services required for the completion of the Work is the sole responsibility of the Construction Manager. Any invoices received at the University that are related to this Project will be immediately forwarded to the Construction Manager. Copies of these invoices will be made and placed in the Construction Manager's file and proof must be provided that these invoices have been paid in full prior to the processing of the next scheduled application for progress payment.

9.5 The route for delivery of all materials to the Project shall be coordinated with the Owner's Project Manager.

9.6 The Construction Manager shall be responsible for the proper and adequate storage of materials and equipment. Unless otherwise provided in the Contract Documents, all materials shall be of good quality and new. Workmanship and materials supplied and incorporated into this Work shall be of first quality. The Construction Manager, if required, shall furnish satisfactory evidence as to the kind and quality of materials.

9.7 The Construction Manager shall at all times enforce strict discipline and good order among all employees and Sub-contractors. The conduct of all individuals performing Work or operations related to the Work is the responsibility of the Construction Manager. The consumption of alcohol or drugs on the job by any workers is strictly prohibited. Any individual apprehended under the influence of alcohol or drugs on the premises at any time shall be subject to automatic removal from the Project by the Construction Manager, the Consultant or the Owner. Improper conduct of any kind will not be permitted and may result in the offending individual, Sub-contractor or Construction Manager being barred from the Owner's premises. The Construction Manager shall not permit the employment on the Project of any person unfit or not skilled in the Work assigned.

## ARTICLE 10 - ROYALTIES AND PATENTS

10.1 The Construction Manager shall pay all royalties and license fees. If a particular process, product or device is specified in the Contract Documents and it is known to be subject to patent rights or copyrights, the existence of such rights shall be disclosed in the Contract Documents and the Construction Manager is responsible for payment of all associated royalties. The Construction Manager hereby agrees to indemnify, defend and hold the Owner, and any subsidiary, parent, or affiliates of the Owner, or other persons or entities designated by the Owner, and their respective directors, officers, agents, employees and designees (collectively, the "Indemnities") harmless from all losses, claims, liabilities, injuries, damages and expenses, including attorneys' fees and legal expenses, that the Indemnities may incur as a result of the Construction Manager's failure to strictly comply with its obligations under this Paragraph 10.1.

## ARTICLE 11 - SURVEYS, PERMITS, REGULATIONS, AND STANDARD CODES

11.1 The Owner will furnish only such surveys that are specifically required by the Contract Documents. Approvals, assessments, and easements for permanent structures or permanent changes in existing structures shall be secured and paid for by the Owner, unless otherwise specified. All required utility tap-on fees shall be secured and paid for by the Construction Manager, or included in a Trade Contract, including the Lexington-Fayette Urban County Government (LFUCG) sewer tap-on fee. All construction permits, where required by local ordinances, except excavation permit, shall be obtained by the Construction Manager, but no fee shall be charged to or paid by the Construction Manager as the Owner is exempt from such charges. A Contractor's license fee for doing business in the locale, if applicable, shall be paid for by the Construction Manager.

11.2 All branches of Work shown on the plans and specifications shall be executed in strict compliance with all state and federal regulations and codes, with all national codes, and with the requirements of both ADA and JCAHO when applicable.

11.3 The Contractor, on projects disturbing 1 acre or more, or projects less than 1 acre that are part of a large common development plan, including grading, clearing, excavation, material laydown or other earth moving activities, shall assure full compliance with the requirements of the KYR10 and shall:

11.3.1 File a Notice of Intent (KPDES FORM eNOI-SWCA) with the Kentucky Division of Water and copy the UKCPM Project Manager and Water Quality Manager prior to the start of any excavation, grading or site development work.

11.3.2 The permittee (contractor) shall develop a Stormwater Pollution Prevention Plan (SWPPP) based on the Erosion Prevention and Sediment Control Plan (EPSC) as a minimum design standard. Ensure all requirements of KYR10 are fully addressed in the SWPPP. **Once the SWPPP is written, forward a copy to the Capital Projects Project Manager and to the Water Quality Manager for approval. Work cannot begin until SWPPP is approved and permit coverage obtained.**

11.3.3 Install BMP's such as, basins, traps, drainage, and sediment barriers before beginning land disturbing activities, including the construction entrance/exit. Once prevention measures have been installed, grading can commence. In the event a new construction entrance is added to the site, this new entrance must be built according to the EPSC design details with a wheel wash, a water supply and a sediment catch basin for washed wheel sediment.

11.3.4 Maintain all measures in working condition. Perform maintenance activities identified during inspections prior to the next rain event. Remove sediment from BMPs when 1/3 the storage volume has been filled.

11.3.5 Stabilize disturbed areas within 14 days of inactivity or reaching final grade on any portion of the site according to permit requirements.

11.3.6 Inspect the site every 7 calendar days and after each rainfall of ½" or more. Document site conditions, rainfall, maintenance activities needed and performed, stabilization needed and performed, and where new measures are needed. Discuss deficiencies with UK Project Manager and Water Quality Manager and note on the SWPPP Inspection Sheets.

Per the KPDES Permit, Section 2.1.7. "Inspections – Permittee Conducted". "Inspections shall be performed by personnel knowledgeable and skilled in assessing conditions at the construction site that could impact storm water quality and assessing the effectiveness of erosion prevention measures, sediment control measures, and other site management practices chosen to control the quality of the storm water discharges. Inspectors shall have training in storm water construction management such as Kentucky Erosion Prevention & Sediment Control (KEPSC), Certified Professional in Stormwater Quality (CPSWQ), Certified Erosion, Sediment and Stormwater Inspector (CESSWI), or other similar training."

Inspections shall include a tour of the total site and verification that all BMPs are performing as constructed. Inspector shall certify that all observations are correct as stated and sign and date the inspection form.

11.3.7 Keep Permit, SWPPP, weekly/rain event inspections sheets in binder in construction trailer. Any BMP change/alteration from SWPPP and EPSC plan must be noted on the EPSC and SWPPP.

**11.3.8 No soil and sediment shall leave the construction site. BMPs shall be repaired immediately if failure has occurred. No Mud shall be permitted on any street. All entrances/exits shall have a means by which to wash wheels. If an entrance/exit does not have a wheel wash, that exit shall not be used in muddy conditions. If for any reason mud is tracked offsite, the area must be cleaned in such a way as to prevent sediment from entering the storm sewer system. The use of tractor brooms solely will not be permitted.**

11.3.9 When it is necessary to dewater an excavation, proper BMPs must be implemented. Dewatering filter bags must be sized and used according to manufacturer's requirements and Standard Operating Procedures for Dewatering Bags.

11.3.10 UK (the MS4) routinely inspects sites for compliance with the EPSC/SWPPP. Any deficiencies noted become record for the Kentucky Division of Water and shall be remedied/installed as soon as site conditions are favorable but no more than 7 days from the inspection date.

11.3.11 At the conclusion of the project and all bare areas, slopes and ditches are 70% vegetated with the permanent ground cover, the contractor shall notify the UK Project Manager and Water Quality Manager and request a final site inspection prior to filing a "Notice of Termination (NOT)" with the state. This inspection verifies that Construction BMPs can be removed, and Post-Construction BMPs are in place and functioning.

**11.3.12 Failure of the site contractor (permittee of the KPDES Permit) to timely comply with requirements of KPDES, the Construction Manager shall inform the site contractor that a third party contractor shall be retained to remediate all BMP deficiencies immediately, and all third party costs shall be passed to the permittee of the KPDES Permit. Any fines or other costs**



**resulting from failure to comply, levied against the Owner will be assessed against the Construction Manager's or General Constructor's funds.**

11.3.13 Refer to 334000S01 STORM DRAINAGE UTILITIES – Information for Consultants & Contractors.

11.3.14 Reference to standards, codes, specifications, and regulations refer to the latest edition of printing in effect at the date of issue shown in the Contract Documents unless another date is implied by the suffix number of the standard.

11.4 Reference to standards, codes, specifications, and regulations refer to the latest edition of printing in effect at the date of issue shown in the Contract Documents unless another date is implied by the suffix number of the standard

11.5 The Construction Manager shall furnish a final occupancy permit from the proper agency or agencies as required.

11.6 The Construction Manager shall, by provision within each applicable subcontract or by inclusion in the lump sum fee proposed to the Owner, insure the payment of all sales, consumer, use and similar taxes for materials, equipment and supplies incorporated into the Work, by unless otherwise specified in the bid documents.

## **ARTICLE 12 - PROTECTION OF WORK, PROPERTY, AND PUBLIC**

12.1 The Construction Manager shall continuously maintain adequate protection of all Work from damage and shall protect the Owner's property from injury or loss arising in connection with this Contract. Except as otherwise covered by Builder's Risk insurance, the Construction Manager shall pay for any damage, injury, or loss, except such as may be directly due to errors in the Contract Documents or caused by agents or employees of the Owner. The Construction Manager shall adequately protect adjacent property as provided by law and the Contract Documents.

12.2 In an emergency affecting the safety of life, or of the Work, or of adjoining property, the Construction Manager, without special instruction or authorization from the Consultant or the Owner, is obligated to act to prevent such threatened damage, loss or injury.

12.3 The Construction Manager shall maintain fire protection as required by the Kentucky Building Code. Access to the Project site and surrounding buildings for local fire truck access during construction must be maintained. The Construction Manager shall maintain construction to allow access to new, existing or temporarily relocated standpipes, fire hydrant connections and fire alarm communication panels pursuant to Section 3018.8 of the Kentucky Building Code. If the Construction Manager utilizes the Owner's fire protection equipment, the Construction Manager shall replace any such materials lost, consumed or misplaced during the Contract period. The Construction Manager is responsible for any false alarms caused by dust created in the Work area or dust traveling to areas beyond the Work area due to inadequate dust protection barriers. Should there be a need for any existing or newly installed fire alarm system, or parts of a system that requires service, to be removed from service or disconnected, prior approval must be obtained from the Owner and the Construction Manager shall immediately provide alternate protection such as a fire watch until such systems are returned to full normal operations. When work or service is completed on a disabled fire alarm system, the Owner shall be immediately notified so the system can be placed in service.

12.4 The Construction Manager and Sub-contractors are responsible for the security of their own materials, tools and equipment at the Project site.

12.5 The Construction Manager shall provide to the Owner's Project Manager a key to Construction Manager's field office or job trailer.

### **ARTICLE 13 - BLASTING**

13.1 Blasting is not allowed unless permission is granted in the Special Conditions. Should blasting be allowed by the Special Conditions, it shall be completed in accordance with all laws, regulations, ordinances and instructions contained in the Special Conditions.

### **ARTICLE 14 - CONSTRUCTION AND SAFETY DEVICES**

14.1 The Construction Manager shall provide safety controls for protection of the life and health of employees and visitors. The Construction Manager will utilize precautionary methods for the prevention of damage to property, materials, supplies, and equipment, and for avoidance of work interruptions in the performance of this Contract. In order to provide such safety control, the Construction Manager shall comply with all pertinent provisions of the Kentucky Fire Prevention Code, Kentucky Building Code, Kentucky Labor Cabinet's Division of Occupational Safety and Health Program Construction Standards and Federal Occupational Safety and Health (Construction) Standards that are in effect at the time the Contract is entered into and during the period in which the Contract is to be performed.

14.2 The Construction Manager shall provide a written safety program which includes all pertinent written specialty standards such as, but not limited to, Control of Hazardous Energy Sources (Lockout/Tagout), Hazard Communications Program, First Aid, Blood Borne Pathogen Program, Respirator Use Program and Hearing Conservation Program. The Construction Manager shall require all Sub-contractors to have an effective written safety program or be required to follow the Construction Manager's written safety program.

14.3 The Construction Manager shall maintain an accurate record of and shall report to Kentucky Labor Cabinet's Division of Occupational Safety and Health in the manner and on the forms prescribed by that Division, exposure data and all accidents resulting in death, traumatic injury, or occupational disease. The Construction Manager shall maintain an accurate record of and shall report to the Owner's Project Manager, any damage to property, materials, supplies, or equipment incident to Work under this Contract.

14.4 The Kentucky Labor Cabinet's Division of Occupational Safety and Health may notify the Construction Manager of any noncompliance with the foregoing provisions. The Construction Manager shall, upon receipt of such notice, immediately correct the cited conditions. Notice delivered to the Construction Manager or the Construction Manager's representative at the site of the Work shall be deemed sufficient for this purpose. If the Construction Manager fails or refuses to comply promptly, the Owner may issue an order stopping all or part of the Work until satisfactory corrective action has been taken. Failure or refusal to comply with the order will be grounds for reducing or stopping all payments due under the Contract to the Construction Manager. No part of the construction time lost due to any such stop order shall be cause for, or the subject of a claim for, extension of time or for additional costs or damages by the Construction Manager.

14.5 The Construction Manager or any Sub-contractor shall immediately contact the University of Kentucky's Department of Occupational Health and Safety through the Owner's Project Manager

should they be selected for an inspection by the Kentucky Occupational Safety and Health Compliance Division.

14.6 Compliance with the provisions of the foregoing sections by Sub-contractors shall be the responsibility of the Construction Manager.

14.7 Nothing in the provisions of this Article 14 shall prohibit the U.S. Department of Labor or the Kentucky Department of Labor Division of Occupational Safety and Health from enforcing pertinent occupational safety and health standards as authorized under Federal or State Occupational Safety and Health Standards.

14.8 The Construction Manager shall take all necessary precautions for the safety of employees on the Work, and shall comply with all applicable provisions of federal, state, and municipal safety laws and building codes to prevent accidents or injury to persons on, about, or adjacent to the premises where the Work is being performed. If the Construction Manager or any Sub-contractor has questions related to the health or safety required by their written safety program, they should contact the Kentucky Labor Cabinet Occupational Safety and Health Program Division of Education and Training. The Construction Manager shall designate a responsible member of the on-site work force as the safety officer and shall report to the Consultant and to the Owner the name of the person selected. The duties of the safety officer include the enforcement of safety regulations.

## **ARTICLE 15 - HAZARDOUS MATERIALS**

15.1 If the Construction Manager encounters material reasonably believed to be or suspected to be asbestos containing material, lead, polychlorinated biphenyls (PCBs), fluorescent light bulbs and ballasts, mercury or other hazardous material, the following procedures must be followed:

15.1.1 The Construction Manager shall immediately stop work in the affected area and notify the Owner's Project Manager. The Owner's Project Manager will contact the Owner's Environmental Health and Safety unit to arrange for collection of samples, review of existing data, or other testing necessary to confirm the presence of hazardous materials. The Owner's Project Manager will notify the Construction Manager in writing of the results. Until that notification is received, the Work must not continue in the affected area.

15.1.2 If the material is confirmed to be asbestos, lead, polychlorinated biphenyls (PCBs), fluorescent light bulbs and ballasts, mercury or other hazardous material, the Owner will take appropriate action to remove the material before the Construction Manager can continue Work in the affected area.

15.1.3 The Construction Manager shall not be required to perform any Work related to asbestos, lead, polychlorinated biphenyls, or other hazardous material. The Construction Manager is advised that certain classes of building materials (thermal system insulation, sprayed or troweled surfacing materials, and resilient flooring) installed before 1981 are required by law to be treated as asbestos containing until proven otherwise. These presumed asbestos containing materials must not be disturbed without confirmation from the Owner that asbestos is not present.

15.2 The Owner, the Construction Manager, and Sub-contractors will be under the requirements of the OSHA Hazard Communication Standard (29) CFR 1910.1200. The Construction Manager and Sub-contractors must provide their own written Hazard Communication Program. The Hazard Communication Standard must include: (1) A list of the hazardous chemicals to which the Construction Manager's employees may be exposed; (2) Statement of the measures that Construction Manager's employees and Sub-contractors may take to lessen the possibility of exposure to the

hazardous materials; (3) The location of and access to the Material Safety Data Sheets (MSDS's) related to the hazardous chemicals located in the Work area; (4) Procedures that the Construction Manager's employees and Sub-contractors are to follow if they are exposed to hazardous chemicals above the Permissible Exposure Limit (PEL). Material Safety Data Sheets may be reviewed upon request by the Construction Manager or any Sub-contractor as they pertain to the Work areas of the Project. Photocopies of the MSDS's may be made by Construction Manager at its expense.

15.3 The Construction Manager and Sub-contractors shall provide the Owner with a list of any hazardous materials that will be used on the job site. The Construction Manager and Sub-contractors shall provide the Owner with copies of Material Data Sheets for all such materials to be used.

15.4 It is the policy of the Owner that PCB containing equipment will be treated by the Construction Manager and the Owner in a manner that conforms to the intent of all applicable laws and regulations (primarily 40 CFR Part 761). The following procedures shall be followed by the Construction Manager and Sub-contractors while present on the Owner's Project or other property: (1) Only authorized, trained personnel may inspect, repair, or maintain PCB transformers; and (2) No combustible materials may be stored within a PCB transformer room or within five meters of a PCB transformer. Such materials include, but are not limited to, paints, solvents, plastic, paper, and wood. The Construction Manager shall not use rooms containing PCB transformers for storage rooms, staging areas, job site offices or break rooms. Violation of this policy may be grounds for dismissal of the offending Construction Manager and/or Sub-contractor from the Project. All PCB transformers at the University of Kentucky are identified by a PCB label as defined in federal regulations. If the Construction Manager should have a question as to the location of a PCB transformer, it should contact the Owner's Project Manager.

15.5 The Construction Manager shall ensure that NO asbestos-containing materials (including but not limited to: drywall, joint compound, roof mastic or floor tile adhesive) will be install on any University project without prior written approval of the University's Environmental Health and Safety Division. Additionally, the Construction Manager shall submit MSDS sheets and have prior approval before installing any materials that contains hazardous substances or could pose an environmental hazard. If any environmental hazardous materials are installed without written approval of the University, the Construction Manager will be responsible for all material replacement cost, all removal and all other associated damages. Any materials removed shall be taken out in accordance with all applicable federal, state and local regulations.

## **ARTICLE 16 - INSPECTION OF WORK**

16.1 Inspections, tests, measurements or other acts of the Consultant are for the sole purpose of assisting the Consultant in determining if the Work, materials, rate of progress, and quantities comply with the Contract Documents. These acts or functions shall not relieve the Construction Manager from performing the Work in full compliance with the Contract Documents, nor relieve the Construction Manager from any of the responsibility for the Work assigned to it by the Contract Documents. No inspection by the Consultant shall constitute or imply acceptance. Approval of material is general and shall not constitute waiver of the Owner's right to demand full compliance with Contract Documents.

16.2 All Work completed and all materials incorporated for the Project are subject to inspection by the Owner, the Consultant or their representatives to determine conformance with the Contract Documents. The Owner, Consultant and their representatives shall at all times have access to the Work whenever it is in preparation or progress. The Construction Manager shall provide, at no additional cost to the Owner, any facilities necessary for sufficient and safe access to the Work to complete any inspections required. The Consultant shall be given timely notification in order to

arrange for the proper inspections to be performed on any Work outside of the normal working day or week. If the Consultant provides the Construction Manager with a list of construction milestones that require inspection, the Construction Manager shall provide the Consultant with at least five (5) Business Days written notice prior to the commencement of Work with respect to such milestone in order to permit the Consultant time to coordinate an inspection of the commencement of the applicable Work.

16.2.1 Normal Work hours are defined as a period between 7:00 a.m. and 5:00 p.m. Monday through Friday. The Construction Manager shall notify the Owner's Project Manager at least one working day prior to performance of any Work for permission to do any Work during non-normal Work hours.

16.3 If the Specifications, the Consultant's instructions, laws, ordinances, or any public authority require any Work to be specially inspected, tested or approved, the Construction Manager shall give the Consultant timely notice of the readiness of the Work for inspection. The Consultant shall promptly make all required inspections. If any portion of the Work should be covered contrary to the request of the Consultant, or to the requirements specifically expressed in the Contract Documents, the Work must be uncovered for inspection and observation and shall be uncovered and replaced at the Construction Manager's expense.

16.4 If any other portion of the Work has been covered, which the Consultant has not specifically requested to observe prior to being covered, the Consultant, with the Owner's approval, may request to see such Work and it shall be uncovered by the Construction Manager. If such Work is found to be in accordance with the Contract Documents, the cost of uncovering and replacement shall be charged to the Owner by appropriate Change Order. If such uncovered Work is not in accordance with the Contract Documents, the Construction Manager shall pay all costs for uncovering and replacement of such Work.

## **ARTICLE 17 - SUPERINTENDENT - SUPERVISION**

17.1 The Construction Manager shall completely and thoroughly direct and superintend the Work in accordance with the highest standard of care for the Construction Manager's profession so as to ensure expeditious, workmanlike performance in accordance with requirements of the Contract Documents. Except as otherwise dictated by specific requirements of the Contract Documents, the Construction Manager shall be solely responsible for and have control over all construction means, methods, techniques, sequences and procedures. The Construction Manager shall be responsible for the acts and omissions of all Sub-contractors and persons directly or indirectly employed by the Construction Manager in the completion of the Work. The Construction Manager shall be responsible for coordinating and scheduling all portions of the Work unless the Contract Documents give other specific instructions. The Construction Manager shall not be relieved of obligations to perform the Work in accordance with the Contract Documents either by the activities of the Consultant in the administration of the Contract, or by tests, inspections or approvals required or performed by persons other than the Construction Manager.

17.2 The Construction Manager shall have a competent superintendent on the Project site at all times during the process of the Work. The superintendent shall have authority to act on the Construction Manager's behalf with regard to all aspects of performance of this Contract. The superintendent shall have such assistants with individual specialized competencies as may be necessary to fully understand and oversee all aspects of the Work. The Construction Manager shall also provide administrative, supervisory and coordinating personnel required to fully perform the Work and for interfacing the Work with other work of the Project. The superintendent and all assistants shall be physically fit for their work and capable of going to all locations where Work is being performed. A communication given to the superintendent shall be binding on the Construction

Manager. Immediately after the award of Contract, the Construction Manager shall submit to the Consultant a list of Construction Manager's employees and consultants, including names, positions held, addresses, telephone numbers and emergency contact numbers.

17.3 The superintendent assigned shall not be changed except under the following circumstances: (1) Where the superintendent ceases to be employed by the Construction Manager, in which case the Construction Manager shall give timely written notice to the Owner of the impending change of the superintendent and a reasonable explanation for the change; or (2) Where the Owner or the Consultant have reasonable grounds for dissatisfaction with the performance of the superintendent and give written notice to the Construction Manager of the grounds. In either case, the Construction Manager shall obtain prior written approval from the Owner of the qualifications of the proposed replacement superintendent. Such prior approval will not be unreasonably withheld.

17.4 If the Owner or Consultant determines that the superintendent is not performing, or is incompetent to perform the required Work, the Owner may direct the Construction Manager to remove the superintendent from the Project and replace the superintendent with an employee who has the necessary expertise and skills to satisfactorily perform the Work.

## **ARTICLE 18 - CHANGES IN THE WORK**

18.1 The Owner, at any time after execution of the Contract, may make changes within the general scope of the Contract or issue additional instructions, require additional Work, or direct the deletion of Work. The Owner's right to make changes shall not invalidate the Contract or relieve the Construction Manager of any obligations under the Contract Documents. All such changes to the Work shall be authorized in writing by Change Order and shall be executed under the conditions of the Contract Document. Any adjustment of the Contract Amount or Time of Completion, as may be appropriate, shall be made only at the time of ordering such change. Change order proposals based on a reservation of rights, whether for additional compensation to be determined at a later date or for an extension of time to be determined at a later date, will not be considered for approval and shall be returned to the Construction Manager without action.

18.2 The cost or credit resulting from a change in Work shall be determined in one or more of the following ways:

18.2.1 By unit prices named in the Contract or additional unit prices subsequently agreed upon;

18.2.2 By agreement on a lump sum properly itemized and supported by sufficient substantiating data to permit evaluation;

18.2.3 By an amount agreed upon by the Construction Manager and the Owner as a mutually acceptable fixed or percentage fee.

18.3 All lump sum proposals shall include a detailed cost breakdown satisfactory to the Consultant and to the Owner for each component of Work indicating both labor and material costs. This cost breakdown shall be submitted to the Consultant promptly and with a goal of seven (7) Calendar Days or less after receipt of the proposal request.

18.3.1 In computing labor costs, the hourly labor rates shall not exceed a mutually agreeable combined hourly labor rate plus fringe benefits negotiated with the Owner based on a presentation of acceptable documentation by the CM. For the purposes of this Article, the term "fringe benefits" shall mean those funds transferred irrevocably to a third party for payment/distribution. In addition,

there may be added by the Sub-contractor an amount agreed upon, but not to exceed ten percent (10%) of the actual cost, for overhead and profit.

18.3.2 The CM is entitled to a mark-up for bonds and insurance on all change orders. For change orders coded "End User Requested Changes" or "Other Owner Requested Changes" the CM may add overhead & profit in addition to the bonds and insurance referenced above. The mark-ups shall not exceed the combined percentage for overhead and profit, bonds, and insurance stated in the CM's "Financial Proposal Summary". These mark-ups will not be added to the individual change orders but will be reconciled by amendment at the completion of the project and/or on an annual basis for those projects exceeding 12 months in duration.

18.4 If none of the above methods are mutually agreed upon or if the Construction Manager does not respond promptly, a change may be made by unilateral determination by the Owner and/or the Consultant of reasonable costs or savings attributable to the change, including a reasonable allowance for overhead and profit. If this method is utilized, the Construction Manager shall promptly proceed with the Work involved in the change upon receipt of a written order signed by the Owner. In such case, the Construction Manager shall keep and present an itemized accounting of labor, equipment, material and other costs, in such form as may be prescribed by the Consultant.

18.5 In all cases where Change Orders are determined by unit prices set forth in the Contract Documents, no amount is to be added for additional overhead and profit.

18.6 The Construction Manager shall keep and present in such form as the Consultant may direct, a correct account of all items comprising the net cost of such Work, together with vouchers. The determination of the Consultant and/or the Owner shall be final upon all questions of the amount and cost of extra Work and changes in the Work, and it shall include in such cost, the cost to the Construction Manager of all materials used, the cost of all labor (including social security, old age and unemployment insurance, fringe benefits to which the employee is entitled, and Workers Compensation insurance), and the fair rental of all machinery used upon the extra Work, for the period of such use, which was upon the Work before or which shall be otherwise required by or used upon the Work before or after the extra Work is done. If the extra Work requires the use of machinery not already on the Project site, or to be otherwise used upon the Work, then the cost of transportation of such machinery to and from the Project site shall be added to the fair rental value. Transportation costs shall not be allowable for distances exceeding one hundred (100) miles.

18.7 The Construction Manager shall not include or allow to be included in the cost of change in the Work any cost or rental of small tools, or any portion of the time of the Construction Manager or the superintendent, or any allowance for the use of capital, or for the cost of insurance or bond premium or any actual or anticipated profit, or job or office overhead. These items are considered as being covered under the added amount for general overhead addressed in Article 18.3

18.8 The Owner will not pay claims made for lost opportunities, claims made for lost production or production inefficiencies or claims made that are formula based.

18.9 Pending final determination of value, partial payments on account of changes in the Work may be made on recommendation of the Consultant. All Change Orders shall be in full payment and final settlement of all claims for direct, indirect and consequential costs, including all items covered and affected. Any such claim not presented by the Construction Manager for inclusion in the Change Order shall be waived.

18.10 The Consultant may authorize minor changes in the Work which do not involve additional cost or extension of the Contract Time, and which are not inconsistent with the intent of the Contract

Documents. Such changes shall be made by an ASI issued by the Consultant, and shall be binding on the Owner and the Construction Manager. The Construction Manager shall carry out such orders promptly. If the Construction Manager should claim that an ASI involves additional cost or delay to the completion of the Work, the Construction Manager shall give the Consultant written notice thereof within ten (10) Calendar Days after receipt of the written ASI. If this notification does not occur, the Construction Manager shall be deemed to have waived any right to claim or adjustment to the contract sum or to the contract completion time.

18.10.1 If the Construction Manager claims that any instructions by the Consultant involve additional cost or time extension, the Construction Manager shall give the Consultant written notice thereof within ten (10) Calendar Days after the receipt of such instructions and before proceeding to execute the change in Work. The written notice shall state the date, circumstances, whether a time extension will be requested, and the source of the order that the Construction Manager regards as a Change Order. Unless the Construction Manager acts in accordance with this procedure, any oral order shall not be treated as a change and the Construction Manager hereby waives any claim for an increase of the Contract amount or extension of the contract time.

18.11 Requests for extension of time related to changes in the Work shall be submitted in accordance with the requirements of Article 21 of these General Conditions.

18.12 Prior to final payment, the Construction Manager shall provide to the Owner a full accounting of executed change orders by and between the Construction Manager and the Trade Contractors. The Construction Manager shall also provide a reconciliation of that accounting against the executed change orders by and between the Owner and the Construction Manager.

## **ARTICLE 19 - RULES AND MEASUREMENTS FOR EXCAVATION**

19.1 If applicable, the following Rules and Measurements shall apply to the use of Unit Prices for the excavation portion of the Work:

19.1.1 Except as provided in this Article 19 for arbitrary measurements, the quantity of excavation shall be its in-place volume before removal.

19.1.2 No allowance will be made for excavating additional material of any nature taken out for the convenience of the Construction Manager beyond the quantity computed under these "Rules and Measurements."

19.1.3 The quantities of excavation shall be computed from instrument readings taken by the Consultant's representative in vertical cross sections located at such intervals that will assure accuracy.

19.1.4 "Trench Excavation" for pipes shall arbitrarily be assumed to be two feet (2') wider than the outside diameter of the pipe barrel and with sides vertical.

19.1.5 The quantities shall be computed from plan size, or if there are no drawings, from actual measurements of the Work in place.

19.1.6 Each unit price shall cover, among other things, engineering (surveying) costs and keeping excavating dry.



19.1.7 Earth excavation for structures will be measured between the vertical planes passing 18 inches beyond the outside of the footings and from the surface of the ground to the neat lines of the bottom of the structure.

19.1.8 Rock excavation for structures will be measured between the vertical planes passing 18 inches beyond the outside of the footings and from the surfaces of the rock to the neat lines of the bottoms of the structures or the actual elevation of the rock ledge.

19.1.9 Rock excavation for pipelines trenches, unless otherwise provided for in the Specifications, shall be measured as follows: An arbitrary width of 18 inches plus the nominal diameter of the pipe multiplied by the depth from the surface the rock to six (6) inches below the invert for pipe 24 inches in diameter or less and eight (8) inches below the invert for all pipe greater than 24 inches in diameter. No additional compensation will be allowed for excavation for bell holes, gates or other purposes. The measurement of rock excavation for manholes shall be in accordance with Section 19.1.8 above.

19.1.10 Unclassified excavation shall be measured in the same manner as earth excavation.

## **ARTICLE 20 - CONCEALED CONDITIONS**

20.1 The Contract Drawings show the approximate location of the existing and new utility lines. These lines have been identified and located as accurately as possible using available information. The Construction Manager is responsible for verifying all actual locations. If utilities require relocation or rerouting that is not shown or indicated to be relocated or rerouted, the Construction Manager shall contact and cooperate with the Consultant to make the required adjustments. Any request for change in the Contract Amount by the Construction Manager shall be made pursuant to Article 18 of the General Conditions.

20.2 If any charted or uncharted utility service is interrupted by activities of the Construction Manager or the Construction Manager's Sub-contractor(s) for any reason, the Construction Manager shall work continuously to restore service to the satisfaction of the Owner.

20.2.1 If any charted utility service, or any uncharted utility service the existence of which could have been discovered by careful examination and investigation of the site of the Work by the Construction Manager, is interrupted by activities of the Construction Manager or the Construction Manager's Sub-contractor(s) for any reason, the entire cost to restore service to the satisfaction of the Owner shall be paid by the Construction Manager. Should the Construction Manager fail to proceed with appropriate repairs in an expedient manner, the Owner reserves the right to have the work/repairs completed and the cost of such work/repairs deducted from the monies due or to become due to the Construction Manager pursuant to Article 22 of the General Conditions.

20.3 The Construction Manager shall promptly, but in no case more than ten (10) Calendar Days from the time of discovery, and before the conditions are disturbed, notify Consultant in writing of:

20.3.1 Subsurface or latent physical conditions or any condition encountered at the site which differ materially from those indicated in the Contract Documents and which were not known by Construction Manager or could not have been discovered by careful examination and investigation of the site of the proposed Work;

20.3.2 Unknown and unexpected physical conditions at the site, of an unusual nature, differing materially from those ordinarily encountered in the locale or generally recognized as inherent in the Work provided for in this Contract or,

20.3.3 Concealed or unknown conditions in an existing structure which are at variance with the conditions indicated by the Contract Documents, which are of an unusual nature, differing materially from those ordinarily encountered and generally recognized as inherent in the Work provided for in this Contract, and which were not known by the Construction Manager and could not have been discovered by careful examination and investigation of the site of the Work.

20.4 The Consultant shall promptly investigate the conditions discovered. If the Consultant finds that conditions, which are materially different from those ordinarily encountered and generally recognized as inherent in the Work provided for in this Contract, were not known by the Construction Manager, and could not have been discovered by careful examination and investigation of the site of the Work, have caused or would cause a material increase or decrease in the Construction Manager's cost of construction or the time required for performance of any part of the Work under this contract, the Consultant will recommend and the Owner will make an equitable adjustment in the Contract Amount and/or the time allotted for performance in the Contract Documents. Failure by the Construction Manager to provide written notice to the Owner of such claims for additional compensation or time for performance within ten (10) Calendar Days of discovery of such conditions shall constitute a waiver by the Construction Manager of the right to make such claims. The Owner will not pay claims made for lost opportunities, claims made for lost production or production inefficiencies or claims made that are formula based.

20.5 If the Consultant determines that changed conditions do not exist or are not materially different and no adjustment in the Contract Amount or time is warranted, the Construction Manager shall continue performance of the Contract as directed by the Consultant. No claim by the Construction Manager under this clause shall be allowed unless the required written notice is given and the Consultant is given adequate opportunity to investigate the conditions encountered prior to disturbance. The failure of the Construction Manager to give the Consultant proper notice of a differing site condition shall not affect the Owner's right to an equitable adjustment of the contract price or time if there is a decrease in the Contract Amount or time required to perform the Work.

## **ARTICLE 21 - DELAYS AND EXTENSION OF TIME**

21.1 It is agreed that time is of essence for each and every portion of this Contract and where additional time is allowed for the completion of the Work or any part of the Work under this Contract, the new time limit fixed by such time extension shall be of the essence of this Contract. An extension of time shall not be cause for extra compensation under this Contract, except as set forth in Article 21.10 below.

21.2 The Construction Manager will, subject to the provisions of Articles 21.7, 21.8 and 21.9 below, be granted an extension of time and/or relief from liquidated damages when the delay in completion of the Work is due to:

21.2.1 Any preference, priority, or allocation order duly issued by the government;

21.2.2 Unforeseeable causes beyond the control and without the fault or negligence of the Construction Manager including, but not limited to, acts of God, or of the public enemy, acts of the Owner, acts of another contractor in the performance of a contract with the Owner, floods, epidemics, quarantine restrictions, strikes, and freight embargoes.

21.2.2.1 For such delays which stop all work on the Project for thirty (30) Calendar Days or more, the Construction Manager shall be authorized at its discretion to remove its people from the site and return when the normal progress of the work may continue.

21.2.3 Regardless of the cause of a delay, the Construction Manager shall expend all reasonable effort to mitigate the impact of any delay.

21.2.4 Requests for additional time due to delays in transportation or due to failures of suppliers shall not be considered for approval.

21.3 Requests for extensions of time and/or relief from liquidated damages, except for weather related claims, shall be made in writing not later than ten (10) Calendar Days after the beginning of the delay. Requests for extension of time or relief from liquidated damages shall be stated in numbers of whole Calendar Days.

21.4 Except as otherwise provided in the Contract Documents, extensions of the contractually required completion dates may be granted for unusually bad weather on the Project. Unusually bad weather as used herein means daily temperature or precipitation that exceeds the normal weather recorded and expected for the locality and/or the season or seasons of the year. For the purposes of this contract, it is mutually agreed that the following chart accurately defines the number of days in each month on which bad weather can reasonably be anticipated to impact weather dependent construction operations, and the Construction Manager shall anticipate this normal seasonal weather in the development of the Project baseline schedule.

| Mean<br>Number of<br>Days When        | Jan. | Feb | Mar | Apr. | May | Jun | Jul. | Aug | Sept. | Oct | Nov. | Dec. |
|---------------------------------------|------|-----|-----|------|-----|-----|------|-----|-------|-----|------|------|
| Max Temp<br>32° or<br>Below           | 9    | 6   | 1   | 0    | 0   | 0   | 0    | 0   | 0     | 0   | 1    | 5    |
| Precip. Is<br>0.10 Inch<br>or Greater | 7    | 6   | 9   | 7    | 8   | 8   | 8    | 6   | 5     | 5   | 7    | 7    |

For the purpose of this Contract, “unusually bad weather” shall be interpreted as either 1) those days in a given month on which rainfall was 0.10 inch or more that exceed the number of days shown in the row for “Precip” or 2) those days in a given month on which maximum temperature was 32 degrees F or below that exceed the number of days shown in the row for “Max Temp”, whichever is greater.

21.4.1 Requests for extension of time due to unusually bad weather that could not reasonably have been anticipated at the time of execution of the Contract shall be made in writing not later than the tenth calendar day of the month following the month in which the delay occurred.

21.4.2 Requests for an extension of time due to unusually bad weather shall be considered for approval only if it is shown that a) the unusual weather event delayed work on a specific weather dependent activity or activities that had been planned to be underway on the date(s) on which the weather event occurred, as shown in the most recent update to the Project schedule that had been submitted to the Owner prior to the date of the event, and b) only if the delay to that activity or activities is shown to be the proximate cause of a corresponding delay to the contractually required completion dates for the Project shown in the most recent update to the Project schedule. The actual dates on which the delay(s) occurred must be stated and the specific activities that were directly impacted must be identified. In the event of concurrent delays, only those activities actually

impacting contractually required completion dates will be considered in evaluating the merit of a delay request. Time extensions will not be considered if such adjustments do not exceed the total or remaining “float” associated with the impacted activities at the time of delay as shown in the most recent update to the Project schedule, nor for concurrent delays not caused by the Owner.

21.4.3 In anticipation of the possibility of delay due to unusually bad weather, the Construction Manager shall identify those activities in the baseline schedules, and those activities subsequently added to updated schedules, that might reasonably be expected to be delayed by such weather.

21.4.4 Delays caused by unusually bad weather shall be incorporated in the Project schedule when the schedule is next updated by showing actual dates and/or percent complete for those activities that were impacted by the unusually bad weather as well as the effects of any effort to mitigate such delays. When claims are submitted for time extensions resulting from more than one occurrence of unusually bad weather during a month, the Project schedule shall be updated to reflect such separate events sequentially so that the impact of each subsequent occurrence is shown on an adjusted Project schedule that includes all prior claims for additional time.

21.5 In addition to the requirements of Article 21.7 and Article 21.8 below, any request for an extension of time for strikes or lockouts shall be supported by a written statement of facts concerning the strike including, but not limited to, the dates, the craft(s) affected, the reason for the strike, efforts to resolve the dispute, and efforts to minimize the impact of the strike on the Project.

21.6 Approval of time extensions for changes in the Work will depend upon the extent, if any, to which the changes cause delay in the completion of the various elements of construction. The Change Order granting the time extension may provide that the Contract Time will be extended only for those specific elements so delayed and that other Work will not be altered.

21.7 The Contract Time will only be adjusted for causes specified above. Extensions of time will only be approved if the Construction Manager provides justification supported by the Project schedule or other acceptable data that 1) such changes are, in fact, on the critical path and extend the contractually required completion dates, and 2) the Construction Manager has expended all reasonable effort to minimize the impact of such changes on the construction schedule. No additional extension of time will be granted subsequently for claims having the basis in previously approved extensions of time.

21.8 In support of requests for an extension of time not caused by unusual inclement weather, and concurrently with the submittal of any such request, the Construction Manager shall submit to the Consultant and the Owner a written impact analysis showing the influence of each such event on contractually required completion dates as shown in the updated Project schedule most recently submitted to the Owner prior to the event. The analysis shall include a partial network diagram showing a sequence of new or revised activities and/or durations that are proposed to be added to the existing schedule including related logic (a “fragnet”). This impact analysis and the fragnet shall include the new activities and/or activity revisions proposed to be added to the existing schedule and shall demonstrate the claimed impact on the critical path and the contractually required completion dates. The Construction Manager will not be granted an extension of time and/or relief from liquidated damages when the delay to completion of the work is attributable to, within the control of, or due to the fault, negligence, acts, or omissions of the Construction Manager and/or the Construction Manager’s contractors, subcontractors, suppliers, or their respective employees and agents. Time extensions will not be considered in the event such adjustments do not exceed the total or remaining “float” associated with the impacted activities at the time of delay, nor for concurrent delays not caused by the Owner. In the event of concurrent delays, only that event actually impacting contractually required completion dates will be considered in adjusting the schedule and evaluating the merit of a

delay claim. Requests for an extension of time which are not supported by this information shall not be considered for approval.

21.9 Approved extensions of time not caused by unusual inclement weather shall be incorporated in a revised schedule at the time of approval. No subsequent requests for time extension will be considered unless all previous approved time extensions have been incorporated in the Project schedule on which the requests are based.

21.10 Except as provided for in Article 21.10.1 through 21.10.3 below, no payment or compensation shall be made to the Construction Manager and extensions of the time fixed for completion of the Contract shall be the Construction Manager's sole remedy for any and all delays, hindrances, obstructions or impacts in the orderly progress of the Work.

21.10.1 In addition to the provisions of Articles 18.3 and 18.3.1 above, and subject to the requirements of Article 21.8 and 21.8.1 above, if the Owner orders changes to the scope of Work for the Project that extend the then current contractually required completion dates of the Project, the Construction Manager shall be entitled to reimbursement for job site, general conditions and staffing costs associated with such delay.

21.10.2 If delays, hindrances, impacts or obstructions of the Construction Manager's performance of the Contract are in whole or in part within the control of the Owner and, subject to the requirements of Article 21.8 and 21.8.1, extend contractually required completion dates of the Project, the Construction Manager shall be entitled to reimbursement for job site, general conditions and staffing costs for that portion of the costs caused by acts or omissions of the Owner.

21.10.3 Such reimbursements shall not include consequential or similar damages, exemplary damages, damages based on unjust enrichment theory, formula based delay claims, or any element of home office overhead.

## **ARTICLE 22 - CORRECTION OF WORK BEFORE FINAL PAYMENT**

22.1 The Construction Manager shall promptly remove from the site and replace any material and/or correct any Work found by the Consultant to be defective or that fails to conform to the requirements of the Contract, whether incorporated in the Work or not, and whether observed before or after Substantial or Final Completion. The Construction Manager shall bear all costs of removing, replacing or correcting such Work or material including the cost of additional professional services necessary, and the cost of repairing or replacing all Work of separate contractors damaged by such removal or replacement.

22.2 The Consultant will notify the Construction Manager and the Owner immediately upon its knowledge that additional services will be necessary. The Owner may consent to accept such nonconforming Work and materials with an appropriate adjustment in the Contract Amount. Otherwise, the Construction Manager shall promptly replace and re-execute the Work in accordance with the Contract Documents and without expense to the Owner and shall bear the expense of making good all work of other contractors destroyed or damaged by such removal or replacement. If the Construction Manager fails to commence and continue to correct non-conforming Work within a reasonable time as determined by the Consultant, the Owner may without limitation of other rights available to the Owner and without prejudice to other remedies, take any necessary action to make the necessary corrections. If the Owner makes required corrections for non conforming Work or materials, a Change Order will be issued reflecting an equitable deduction from the Contract Amount. This amount will be deducted from payments due to the Construction Manager or, if no additional

payments are due, Construction Manager or the Construction Manager's surety shall be responsible for payment of this amount.

## **ARTICLE 23 - CORRECTION OF WORK AFTER FINAL PAYMENT**

23.1 Neither the final certificate of payment nor any provisions in the Contract Documents shall relieve the Construction Manager of responsibility for materials and equipment incorporated into the Work that fails to meet specification requirements, or for the use of faulty materials or poor quality workmanship. If within one year after the date of Substantial Completion of the Work or designated portion thereof, any of the Work is found to be defective or not in accordance with the requirements of the Contract Documents, the Construction Manager shall correct it promptly after receipt of written notice from the Owner to do so. The Construction Manager shall correct any defects due to these conditions and pay for any damage to other Work resulting from their use. Nothing contained in this clause shall be construed to establish a period of limitation with respect to any obligation of the Construction Manager under the Contract including, but not limited to, warranties. The obligation of the Construction Manager under this section shall be in addition to and not in limitation of any obligations imposed by special guarantees or warranties required by the Contract, given by the Construction Manager, or otherwise recognized or prescribed by law.

23.2 In addition to being responsible for correcting the Work and removing any non-conforming Work or materials from the job site, the Construction Manager shall bear all other costs of bringing the affected Work into compliance with the Contract requirements. This includes costs of any required additional testing and inspection services, Consultant's services, and any resulting damages to other property or to work of other contractors or of the Owner.

23.3 If the Construction Manager fails to correct nonconforming Work within a reasonable time as determined by the Consultant, the Owner may take necessary actions to make the necessary corrections. If the Owner makes required corrections for nonconforming Work or materials after Final Payment to the Construction Manager, the Owner shall be entitled to recover all amounts for such corrections, including costs and attorney's fees, from Construction Manager or surety.

## **ARTICLE 24 - TERMINATION OF CONTRACT FOR CONVENIENCE OF OWNER**

24.1 The Owner, by written notice to the Construction Manager, may terminate this Contract in whole or in part when it is in the interest of the Owner, at the sole discretion of the Owner. In such case, the Construction Manager shall be paid for all Work in place and a reasonable allowance for profit and overhead on Work done, provided that such payments shall not exceed the total Contract price as reduced by the value of the Work as yet not completed. The Construction Manager shall not be entitled to profit and overhead on Work not performed.

## **ARTICLE 25- OWNER'S RIGHT TO STOP WORK**

25.1 If the Construction Manager fails to correct defective Work as required, or persistently fails to carry out the Work in accordance with the Contract Documents, the Owner by written notice may order the Construction Manager to stop the Work or any portion of the Work until the cause for the order has been eliminated to the satisfaction of the Owner. The Consultant may stop Work without written notice for 24 hours whenever in its professional opinion such action is necessary or advisable to insure conformity with the Contract Documents. The Construction Manager shall not be entitled to an adjustment in the Contract Time or Amount under this clause in the event such stoppages are determined to be the fault of the Construction Manager or its Sub-contractor(s). The right of the Owner or Consultant to stop Work shall not give rise to a duty on the part of the Owner or Consultant to exercise this right for the benefit of the Construction Manager or others.

## **ARTICLE 26 -TERMINATION OF CONTRACT FOR DEFAULT ACTION OF CONSTRUCTION MANAGER**

26.1 In addition to its rights under Articles 24 and 25, the Owner may terminate the contract upon the occurrence of any one or more of the following events:

26.1.1 If the Construction Manager refuses or fails to prosecute the Work (or any separable part thereof) with such diligence as will insure its completion within the agreed upon time; or if the Construction Manager fails to complete the Work within such time;

26.1.2 If the Construction Manager is adjudged a bankrupt or insolvent, or makes a general assignment for the benefit of creditors, or if the Construction Manager or a third party files a petition to take advantage of any debtor's act or to reorganize under the bankruptcy or similar laws concerning the Construction Manager, or if a trustee or receiver is appointed for the Construction Manager or for any of the Construction Manager's property on account of the Construction Manager's insolvency, and the Construction Manager or its successor in interest does not provide adequate assurance of future performance in accordance with the Contract within ten (10) days of receipt of a request for assurance from the Owner;

26.1.3 If the Construction Manager repeatedly fails to supply sufficient qualified supervision of the work, or repeatedly fails to ensure that Sub-contractors supply adequate supervision, suitable materials or equipment, or adequate numbers of skilled workmen and supervision to the Work;

26.1.4 If the Construction Manager repeatedly fails to make prompt payments to Sub-contractors or suppliers at any tier, or for labor, materials or equipment;

26.1.5 If the Construction Manager disregards laws, ordinances, rules, codes, regulations, orders or similar requirements of any public entity having jurisdiction;

26.1.6 If the Construction Manager disregards the authority of the Consultant or the Owner;

26.1.7 If the Construction Manager performs Work which deviates from the Contract Documents, and neglects or refuses to correct rejected Work; or

26.1.8 If the Construction Manager otherwise violates in any material way any provisions or requirements of the Contract Documents.

26.2 Once the Owner determines that sufficient cause exists to justify the action, the Owner may terminate the Contract without prejudice to any other right or remedy the Owner may have, after giving the Construction Manager and its Surety three (3) Calendar Days notice by issuing a written Declaration of Default. The Owner shall have the sole discretion to permit the Construction Manager to remedy the cause for the contemplated termination without waiving the Owner's right to terminate the Contract.

26.3 In the event that the Contract is terminated, the Owner may demand that the Construction Manager's Surety take over and complete the Work on the Contract. The Owner may require that in so doing, the Construction Manager's Surety not utilize the Construction Manager in performing the Work. Upon the failure or refusal of the Construction Manager's Surety to take over and begin completion of the Work within twenty (20) Calendar Days after the demand, the Owner may take over the Work and prosecute it to completion as provided below.

26.3.1 In the event that the Contract is terminated and the Construction Manager's Surety fails or refuses to complete the Work, the Owner may take over the Work and prosecute it to completion in accordance with the laws of the Commonwealth, by contract or otherwise, and may exclude the Construction Manager from the site. The Owner may take possession of the Work and of all of the Construction Manager's tools, appliances, construction equipment, machinery, materials, and plant which may be on the site of the Work, and use the same to the full extent they could be used by the Construction Manager, without liability to the Construction Manager. At the Owner's sole discretion, the Owner has the right to take assignment of any or all portions of the contract work in order to prosecute the completion of the Work. In exercising the Owner's right to prosecute the completion of the Work, the Owner may also take possession of all materials and equipment stored at the site or for which the Owner has paid the Construction Manager but which are stored elsewhere, and finish the Work as the Owner deems expedient. In such case, the Construction Manager shall not be entitled to receive any further payment until the Work is finished.

26.3.2 If the unpaid balance of the Contract Price exceeds the direct and indirect costs and expenses of completing the Work including compensation for additional professional and Consultant services, such excess shall be used to pay the Construction Manager for the cost of the Work it performed and a reasonable allowance for overhead and profit. If such costs exceed the unpaid balance, the Construction Manager or the Construction Manager's Surety shall pay the difference to the Owner. In exercising the Owner's right to prosecute the completion of the Work, the Owner shall have the right to exercise its sole discretion as to the manner, methods, and reasonableness of the costs of completing the Work and the Owner shall not be required to obtain the lowest figure for Work performed in completing the Contract. In the event that the Owner takes bids for remedial Work or completion of the Project, the Construction Manager shall not be eligible for the award of such Contract.

26.3.3 The Construction Manager shall be liable for any damage to the Owner resulting from the termination or the Construction Manager's refusal or failure to complete the Work, and for all costs necessary for repair and completion of the Project above the amount of the Contract. The Construction Manager shall be liable for all attorney's fees, costs and expenses incurred by the Owner to enforce the provisions of the Contract.

26.3.4 If liquidated damages are provided in the Contract and the Owner terminates the Contract, the Construction Manager shall be liable for such liquidated damages, as provided for in Article 29.2 and 29.3 below, until Substantial Completion and Final Completion of the Work are achieved.

26.3.5 In the event the Contract is terminated, the termination shall not affect any rights of the Owner against the Construction Manager. The rights and remedies of the Owner under this Article are in addition to any other rights and remedies provided by law or under this Contract. Any retention or payment of monies to the Construction Manager by the Owner will not release the Construction Manager from liability.

26.3.6 In the event the Contract is terminated under this Article, and it is determined for any reason that the Construction Manager was not in default under the provisions of this Article, the termination shall be deemed a Termination for Convenience of the Owner pursuant to Article 24 and the rights and obligations of the parties shall be determined in accordance with Article 24.

## **ARTICLE 27 - SUSPENSION OF WORK**

27.1 The Owner or the Consultant may, at any time and without cause, order the Construction Manager in writing or cause the Construction Manager to suspend, delay or interrupt all or any part of the Work for such period of time as the Owner may determine to be appropriate for its convenience.



Adjustment may be made for any increase in the Contract time necessarily caused by such suspension or delay, in accordance with Article 21.

## **ARTICLE 28 - TIME OF COMPLETION**

28.1 The Construction Manager shall begin the Work on the date of commencement as specified in the Work Order. All time limits stated in the Contract Documents are of the essence of the Contract. The actual end of the Contract Time shall be the date specified on the approved certificate of Substantial Completion. The time for completion set forth in the Contract is a binding part of the Contract upon which the Owner may rely in planning the use of the facilities to be constructed and for all other purposes.

28.2 Substantial Completion is defined in Article 1.1.17 of these General Conditions. Only incidental corrective Work under punch lists and final cleaning (if required) for Owner's full use shall remain for Final Completion. The ability to occupy or utilize shall include regulatory authority approval unless regulatory approval is delayed due to actions of the Owner or the Consultant. When the Owner accepts and occupies a portion of the Project, the operation, maintenance, utilities, and insurance of that portion of the Project becomes the responsibility of the Owner.

28.3 The date of Substantial Completion shall be that date certified by the Owner, in accordance with the following procedures, that the Work is sufficiently complete to occupy or utilize as defined above.

28.3.1 When the Construction Manager considers the entire Work is substantially complete as defined in Article 1.1.17 of these General Conditions, and is ready for its intended use, the Construction Manager shall notify the Consultant in writing and request an inspection. The declaration and request shall be accompanied by a list prepared by the Construction Manager of those items of Work still to be completed or corrected. The failure of the Construction Manager or Consultant to include any item or items which are not completed or which need correction on such list shall not alter the responsibility of the Construction Manager to complete all Work in accordance with the Contract Documents.

28.3.2 The Consultant shall, within a reasonable time after receipt of notification from the Construction Manager of a declaration of Substantial Completion and request for inspection, make such inspection. Prior to the Substantial Completion Inspection and within sufficient time to allow the Consultant's review, the Construction Manager shall submit all As-Built drawings, Notice of Termination, catalog data, complete operating and maintenance instructions, manufacturer specifications, certificates, warranties, written guarantees and related documents required by the contract. The Consultant shall review said documents for accuracy and compliance with the Contract Documents and incorporate them into complete operating instructions and deliver them to the Owner.

28.3.3 If the Consultant considers the Work substantially complete, the Consultant shall recommend that the Owner prepare a Certificate of Substantial Completion which shall establish the date of Substantial Completion and the responsibilities between the Owner and Construction Manager for security, maintenance, heat, utilities and insurance, if not otherwise provided for in the Contract Documents, and a tentative list of items to be completed or corrected, and shall fix the time within which the Construction Manager shall complete the items listed therein. This time shall not exceed thirty (30) Calendar Days unless otherwise provided for in the Work Order. The Certificate of Substantial Completion shall be submitted to the Consultant and Construction Manager for their written acceptance of the responsibilities assigned to them in the certificate. The Project shall not be deemed substantially complete until the certificate is issued. If, after making the inspection, the

Consultant does not consider the Work substantially complete, the Consultant will notify the Owner and the Construction Manager in writing

**28.4 Operation and Maintenance Manual Deliverables.** In anticipation and preparation of completion of the Work and the closing out of the Project, and to facilitate training of the Owner's personnel in the maintenance and operation of the new installations, the Construction Manager shall comply with the requirements of Article 8.7 of the Special Conditions. (For the purposes of this article, air test and balance reports may be submitted at a later date with the request for certification of substantial completion.) These manuals shall be submitted to the Consultant for approval, and subsequently forwarded to the Owner's Project Manager by or before the time construction is 75% complete, as reflected by the Contractor's most recently submitted Application for Payment.

**28.4.1** The provisions of Article 30.11 notwithstanding, if the Construction Manager meets the requirements of Article 28.4 above with respect to timely submittal of approvable Operation and Maintenance manuals and provided the project construction is 1) at least 75% complete and 2) is equal to or ahead of the approved progress schedule and 3) the Work completed is in compliance with the requirements of the contract documents, the Owner, at the sole discretion of the Director, Capital Projects Management Division may reduce the retainage to not less than three percent (5%) of the current Contract Amount. In the event the Construction Manager fails to submit acceptable O&M manuals prior to reaching 75% completion, it is agreed that the Owner at its sole discretion may deduct from the current and subsequent Applications for Payment an amount deemed by the Owner to be sufficient to encourage prompt compliance with this contractual requirement, until such time as acceptable O&M manuals are received.

**28.5 Project Close Out.** When the Construction Manager considers that all Work required by the Contract is 100% complete, including correction of any remaining punch list work or deficiencies, the Construction Manager shall notify the Consultant in writing and request a final inspection. The Consultant, upon receipt of written notice from the Construction Manager that the Work is complete and is ready for final inspection and acceptance, will promptly make such inspection and if the Consultant finds the Work completed and acceptable under the Contract Documents and the Contract fully performed, the Consultant will notify the Construction Manager in writing to submit, and will certify to the Owner a final Certificate for Payment in accordance with Articles 30.9 and 30.9.1 of these General Conditions. If the Construction Manager does not complete the punch items within the time designated, the Owner retains the right to have these items corrected at the expense of the Construction Manager including all architectural, engineering and inspection costs and expenses incurred by the Consultant and the Owner, and to deduct such costs and expenses from the funds being held in retainage. The Owner shall not be required to release the retainage until such items have been completed.

## **ARTICLE 29 - LIQUIDATED DAMAGES**

**29.1** The Owner and the Construction Manager recognize and agree that time is of the essence of this Contract and that the Owner will suffer financial loss if the Work is not completed within the time specified in the Contract plus any extensions that may be allowed. The parties further recognize the delays, expense and difficulties involved in proving the actual loss suffered by the Owner should the Work not be completed on time. The Owner and the Construction Manager agree on the amounts stated as liquidated damages in the Agreement. The Owner and Construction Manager agree that the amount stated as liquidated damages are not intended to be penalties.

**29.2** Should the Construction Manager fail to satisfactorily complete the Work under Contract on or before the date stipulated for Substantial Completion, as adjusted by approved Change Orders, if any, the Construction Manager will be required to pay liquidated damages to the Owner for each

consecutive Calendar Day that the Owner is deprived of full use of the area beyond the date specified unless otherwise stipulated elsewhere by Owner. After the date for Substantial Completion has been certified by the Owner, the Construction Manager shall cease to owe liquidated damages until the date established for Final Completion.

29.3 If Final Completion is not achieved by the date established for Final Completion, as adjusted by approved Change Orders, if any, liquidated damages in the amount stipulated in the Agreement will become due and collectable. The Contract will be considered complete and Final Completion shall be deemed to have occurred when all Work has been completed in compliance with the Contract Documents and the Certificate of Final Completion has been issued by the Owner. No deduction or payment of liquidated damages will, in any degree, release the Construction Manager from further obligations and liabilities to complete the entire Contract. Permitting the Construction Manager to continue and finish the Work, or any part of it, after expiration of the Contract Time, shall in no way constitute a waiver on the part of the Owner of any liquidated damages due under the Contract.

### **ARTICLE 30 - PAYMENT TO THE CONSTRUCTION MANAGER**

30.1 Payments on account of this Contract shall be made monthly as Work progresses. The Construction Manager shall submit to the Consultant, in the manner and form prescribed, an application for each payment, and, if required, receipts or other vouchers showing payments made for materials and labor, including payments to Sub-contractors. All payments shall be subject to any withholding or retainage provisions of this contract. All pay request documents, except the final payment, shall be submitted in whole dollar amounts. All payment applications from the Construction Manager shall include line items for overhead, profit and general condition costs.

30.2 The Consultant shall, within ten (10) Business Days after receipt of each application for payment, certify approval of payment in writing to the Owner and present the application to the Owner, or return the application to the Construction Manager indicating in writing its reasons for refusing to approve payment. The Owner, provided no exception is taken to the application for payment submitted by the Consultant, will issue payment on or within thirty (30) Business Days from the date received from the Consultant. A reasonable delay on the part of the Owner in making payment to the Construction Manager for any given payment shall not be grounds for breach of Contract. The Consultant may refuse to approve the whole or any part of any payment if it would be incorrect to make such presentation to the Owner.

30.3 If payment is requested on the basis of materials and equipment not incorporated in the Work, but delivered and suitably stored at an off jobsite location agreed to in writing by the Owner that meets the manufacturer's requirements for the stored material and not-comingled with other material, the Construction Manager must furnish the following:

30.3.1 A list of the materials consigned to the Project (which shall be clearly identified), giving the place of storage, together with copies of invoices.

30.3.2 Certification that all items have been tagged for delivery to the Project and that they will not be used for any other purpose.

30.3.3 A letter from the Surety indicating that the Surety agrees to the arrangements and that payment to the Construction Manager shall not relieve either the Construction Manager or its Surety of their responsibility to complete the Work.

30.3.4 Evidence of adequate insurance listing the Owner as an additional insured covering the material in storage.

30.3.5 Evidence that representatives of the Consultant have visited the Construction Manager's place of storage and checked all items listed on the Construction Manager's certificate. They shall certify, insofar as possible, that the items are in agreement with the Specifications and approve their incorporation into the Project.

30.4 The Owner will pay 80% of the invoiced value less retainage for materials stored off site providing the above conditions are met.

30.5 The Construction Manager's signature on each subsequent application for payment shall certify that all previous progress payments received on account of the Work have been applied to discharge in full all of the Construction Manager's obligations reflected in prior applications for payment.

30.6 Each payment made to the Construction Manager shall be on account of the total amount payable to the Construction Manager and the Construction Manager warrants and guarantees that the title to all materials, equipment and Work covered by the paid partial payment shall become the sole property of Owner free and clear of all encumbrances. Nothing in this Article shall be construed as relieving Construction Manager from the sole responsibility for care and protection of materials, equipment and Work upon which payments have been made or restoration of any damaged Work or as a waiver of the right of Owner to require fulfillment of all terms of the Contract Documents.

30.7 Within thirty (30) Calendar Days of the award of any Trade Contracts, and prior to submitting the next application for payment, the Construction Manager shall submit to the Consultant and the Owner for approval a detailed breakdown of the Contract Amount including all trade contracts that have been awarded as of the date of that application for payment pursuant to CSI specification divisions, divided so as to facilitate payment and correlated to the schedule required by General Conditions Article 32 of the Contract Documents. The total value of all activities shall add up to the Contract Amount. When approved by the Consultant and the Owner, this schedule shall be used as a basis for Construction Manager's applications for payment and may be used by the Owner to determine costs or credits resulting from changes in the Work. Failure to obtain the approval of the Schedules of Values shall be a basis for withholding payment to the Construction Manager.

30.8 Retainage – The Owner will retain ten percent (10%) of the Construction Manager's progress payments, including amounts claimed for construction management fee until fifty one percent (51%) of the construction project has been completed. Thereafter, if the Work is fully in compliance with the requirements of the Contract and except as provided for in Article 28.4.1 above, the Owner shall retain five percent (5%) of the total contract amount until Substantial Completion and acceptance of all Work covered by this Contract, as collateral security to insure successful completion of the Work. For the purposes of this Article, the term "in full compliance" shall mean 1) that the progress of the Work is equal to or ahead of that predicted by the Project Baseline schedule and 2) the Work completed is in compliance with the requirements of the contract documents. Subsequent to the issuance of the Substantial Completion Certificate and depending upon the cost involved for the completion and/or correction of punch list items, the Consultant may recommend to the Owner an adjustment to the amount being held as retainage and, if approved by Owner, the amount of retainage may then be reduced and a sufficient sum retained by Owner to assure completion of the remaining unfinished Work. Retainage reduction as provided for in this Article 30.8 is contingent upon the Construction Manager and/or Sub-contractors being on or ahead of the approved progress schedule and on verification by the Consultant that the Work completed is in compliance with the requirements of the contract documents.

30.8.1 In addition to the retainage set forth above, the Owner may withhold from any monthly progress payments or nullify any progress payments in whole or in part as necessary to protect the Owner from loss on account of:

30.8.1.1 Defective Work which has not been remedied or completed Work which has been damaged requiring correction or replacement, or

30.8.1.2 Action required by the Owner to correct Defective Work or complete Work which the Construction Manager has failed or refused to correct or complete, or

30.8.1.3 Failure of the Construction Manager to perform any of its obligations under the Contract, or

30.8.1.4 Failure of the Construction Manager to make payment properly to Sub-contractors; suppliers of material, services or labor; or to reimburse the University for utilities or other services as provided for in the Contract;

30.8.1.5 Amounts to be withheld as liquidated damages for failure to complete the Project in the allotted Contract time.

30.8.2 When the Owner is satisfied that the Construction Manager has remedied any such deficiency, payments shall be made of the amount being withheld on the next scheduled application for payment.

30.9 Final Payment – When all Work is completed and acceptable and the Contract is fully performed, the Construction Manager will be directed to submit a final payment application for certification and the entire balance shall be due and payable upon a certification of completion by the Consultant that the Work is in accordance with the Contract Documents. Final change order reconciliation as per Article 18.12 must be provided prior to final payment.

30.9.1 Upon issuance of the Certificate of Final Completion by the Owner and submittal by the Construction Manager of all required documents and releases, all retained amounts shall be paid to the Construction Manager as part of the Final Payment. By accepting such payment, the Construction Manager certifies that all amounts due or that may become due to any Sub-contractor, any Consultant of the Construction Manager, or any vendors or material suppliers, have been paid or will be paid from the proceeds of the final payment; and that, further, there are not liens, claims or disputes involving the Owner or the Consultant that are outstanding or unresolved.

30.10 The Construction Manager shall promptly pay each Sub-contractor and material supplier upon receipt of payment from the Owner the amount to which said Sub-contractor and supplier is entitled, reflecting the percentage actually retained from payments to the Construction Manager on account of such Sub-contractor's work. The Construction Manager shall, by an appropriate Agreement with each Sub-contractor and material supplier, require each Sub-contractor and supplier to make payments to their sub-contractors, vendors and suppliers in similar manner.

The Consultant may, on request, furnish to any Sub-contractor or material supplier information regarding the percentages of completion applied for by the Construction Manager and the action thereon by the Consultant.

30.10.2 Neither the Owner nor the Consultant shall have any obligation to make payment to any Sub-contractor or material supplier except as may otherwise be required by law.

## ARTICLE 31 - AUDITS

31.1 The Construction Manager's Trade Contractors', sub-contractors' and/or vendor's "records" shall upon reasonable notice be open to inspection and subject to audit and/or reproduction during normal business working hours as may be deemed necessary by the Owner at its sole discretion. Such audits may be performed by an Owner's representative or an outside representative engaged by the Owner. The Owner or its designee may conduct such audits or inspections throughout the term of this contract and for a period of three years after final payment, or longer if required by law. Owner's representative may (without limitation) conduct verifications such as counting employees at the Construction Site, witnessing the distribution of payroll, verifying information and amounts through interviews and written confirmations with Construction Manager's employees, field and agency labor, Trade Contractors and vendors.

31.2 "Records" as referred to in this Contract shall include any and all information, materials and data of every kind and character, including without limitation, records, books, papers, documents, subscriptions, superintendents' reports, drawings, receipts, vouchers and memoranda, and any and all other agreements, sources of information and matters that may in the Owner's judgment have any bearing on or pertain to any matters, rights, duties or obligations under or covered by any Contract Document. Such records shall include hard copy, as well as computer readable data if it can be made available, written policies and procedures; time sheets; payroll registers; cancelled payroll checks; subcontract files (including proposals of successful and unsuccessful bidders, bid recaps, etc.); original estimates; estimating work sheets; correspondence; change order files (including documentation covering negotiated settlements); back charge logs and supporting documentation; invoices and related payment documentation; general ledger; records detailing cash and trade discounts earned; insurance rebates and dividends; and any other Construction Manager or contractor records which may have a bearing on matters of interest to the Owner in connection with the Construction Manager's dealings with the Owner (all foregoing hereinafter referred to as the "records") to the extent necessary to adequately permit evaluation and verification of any or all of the following:

- Compliance with Contract requirements for deliverables;
- Compliance with approved plans and specifications;
- Compliance with Owner's business ethics expectations;
- Compliance with Contract provisions regarding the pricing of change orders;
- Accuracy of Construction Manager representations regarding pricing of invoices; and
- Accuracy of Construction Manager representations related to claims submitted by the Construction Manager or its payees.

31.3 The Construction Manager shall require all payees (examples of payees include Trade Contractors, Sub-contractors, vendors, and/or material suppliers) to comply with the provisions of this Article by including the requirements hereof in a written contract agreement between the Construction Manager and payees. Such requirements to include flow-down right of audit provisions in contracts with payees will also apply to Subcontractors and Sub-subcontractors, material suppliers, etc. The Construction Manager will cooperate fully and will cause all related parties and all of the Construction Manager's Trade Contractors and/or subcontractors (including those entering into lump sum subcontracts) to cooperate fully in furnishing or in making available to Owner from time to time whenever requested, in an expeditious manner, any and all such information, materials and data.

31.4 Owner's authorized representative or designee shall have reasonable access to the Construction Manager's facilities, shall be allowed to interview all current or former employees to discuss matters pertinent to the performance of this contract and shall provide adequate and appropriate work space in order to conduct audits in compliance with this Article. The Construction Manager and its payees agree bear their costs and expenses relating to any inspections and audits.

31.5 If an audit inspection or examination in accordance with this Article discovers any fraud or misrepresentation, or discloses overpricing or overcharges (of any nature) by the Construction Manager to the Owner, in addition to making adjustments for the overcharges, the reasonable actual cost of the Owner's audit shall be reimbursed to the Owner by the Construction Manager. Any adjustments and/or payments that must be made as a result of any such audit or inspection of the Construction Manager's invoices and/or records shall be made within Ninety (90) Calendar Days from presentation of the Owner's findings to the Construction Manager.

31.6 The provisions of Articles 31.1, 31.2 and 31.5 notwithstanding, the Owner shall have the right to conduct inspections and audits of any matter relating to the Contract Documents or the Work, which shall be for the Owner's sole benefit and shall not relieve the Construction manager, its sureties, contractors, subcontractors suppliers and their respective employees and agents of any obligations under the Contract Documents.

31.7 Any audits or inspections under Article 31 shall not constitute a waiver of any right the Owner has to accounting or discovery of records in the possession, custody or control of the Construction Manager, its sureties, contractors, subcontractors, vendors and their respective employees and agents

## **ARTICLE 32 - PROGRESS & SCHEDULING**

32.1 If requested by the Owner during the Design Phase of the Project, and working in cooperation with the Owner and the Consultant(s), the Construction Manager shall prepare a Critical Path Method (CPM) type Design Phase schedule incorporating design phase and review activities through completion of the design and bidding of the Trade Contracts, shall include in this Design Phase schedule the broad categories of Work to be accomplished in the subsequent implementation of the design and construction of the Project, and shall modify and update this Design Phase schedule as necessary to reflect the actual status and then current plan for the Project.

32.2 The schedules submitted for this Project shall be prepared using Primavera P6 scheduling software. If approved by the University, and at the sole discretion of the University, schedules submitted using earlier versions of Primavera scheduling software (Primavera SureTrak or Primavera P3) may be converted to Primavera P6 format by the University for review purposes. However, the University will not be responsible for any inaccuracies that may result from such conversions.

32.2.1 Prior to bidding Trade Contracts, the Construction Manager shall prepare and submit to the Owner and the Consultant a preliminary CPM construction schedule for the Work that will be included in the Project bidding documents.

3.2.2.2 The schedules submitted for this Project shall coordinate Work in accordance with all schedules included in the Owner's approved Program. Construction work shall be scheduled and executed such that operations of the University are given first priority. This applies particularly to outages and restriction of access.

32.2.3 The schedules submitted for this Project shall not exceed time limits established for the Project. Schedules which reflect a duration less than the Contract Time are for the convenience of the Construction Manager and shall not be the basis of any claim for delay or extension of time.

32.2.4 Schedules shall be revised at appropriate intervals as required by the condition of the Work and the Project, shall be related to the entire Project to the extent required by the Contract Documents, and shall provide for expeditious and practicable execution of the Work.

32.2.5 The Construction Manager shall also submit a payment schedule indicating the percentage of the Contract Amount and the amount of the anticipated monthly payments that will be requested as the Project proceeds.

32.2.6 The Owner may withhold approval of all or a portion of progress payments until the progress payment schedule and construction schedule have been submitted by the Construction Manager.

32.3 The Construction Manager shall prepare and keep current, for the Consultant's approval, a separate schedule of submittals coordinated with the Construction Manager's CPM construction schedule that provides reasonable time for the Consultant to review the submittals.

32.4 The Construction Manager shall cause the work to be performed pursuant to the most recent schedules.

### **ARTICLE 33 - USE OF COMPLETED PORTIONS**

33.1 Upon mutual Agreement between the Owner, Construction Manager, and Consultant, the Owner may use a completed portion of the Project after an inspection is made. Such possession and use shall not be deemed as acceptance of any Work not completed in accordance with the Contract Documents, nor shall such possession and use be considered to alter warranty obligations or cause any warranty period to commence prior to Substantial Completion.

### **ARTICLE 34 - INDEMNIFICATION**

34.1 To the fullest extent permitted by law, the Construction Manager shall indemnify and hold harmless the Owner, its consultants, and their respective employees and agents from and against all claims, damages, losses and expenses, including attorney's fees, provided that any such claim, loss, damage or expense: (a) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom, and (b) is caused in whole or in part by any negligent act or omission of the Construction Manager, any Sub-contractor or material supplier, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. This basic obligation to indemnify shall not be construed to nullify or reduce other indemnification rights which the Owner, its consultants, and their respective employees and agents would otherwise have.

34.2 The Construction Manager shall also indemnify and hold harmless the Owner, its consultants, and their respective employees and agents from any claims relating to the Project brought against the Owner, its consultants, and their respective employees and agents by any Sub-contractor unless such claims are due to the gross negligence or misconduct of the Owner or Consultant.

34.3 In any and all claims against the Owner its consultants, and their respective employees and agents, by any employee of the Construction Manager, any Sub-contractor, any one directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under this Article shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Construction Manager or any Sub-contractor under Worker's Compensation acts, disability benefit acts or other employee benefit acts.

34.4 The obligations of the Construction Manager under this Article shall not extend to the liability of the Consultant, his agents or employees, arising out of (1) the preparation or approval of maps, drawings, opinions, reports, surveys, Change Orders, designs or specifications, or (2) the



giving of or the failure to give directions or instructions by the Consultant, his agents or employees, provided such giving or failure to give is the primary cause of injury or damage.

## **ARTICLE 35 - INSURANCE**

35.1 The Construction Manager shall furnish the Owner the Certificates of Insurance or other acceptable evidence that insurance is effective, and guarantee the maintenance of such coverage during the term of the Contract. Each policy of insurance, except Workers Compensation, shall name the University of Kentucky and the directors, officers, trustees and employees of the University as additional insured on a primary and non-contributory basis as their interest appears. Waiver of subrogation in favor of the University of Kentucky shall apply to all policies. Any endorsements required to validate such waiver of subrogation shall be obtained by the Construction Manager at the Construction Manager's expense.

35.2 The Construction Manager shall not commence, nor allow any Sub-contractor to commence Work under this Contract, until the Owner has reviewed the certificates and approved coverages and limits as satisfying the requirements of the bidding process.

35.3 Workers' Compensation and Employers' Liability Insurance. The Construction Manager shall acquire and maintain Workers' Compensation insurance with Kentucky's statutory limits and Employers' Liability insurance as defined in the Special Conditions for all employees who will be working at the Project site. In the event any Work is sublet, the Construction Manager shall require any Sub-contractor to provide proof of this insurance for the Sub-contractors' employees, unless such employees are covered by insurance provided by the Construction Manager.

35.4. The Construction Manager shall either require each Sub-contractor to procure and maintain insurance of the type and limits stated during the terms of the Contract, or insure the activities of such Sub-contractors under a blanket form as described below:

35.4.1 Commercial General Liability Insurance. The Construction Manager shall acquire and maintain a Broad Form Comprehensive General Liability (CGL) Insurance Policy including premises - operations, products/completed operations, blanket contractual, broad form property damage, real property fire legal liability and personal injury liability coverage. The Insurance Policy must be on an "occurrence" form only, unless approved by the Owner. Contractual liability must be endorsed to include defense costs. Products and completed operations insurance must be carried for two years following completion of the Work. Policies which contain Absolute Pollution Exclusion endorsements are not acceptable. Coverage must include pollution from "hostile fires". Where required by the risks involved, Explosion, Collapse and Underground (XCU) coverages shall be added by endorsement. If the work involved requires the use of helicopters, a separate aviation liability policy as defined in the Special Conditions will be required. If cranes and rigging are involved, a separate inland marine policy with liability limits as defined in the Special Conditions will be required.

35.4.1.1 The limits of liability shall not be less than defined in the Special Conditions.

35.4.2 Comprehensive Automobile Liability Insurance. The Construction Manager shall show proof and guarantee the maintenance of insurance to cover all owned, hired, leased or non-owned vehicles used on the Project. Coverage shall be for all vehicles including off the road tractors, cranes and rigging equipment and include pollution liability from vehicle upset or overturn. Policy limits shall not be less than defined in the Special Conditions.

35.4.3 **Excess or Umbrella Liability Insurance.** The Construction Manager shall acquire and maintain a policy of excess liability insurance in an umbrella form for excess coverages over the required primary policies of broad form commercial general liability insurance, business automobile liability insurance and employers' liability insurance. This policy shall have a minimum as defined in the Special Conditions for each occurrence in excess of the applicable limits in the primary policies. The excess liability policy shall not contain an absolute pollution exclusion and shall include coverages for pollution that may occur due to hostile fires and vehicle upset and overturn. The limits shall be increased as appropriate to cover any anticipated special exposures.

35.5 **Builders Risk Insurance.** The Construction Manager shall purchase and maintain an "all risk" Builder's Risk Insurance policy upon the Work at the site to the full insurable value thereof. Such insurance shall include interests of the Owner, Construction Manager, and all Sub-contractors and of their subcontractors. It shall insure against perils of fire, extended coverage, vandalism and malicious mischief. Construction Manager's work performed, and materials to be incorporated into the project and stored on the jobsite, will be covered. Builder's Risk does not include temporary buildings, or Construction Manager or Construction Manager's tools, equipment, or trailers and contents.

35.6 **Insurance Agent and Company Insurance** as required in the bidding process of the Project shall be written according to applicable state law in Kentucky. The policies shall be written by an insurer duly authorized to do business in Kentucky in compliance with KRS: 304.1-.100 and -110.

## **ARTICLE 36 - PERFORMANCE AND PAYMENT BONDS**

36.1 The Construction Manager shall furnish a Performance Bond in the form provided in the Contract Documents in the full amount of the Contract Amount as security for the faithful performance of the Contract. The Construction Manager shall also furnish a Payment Bond in the form provided in the Contract Documents in the full amount of the Contract Amount for the protection of all persons performing labor or furnishing materials, equipment or supplies for the Construction Manager or its Sub-contractors for the performance of the Work provided for in the Contract, including security for payment of all unemployment contributions which become due and payable under Kentucky Unemployment Insurance Law.

36.2 Each bond furnished by the Construction manager shall incorporate by reference the terms of the Contract as fully as though they were set forth verbatim in such bonds. In the event the Contract Amount is adjusted by Change Order, the penal sum of both the performance bond and the payment bond shall be deemed increased by like amounts.

36.3 The performance and payment bonds shall be executed by a surety company authorized to do business in the Commonwealth of Kentucky, and the contract instrument of bonds must be countersigned by a duly appointed and licensed resident agent.

## **ARTICLE 37 - DAMAGED FACILITIES**

37.1 The Construction Manager shall repair or replace, at no expense to the Owner, any damaged section of existing buildings, paving, landscaping, streets, drives, utilities, watersheds, etc. caused by Work performed under the Contract or incidental thereto, whether by the Construction Manager's own forces, Sub-contractors or by material suppliers. Such repair or replacement shall be performed by craftsmen skilled and experienced in the trade or craft for the original Work.

37.2 Water damage to the interior of any building caused by Work performed under the Contract or incidental thereto, whether by the Construction Manager's own forces, Sub-contractors, or by material suppliers, and whether occurring in a new or existing building, shall be repaired by the

Construction Manager at the Construction Manager's expense, and any materials damaged inside the building, including personal property, shall be repaired or replaced at the full replacement cost by the Construction Manager at the Construction Manager's expense.

37.3 For existing buildings, the Construction Manager, along with the Owner's Representative and Consultant, will tour the Project site to evaluate existing conditions and determine any existing damage before any Work on this Contract is done.

37.4 Should the Construction Manager fail to proceed with appropriate repairs in an expedient manner, the Owner reserves the right to have the Work/repairs completed and deduct the cost of such Work/repairs from amounts due or to become due to the Construction Manager. If the Owner deems it not expedient to repair the damaged Work, or if repairs are not done in accordance with the Contract, an equitable deduction from the Contract price shall be made.

## **ARTICLE 38 - CLAIMS & DISPUTE RESOLUTION**

38.1 All Construction Manager's claims and disputes shall be referred to the Consultant for review and recommendation. All claims shall be made in writing to the Consultant and to the Owner's Project Manager not more than ten (10) days from the occurrence of the event which gives rise to the claim or dispute, or not more than ten (10) days from the date that the Construction Manager knew or should have known of the claim or dispute. Unless the claim is made in accordance with these requirements, it shall be waived. Any claim not submitted before Final Payment shall be waived. The Consultant shall render a written decision within fifteen (15) days following receipt of a written demand for the resolution of a claim or dispute.

38.1.1 The provisions of Article 43.2 notwithstanding, claims and disputes between the Construction Manager and any Sub-contractor or supplier shall not be referred to the Consultant except to request interpretation and/or clarification of the intent of the plans or specifications. Such claims and disputes between the Construction Manager and any Sub-contractor shall be resolved between those parties as required by Article 43.4 of these General Conditions.

38.2 The Consultant's decision shall be final and binding on the Construction Manager unless the Construction Manager submits to the Consultant and the Owner's Project Manager a written notice of appeal within fifteen (15) Calendar Days of the Consultant's decision. The Construction Manager must present within fifteen (15) Calendar Days of such notice to appeal a narrative claim in writing with complete supporting documentation. After receiving the written claim, the Project Manager will review the materials relating to the claim and may meet with the Consultant and/or the Construction Manager to discuss the merits of the claim. The Project Manager will render a decision within thirty (30) Calendar Days after receiving the written claim and supporting documentation. The decision of the Project Manager shall be final and binding pending further appeal as provided for in Article 39. If the Consultant or the Project Manager do not issue a written decision within thirty (30) calendar days after receiving the claim and supporting documentation, or within a longer period as may be established by the parties to the Contract in writing, then the Construction Manager may proceed as if an adverse decision had been received.

38.3 If the Project Manager does not agree with the Consultant's decision on a claim by the Construction Manager, the Project Manager shall notify the Construction Manager and the Consultant and direct the Construction Manager to perform the Work about which the claim was made and the Construction Manager shall proceed with such Work in accordance with the Project Manager's instruction. If the Construction Manager disagrees with a decision of the Project Manager concerning a Construction Manager's claim, the Construction Manager shall proceed with the Work as indicated by the Project Manager's decision.

38.4 The Construction Manager shall continue to diligently pursue Work under the Contract pending resolution of any dispute, and the Owner shall continue to pay for undisputed work in place.

#### **ARTICLE 39 - CLAIMS FOR DAMAGE**

39.1 Should either party to the Contract suffer damage because of wrongful act or neglect of the other party, or of anyone employed by them, or others for whose act they are legally liable, or if other controversy should arise under the Contract, such claim or controversy shall be made in writing to the other party within thirty (30) days after the first occurrence of the event. Prior to the institution of any action in court, the claim or controversy (together with supporting data) shall be presented in writing to the Director of the Capital Project Management Division at the University of Kentucky ("Director") or his designee. The Director, or designee, is authorized, subject to any limitations or conditions imposed by regulations, to settle, comprise, pay, or otherwise adjust the claim or controversy with the Construction Manager. The Director, or designee, shall promptly issue a decision in writing. A copy of the decision shall be mailed or otherwise furnished to the Construction Manager. The decision rendered shall be final and conclusive unless the Construction Manager files suit pursuant to KRS 45A.245. If the Director, or designee, does not issue a written decision within one hundred and twenty (120) days after written request for a final decision, or within a longer period as may be established by the parties to the Contract in writing, then the Construction Manager may proceed as if an adverse decision had been received.

39.2 Any legal action on the Contract shall be brought in the Franklin Circuit Court and shall be tried by the Court sitting without a jury. All defenses in law or equity, except the defense of government immunity, shall be preserved to the Owner. The Owner shall recover from the Construction Manager all attorney's fees, costs and expenses incurred to the extent the Owner prevails in defending or prosecuting each claim in litigation of disputes under the Contract. The Owner is the prevailing party under this provision and is entitled to recover attorneys' fees, costs and expenses on a claim-by-claim basis to the extent the Owner successfully defeats or prosecutes each claim. A recovery of a net judgment by the Construction Manager shall not be determinative of the Owner's right to recover attorneys' fees, expenses and costs. Rather, such a determination shall be made based on the extent that the Owner successfully defends or prosecutes each distinct claim in litigation under the Contract, even if the Owner does not prevail on every claim. The Construction Manager shall be liable to the Owner for all attorney's fees, costs and expenses incurred by the Owner to enforce the provisions of the Contract.

#### **ARTICLE 40 - LIENS**

40.1 The filing and perfection of liens for labor, materials, supplies, and rental equipment supplied on the Work are governed by KRS 376.195 et seq.

40.2 Statements of lien shall be filed with the Fayette County Clerk and any action to enforce the same must be instituted in the Fayette Circuit Court, pursuant to KRS 376.250 (5).

40.3 The lien shall attach only to any unpaid balance due the Construction Manager for the improvement from the time a copy of statement of lien, attested by the Fayette County Clerk, is delivered to the Owner, pursuant to the provisions of KRS 376.240.

#### **ARTICLE 41 - ASSIGNMENT**

41.1 Neither party to the Contract shall assign the Contract, or any portion thereof without the prior written consent of the other, which consent may be granted or withheld in the granting party's

sole and absolute discretion. The Construction Manager shall not assign any amount or part of the Contract or any of the funds to be received under the Contract unless the Construction Manager has the prior written approval of the Owner (which approval may be granted or withheld in the Owner's sole and absolute discretion) and the Surety on the Construction Manager's bond has given written consent to any such assignment.

## **ARTICLE 42 - SEPARATE CONTRACTS**

42.1 The Owner reserves the right to enter into other Contracts in connection with the Project or to perform any work with the Owner's forces in the normal sequence of the work as depicted in the then current construction schedule. Except for work performed by University personnel, such contracts shall be assignable to the Construction Manager and shall contain the same terms and conditions as the contracts between the Construction Manager and the Sub-contractors. The Construction Manager will be entitled to a maximum of three percent (3%) overhead and profit on the value of such assigned contracts. The Construction Manager shall afford other contractors reasonable opportunity for the introduction and storage of their materials and the execution of their work and shall properly connect and coordinate its Work with theirs in such manner as the Consultant may direct.

42.2 Should the Construction Manager cause damage to any separate contractor on the Work, and the separate contractor sues the Owner on account of any damage alleged to have been so sustained, the Construction Manager shall be responsible for all costs, attorney's fees and expenses incurred by the Owner for defending such proceedings unless the Owner prevails on behalf of the Construction Manager in which case fees and expenses will be the responsibility of the separate contractor and if any judgment against the Owner arises therefrom, the Construction Manager shall pay or satisfy it and shall pay all costs, attorney's fees and expenses incurred by the Owner.

42.3 If any part of the Construction Manager's Work depends upon the work of any other separate contractor, the Construction Manager shall promptly report to the Consultant any observed defects in such work that render it unsuitable for proper execution connection. The failure to inspect and report shall constitute an acceptance of the other contractor's work as fit and proper for the reception of the work, except as to defects which may develop in the other contractor's work after the execution of the work.

42.4 Whenever work being done by the Owner's forces or by other contractors is contiguous to work covered by this Contract, the respective rights of the various parties involved shall be established by the Owner to secure the completion of the various portions of the Work in general harmony.

## **ARTICLE 43 - CONSTRUCTION MANAGER/SUB-CONTRACTOR RELATIONSHIP**

43.1 The Construction Manager is fully responsible to the Owner for the acts and omissions of the Sub-contractors and of persons either directly or indirectly employed by them. The Construction Manager is responsible for the acts and omissions of persons employed directly by the Construction Manager and for the coordination of the Work, including placement and fittings of the various component parts. No claims for extra costs as a result of the failure to coordinate the Work, or by acts or omissions of the various Sub-contractors, will be paid by the Owner.

43.2 Except as otherwise provided in these Contract Documents, the Construction Manager agrees to bind every Sub-contractor by the terms and conditions of the Contract Documents as far as applicable to their portion of the Work. Upon request, the Construction Manager shall provide copies of any subcontracts and purchase orders to the Owner or Consultant.

43.3 The Construction Manager shall make no substitution or change in any Sub-contractor listed and accepted by the Consultant or Owner except as approved in writing by the Owner. The Construction Manager shall not employ any Sub-contractor or supplier against whom the Owner or the Consultant has made reasonable and timely objection. The Construction Manager (CM) will not be allowed to self-perform work or bid on any of the proposed work categories unless a subcontractor fails to perform and upon prior approval by the Universities authorized representatives.”

43.4 Nothing contained in the Contract Documents shall create any contractual relationship between the Owner and any Sub-contractor, Trade Contractor or Supplier, nor shall the Construction Manager include any language in their contracts with any Sub-contractor, Trade Contractor and/or Supplier that might imply such a relationship. The Construction Manager is hereby notified that it is the Construction Manager's contractual obligation to settle disputes between Sub-contractors, Trade Contractors, and/or Suppliers. Neither the Owner nor the Consultant will settle disputes between the Construction Manager and any Sub-contractor, Trade Contractor, and/or Supplier or between Sub-contractors, Trade Contractors, and/or Suppliers.

43.4.1 The Owner does not waive sovereign immunity under KRS 45A.245(1) for any claim or claims made by parties not having a written contract with the University of Kentucky.

43.4.2 Third party and/or flow-through type claims, from Sub-contractors and/or suppliers or any other entity not having a written contract directly with the University, are specifically prohibited by this Contract and no provision of the Construction Manager’s contracts with such entities shall indicate otherwise.

43.4.3 The Construction Manager shall indemnify and hold harmless the Owner and its agents and employees from any claims relating to the Project brought against the Owner by any of the Construction Manager’s Sub-contractors or suppliers, or between their sub-contractors or suppliers.

#### **ARTICLE 44 - CASH ALLOWANCE**

44.1 The Construction Manager is to provide or require the Sub-contractor(s) to include in the Contract Amount all costs necessary to complete the Work. Costs based on “allowances” shall be permitted only for objectively quantifiable material items and only with the prior written approval of the Owner.

#### **ARTICLE 45 - PROJECT SITE LIMITS**

45.1 The Construction Manager shall confine the apparatus, the storage of materials, and the operations of Workmen to Project site limits indicated in the Contract Documents and as permitted by law, ordinances, and permits, and shall not unreasonably encumber the site with materials and equipment.

#### **ARTICLE 46 - CLEAN UP**

46.1 The Construction Manager shall at all times keep the premises free from accumulation of waste material or rubbish caused by the operations in connection with the Work. All corridors and exit doors must be kept clear at all times. All exit ways, walks, and drives must be kept free of debris, materials, tools and vehicles.

46.2 At the completion of the Work, and prior to final inspection and acceptance, the Construction Manager shall remove all remaining waste materials, rubbish, Construction Manager's construction equipment, tools, machinery, and surplus materials and shall leave the Work in a clean and usable

condition, satisfactory to the Consultant and the Owner. If the Construction Manager fails to clean up as provided in the Contract Documents, the Owner may perform the cleaning tasks and charge the cost to the Construction Manager.

#### **ARTICLE 47 - POINTS OF REFERENCE**

47.1 The Construction Manager shall carefully preserve bench marks, reference points and stakes, and in case of willful or careless destruction, the Construction Manager shall be charged with the resulting expense of replacement and shall be responsible for any mistake that may be caused by their loss or disturbance.

#### **ARTICLE 48 - SUBSTITUTION - MATERIALS AND EQUIPMENT**

48.1 Reference to or the listing of items to be incorporated in the construction without referring to any specific article, device, equipment, product, material, fixture, patented process, form, method or type of construction, or by name, make, trade name, or catalog number shall be interpreted as establishing the general intent of the Contract and the general standard of quality for that item.

48.2 Specific references in the Contract Documents to any article, device, equipment, product, material, fixture, patented process, form, method or type of construction, or by name, make, trade name, or catalog number, with the words "or equal", shall be interpreted as establishing a minimum standard of quality, and shall not be construed as limiting competition.

48.2.1 Substitution of other equipment and materials as "or equal" to items named in the specifications will be allowed provided the proposed substitution is approved by the Consultant and will perform the functions called for by the general design, be similar and of equal quality to that specified and be suited to the same use and capable of performing the same function of that specified. The Construction Manager has the burden to prove equality of any substitution requested.

48.3 Specific references in the Contract Documents to any article, device, equipment, product, material, fixture, patented process, form, method or type of construction, or by name, make, trade name, or catalog number, without the words "or equal", shall be interpreted as defining an item or source that has after careful consideration been determined by the University as necessary to be compliant with, and/or to function properly within, the University operational system. No substitutions will be allowed.

48.3.1 In the event the Contract Documents contain specific reference to two or more items as described in Article 48.3, any of those listed will be acceptable.

48.4 Substitution of equipment and materials previously submitted by the Construction Manager and approved by the Consultant will be considered only for the following reasons:

48.4.1 Unavailability of the materials or equipment due to conditions beyond the control of the supplier.

48.4.2 Inability of the supplier to meet Contract Schedule.

48.4.3 Technical noncompliance to specifications.

48.5 In substituting materials or equipment, the Construction Manager assumes responsibility for any changes in systems or modifications required in adjacent or related work to accommodate such substitutions, despite consultant approval, and all costs associated with the substitution shall be the

responsibility of the Construction Manager. The Consultant shall be reimbursed by the Construction Manager for any architectural or engineering revisions required as the result of such substitutions.

48.6 Inclusion of a certain make or type of materials or equipment in the Construction Manager's bid proposal shall not obligate the Owner to accept such materials or equipment if they do not meet the requirements of the Contract Documents and any such substitutions in the preparation of the bid without written approval shall be at the sole risk of the Construction Manager.

## **ARTICLE 49 - TEST AND INSPECTION**

49.1 Regulatory agencies of the government having jurisdiction may require any Work to be inspected, tested or approved. The Construction Manager shall assume full responsibility therefore, pay all costs in connection therewith, unless otherwise noted, and furnish the Consultant the required certificates of inspection, testing or approval.

49.2 The Construction Manager shall give the Consultant timely notice of readiness of the Work for all inspections, tests or approvals.

49.3 The technical specifications may indicate specific testing requirements to be performed by the Construction Manager. Unless otherwise provided in the Contract Documents, the cost of all such testing shall be the responsibility of the Construction Manager. Testing shall be completed using a testing facility or laboratory approved by the Owner.

49.4 The costs of all inspection fees as may be required to construct and occupy the Work shall be the responsibility of the Construction Manager.

## **ARTICLE 50 - WARRANTY**

50.1 The Construction Manager warrants to the Owner and the Consultant that all materials and equipment furnished under this Contract shall be new and in accordance with the requirements of the Contract Documents, and that all Work shall be of good quality, free from faults and defects and in conformance with the Contract Documents. If required by the Consultant or the Owner, the Construction Manager shall furnish satisfactory evidence as to the kind and quality of materials and equipment. If the Construction Manager requests approval of a substitution of material or equipment, the Construction Manager warrants that such installation, construction, material, or equipment will equally perform the function for which the original material or equipment was specified. The Construction Manager explicitly warrants the merchantability, the fitness for a particular purpose, and quality of all substituted items in addition to any warranty given by the manufacturer and/or supplier. Approval of any such substitution is understood to rely on such warrant of performance. Prior to the Substantial Completion inspection, the Construction Manager shall deliver to the Consultant all warranties and operating instructions required under the Contract or to which the Construction Manager is entitled from manufacturers, suppliers, and Sub-contractors. All warranties for products and materials incorporated into the Work shall begin on the date of Substantial Completion. The warranty provided in this Article 50 shall be in addition to and not a limitation of any other warranty or remedy required by law or by the Contract Documents, and such warranty shall be interpreted to require the Construction Manager to replace defective material and equipment and re-execute defective Work which is disclosed to the Construction Manager by or on behalf of the Owner within a period of one (1) year after Substantial Completion of the entire Work in addition to other warranty obligations beyond one year from Substantial Completion as provided for by law or by the Contract Documents.



50.2 Neither the final payment, any provision in the Contract Documents nor partial or entire use or occupancy of the premises by the Owner shall constitute an acceptance of Work not done in accordance with Contract Documents or relieve the Construction Manager or its Sureties of liability with respect to any warranties or responsibilities for faulty materials and workmanship. The Construction Manager or its sureties shall remedy any defects in Work and any resulting damage to Work at the Construction Manager's own expense. The Construction Manager shall be liable for correction of all damage resulting from defective Work. If the Construction Manager fails to remedy any defects or damage, the Owner may correct Work or repair damages and the cost and expense incurred in such event shall be paid by or be recoverable from the Construction Manager or the surety. The Owner will give notice of observed defects with reasonable promptness.

50.3 The Construction Manager shall guarantee that labor, material, and equipment will be free of defects for a period of one (1) year from the date shown on the Certificate of Substantial Completion unless special conditions or additional warranty periods are required by the contract pursuant to Article 23 in addition to warranty obligations which extend beyond one year from Substantial Completion. The Owner will give notice of observed defects with reasonable promptness. Expendable items and wear from ordinary use are excluded from this warranty.

50.4 Should the Construction Manager be required to perform tests that must be delayed due to climate conditions, it is understood that such tests will be accomplished by the Construction Manager at the earliest possible date with provisions of the general warranty beginning upon satisfactory completion of said test. The responsibility of the Construction Manager under this Article will not be abrogated if the Owner should elect to initiate final payment. If the Owner initiates final payment, consent of Construction Manager's surety acknowledging that Work not yet tested is required. The Construction Manager shall warrant that the entire Project will conform to the Contract Documents.

50.5 In addition to the foregoing, the Construction Manager shall warrant for a period of one (1) year that all buildings and other improvements constructed as a part of the Work shall be watertight and leak proof at every point and in every area. The Construction Manager shall, immediately upon notification by or on behalf of the Owner of water penetration, determine the source of water penetration and, at the Construction Manager's expense, (a) do any work necessary to make such buildings or improvements watertight and (b) repair and replace any other damaged material, finishes and furnishings damaged as a result of such water penetration and return the buildings or other improvements to their original condition.

50.6 The Construction Manager shall address and resolve to the Owner's satisfaction any warranty claims made by or on behalf of the Owner during the above described warranty period and all repairs and replacements made by the Construction Manager pursuant to this Article 50 shall be warranted by the Construction Manager, on the terms set forth in this Article 50, for a period of time commencing upon the completion of such repairs and replacements and ending on the later of (a) the expiration of the one (1) year warranty period provided for above or (b) six (6) months after the date such repair or replacement is completed.

50.7 All costs, attorney's fees and expenses incurred by the Owner as a result of the Construction Manager's failure to honor any warranty for the Work shall be paid by or recoverable from the Construction Manager.

## **ARTICLE 51 - PREVAILING WAGE LAW REQUIREMENTS (NO LONGER USED AS OF 1/9/17)**

## **ARTICLE 52 - APPRENTICES**

52.1 Apprentices (for all classifications of work) shall be permitted to work only under an apprenticeship agreement approved by the Kentucky Supervisor of Apprenticeship and by the Kentucky Apprenticeship and Training, United States Department of Labor.

## **ARTICLE 53 - GOVERNING LAW**

53.1 This Contract and all issues and disputes arising out of this Contract shall be governed by, construed and enforced in accordance with the laws of the Commonwealth of Kentucky without consideration of its conflicts of laws principles.

## **ARTICLE 54 - NONDISCRIMINATION IN EMPLOYMENT**

54.1 During the performance of the Contract, the Construction Manager agrees as follows:

54.1.1 The Construction Manager will not discriminate against any employee or applicant for employment because of race, color, religion, sex, age, national origin, or disability in employment. The Construction Manager will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, age, national origin, or disability in employment. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Construction Manager agrees to post in conspicuous places available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

54.1.2 The Construction Manager will, in all solicitations or advertisements for employees placed by or on behalf of the Construction Manager; state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, age, national origin or disability in employment.

54.1.3 The Construction Manager will send to each labor union or representatives of workers with which it has a collective bargaining agreement or other contract or understanding, a notice advising the said labor union or workers' representatives of the Construction Manager's commitments under this Article, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

54.2 Failure to comply with the above nondiscrimination clause constitutes a material breach of Contract.

## **ARTICLE 55 - AFFIRMATIVE ACTION; REPORTING REQUIREMENTS**

55.1 The Construction Manager and any Sub-contractor is exempt from any affirmative action or reporting requirements, under the Kentucky Equal Employment Opportunity Act of 1978, KRS 45.550 to KRS 45.640 "The Act", if any of the following conditions are applicable:

55.1.1 The Trade Contract awarded is in the amount of two hundred and fifty thousand dollars (\$250,000.00) or less, and the amount of the Trade Contract is not a subterfuge to avoid compliance with the provisions of the Act;

55.1.2 The Construction Manager or Sub-contractor utilizes the services of fewer than eight (8) employees during the course of the Contract;

55.1.3 The Construction Manager or Sub-contractor employs only family members or relatives;

55.1.4 The Construction Manager or Sub-contractor employs only persons having a direct ownership interest in the business and such interest is not a subterfuge to avoid compliance with the provisions of The Act.

55.2 The Construction Manager and any Sub-contractor, not otherwise exempted, shall:

55.2.1 For the length of the Contract, hire DBE's from within the drawing area to satisfy the agreed upon goals and timetables. Should the union with which the General Contractor or Sub-contractor have collective bargaining agreements be unwilling to provide sufficient DBE's to satisfy the agreed upon goals and timetables, the General Contractor and Sub-contractors shall hire DBE's from other sources within the drawing area.

Diverse Business Enterprises (DBE) consist of minority, women, disabled, veteran and disabled veteran owned business firms that are at least fifty-one percent owned and operated by an individual(s) of the aforementioned categories. Also included in this category are disabled business enterprises and non-profit work centers for the blind and severely disabled. MBE, WBE, Veterans, Disabled Veterans and Disabled make up Diverse Business Enterprises (DBE)

55.2.2 The equal employment provisions of The Act may be met in part by the Construction Manager contracting to a DBE contractor or Sub-contractor. A DBE contractor, or Sub-contractor shall mean a business established under the definition of a DBE in Article 55.2.1

55.2.3 The Construction Manager shall, for the length of the Contract, furnish such information as required by The Act and by such rules, regulations and orders issued pursuant thereto and will permit access by the contracting agency and the department to all books and records pertaining to its employment practices and Work sites for purposes of investigation to ascertain compliance with The Act and such rules, regulations and orders issued pursuant thereto.

55.3 If the Construction Manager is found to have committed an unlawful practice against a provision of The Act during the course of performing under this Contract, a Trade Contract or a subcontract covered under The Act, the Owner may cancel or terminate the Contract, conditioned upon a program for future compliance approved by the Owner. The Owner may also declare such Construction Manager ineligible to submit proposals on further contracts until such time as the Construction Manager complies in full with the requirements of The Act.

55.4 Any provisions of The Act notwithstanding, the Construction Manager shall not be required to terminate an existing employee, upon proof that employee was employed prior to the date of the Contract, nor to hire anyone who fails to demonstrate the minimum skills required to perform a particular job.

END OF DOCUMENT

AGREEMENT BETWEEN  
UNIVERSITY OF KENTUCKY  
AND  
CONSTRUCTION MANAGER AT RISK

THIS AGREEMENT, made the DAY of MONTH, YEAR by and between CONSTRUCTION MANAGER ("Construction Manager"), and the UNIVERSITY OF KENTUCKY, ("Owner"), is to bind the parties hereto to the principles and terms set forth herein, and shall be binding upon the parties hereto.

WITNESSETH, that the Construction Manager and Owner for the consideration hereinafter named, agree as follows:

ARTICLE No. 1: SCOPE OF WORK:

This project will renovate the 40 corner suites located in the east and west end zone seating bowl of Kroger Field. Improvements to the suites will include updates to finishes, lighting, countertops, cabinets, fixtures, flooring and seating. The suites require updating as they were installed in 1999 during the expansion of the end zone seating area.

The contract documents include this Agreement, the Owner's Request for Proposal, UK-3186.0-1-26, dated October 1, 2025; the Construction Manager's technical and financial proposals dated October 28, 2025 and \_\_\_\_\_ respectively, Addendum 1, the General Conditions, the Special Conditions, the Construction Manager's Bonds and Insurance and Affidavit, the Specifications, the Drawings including Supplemental Drawings and Change Orders issued after execution of the Contract for the Work described in Article No. 1 of this Agreement, all of which are incorporated in and made a part thereof by reference, and which shall be binding upon the Construction Manager and Owner.

ARTICLE No. 2: TIME OF COMPLETION:

The Construction Manager must begin Work specified by the written Work Order from the Owner. Substantial Completion for Project# 3186.0 shall be no later than July 31, 2026. Final Completion shall be thirty (30) consecutive calendar days thereafter, or August 30, 2026.

#### ARTICLE No. 3 LIQUIDATED DAMAGES:

3.1 Should the Construction Manager fail to achieve Substantial Completion of the Work under this Contract on or before the date stipulated for Substantial Completion (or such later date as may result from extensions in the Contract Time granted by the Owner), he agrees that the Owner is entitled to, and shall pay the Owner as liquidated damages the sum of One Thousand Dollars (\$1,000.00) for each consecutive calendar day that Substantial Completion has not been met. Additionally, for each home football game where a suite is not substantially complete for the full use and enjoyment of occupants, the Construction Manager will be charged Eleven Thousand Five Hundred Dollars (\$11,500.00) per suite.

3.2 Should the Construction Manager fail to achieve Final Completion of the Work under this Contract on or before the date stipulated for Final Completion (or such later date as may result from extensions in the Contract Time granted by the Owner), he agrees that the Owner is entitled to, and shall pay the Owner as liquidated damages the sum of Five Hundred Dollars (\$500.00) for each consecutive calendar day until Final Completion is reached.

#### ARTICLE No. 4: THE CONTRACT AMOUNT:

Subject to additions and deductions for Change Orders made in accordance with the Contract Documents, the Owner shall pay the Construction Manager as full consideration for the Construction Manager's satisfactory performance of the Contract obligations the sum of CONTRACT SUM IN WORDS AND DOLLARS.

#### ARTICLE No. 5: SPECIAL NOTICE:

The Construction Manager certifies that it is fully informed of the conditions relating to construction and labor under which the Work under this Agreement is to be performed, and agrees that it shall employ, methods and means in carrying out the Work so as not to interfere with or interrupt the Work of any other Contractor working on/or adjacent to the site for this Work.

IN WITNESS WHEREOF this Agreement is executed on the date and year first herein before written.

WITNESS:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
CONSTRUCTION MANAGER NAME

BY: \_\_\_\_\_

Title: \_\_\_\_\_

Approved for Legality and Form

Recommended By:

APPROVED: \_\_\_\_\_

\_\_\_\_\_  
Kevin Locke  
AVP Capital Planning, Design & Construction

UNIVERSITY OF KENTUCKY

By: \_\_\_\_\_

Eric Monday  
Executive Vice President for Finance and  
Administration

# 010000S01- Special Conditions – Construction Manager at Risk

## UNIVERSITY OF KENTUCKY SPECIAL CONDITIONS OF THE CONTRACT FOR CONSTRUCTION BY A CONSTRUCTION MANAGER AT RISK

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# **010000S01- Special Conditions – Construction Manager at Risk**

## **ARTICLE 01 GENERAL INFORMATION**

1.1 These Special Conditions are intended to modify, supplement, or delete from, applicable Articles of the General Conditions.

1.2 Where any Article of the General Conditions is supplemented by these Special Conditions, the Article shall remain in effect and the supplement shall be added thereto.

1.3 Where Special Conditions conflict with General Conditions, provisions of the Special Conditions take precedence.

## **ARTICLE 02 (NOT USED)**

## **ARTICLE 03 (NOT USED)**

## **ARTICLE 04 CONSULTANT**

4.1 Wherever in these Contract Documents reference is made to the Consultant, it shall be understood to mean **RossTarrant Architects** or their duly authorized representatives. (See Article 2 of the General Conditions.)

## **ARTICLE 05 GEOTECHNICAL REPORT**

5.1 No subsurface or geotechnical survey information is available at this time.

## **ARTICLE 06 TIME FOR COMPLETION**

6.1 The time for Substantial Completion as further defined in Article 1 of the General Conditions shall be 7/31/2026, and Final Completion shall be 8/29/2026.

## **ARTICLE 07 LIQUIDATED DAMAGES**

7.1 Should the Construction Manager fail to achieve Substantial Completion of the Work under this Contract on or before the date stipulated for Substantial Completion (or such later date as may result from extensions in the Contract Time granted by the Owner), he agrees that the Owner is entitled to, and shall pay the Owner as liquidated damages the sum of \$\_one thousand Dollars (\$1,000.00) for each consecutive calendar day that Substantial Completion has not been met. See Article 3 of the Agreement. Liquidated damages will also be charged at \$11,500.00 dollars per suite not completed for each home football game.

7.2 Should the Construction Manager fail to achieve Final Completion of the Work under this Contract on or before the date stipulated for Final Completion (or such later date as may result from extensions in the Contract Time granted by the Owner), he agrees

## **010000S01- Special Conditions – Construction Manager at Risk**

that the Owner is entitled to, and shall pay the Owner as liquidated damages the sum of \$Five hundred Dollars (\$500.00) for each consecutive calendar day until Final Completion is reached. See Article 3 of the Agreement.

### **ARTICLE 08 SUBMITTALS AND SHOP DRAWINGS**

#### **8.1 SUBMITTALS - GENERAL**

8.1.1 The Construction Manager shall submit each set of Shop Drawings, product data, samples, and test and/or certification reports and samples as a separate item in UK E-Communication®. Projects not utilizing UK E-Communication® must submit all items electronically to the Consultant and the UK Project Manager and Administrative Coordinator.

8.1.2 All submittals (product data, shop drawings, etc.) are to be submitted electronically by the contractor. Submittals shall be uploaded to UK E-Communication®. They shall be original PDFs (not scans). They shall be color and searchable. Documents shall be marked up, clearly indicating exactly what products, materials, optional accessories, etc. are intended to be provided.

8.1.3 All sample selections for color shall be submitted for approval at the same time. Color selections shall not be submitted individually.

8.1.4 Any deviation from the Contract Documents shall be noted on the transmittal form comment section.

8.1.5 All submittals are to be reviewed by the Construction Manager for compliance with the Contract Documents before submission for approval. All submittals are to be initiated by the Construction Manager. Submittals made directly to the Consultant by sub-contractors, manufacturers or suppliers will not be accepted or reviewed.

8.1.6 Re-submittals shall conspicuously note all changes from earlier submissions. Special notation by the Construction Manager shall be made to any changes other than those made in response to the Consultant's review.

8.1.7 Manufacturers shall, when requested by the Consultant, submit test reports prepared by reputable firms or laboratories certifying as to performance, operation, construction, wearability, etc., to support claims made by the manufacturer of the equipment or materials proposed for inclusion in the Work. Construction Manager shall also submit a list of three (3) installations where said equipment or materials have been in service for a minimum of five (5) years.

#### **8.2 SUBMISSIONS - REVIEW**

8.2.1 Review of submittals is only for compliance with the design concept and the contract documents. THE CONSULTANT SHALL NOT BE RESPONSIBLE FOR

## **010000S01- Special Conditions – Construction Manager at Risk**

CHECKING DEVIATIONS FROM CONTRACT DOCUMENT REQUIREMENTS OR CHANGES FROM EARLIER SUBMISSIONS NOT SPECIFICALLY NOTED.

8.2.2 The following shall be verified prior to making submittals:

Field Measurements, Field Construction Criteria, Catalog numbers and similar data, Quantities and Capacities, and Compliance with requirements, including verification of all dimensions,

8.2.3 Review Stamp designations shall be as follows:

8.2.3.1 “NET = No Exceptions Taken”: Proceed with the Work, no corrections needed.

8.2.3.2 “FC= Furnish as Corrected”: Proceed with the Work, noting the corrections/ conditions of the approval.

8.2.3.3 "RR = Revise and Resubmit": Do not proceed with the Work, as the submittal does not comply with the Contract Documents. Revisions to the submittal are required for approval. On projects utilizing UK E-Communication, “Send Back a Step” is used in lieu of “Revise and Resubmit.”

8.2.3.4 "R = rejected": Do not proceed with the Work, the submittal is rejected.

### **8.3 SUBMISSIONS - SPECIAL PROVISIONS**

8.3.1 In making a submittal, the Construction Manager shall be deemed to be making the following representations:

8.3.1.1 The Construction Manager understands and agrees that he shall bear full responsibility for the products furnished. The Construction Manager expressly warrants that products described in the attached submittal will be usable and that they conform to the Contract requirements unless specifically noted otherwise.

8.3.1.2 The Construction Manager understands and agrees that, without assuming design responsibility, he expressly warrants that products described in the attached submittal are capable of being used in accordance with the intent of the design documents and that they conform to the Contract requirements unless specifically noted otherwise.

8.3.1.3 The Construction Manager acknowledges that the Owner will rely on the skill, judgment, and integrity of the Construction Manager as to conformance requirements and subsequent usability.

### **8.4 SHOP DRAWING AND PROCUREMENT SUBMITTAL LOG**

8.4.1 The Construction Manager, within ten (10) days after the Pre-Construction meeting, shall begin uploading submittals using UK E-Communication<sup>®</sup>, to generate a

## **010000S01- Special Conditions – Construction Manager at Risk**

log fixing the dates for submission of Shop Drawings, special order material items, certifications, guarantees, and any other items required to be submitted to the Consultant for review, approval or acceptance. Projects not utilizing UK E-Communication® will submit a Shop Drawing Log provided by the Owner during the Pre-Construction Meeting.

8.4.2 The log shall track all submittals to date. The updated log shall then be reviewed and discussed at each progress meeting to determine items that may impact the construction schedule.

### **8.5 Shop Drawings**

8.5.1 The Construction Manager shall review, approve, and submit Shop Drawings to the Consultant, in accordance with the Consultant's Shop Drawing & Procurement Submittal Log or UK E-Communication®, as herein detailed. By approving and submitting Shop Drawings, the Construction Manager represents that he has determined and verified all materials, field measurements, and field construction criteria related thereto, or will do so, and that he has checked and coordinated the information contained within such submittals with the requirements of the Work and of the Contract Documents.

8.5.2 The Construction Manager shall submit Shop Drawings required for the Work and the Consultant will review and take appropriate action. The review and approval shall be only for conformance with the design concept of the Project and for compliance with the information given in the Contract Documents. The approval of a separate item will not indicate approval of the assembly in which the item functions.

8.5.3 The Construction Manager shall make any corrections required by the Consultant for compliance with the Contract and shall return the required number of corrected copies of Shop Drawings and resubmit new samples until approved. The Construction Manager shall direct specific attention, in writing, or on resubmitted Shop Drawings, to revisions other than the corrections called for by the Consultant on previous submissions. The Construction Manager's stamp of approval on any shop drawing or sample shall constitute a representation to Owner and Design Consultant that the Construction Manager has either determined and verified all quantities, dimensions, field construction criteria, materials, catalog numbers, and similar data, or he assumes full responsibility for doing so, and that he has reviewed or coordinated each shop drawing or sample with the requirements of the Work and the Contract Documents.

8.5.4 Where a shop drawing or sample submission is required by the specifications, no related Work shall be commenced until the submission has been approved by the Design Consultant. A copy of each approved shop drawing and each approved sample shall be kept in good order by the Construction Manager at the site and shall be available to the Consultant.

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8.5.5 The Consultant's approval of Shop Drawings or samples shall not relieve the Construction Manager from his responsibility for any deviations from the requirements of the Contract Documents unless the Construction Manager has in writing called the Consultant's attention to such deviation at the time of submission and the Consultant has given written approval to the specific deviation. Any approval by the Consultant shall not relieve the Construction Manager of responsibility for errors or omissions in the Shop Drawings.

8.5.7 Where Shop Drawings include fire alarm, communication systems schematics, sprinkler systems, etc., a sepia of each drawing shall be submitted to the Consultant as part of the "Record" set of drawings.

### **8.6 SUBMISSIONS - SAMPLES**

8.6.1 Office samples shall be of sufficient size and quantity to clearly illustrate functional characteristics of the product with integrally related parts and attachment devices, and full range of color, texture, and pattern.

8.6.2 Products shall not be used until the sample has been submitted to and approved by the Consultant.

8.6.3 A minimum of two (2) samples are required to be submitted to the Consultant for review and approval and will be distributed as follows:

- a) One to be retained by the University.
- b) One to be returned to the Design Consultant.
- c) An additional sample or samples may be submitted, at the Construction Manager's option, for distribution to a third party.

8.6.4 Field samples (block, brick, etc.) of materials to be constructed at the site shall be submitted for review as required by the individual section of the Contract Documents.

### **8.7 SUBMISSIONS - OPERATION AND MAINTENANCE MANUALS**

8.7.1 The University requires a minimum of one (1) digital copy of the final installation, training, operation, maintenance, and repair manuals to be turned over to the Owner's Project Manager and approved for content by the Consultant by or before the time construction is 75% complete. Projects utilizing e-Communication will create digital copy from the Document Library (Closeouts) in e-Communication. Operation and maintenance manuals and materials, where specified, for mechanical and electrical equipment and for operating items other than mechanical and electrical equipment must be submitted in PDF format with a separate PDF file for each item. In the event the Construction Manager fails to provide these required electronic submittals prior to reaching seventy-five (75%) completion, it is agreed that the Owner at its sole discretion may deduct from the current and subsequent Applications for Payment an amount

## 010000S01- Special Conditions – Construction Manager at Risk

deemed by the Owner to be sufficient to encourage prompt compliance with this contractual requirement, until such time as acceptable O&M manuals are received.

8.7.2 Manuals provided must be of sufficient detail to enable the Owner or others to install, calibrate, train, operate, maintain, service and repair every system, subsystem, and/or piece of equipment installed on or as part of this Contract. Manuals submitted through UK E-Communication® shall be scanned and submitted in color. Mark-ups must be made using visible color when printed. Each manual must contain:

8.7.2.1 Project Title, Project number, Location, dates of submittals, names, addresses and phone number for the Consultant, Construction Manager, and Construction Manager's Subcontractors.

8.7.2.2 An Equipment Index that includes vendors' names, addresses, and telephone numbers for all equipment purchased on the Project.

8.7.2.3 Emergency instructions with phone numbers and names of contact persons on warranty items shall be uploaded to UK E-Communication®.

8.7.2.4 Copies of each system's air balancing record and each system's hydronic balancing record (1) digital copy in eCommunication.

8.7.2.5 Copy of valve tag list.

8.7.2.6 Copy of As-Built temperature control system drawings and components and sequence of operation.

8.7.2.7 Original copies of the following provided by the manufacturer:

|                        |                     |
|------------------------|---------------------|
| Installation manuals   | Instruction Manuals |
| Training manuals       | Calibration manuals |
| Service Manual         | Operation manuals   |
| Parts list             | Repair manuals      |
| Reviewed Shop Drawings | Wire list           |
| Keying Bit List        |                     |

8.7.2.8 Any Computer, Micro controller, and/or Microprocessor equipped equipment installed shall be provided with source code copies of all software and firmware (prom, eprom, rom, other) supplied on this Contract; and

8.7.2.9 Copies of all inspection and guarantee certificates, manufacturers' warranties with the University of Kentucky listed as the Owner for all equipment provided and/or installed.

8.7.2.10 Refer to the Official Design Standards 017800S01 – Closeout Submittals for full details <https://www.uky.edu/cpmd/download/file/fid/78986>

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8.7.2.11 If the O&M manuals from any one vendor covering several different model numbers, the model used on the Project must be highlighted.

8.7.2.12 Included in the front of the "Operation and Maintenance Manual" shall be a copy of the Interior and Exterior Finish plan and Schedule listing all finish materials, the manufacturer, the finish color, and the manufacturer's paint number.

8.7.2.13 Photograph album containing photos and negatives or digital images (.pdf format) showing buried utilities and concealed items shall be included.

### **8.7.3 SUBMISSIONS – OWNER TRAINING VIDEOS**

8.7.3.1 Owner training shall be provided for all new and modified electrical and mechanical systems. Video recordings shall be made for each training session. All training videos must be provided to UK Project Coordinator prior to Final Completion.

### **8.9 SUBMISSIONS – AS - BUILT SET OF DRAWINGS**

8.9.1 The Construction Manager shall submit one (1) electronic copy of As - Built set of drawings in PDF format indicating all deviations of construction as originally specified in the Contract Documents. These As-Built Drawings will compile information from the Construction Manager as well as all Sub-contractors. The Construction Manager shall provide a qualified representative to update the As - Built set of drawings as construction progresses. As-Built submitted through UK E-Communication® shall be scanned and submitted in color. Mark-ups must be made using visible color when printed.

8.9.2 The Construction Manager shall provide and utilize a camera to photograph the installation of buried utilities and concealed items. The Construction Manager shall provide standard 3 1/2" x 5" photographs with negatives, or digital images (.jpeg format), which shall be submitted as part of the Operation and Maintenance Manuals submission. These photos should be mounted in a bound album with labeling as to subject of photo, date, and Project. Such album is to be kept at job site with the As - Built Set of Drawings until submittal of same.

8.9.3 Approval of the Final Payment request will be contingent upon compliance with these provisions. The Construction Manager's As – Built set of drawings shall be delivered to the Consultant at their completion so that the Consultant may make any changes on the original contract drawings.

### **8.10 SUBMISSIONS - SAP EQUIPMENT LIST**

8.10.1 Complete equipment list for use with SAP software in electronic spreadsheet format. Data is to be provided in Unifomat format with the information being provided

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for individual locations as noted in Attachment A – Unifomat Component List. Information is to be provided as follows (MCPPD or CPPD will provide blank Excel spreadsheets in electronic form for use in compiling the information, if desired)

8.10.2 All materials that require preventative maintenance (PM) are listed as in Attachment A. The equipment list is to be provided in Excel spreadsheet format and is to include the information listed in Attachment B

8.10.3 Required maintenance procedure listing each work task in Excel spreadsheet format as shown in Attachment C.

8.10.4 Required frequency of maintenance for the work tasks outlined in 8.9.3 above and included in the Attachment C spreadsheet

8.10.5 Listing of maintenance parts and items: i.e., filters, lubricants, etc. for each work task listed in 8.9.3 above.

### **8.11 SUBMISSIONS – MAINTENANCE MATERIALS**

8.11.1 If specified, Maintenance/Replacement Materials, Spare Parts, and special maintenance tools for proper maintenance shall be provided by the CM At Risk.



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## ARTICLE 8.9 Attachment A – Uniformat Component List

| SAP Object Type No. | Component Name                    |
|---------------------|-----------------------------------|
|                     |                                   |
| D5030.0232          | Access Control Panel              |
| D3050.0110          | Air Conditioning Comp Rm Unit     |
| D3030.0610          | Air Conditioning Compressor       |
| D3030.0620          | Air Conditioning Condensing Unit  |
| D3050.0120          | Air Conditioning Pkg Rooftop Unit |
| D3050.0130          | Air Conditioning Pkg Terminal Unt |
| D3030.0630          | Air Conditioning Split System     |
| D3050.0140          | Air Conditioning Unit Package     |
| D3050.0150          | Air Conditioning Unit Window      |
| D3050.0710          | Air Curtain / Heater              |
| D2090.0120          | Air Dryer                         |
| D3010.0443          | Air Eliminator                    |
| D3040.0110          | Air Handling Unit                 |
| D5090.0220          | Auto Transfer Switch - Electrical |
|                     | Automatic Door Operator           |
| D2020.0330          | Backflow Preventers               |
| D3020.0110          | Boiler, Steam System              |
| D5030.0241          | Camera                            |
| D5030.0231          | Card Access System                |
| D3030.0300          | Chiller, Reciprocate              |
| E1090.0250          | Chutes & Collectors               |
| D5010.0510          | Circuit Breaker Panel             |
| F1020.0230          | Clean Rooms                       |
| F1020.0240          | Cold Storage Rooms                |
| D2090.0110          | Compressor, Air                   |
| D3060.0250          | Controls, Building System         |
| E1090.0317          | Cooler, Commercial                |
| D3030.0510          | Cooling Tower, Packaged           |
| D2010.1300          | Copper Silver Ion Equipment       |
| D4090.0510          | Dampers Fire                      |
| D4090.0500          | Dampers Fire/Smoke                |
| D4090.0520          | Dampers Smoke                     |
| D3050.0400          | Dehumidifiers                     |
| D2090.0200          | Deionized Water System            |
| E1090.0391          | Dishwasher, Commercial            |
| B2030.0160          | Door, Auto Entrance               |
| B2030.0100          | Door, Exterior Entrance           |

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|            |                                  |
|------------|----------------------------------|
| C1020.0330 | Door, Fire Separate              |
| C1020.0320 | Door, Smoke Partition            |
| D2010.0800 | Drinking Fountain                |
| D5010.0350 | Electric Switchboard             |
| E1030.0310 | Elevator, Dock Leveler           |
| D1090.0120 | Elevator, Dumbwait Electric      |
| D1090.0130 | Elevator, Dumbwait Hydraulic     |
| D1010.0140 | Elevator, Hydraulic Freight      |
| D1010.0120 | Elevator, Hydraulic Passenger    |
| D1010.0230 | Elevator, Platform Lift          |
| D1010.0240 | Elevator, Sidewalk Lift          |
| D1010.0130 | Elevator, Traction Freight       |
| D1010.0110 | Elevator, Traction Passenger     |
| D1010.0220 | Elevator, Wheelchair Lift        |
| D2010.1100 | Emergency Eyewash                |
| D2010.1000 | Emergency Eyewash/Shower         |
| D5090.0810 | Emergency Generator              |
| D2010.1200 | Emergency Shower                 |
| D3050.0600 | Energy Recovery Unit             |
| F1020.0260 | Environmental Unit               |
| D3040.0120 | Fan                              |
| D3050.0520 | Fan Coil Unit                    |
| D3040.0122 | Fan, Axial                       |
| D3040.0121 | Fan, Centrifugal                 |
| D3040.0410 | Fan, Exhaust                     |
| D5030.0141 | Fire Alarm Annunciator           |
| D5030.0134 | Fire Alarm AV Devices            |
| D5030.0139 | Fire Alarm Door Holder           |
| D5030.0144 | Fire Alarm Duct Detector         |
| D5030.0133 | Fire Alarm Heat Detectors        |
| D5030.0136 | Fire Alarm Horns                 |
| D5030.0131 | Fire Alarm Panel                 |
| D5030.0135 | Fire Alarm Pull Station          |
| D5030.0137 | Fire Alarm Signal Speaker        |
| D5030.0132 | Fire Alarm Smoke Detectors       |
| D5030.0130 | Fire Alarm System                |
| D5030.0138 | Fire Alarm Visual Signal Dev     |
| D4030.0200 | Fire Blanket & Cabinet           |
| D4030.0100 | Fire Extinguisher Cabinet        |
| D4030.0300 | Fire Extinguisher Wheeled        |
| D4090.0300 | Fire Extinguishing System, Clean |

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|            |                                         |
|------------|-----------------------------------------|
| D4090.0200 | Fire Extinguishing System, CO2          |
| D4090.0400 | Fire Extinguishing System, Dry Chemical |
| D4090.0100 | Fire Extinguishing System, Foam         |
| D4090.0000 | Fire Extinguishing System, Other        |
| G3010.0310 | Fire Hydrant                            |
| E1090.0330 | Food Cooking Equipment                  |
| E1090.0310 | Food Stor/Prep Equipment                |
| D2090.0400 | Fuel Oil System                         |
| D3040.0460 | Fume Hood System                        |
| D3020.0310 | Furnaces                                |
| D2030.0260 | Grease Trap                             |
| D3050.0580 | Heat Exchanger                          |
| D2020.0260 | Heater Domestic Water                   |
| D3050.0521 | Heater, Cabinet Unit                    |
| D3050.0581 | Heater, Cast Iron Radiator              |
| D3050.0530 | Heater, Fin Tube Radiation              |
| D3050.0540 | Heater, Induction Unit                  |
| D3050.0560 | Heater, Unit                            |
| D3050.0570 | Heater, Unit Vent                       |
| F1040.0700 | Heliport System                         |
| E1090.0340 | Hood/Vent Equip                         |
| D3050.0300 | Humidifier                              |
| E1090.0380 | Ice Machines                            |
| D5020.0330 | Light, Emergency Exterior               |
| D5020.0230 | Light, Emergency Interior               |
| D5020.0231 | Light, Exit                             |
| E1020.0831 | Medical Air Compressor                  |
| E1020.0900 | Medical Gas Alarm                       |
| E1020.1000 | Medical Gas Area Alarm                  |
| E1020.0840 | Medical Gas Auto Pressure Switch        |
| E1020.0834 | Medical Gas Manifold                    |
| E1020.0835 | Medical Gas N2O                         |
| E1020.0839 | Medical Gas Outlet                      |
| E1020.0837 | Medical Gas Shut-off Valve              |
| E1020.0830 | Medical Gas System                      |
| E1020.0838 | Medical Nitrogen                        |
| E1020.0810 | Medical Sterilizer Equipment            |
| E1020.0832 | Medical Vacuum Pump                     |
| D5010.0711 | Motor Control Center                    |
| D5010.0720 | Motor, Electric                         |
| D5030.0431 | Nurse Call System                       |

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|            |                                        |
|------------|----------------------------------------|
| E1090.0210 | Packaged Incinerator                   |
| D3010.0550 | Packaged Solar Equipment               |
| D5030.0420 | Paging Systems                         |
| C1010.0180 | Partition Fire Rated                   |
| C1010.0190 | Partition, Smoke                       |
| D1090.0141 | Pneumatic Tube Blower                  |
| D1090.0142 | Pneumatic Tube Station                 |
| D1090.0140 | Pneumatic Tube System                  |
| D1090.0143 | Pneumatic Tube Transfer Unit           |
| D3010.0430 | Pump                                   |
| D3030.0710 | Pump, Air Source Heat                  |
| D3010.0432 | Pump, Chilled Water                    |
| D2020.0222 | Pump, Domestic Hot Water Recirculation |
| D2020.0221 | Pump, Domestic Water Booster           |
| D4010.0111 | Pump, Fire                             |
| D3010.0431 | Pump, Heating Water                    |
| D4010.0112 | Pump, Jockey Fire                      |
| D3030.0720 | Pump, Rooftop Heat                     |
| D3010.0433 | Pump, Steam                            |
| D2040.0270 | Pump, Sump                             |
| D2030.0330 | Pump, Waste                            |
| D2020.0220 | Pump, Water Booster                    |
| D3030.0730 | Pump, Water Heat                       |
| E1090.0315 | Refrigerator/Freezer, Commercial       |
| D3040.0123 | Return Air Fan                         |
| D2090.1200 | Reverse Osmosis System                 |
| D3030.0420 | Scroll Chiller                         |
| D4010.0300 | Sprinkler, Combo System                |
| D4010.0400 | Sprinkler, Deluge System               |
| D4010.0200 | Sprinkler, Dry-Pipe                    |
| D4020.0100 | Sprinkler, Standpipe                   |
| D4010.0100 | Sprinkler, Wet-Pipe                    |
| D3050.0310 | Steam Generator                        |
| D5010.0840 | Switchgear, Medium Voltage             |
| D3010.0441 | Tank, Expansion Compressor             |
| D2020.0310 | Tank, Expansion Domestic               |
| D2020.0320 | Tank, Expansion Reheat                 |
| D2090.0410 | Tank, Fuel Oil                         |
| D3010.0444 | Tank, Steam Flash                      |
| D5010.0210 | Transformer, Low-Volt 2nd              |
| D5010.0410 | Transformer, Low-Volt Inter            |

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|            |                           |
|------------|---------------------------|
| D5010.0110 | Transformer, Main         |
| D3020.0150 | Trap, Steam               |
| D5090.0110 | UPS - Computer            |
| D5090.0120 | UPS - Other               |
| D2090.1310 | Vacuum Pump               |
| D3010.0435 | VFD - Pump                |
| D3040.0190 | VFD HVAC                  |
| D5010.0850 | VFD/VSD                   |
| E1090.0316 | Walk-in-Refrigerator      |
| D2090.0210 | Water Softener Equipment  |
| D3010.0490 | Water Treatment Equipment |
|            |                           |

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## ARTICLE 8.7.3 Attachment B – Equipment List Spreadsheet Data Categories

|                       |                                  |
|-----------------------|----------------------------------|
| Unifomat              |                                  |
| Component ID          |                                  |
| Component Name        |                                  |
| Description           |                                  |
| Name                  |                                  |
| Equipment No.         | MCPD or CPD will enter this data |
| Model No.             |                                  |
| Room Location         |                                  |
| Functional Location   | MCPD or CPD will enter this data |
| Manufacturer          |                                  |
| Supplier              |                                  |
| Installing Contractor |                                  |
| Serial No.            |                                  |
| Main Work Center      | MCPD or CPD will enter this data |
| Comments (30 char's)  | MCPD or CPD will enter this data |
| Critical              | MCPD or CPD will enter this data |
| JCAH Code             | MCPD or CPD will enter this data |
| Patient Room?         | MCPD or CPD will enter this data |
| Vendor ID             | MCPD or CPD will enter this data |
| Vendor Type           | MCPD or CPD will enter this data |
| Vendor - Other Info   | MCPD or CPD will enter this data |
| Equipment Life        | MCPD or CPD will enter this data |
| Area Serviced         |                                  |
| Contains Lead?        |                                  |
| Contains Asbestos?    |                                  |
| Contains PCBs?        |                                  |
| Motor Frame           |                                  |
| Motor Style           |                                  |
| Motor HP              |                                  |
| Motor Phase           |                                  |
| Motor Volts           |                                  |
| Motor RPM             |                                  |
| Fan CFM               |                                  |

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|                     |                                  |
|---------------------|----------------------------------|
| Fan RPM             |                                  |
| Fan Static          |                                  |
| Fan Type            |                                  |
| Fan RPM 2           |                                  |
| Pump Head           |                                  |
| Pump Inlet          |                                  |
| Pump GPM            |                                  |
| Pump Outlet         |                                  |
| Motor Oper Amps     |                                  |
| Condition           | MCPD or CPD will enter this data |
| Disconnect Location |                                  |
| Motor FLA           |                                  |
| Belts               |                                  |
| Filters             |                                  |

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### ARTICLE 8.7.3 Attachment C - Example Preventative Maintenance Procedures

| Description       | Name  | Equipment No. | Frequency | Maintenance Procedure | Maintenance Parts & Items |
|-------------------|-------|---------------|-----------|-----------------------|---------------------------|
|                   |       |               |           |                       |                           |
| Air Handling Unit | AHU-1 | M-12345       | Monthly   | Check Belts           |                           |
| Air Handling Unit | AHU-1 | M-12345       | Quarterly | Grease bearings       | Grease type xyz           |
| Air Handling Unit | AHU-1 | M-12345       | Annually  | Replace Belts         | Belt model abc-123        |
| Air Handling Unit | AHU-2 | M-98765       | Monthly   | Check Belts           |                           |

The blue highlighted column will be filled in by MCPD or CPPD.

### ARTICLE 09 PLANS, DRAWINGS, AND SPECIFICATIONS

9.1 The successful Construction Manager will receive one set of plans and specifications. Construction Manager will be required to pay for cost of duplication for all sets required over and above this amount. Payments for Plans, Specifications and Official Contract Documents must be made to Lynn Imaging, Lexington, Kentucky (<http://www.ukplanroom.com/> or Phone Lynn Imaging @ 1.800.888.0693 or 859.255.1021) before a set of documents will be issued.

9.2 The University will provide (two) sets of the ‘Official Contract Documents’ book to the successful Construction Manager. One set is to be for his office and the other set is for the jobsite.

9.3 All drawings, specifications, and copies, thereof, prepared by the Consultant, are the property of the University of Kentucky. They are not to be used on other Work.

### ARTICLE 10 PROGRESS MEETINGS

10.1 In addition to specific coordination and pre-installation meetings for each element of Work, and other regular Project meetings held for other purposes, progress meetings will be held as outlined at the Preconstruction Meeting. Each entity then involved in planning, coordination or performance of Work shall be properly represented at each progress meeting. The following areas will be covered at each progress meeting: current status of work in place, CM’s review of upcoming work (1 month look ahead), schedule status, upcoming outages, new outage requests, shop drawings due from contractors, shop drawings being reviewed, outstanding RFI’s, outstanding proposed change orders, change orders, new business, As-Built updated, close-out documents status, defective work in place issues, review “pencil copy” of payment application, safety issues and new business or other issues not covered above.. With regard to schedule status, discuss whether each element of current work is ahead of schedule, on time, or behind schedule in relation with updated progress schedule; determine how behind-schedule Work will be expedited, and



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secure commitments from entities involved in doing so; discuss whether schedule revisions are required to ensure that current Work and subsequent Work will be completed within Contract Time; and review everything of significance which could affect the progress of the Work.

10.2 Construction Manager shall prepare and submit at each progress meeting an updated schedule indicating Work completed to date and any needed revisions.

10.3 With the express purpose of expediting construction and providing the opportunity for cooperation of affected parties, progress meetings will be held and attended by representatives of:

- (1) The Owner's Project Manager
- (2) The Consultant.
- (3) Construction Manager.
- (4) Subcontractors.
- (5) Others requested to attend (as deemed necessary by CPMD).
- (6) Physical Plant Division Representative

10.4 A location near the site will be designated where such progress meetings will be held. Participants will be notified of the dates and times of the meetings by the Consultant.

### **ARTICLE 11 CRITICAL PATH METHOD (CPM) SCHEDULE**

11.1 Construction Manager shall prepare Critical Path Method (CPM) type schedules in accordance with General Conditions Article 32 with separate divisions for each major portion of the Work or operation. The schedules submitted for this Project shall be prepared using Primavera P6 scheduling software. If approved by the University, and at the sole discretion of the University, schedules submitted using earlier versions of Primavera scheduling software (Primavera SureTrak or Primavera P3) may be converted to Primavera P6 format by the University for review purposes. However, the University will not be responsible for any inaccuracies that may result from such conversions. All schedule submittals shall include a copy in portable document (.pdf) format as well as a complete copy of the schedule in Primavera P6 electronic file (.xer) format.

11.1.1 CPM schedules shall be based on generally accepted good practices for the development of construction schedules including limited use of long activity durations, long total float values or relationships based on leads or lags. Schedules shall include all activities necessary for performance of the work showing logic (sequences, dependencies, etc.) and duration of each activity. The schedules shall provide information for all elements of the Work in sufficient detail to accurately demonstrate the relative importance of each activity to the successful completion of the Project including but not necessarily limited to the following.

- a) Activities to be performed by the University or the Design Team.
- b) Activities describing time sensitive submittals and submittal processing.

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- c) Activities describing fabrication and delivery of key materials or equipment.
- d) Activities to identify equipment start-up and testing, system commissioning, and Owner training.
- e) Activities to identify Owner Furnished /Contractor Installed and Owner Furnished / Owner Installed material or equipment.
- f) Activities to denote all required inspections by the Owner or Design Team, and inspections by state or local agencies including receipt of necessary Certificate(s) of Occupancy.
- g) Activities to identify all dates and durations for major utility outages requiring coordination with the Owner and the Owner's operations.
- h) Activities to identify all contractually mandated constraints. Non-contractual constraints shall not be included in the Initial or Final Baseline schedules without explanation. Non-contractual constraints are for the convenience of the Construction Manager, shall not be a basis for delay claims, and may be temporarily removed by the University when schedules and updates are reviewed.
- i) Software coding of each activity to identify the applicable Phase; area and/or sub area where the work occurs; the trade subcontractor or party responsible for completion of the activity; whether the activity is a design activity, a bidding or procurement activity, a submittal activity, or a construction activity; and whether the activity is potentially weather dependent.
- j) The University may, at its sole discretion, also require that each activity be coded to indicate the section of the Technical Specifications that applies to the work.

11.1.2 Schedules shall include divisions for Work to be accomplished remote from the central construction site, (for example, modular or prefabricated units to be constructed off-site, or utilities to the site from outside the construction site such as chilled water, steam, electrical, communications, and fire service). Such Work shall be scheduled so that disruption resulting from construction will be minimized. Start dates and completion dates for utility construction must be maintained and completed in the shortest reasonable time.

11.2 An Initial Baseline Schedules shall be submitted to the Consultant and to the Owner within thirty (30) calendar days after award of the first bid Package or trade contract, and shall include detailed information regarding Work to be performed during the first ninety (90) days of the Project as well as milestone dates based on hammock or Level of Effort type activities that identify all major elements of the remainder of the Work. Any necessary revisions to the Initial Baseline Schedule shall be completed prior to submittal of the Final Baseline Schedule.

11.3 The Final Critical Path Baseline Schedule shall be submitted to the Consultant and to the Owner within seventy five (75) calendar days after award of the first bid Package or trade contract, shall be consistent with the information contained in the Initial Baseline Schedule prepared in accordance with Article 11.2 above, shall be a complete and comprehensive description of the Construction Manager's plan to complete the Work in accordance with the Contract, shall include all activities necessary to complete the

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Work, and shall show the complete sequence of construction by activity, with dates for beginning and completion of each element of construction as well as an indication of whether the activity might reasonably be delayed or impacted by bad weather. Sub-schedules shall be provided as may be necessary to define critical portions of the entire schedule.

11.3.1 If the Project is to be constructed in multiple phases or using multiple Bid Packages, the date for the start of work on each phase of the Project shall be the date on which the University approves the award of the first Trade Contract for work in that phase or Bid Package.

11.3.2 A separate schedule including decision dates for selection of finishes and delivery dates for Owner furnished items, if any, shall be provided showing submittal dates for Shop Drawings, product data, and material samples, as appropriate.

11.3.3 A separate schedule shall be provided identifying dates and durations for major utility outages requiring coordination with the Owner and the Owner's operations.

11.3.4 Activities, including Outages, which require action by, or which are the responsibility of, the Owner or the Consultant under the terms of the Contract shall be properly indicated, and the responsible party shall be identified in the CPM schedule.

11.4 The Consultant will review schedules only for compliance with the intent of the Contract Documents. Such review shall not relieve the Construction Manager of any responsibility for compliance with the provisions of the Contract nor shall such review or any review comments constitute an amendment or modification of the Contract requirements. The Construction Manager shall be solely responsible for the means and methods to be employed to assure construction proceeds in accordance with the submitted schedule and for identifying all necessary activities, establishing activity sequencing and assigning activity durations and relationships to assure that the CPM schedule is an accurate and comprehensive description of the plan for the Work.

11.5 Up-dated progress schedules shall be submitted to the Consultant and to the Owner concurrently with each Application for Payment to indicate progress on each remaining activity as of the last working day prior to the date of the submittal and the projected completion date of each activity. Updated CPM schedules shall show the accumulated percentage of completion of each activity, and total percentage of Work completed, as of the data date of the update. Each submittal of an update to the schedule shall include a narrative report that identifies and explains activities modified since the previous submittal, major changes in scope and other identifiable changes, problem areas, anticipated delays, and impact on the schedule, and shall describe corrective action taken or proposed, and its effect. Schedules will be uploaded in UK E-Communication®'s Schedules Item Log.

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11.6. Submittals shall include a copy in portable document (.pdf) format as well as a complete copy of the schedule in Primavera P6 electronic file (.xer) format along with a transmittal letter and related narrative report.

11.7 Copies of updated CPM schedules are to be provided to the job site file and, as appropriate, to subcontractors, suppliers, and other concerned entities, including separate contractors. Recipients are to be instructed to promptly report, in writing, any problems anticipated in meeting the projected dates shown in the schedules.

11.8 The processing of all progress payments is contingent upon the submission of an updated CPM schedule. Only payment for bonds and limited Construction Manager mobilization costs will be approved for processing prior to receipt of the Initial and Final Baseline schedules

11.9 The processing of all change orders requesting a time extension to the contract is subject to the terms of Article 21 of the General Conditions to this Contract and is contingent upon the submission of a CPM schedule showing that the change order does indeed impact the contractually required completion dates for the Work. Time extensions for Change Orders that do not impact the contractually required completion dates for the Work will not be considered.

11.10 All time extensions shall be negotiated and made full, equitable and final, and incorporated in a revised CPM schedule at the time of Change Order issuance. No reservation of rights shall be allowed.

11.11 Float available in the schedule at any time shall not be considered for the exclusive use of either party to the contract but will be a resource available to both the Owner and the Construction Manager. No time extensions will be granted for a delay unless the delay impacts the Project critical path as shown in the updated Project schedule most recently submitted to the Owner prior to the event, consumes all available float or contingency time, and extends the Work beyond the then current Contract completion date(s).

### **ARTICLE 12 WALK-THROUGH**

12.1 After the "Work Order" is issued but before Work by the Construction Manager is started, a walk-through of the area is required to document the condition of the space, surfaces, or equipment. It is the responsibility of the Construction Manager to schedule the walk-through with the Owner's Project Manager, the Consultant, and other interested parties.

12.2 During the walk-through, Construction Manager shall identify all damaged surfaces or other defective items that exist prior to construction.

12.3 The walk-through shall be attended by Owner's Project Manager, a Representative of the user of the facility, the Construction Manager, and the Consultant

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12.4 Written documentation of the walk-through is to be provided by the Consultant with copies distributed to all parties. Polaroid type color photographs are to be provided and labeled by Construction Manager and one (1) copy of such photographs are to be given to Consultant. (Digital photos in a .jpg format are acceptable if submitted on digital media storage) All parties attending the walk-through agree on the list of damages.

### **ARTICLE 13 OWNER'S CONSTRUCTION REPRESENTATIVE (not used)**

### **ARTICLE 14 FIELD OFFICE**

14.1 A field office shall not be required for this Project.

### **ARTICLE 15 TELEPHONE SERVICE**

15.1 Construction Manager shall arrange through UK ITS Communications and Network Systems for installation of on-site phone, internet, and other communications services. Telephone service during the length of construction shall be paid for by the Construction Manager. (Cell phone/Nextel service in lieu of UK ITS Communications and Network Systems phone service may be utilized at Construction Manager's option.)

### **ARTICLE 16 CONSTRUCTION FENCE**

16.1 Construction fencing will be designed and erected around job sites where there is a possibility of injury to employees, students, or the public. Special precautions must be taken to protect the visually impaired, disabled, children and others using the University facilities. During active excavation/trenching operations, fencing shall be erected to prevent unauthorized entry into the site. All fencing shall comply with the current requirements of the International Building Code except where the following requirements are more stringent.

16.1.1 All job site perimeter fencing within 5 feet of a walkway, street, plot line, or public right-of-way shall be 8 feet in height. Perimeter fencing that blocks sidewalks must include signs directing pedestrians to a safe walkway or crosswalk. Signage may be attached to the fence but may also be required to inform pedestrians of sidewalk closures and detours prior to arriving at the closed area. Construction Manager shall provide electrical pedestrian and general lighting along the top rail of the perimeter of the construction site fence to provide a minimum illumination level of 1.5-foot candles. Pedestrian and perimeter fence lighting shall be installed in conduit, raceway, and/or pathway system properly supported to the perimeter fence. Open or flexible cabling will not be acceptable.

16.1.2 All job site perimeter fencing more than 5 feet from a walkway, street, plot line, or public right-of-way shall be a minimum of 6 feet in height unless International

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Building Code requirements are more restrictive due to the height of the structure and setback.

16.1.3 All fencing shall be of a woven material such as chain link or a solid type of fence. Fencing shall include gates required for construction operations. Gates shall be lockable with both the Construction Manager's lock, and a lock provided by the Owner. Lock by Owner shall be keyed for the University Best GA key core. All locks to be "daisy-chained" to provide access to the Owner.

16.1.4 It shall be the Construction Manager's responsibility to determine the proper quality of materials and methods of installation of the fencing, with the understanding that it must be maintained in good condition, good appearance, rigid, plumb, and safe throughout the construction period. The fence does not have to be new material. The fence is to be erected on fence posts securely anchored in the ground. Provide a top bar or, with prior approval of the Owner, a wire shall be run through the top of the fence and attached to the end posts. A tension control device shall be installed, as necessary. Use of sandbags, concrete weights, stakes, etc. to hold fence posts in place are not allowed. Penetrations in pavement or landscape walking surfaces may not be made without the approval of the Owner. Any damage caused by the fence installation shall be repaired in a manner satisfactory to the Owner. When fencing is to remain in place for 6 months or more a blue fabric mesh must be provided for the full height and length of the fence. Fabric should be omitted for one section of fencing where blind corners occur or at pedestrian/vehicle intersections.

16.1.5 The Construction Manager shall be responsible for removing and replacing any fence sections and/or posts necessary for access to the site on a daily basis. The Construction Manager shall police such conditions to assure the fence and posts are reset in a timely manner and are specifically in place at the close of the working day.

16.1.6 If the Construction Manager fails to comply with the requirements of this Article 16, the Owner may proceed to have the work done and the Construction Manager shall be charged for the cost of the Work done by unilateral deductive change order.

16.1.7 Plastic construction fencing is not acceptable as a perimeter protection fence.

### ARTICLE 17 PROJECT SIGN

17.1 The Construction Manager shall furnish, install, and maintain a Project sign during this Project. This sign shall be 4' x 8' x 3/4" exterior grade plywood mounted on 4" x 4" posts. Design shall be as provided by the Owner at a later date and shall include the name of the Owner, Project, Consultant, and Construction Manager. **(Note: No Project Sign will be allowed on renovation jobs where all of the renovation is taking place on the interior of the building and storage has not been allowed on the grounds surrounding the site.)**

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17.2 No signs, except those attached to vehicles or equipment, may be displayed without permission from the Consultant and the Owner's Project Manager. No political signs will be permitted.

### **ARTICLE 18 PARKING**

18.1 The University of Kentucky will make available for purchase by the Construction Manager of up to four (4) parking permits. The category of parking permit and location of parking is determined by the Director, Parking and Transportation Services, or a designee. Parking permits may be purchased by the Construction Manager to be used by the Construction Manager and/or the Construction Manager's subcontractors and employees during the construction period. The cost of each permit is based on the pro-rata annual cost and may be purchased from Parking Services, 721 Press Avenue, after the Contract is executed. Necessary documents required to purchase the passes will be available at the Pre-Construction Conference.

18.2 The Director, Parking and Transportation Services, or a designee will determine if parking is available for employees of the Construction Manager and subcontractors in the K lots at Commonwealth Stadium or elsewhere on Campus. The Construction Manager will be given thirty (30) days' notice should conditions change that will affect parking at the designated parking area and it is necessary to relocate parking or terminate parking privileges. If parking is available, permits may be purchased from Parking Services, 721 Press Avenue, at the appropriate monthly cost.

### **ARTICLE 19 SANITARY FACILITIES**

19.1 Restroom facilities in one of the surrounding buildings will be designated at the Pre-Construction Meeting for use by the Construction Manager's workforce during construction. The designated restroom(s) and areas accessible to Construction Manager must be kept clean and neat during construction. Failure to keep them clean will result in the Construction Manager being required to provide portable toilets at his cost at the site. Drinking water shall be provided from an approved safe source so piped or transported as to be kept clean and fresh and served from single service containers or satisfactory types of sanitary drinking stands or fountains. All such facilities and services shall be furnished in strict accordance with existing governing health regulations.

### **ARTICLE 20 RULES OF MEASUREMENT**

20.1 Rules of Measurement shall be established by the Consultant in the field. Actual measurement shall be taken in the field. These amounts shall become binding upon the Construction Manager and be adjusted as before mentioned.

20.2 The Construction Manager shall pay for and coordinate through the Consultant and/or the Owner's Project Manager all associated Work by utility companies including

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relocation of utility poles, installation of new streetlights, relocation of overhead or underground lines, and any other Work called for on the Plans and in the Specifications.

### **ARTICLE 21 ALLOWANCES**

21.1 As stated in the General Conditions of the Contract, the Construction Manager shall have included in the Contract Amount all costs necessary to complete the Work. Costs based on “allowances” shall be permitted only for objectively quantifiable items and only with the prior written approval of the Owner. No allowances shall have been included in the calculation of the Construction Manager’s fixed fee quotation in par. 8.0 of the RFP.

21.2 Costs based on allowances may be included in Subcontract bid packages only with the prior written approval of the Owner, and only for objectively quantifiable material items.

21.3 Any allowance amounts included in a Subcontract bid package, but not expended for the approved task during the course of the work of that Subcontract, shall be deducted from the Construction Manager’s contract by Change Order. Any additional amounts necessary to pay for additional cost of an allowance in a Subcontract bid package shall be funded from the Construction Contingency Fund.

21.4 The University of Kentucky has entered into a price contract agreement with Johnson Controls Fire Protection (JCFP) for procurement of fire alarm systems. JCFP will provide an allowance for this project which includes design/CAD, state submittal fees, equipment, shipping, commissioning/acceptance testing, and installation of alarm wiring and device trim out. JCFP will be a sub-contractor under the General Contractor.

21.4.1 The Construction Manager shall include an allowance of \$ TBD for the work by Johnson Controls Fire Protection in the appropriate trade contractor’s scope of work.

21.4.2 The electrical contractor is to provide and install conduits back boxes, and 120V circuits per the approved JCFP drawings. All conduits will include a pull string. JCFP will furnish and install all fire alarm equipment and wiring.

### **ARTICLE 22 CONSTRUCTION CONTINGENCY FUNDS**

22.1 The Owner shall include an amount in the Project construction budget not to exceed one percent (1%) of the total cost of the construction, including the Construction Manager’s fixed fee, as a Construction Contingency Fund. The following are general / typical categories of changes to the Work that may, with the Owner’s prior written specific approval, be funded from this source:

22.1.1 Reasonable errors & omissions in the Construction Manager’s bidding and scoping processes.



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22.1.2 Reasonable costs associated with schedule recovery that is not a direct result of the construction managers or a trade contractor's failure to perform.

22.1.3. Any costs or expenses incurred by the Construction Manager, for provision of management services necessary to complete the Project in an expeditious and economical manner consistent with the Contract for Construction and the best interests of Owner, that were not included in the Construction Manager's General Conditions Cost as submitted in the original fee proposal

22.1.4 Amounts necessary to fund cost overruns in approved allowance items within Subcontract bid packages, as described in Article 21.3, above.

### **ARTICLE 23 SEQUENCE OF CONSTRUCTION**

23.2 All materials and equipment are to be brought into the project site from the approved staging location and are not to be brought through the existing buildings or loading docks. Any and **all** exceptions shall be approved by, and closely coordinated with, the Owner's Project Manager in advance of scheduling or performing the work.

23.2.1 The Construction Manager shall coordinate any road and sidewalk closings, utility disruptions, etc. which will affect the use of the existing building(s) with the Owner's Project Manager prior to commencing that Work.

23.3 The adjacent buildings and public areas will remain in use and the Owner shall have access to the existing building(s) throughout the duration of the Project. The Construction Manager shall coordinate construction activity to assure the safety of those who must cross the Project site and shall provide and maintain the necessary barriers and accommodations for a completely safe route of accessibility. The Construction Manager is to ensure that all exits provide free and unobstructed egress. If exits must be blocked, then prior arrangements must be made with the Owner's Project Manager.

23.4 The Construction Manager shall cooperate with the Owner in minimizing inconvenience to, or interference with normal use of existing buildings and grounds by staff, students, other Contractors, or the public. Construction Manager shall conduct operations to prevent damage to adjacent building structures and other facilities and in such a manner to protect the safety of building's occupants.

23.5 Special effort shall be made by the Construction Manager to prevent any employee from entering existing buildings for reasons except construction business. In particular, use of toilets, drinking fountains, vending machines, etc. is strictly prohibited.

### **ARTICLE 24 CRANE & MATERIAL HOIST OPERATIONS**

24.1 Construction Manager shall provide appropriate barriers around crane and material hoist to protect pedestrian and vehicular traffic around operating area. When

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crane is operating or moving, flag men provided by Construction Manager shall be utilized to prevent pedestrian and vehicular traffic from crossing pathway of crane lift. Construction Manager's flag men shall coordinate these activities with the appropriate security personnel.

24.2 Crane and material hoist shall be safely secured and inaccessible during non-operating hours. Construction Manager shall coordinate operation or erection of a crane or material hoist in the vicinity of the Medical Center with Medical Center Aeromedical Operations (Med-evac helicopter).

24.3 Any damage to trees, shrubs or plant material at the placement of crane or material hoist shall be repaired by tree surgery or replaced as directed by Consultant.

### **ARTICLE 25 UTILITIES**

25.1 This Article modifies Article 8 of the General Conditions. The Owner will provide water and electricity for this Project. The Construction Manager shall provide for all temporary taps, hoses, lines, boxes, lighting, and installation of the same for construction operations. Electricity shall not be used for heating purposes or for welding. In the event that the Construction Manager is wasteful with these utilities, the Owner shall charge the Construction Manager accordingly.

#### **25.2 UTILITY OUTAGES**

25.2.1 Interruption of Utilities and Services: No utilities or services may be interrupted without full consent and prior scheduling of the Owner. Owner approval is required in writing for each disruption.

25.2.1.1 ENTIRE BUILDING OUTAGE. The Owner's Project Manager is the Construction Manager's contact with the University for requesting Utility Outages. The Owner's Project Manager will contact the proper departments and divisions within the University and receive approval from those units prior to allowing a planned outage to occur. The established standard within the University Departments and Divisions of an entire building or group of buildings shall be three weeks written notice. The written notice shall include the type of utility to be interrupted, reason for outage, length of outage, what will be affected by the outage, and a statement of whether or not the materials are on hand to complete the Work. If a specific time is desired for the outage, it should be included. The Owner's Project Manager will ensure that all parties affected are contacted and that a time which is least disruptive to all parties is selected. At the appointed outage time, Work shall begin and proceed continuously with all required manpower until Work is complete at no added cost to the University. The Owner's Project Manager will then notify all affected departments or divisions.

25.2.1.2 SECTION OF A BUILDING OUTAGE. The Owner's Project Manager is the Construction Manager's contact with the University for requesting Utility Outages. The Owner's Project Manager will contact the proper departments and divisions within the

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University and receive approval from those units prior to allowing a planned outage to occur. The established standard within the University Departments and Divisions of a section of a building shall be a written request one week prior to outage. The written request shall include the type of utility to be interrupted, when the outage is desired, reason for outage, length of outage, and what will be affected by the outage. The Owner's Project Manager will ensure that all parties affected are contacted and that a time which is least disruptive to all parties is selected. At the appointed outage time Work shall begin and proceed continuously with all required manpower until Work is complete at no added cost to the University. The Owner's Project Manager will then notify all affected departments or divisions.

### **ARTICLE 26 CLEANING AND TRASH REMOVAL**

26.1 The Construction Manager shall keep clean the entire area of new construction and shall keep streets used as access to and from the site free of mud and debris.

26.2 All exit ways, walks, drives, grass areas, and landscaping must be kept free from debris, materials, tools, and vehicles at all times. Trim weeds and grass within the site area.

26.3 Upon completion of the Work, Construction Manager shall thoroughly clean and re-sod grass areas damaged to match existing areas.

26.4 All utility markings are to be made with water-based marking paint with low Volatile Organic Compounds (VOC's) and high solids.

26.5 Upon Completion of the project, buried utility paint markings sprayed on walks and hardscapes are to be removed by non-destructive means such as pressure washing. Do not use chemicals. If a washed area is noticeable, the entire surface must be washed and or blended to match surrounding areas.

26.6 The Construction Manager shall be responsible for removal from the site of all liquid waste or other waste (i.e., hazardous, toxic, etc.) that requires special handling on a daily basis.

26.7 Dumpsters will be provided and maintained by the Construction Manager.

26.8 During Work at the Project site, the Construction Manager shall clean and protect Work in progress and adjoining Work on a continuing basis. Construction Manager shall apply suitable protective covering on newly installed Work where needed to prevent damage or deterioration until the time of Substantial Completion. Construction Manager shall clean and perform maintenance on newly installed Work as frequently as necessary through remainder of construction period.

26.9 The Construction Manager shall be responsible for daily cleaning of spillage's and debris resulting from his and his Subcontractor's operations, (includes removal of dust

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and debris from wall cavities), and for providing closed, tight fitting (dustproof if required), waste receptacles to transport construction debris from the work area to the dumpster. Broom clean all floors no less than once a week. The Construction Manager shall empty such receptacles into the trash container when full or when directed to be emptied by the Consultant and/or Owner's Project Manager, but not less than weekly. The use of the Owner's waste and trash receptacles is strictly prohibited, except as otherwise provided by the Project specifications.

26.10 Failure to comply with the above requirements shall be cause for stopping work until the condition is corrected.

### **ARTICLE 27 BLASTING**

27.1 There shall be no blasting under any conditions on University of Kentucky property unless specified in these Special Conditions.

### **ARTICLE 28 CUTTING AND PATCHING - NEW AND EXISTING WORK**

28.1 New Work - Cutting and patching shall be done by craftsmen skilled and experienced in the trade or craft that installed or furnished the original Work. Repairs shall be equal in quality and appearance to similar adjacent Work and shall not be obviously apparent as a patch or repair. Work that cannot be satisfactorily repaired shall be removed and replaced.

28.2 Existing Construction - Refer to Architectural, Mechanical, and Electrical drawings for cutting and patching. All new Work shall be connected to the existing construction in a neat and workmanlike manner, presenting a minimum of contrast between old and new Work. Do all patching of the existing construction as may be required for the new construction to be completed. Necessary patching, closing of existing openings, repairing, and touching up shall be included as required for a proper, neat, and workmanlike finished appearance. Any existing item that is to remain and is damaged during construction shall be replaced at the Construction Manager's expense.

### **ARTICLE 29 UNRELATED PROJECTS**

29.1 Unrelated construction projects may be under way in the vicinity of this Project or the site utility work during the course of the Work related to this Project. The Construction Manager for this Project must coordinate with any other contractors regarding overlapping areas. See Article 42 - Separate Contracts of the General Conditions.

### **ARTICLE 30 OWNER SUPPLIED MATERIALS**

30.1 Owner, in an effort to expedite this Project, has pre-ordered certain long lead time items. The following is the list of material that has been pre-ordered:

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### **1. UK will order the 12 stadium seats in front of each suite.**

30.2 All Pre-Ordered Material was specified to be shipped to the **Kroger Field**). It will be the Construction Manager's responsibility to receive and offload the Pre-Ordered Material. If there is damage to the Pre-Ordered Material, then the Construction Manager is to notify the Owner's Project Manager immediately so that the Owner can seek replacement material.

### **ARTICLE 31 REMOVED ITEMS**

31.1 The following is a list of items to be turned over to the Owner by the Construction Manager after removal by the Construction Manager. If there are additional items listed in the drawings to be turned over to the Owner, but not listed here, it shall be construed as being listed here.

1. **TVs**
2. **Refrigerator**

31.2 All items which are identified to be turned over to the Owner must be treated with the utmost of care and protected from damage during removal and transport.

31.3 Materials to be turned over to the Owner by the Construction Manager shall be delivered to a warehouse within a five (5) mile radius of the Project site.

### **ARTICLE 32 INTERIOR ENCLOSURE AND DUST ENCAPSULATION**

32.1 Areas under construction or renovation shall be separated from occupied areas by suitable temporary enclosures furnished, erected, and maintained by the Construction Manager. Temporary enclosures shall be dust and smoke tight and constructed of non-combustible materials to prohibit dirt and air borne dust from entering occupied spaces. Construction Manager to review with Consultant ways to provide ventilation for dust generated by demolition and fumes/vapors produced during installation of new materials.

32.2 Construction Manager is responsible for coordinating with the Owner's Project Manager any equipment to be turned off prior to erecting temporary enclosures.

32.3 Construction Manager shall protect all exhaust diffusers, equipment, and electrical devices from the collection of dust. All areas shall be checked and cleaned prior to final acceptance of Work.

32.4 Dust and debris from Work operations shall be held to a minimum.

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32.5 Construction Manager shall construct temporary dust partitions at locations and as detailed on drawings. Closures used for dust barricades shall be constructed of non-combustible materials, (metal studs and gypsum board or fire-retardant plywood).

32.6 Construction Manager shall provide additional devices and materials as required to contain dust within Work area and protect personnel during course of Work.

32.7 Areas of minor renovation, consisting of the removal of doors and frames, blocking of openings, and other limited Work shall be separated by a dust partition of fire retarded polyethylene on studs.

32.8 Existing corridor doors may serve as dust barriers, except if removed for refinishing. In such cases, temporary wood doors must be substituted until original doors are replaced.

32.9 The Construction Manager may assume existing walls which extend full height of floor shall be deemed appropriate to contain airborne dust. Cover any voids or penetrations.

32.10 Doors or windows in the perimeter walls surrounding the project work area shall be sealed off with protective materials in a manner to prohibit dust from escaping the work area. These shall be left in place until all work creating dust is completed. Protective materials shall consist of fire-retardant wood, metal studs, gypsum board or flame-resistant plastic.

32.11 Entry passage to Work area shall be sealed off with zippered plastic opening, or other acceptable means which allows periodic entry and closure of barricade closure.

32.12 Install and maintain a “sticky mat” on the floor in locations where construction crews leave the construction area and prior to entering ANY existing space in the building.

32.13 Install and maintain a temporary floor covering in any and all elevators being utilized for this project.

### **ARTICLE 33 UK ITS COMMUNICATIONS AND NETWORK SYSTEMS**

33.1 The communications wiring is to be provided, installed and terminated by the Construction Manager using a certified and approved communications contractor. All work shall be done in compliance with the latest UK ITS-Communications and Network Systems’ Standards, and closely coordinated with UK ITS-Communications and Network Systems.

### **ARTICLE 34 EMERGENCY VEHICLE ACCESS**

34.1 Emergency Vehicle Access must be maintained during construction. The Construction Manager shall coordinate with the local Fire and Emergency Medical

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Services department(s) that would respond to an emergency during the initial start up of construction to ensure a complete understanding of their requirements.

### **ARTICLE 35 SMOKE DETECTORS / FIRE ALARM SYSTEMS- EXISTING AND/OR NEW FACILITIES**

35.1 Construction Manager shall protect all smoke detectors in Work areas to prevent false alarms. The Construction Manager will be responsible for any false alarm caused by dust created in their Work areas or dust traveling to areas beyond the Work, past inadequate protection barriers. If there is a need for an existing or newly installed fire alarm system or parts of that system to be serviced, turned off, or disconnected, prior approval must be obtained from the Owner's Project Manager and notification given to the Campus Dispatch Office. The Construction Manager must follow the procedure outlined for Utility Outages and any documented costs charged by the responding fire department due to a false alarm shall be paid by the Construction Manager. As soon as all Work is completed notification must be given to the Owner's Project Manager and to the Campus Dispatch Office prior to reactivation of the system. Prior to Final Payment to the Construction Manager, all protected smoke detectors will be uncovered and tested.

35.2.1 When any fire alarm, detection or suppression system is impaired, a temporary system shall be provided. Construction Manager shall provide daily reports indicating the Superintendent has walked through the project at the end of each work period, to satisfy himself there are no present conditions that may result in an accidental fire. Portable fire extinguishers shall be on site during this time. The Construction Manager is responsible for inspecting and testing any temporary systems on a monthly basis.

### **ARTICLE 36 SURVEYS, RECORDS, and REPORTS**

36.1 General: Working from lines and levels established by property survey, and as shown in relation to the Work, the Construction Manager will establish and maintain bench marks and other dependable markers to set lines and levels for Work at each area of construction and elsewhere on site as needed to properly locate each element of the entire Project. The Construction Manager shall calculate and measure from the benchmarks and dependable markers required dimensions as shown (within recognized tolerances if not otherwise indicated) and shall not scale drawings to determine dimensions. Construction Manager shall advise Sub-contractors performing Work of marked lines and levels provided for their use in layout of Work.

36.2 Survey Procedures: The Construction Manager shall verify layout information shown on drawings, as required for his own Work. As Work proceeds, surveyor shall check every major element for line, level, and plumb (as applicable), and maintain an accurate Surveyor's log or Record Book of such checks available for Construction Manager or Design Consultant's reference at reasonable times. Surveyor shall record deviations from required lines and levels and advise Design Consultant or Construction Manager promptly upon detection of deviations exceeding indicated or recognized

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tolerances. The Construction Manager shall record deviations which are accepted (not corrected) on Record Drawings.

### **ARTICLE 37 SMOKING IS PROHIBITED**

37.1 For areas located within Fayette County, Kentucky, the use of all tobacco products is prohibited on all property that is owned, operated, leased, occupied, or controlled by the University. “Property” for purposes of this paragraph includes buildings and structures, grounds, parking structures, enclosed bridges and walkways, sidewalks, parking lots, and vehicles, as well as personal vehicles in these areas. To view the Lexington campus boundaries: <http://www.uky.edu/TobaccoFree/files/map.pdf>.

37.2 For areas not located within Fayette County, Kentucky, smoking is prohibited in all owned, operated, leased, or controlled University buildings and structures, parking structures, enclosed bridges and walkways, and vehicles. Smoking is also prohibited outside buildings and structures within 20 feet of entrances, exits, air intakes, and windows, unless further restricted by division policy.

37.3 Construction Manager's employees violating this prohibition will be subject to dismissal from the Project.

37.4 For the full Administrative Regulation see University AR 6:5.  
<http://www.uky.edu/Regs/files/ar/ar6-5.pdf>

### **ARTICLE 38 ALTERNATES**

38.1 Alternate(s) will be accepted in the sequence of the Alternates listed on the Bid Form, and the lowest Bid Sum will be computed on the basis of the sum of the base Bid and any alternates accepted, within the budgeted amount.

38.2 Schedule of Alternates:

### **ARTICLE 39 FIELD CONSTRUCTED MOCKUPS**

39.1 Exterior Finishes

39.1.1 After sample selection but prior to ordering exterior finish materials, Construction Manager shall accumulate enough material samples to erect sample wall panels to further verify selection made for color and textural characteristics, and to represent completed Work for qualities of appearance, materials and construction including sample masonry units (face and back-up wythes, plus accessories), window units, roofing finish, etc. to provide a complete representation of the exterior facade for approval by the Consultant; build mock-ups to comply with the following requirements:



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39.1.2 Build mock-ups well in advance of the time the finish materials will be needed for inclusion in the Work.

39.1.3 Locate mock-ups at location as reviewed and approved by the Architect and University's Project Manager, generally within 10 feet of existing building, parallel to existing face of building, and exposed to sunlight during daylight hours. Mock-Up to be reviewed twice, one in direct sunlight and one in shade to confirm color characteristics of samples.

39.1.4 Mock-ups Size(s) for the following types shall be approximately 6' long by 4' high by full thickness.

Each type of exposed Work.

39.1.5 Protect mock-ups from the elements with weather resistant membrane.

39.1.6 Retain mock-ups during construction as a standard for judging completed Work. When directed by the University's Project Manager or by the Consultant, demolish mock-ups and remove them from the site.

### **39.2 Interior Finishes**

39.2.1 After sample selection but prior to ordering interior finish materials, Construction Manager shall accumulate enough material samples to erect sample to further verify selection made for color and textural characteristics, and to represent completed Work for qualities of appearance, materials and construction; include samples of interior finishes, including paint, wood stain, vinyl wallcovering, flooring and ceiling materials to provide a complete representation for approval by the Consultant; build mock-ups to comply with the following requirements:

39.2.2 Build mock-ups well in advance of the time the finish materials will be needed for inclusion in the Work. Mock-ups may be on newly installed wall surfaces.

39.2.3 Locate mock-ups with adequate illumination for observation under intended light levels.

39.2.4 Retain mock-ups during construction as a standard for judging completed Work. When directed by the University's Project Manager or by the Consultant, remove mock-ups from site or incorporate them into the completed work.

## **ARTICLE 40 PROJECT COORDINATION VIA COMPUTER**

40.1 The Construction Manager and Subcontractors are required to have an active email account to facilitate coordination of the project during construction and warranty.

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40.2 To facilitate project construction coordination between the Consultant, the Construction Manager, Subcontractors, and the University of Kentucky as the Owner, UK Capital Project Management Division (CPMD) is hosting an Internet/ Web-based Project Management System (WPMS) to help improve project communication and collaboration. The Consultant shall participate in the use of the WPMS (UK E-Communication® or other system at the Owner's discretion) providing collaboration between Owner, the Consultant, and selected contractors.

40.2.1 Owner shall provide the Construction Manager and Subcontractors with user accounts and appropriate training for the web-based project management tool.

40.2.2 Utilization of, and training in the use of, the WPMS will be arranged for and supervised by Owner.

40.2.3 Participation of Construction Manager is mandatory; others as determined by Owner. Participation of Subcontractors and/or Trade Contractors is not mandatory but will be offered at their discretion.

40.2.4 All participants are required to have access to the internet and the Microsoft Internet Explorer browser (version 5.0 or higher). A broadband connection to the internet (e.g., Cable modem, ISDN, DSL) is recommended, but not required.

40.2.5 The WPMS shall be utilized for the following functions, as a minimum: Posting Project Files, AE Amendments, Architect's Supplemental Information (ASI's), Closeouts, Consultant Invoices, Contracts, Defective Work in Place, Meeting Minutes, Payment Applications, Proposed Change Orders – Change Orders (PCO to CO's), Punch Lists, Reports (Contractor Daily Reports, Field Reports, Commissioning Reports), RFIs, SAP Equipment List, Schedules, and Submittals. The Document Library (Bid set Plans, Specifications and Addenda will be uploaded by Lynn Imaging.

40.2.6 Site camera monitors may be included at Owner's discretion.

40.2.7 Utilization of the WPMS shall be implemented by the Owner's representative.

40.2.8 Use of the system will provide consistent, real-time information for decision making. Additionally, all project data entered into the system will be archived to facilitate project record keeping. It is anticipated that proper use of the WPMS will improve efficiency of communications and reduce project related paperwork and clerical workload.

40.2.9 The Construction Manager and Consultant shall submit complete close-out and submittal logs in E-Communication, or WPMS, including description of all deliverables to be submitted by the construction manager or trade contractors during Phase 3, Construction Documents Phase.

### **ARTICLE 41 HOT WORK PERMITS**

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41.1 All work involving open flames or producing heat and or sparks in occupied buildings on the University of Kentucky campus will require the Construction Manager to obtain approval to perform “Hot Work” on site. This includes, but is not limited to: Brazing, Cutting, Grinding, Soldering, Thawing Pipe, Torch Applied Roofing, and Cad welding. A copy of the Hot Work Permit and the Hot Work Permit Procedure will be passed out at the Preconstruction Conference for the Construction Manager’s use.

### **ARTICLE 42 INSURANCE**

42.1 Employers' Liability Insurance. The Construction Manager shall acquire and maintain Employers’ Liability insurance with at least \$500,000/\$500,000/\$500,000 limits of liability for all employees who will be working at the Project site.

42.2.1 Commercial General Liability Insurance. If the work involved requires the use of helicopters, a separate aviation liability policy with limits of liability of \$100,000,000 will be required. If cranes and rigging are involved, a rigger’s liability policy with liability limits of \$20,000,000 is required in addition to an inland marine policy covering the value of the contents being moved.

42.2.1.1 The limits of liability shall not be less than \$3,000,000 each occurrence combined single limits for bodily injury and property damage.

42.2.2 Comprehensive Automobile Liability Insurance. Policy limits shall not be less than \$2,000,000 for combined single limits for bodily injury and property damage for each occurrence.

42.2.3 Umbrella Liability Insurance. This policy shall have a minimum of \$2,000,000 combined single limits for bodily injury and property damage for each occurrence in excess of the applicable limits in the primary policies.

42.2.4 Workers’ Compensation- Statutory Requirements (Kentucky)

### **ARTICLE 43 KEY ACCESS**

43.1 If Construction Cores are NOT utilized, then one set of keys for access to the renovation project area will be provided to the Construction Manager/Vendor’s Project Manager/Superintendent by the University’s Project Manager. The Construction Manager/Vendor’s holder of the key(s) assumes responsibility for the safekeeping of the key(s) and its use. When leaving the renovation area all doors must be secured.

43.2 All keys must be returned to the University’s Project Manager upon completion of project work as one of the requirements for Final Payment. Failure to return the keys may require re-keying of all doors in the work area up to and including the entire building if

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master keys are issued. The cost of re-keying of the door(s) accessed by the key(s) will be subtracted from the remaining contract dollars including contract retainage.

43.3 All lost or stolen keys must be reported immediately to the University's Project Manager.

### **ARTICLE 44 CEILING CLEARANCE**

44.1 Work above ceiling: All work above an area with lay-in ceiling must be coordinated and installed so there is a minimum of 4" between the top of the ceiling grid runners and bottom of the installation. Installation shall not obstruct equipment access space or equipment removal space. Also, conduit and pipe attached to the wall must be above the 4" minimum level.

44.2 Coordination Between Trades: Request and examine all drawings and specifications pertaining to the construction before installing above ceiling work. Cooperate with all other contractors in locating piping, ductwork, conduit, openings, chases, and equipment in order to avoid conflict with any other contractor's work. Give special attention to points where ducts or piping must cross other ducts and piping, and where ducts, piping and conduit must fur into the walls and columns. Make known to other trades intended positioning of materials and intended order of work. Determine intended position of work of other trades and intended order of installation.

### **ARTICLE 45 METAL ANCHORS**

45.1 All anchoring devices utilized to secure materials to the building shall be metal. Plastic or plastic expansion components shall not be used. This shall include all fasteners for mechanical/electrical hangers.

**ARTICLE 46 (NOT USED)**

**ARTICLE 47 (NOT USED)**

**ARTICLE 48 (NOT USED)**

**ARTICLE 49 (NOT USED)**

**ARTICLE 50 (NOT USED)**

**ARTICLE 51 (NOT USED)**

**ARTICLE 52 (NOT USED)**

**ARTICLE 53 (NOT USED)**

**ARTICLE 54 (NOT USED)**

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### ARTICLE 55 (NOT USED)

### ARTICLE 56 TREE PROTECTION STANDARDS

Contractor will adhere to all provisions outlined in 010000S02 Tree Protection Standards.

### ARTICLE 57 (NOT USED)

### ARTICLE 58 (NOT USED)

| REVISION DATE  | PAGES | REMARKS                                                                                                                              |
|----------------|-------|--------------------------------------------------------------------------------------------------------------------------------------|
| March 2022     | ALL   | Design Guidelines updated                                                                                                            |
| December 2023  | 12    | Video Training Documentation Requirement added                                                                                       |
| August 2024    | ALL   | Changed construction fence mesh color to blue.<br>Revised documentation requirements.<br>Additional content and grammatical changes. |
| September 2024 | 30    | Revised Allowances section to indicate current fire alarm price contract vendor.                                                     |
| September 2025 | 7     | Detailed submittal PDF document requirements                                                                                         |

University of Kentucky

# Tree Protection Standards

**Article 56 is in addition to, and takes precedence over the provisions of the Special Conditions for the Project.**

**ARTICLE 56**

**PART 1 –GENERAL**

**56.1.1 SUMMARY**

- A. The scope of work includes all labor, materials, tools, equipment, facilities, transportation and services necessary for, and incidental to performing all operations in connection with protection of existing trees and other plants as shown on the drawings and as specified herein.
  - 1. Provide preconstruction evaluations and Arborist Report.
  - 2. Provide tree and plant protection fencing.
  - 3. Provide protection of root zones and above ground tree parts and plants.
  - 4. Provide pruning of existing trees and plants.
  - 5. Provide all insect and disease control.
  - 6. Provide maintenance of existing trees and plants including irrigation during the construction period as recommended by the Arborist Report.
  - 7. Provide maintenance of existing trees and plants including irrigation during the post construction plant maintenance period.
  - 8. Remove tree protection fencing and other protection from around and under trees and plants.
  - 9. Clean up and disposal of all excess and surplus material.

**56.1.2 CONTRACT DOCUMENTS**

- A. Shall consist of specifications, general conditions and the drawings. The intent of these documents is to include all labor, materials, and services necessary for the proper execution of the work. The documents are to be considered as one. Whatever is called for by any parts shall be as binding as if called for in all parts.
- B. It is the intent of this section that the requirements apply to all sections of the project specification such that any subcontractor must comply with the restrictions on work within designated Tree and Plant Protection Areas.

## **010000S02 Tree Protection Standards**

### **56.1.3 RELATED DOCUMENTS AND REFERENCES**

#### **A. Related Documents:**

1. Drawings and general provisions of contract including general and supplementary conditions and Division I specifications apply to work of this section.
2. Section -Planting Soil
3. Section -Irrigation
4. Section -Planting
5. Section –Lawn

B. References: The following specifications and standards of the organizations and documents listed in this paragraph form a part of the specification to the extent required by the references thereto. In the event that the requirements of the following referenced standards and specification conflict with this specification section the requirements of this specification shall prevail. In the event that requirements of any of the following referenced standards and specifications conflict with each other the more stringent requirement shall prevail.

1. ANSI A 300 (Part 5) – Standard Practices for Tree, Shrub and other Woody Plant Maintenance, Management of Trees & Shrubs During Site Planning, Site Development & Construction. Most current editions.
2. ANSI A 300 (Part 1) – Standard Practices for Tree, Shrub and other Woody Plant Maintenance, Pruning. Most current editions.
3. ANSI Z133 Safety Requirements for Arboricultural Operations.
4. Glossary of Arboricultural Terms, International Society of Arboriculture, Champaign IL, most current edition.

### **56.1.4 VERIFICATION**

A. All scaled dimensions on the drawings are approximate. Before proceeding with any work, the Contractor shall carefully check and verify all dimensions and quantities, and shall immediately inform the Owner's Representative of any discrepancies between the information on the drawings and the actual conditions, refraining from doing any work in said areas until given approval to do so by the Owner's Representative.



## **010000S02 Tree Protection Standards**

### **56.1.5 PERMITS AND REGULATIONS**

A. The Contractor shall obtain and pay for all permits related to this section of the work unless previously excluded under provision of the contract or general conditions. The Contractor shall comply with all laws and ordinances bearing on the operation or conduct of the work as drawn and specified. If the Contractor observes that a conflict exists between permit requirements and the work outlined in the contract documents, the Contractor shall promptly notify the Owner's Representative in writing including a description of any necessary changes and changes to the contract price resulting from changes in the work.

B. Wherever references are made to standards or codes in accordance with which work is to be performed or tested, the edition or revision of the standards and codes current on the effective date of this contract shall apply, unless otherwise expressly set forth.

C. In case of conflict among any referenced standards or codes or between any referenced standards and codes and the specifications, the more restrictive standard shall apply or Owner's Representative shall determine which shall govern.

### **56.1.6 PROTECTION OF WORK, PROPERTY AND PERSON**

A. The Contractor shall protect the work, adjacent property, and the public, and shall be responsible for any damages or injury due to his/her actions.

### **56.1.7 CHANGES IN THE WORK**

A. The Owner's Representative may order changes in the work, and the contract sum should be adjusted accordingly. All such orders and adjustments plus claims by the Contractor for extra compensation must be made and approved in writing before executing the work involved.

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### 56.1.8 DEFINITIONS

All terms in this specification shall be as defined in the "Glossary of Arboricultural Terms" or as modified below.

- A. Owner's Representative: The person appointed by the Owner to represent their interest in the Tree and Plant Protection and approval of the work and to serve as the contracting authority with the Contractor. The Owner's Representative may appoint other persons to review and approve any aspects of the work.
- B. Reasonable and Reasonably: When used in this specification is intended to mean that the conditions cited will not affect the establishment or long term stability, health or growth of the plant. This specification recognizes that plants are not free of defects, and that plant conditions change with time. This specification also recognizes that some decisions cannot be totally based on measured findings and that professional judgment is required. In cases of differing opinion, the Owner's Representative expert shall determine when conditions within the plant are judged as reasonable.
- C. Shrub: Woody plants with mature height approximately less than 25 feet.
- D. Tree and Plant Protection Area: Area surrounding individual trees, groups of trees, shrubs, or other vegetation to be protected during construction, and defined by a circle centered on the trunk with each tree with a radius equal to the crown dripline unless otherwise indicated by the owner's representative.
- E. Tree: Single and multi-stemmed plants with anticipated mature height approximately greater than 25 feet or any plant identified on the plans as a tree.

## 010000S02 Tree Protection Standards

### 56.1.9 SUBMITTALS

A. ARBORIST REPORT: Prior to the start of construction, submit, for approval by the Owner's Representative, the report of a consulting arborist who is a Registered Consulting Arborist® (RCA) with American Society of Consulting Arborists or an ISA Board Certified Master Arborist, which details the following information for all trees to remain within the area designated on the drawings as the Tree and Plant Protection Area. The report shall include the following:

1. A description of each tree to protect indicating the following:
  - a. Genus and species
  - b. Condition including any visible damage to the root system or soil within the root zone
  - c. Tree diameter at 4.5 feet above grade
  - d. Tree height
  - e. Crown width
  - f. Any visible disease and/or insect infestations
  - g. Branch and/or trunk structural deficiencies.
  - h. Appraisal of value
  - i. Appraisal of benefits (storm water interception, heating/cooling, carbon sequestration)
2. The report shall note all trees or parts of trees, which are considered a hazard or significant or extreme risk level. Include the International Society of Arboriculture Tree Risk Assessment evaluation sheet for each tree, which may reasonably be identified as a potential hazard tree.
3. Recommendations as to treatment of all insect, disease and structural problems encountered.
4. Recommendations for fertilizer treatments, if any.
5. A plan of the site showing the location of all trees included in the report.

B. PRODUCT DATA: Submit manufacturer product data and literature describing all products required by this section to the Owner's Representative for approval. Provide submittal four weeks before the start of any work at the site.

C. QUALIFICATIONS SUBMITTAL: For each applicable person expected to work on the project, provide copies of the qualifications and experience of the Consulting Arborist, proof of either the registered Consulting Arborist® (RCA) with American Society of Consulting Arborists or an ISA Board Certified Master Arborist and any required Herbicide/Pesticide license to the Owner's Representative, for review prior to the start of work.

### 56.1.10 OBSERVATION OF THE WORK

A. The Owner's Representative may inspect the work at any time.

## **010000S02 Tree Protection Standards**

### **56.1.11 PRE-CONSTRUCTION CONFERENCE**

A. Schedule a pre-construction meeting with the Owner's Representative at least seven (7) days before beginning work to review any questions the Contractor may have regarding the work, administrative procedures during construction and project work schedule.

1. The following Contractors shall attend the preconstruction conference:

- a. General Contractor.
- b. Consulting Arborist.
- c. Subcontractor assigned to install Tree and Plant Protection measures.
- d. Earthwork Contractor.
- e. All site utility Contractors that may be required to dig or trench into the soil.
- f. Landscape subcontractor.
- g. Irrigation subcontractor

B. Prior to this meeting, mark all trees and plants to remain and or be removed as described in this specification for review and approval by the Owner's Representative.

### **56.1.12 QUALITY ASSURANCE**

A. Contractor qualifications:

- 1. All pruning, branch tie back, tree removal, root pruning, and fertilizing required by this section shall be performed by or under the direct supervision of an ISA Certified Arborist. Submit aforementioned individual's qualifications for approval by the Owner's Representative.
- 2. All applications of pesticide or herbicide shall be performed by a person maintaining a current state license to apply chemical pesticides valid in the jurisdiction of the project. Submit copies of all required state licensing certificates including applicable chemical applicator licenses.

### **56.1.13 DAMAGE OR LOSS TO EXISTING PLANTS TO REMAIN**

- A. Specimen trees within or adjacent to construction areas will be identified by the Owner's Representative and the Architect, and marked with green tags. Loss of any of these trees will result in fines assessed at a minimum of \$10,000 (or higher appraised amount that may be determined by the University prior to construction) per tree. Damage to all other trees on the property will be assessed at the rate of \$200 per diameter inch of the tree measured 4.5' above grade.
- B. Any trees or plants designated to remain and which are damaged by the Contractor shall be replaced in kind by the Contractor at their own expense in addition to fines and penalties.

## 010000S02 Tree Protection Standards

Tree(s) shall be replaced with a tree(s) of similar species and equivalent trunk diameter to the tree(s) being replaced. For example, if a 20" diameter tree is to be replaced, the Contractor can provide ten (10) two inch diameter trees. Depending on site accommodations and landscape design, the replacement trees may be installed outside of the project site as directed by the Owner's Representative. Shrubs shall be replaced with a plant of similar species and equal size or the largest size plants reasonably available whichever is less. Where replacement plants are to be less than the size of the plant that is damaged, the Owner's Representative shall approve the size and quality of the replacement plant.

1. All trees and plants shall be installed per the requirements of Specification Section Planting.
- C. Plants that are damaged shall be considered as requiring replacement or appraisal in the event that the damage affects more than 25 % of the crown, 25% of the trunk circumference, or root protection area, or the tree is damaged in such a manner that the tree could develop into a potential hazard. Trees and shrubs to be replaced shall be removed by the Contractor at his own expense.
  1. The Owner's Representative may engage an independent arborist to assess any tree or plant that appears to have been damaged to determine their health or condition.
- D. Any tree that is determined to be dead, damaged or potentially hazardous by the Owner's arborist and upon the request of the Owner's Representative shall be immediately removed by the Contractor at no additional expense to the owner. Tree removal shall include all clean-up of all wood parts and grinding of the stump to a depth sufficient to plant the replacement tree or plant, removal of all chips from the stump site and filling the resulting hole with topsoil.
- E. Any remedial work on damaged existing plants recommended by the Consulting Arborist shall be completed by the Contractor at no cost to the owner. Remedial work shall include but is not limited to: soil compaction remediation and vertical mulching, pruning and or cabling, insect and disease control including injections, compensatory watering, additional mulching, and could include application tree growth regulators (TGR). Any remedial work is to be performed by an ISA Certified Arborist, ISA Board Certified Master Arborist or a Registered Consulting Arborist.
- F. Remedial work may extend up to two years following the completion of construction to allow for any requirements of multiple applications or the need to undertake applications at required seasons of the year.

### 56.1.14 LOSS OF TREES DUE TO CONSTRUCTION FOOT PRINT

- A. Any trees or plants designated as removals to accommodate construction shall be replaced. Tree(s) shall be replaced with a tree(s) of similar species and equivalent trunk diameter to the tree(s) removed. For example, if a 20" diameter tree is removed, the Contractor can provide ten (10) two inch diameter trees. Depending on site accommodations and landscape design, the replacement trees may be installed outside of the project site as

## 010000S02 Tree Protection Standards

directed by the Owner's Representative. Shrubs shall be replaced with a plant of similar species and equal size or the largest size plants reasonably available whichever is less.

### PART 2 –PRODUCTS

#### 56.2.1 MULCH

The coarse grade Mulch specified here is considered superior for its water retention and soil building properties in areas of tree and shrub roots when irrigation is drip, bubblers or flood methods.

A. Mulch shall be coarse, ground, from tree and woody brush sources. The minimum range of fine particles shall be 3/8 inch or less in size and a maximum size of individual pieces shall be approximately 1 to 1-1/2 inch in diameter and maximum length of approximately 4 to 8 inches. No more than 25% of the total volume shall be fine particles and no more than 20% of total volume be large pieces. Mulch will be applied to a depth of 3 to 5 inches. Mulch shall not come into contact with the tree trunk.

1. It is understood that Mulch quality will vary significantly from supplier to supplier and region to region. The above requirements may be modified to conform to the source material from locally reliable suppliers as approved by the Owner's Representative.

B. Submit supplier's product data that product meets the requirements and two-gallon sample for approval.

#### 56.2.2 WOOD CHIPS

A. Wood Chips from an arborist chipping operation with less than 20% by volume green leaves. Chips stockpiled from the tree removal process may be used. Mulch will be applied to a depth of 5 to 8 inches. Mulch shall not come into contact with the tree trunk.

#### 56.2.3 TREE PROTECTION FENCING

A. Chain link fencing shall be installed around all existing trees to remain. Fencing shall be 6' tall galvanized nine gauge, with 3" end and line post and 1" minimum top rails, and bottom tension wire a maximum of 3" off the ground. Post shall be driven into the ground and spacing shall not exceed 8 feet.

6 feet tall metal chain link fence set in metal frame panels on movable core drilled concrete blocks of sufficient size to hold the fence erect in areas of existing paving to remain.

B. Orange plastic fencing shall be installed on the outside of the chain link fencing to provide high visibility.

## 010000S02 Tree Protection Standards

C. GATES: For each fence type and in each separate fenced area, provide a minimum of one 3-foot-wide gate. Gates shall be lockable. The location of the gates shall be approved by the Owner's Representative.

D. Submit supplier's product data that product meets the requirements for approval.

### 56.2.4 TREE PROTECTION SIGN

A. Heavy-duty laminated or all weather signs, 11 inches x 17 inches, white colored background with black 2 inch high or larger block letters. The signs shall be attached to the tree protection fence every 50 feet. The tree protection sign shall read:

#### **"Tree Protection Area - Keep Out"**

The following information shall also be included on the sign:

- i. Genus and species
- ii. Tree diameter
- iii. Tree height
- iv. Appraised value of tree
- v. Benefits provided
  1. Storm water interception in gallons
  2. Carbon sequestration in pounds
  3. Energy Savings

### 56.2.5 TREE (Plant) GROWTH REGULATOR (TGR/PGR)

A. Active ingredient Paclobutrazol i.e. (ShortStop, Cambistat 25C, Profile 2SC or other)

B. Submit supplier's product data that product meets the requirements for approval.

### 56.2.6 SOIL & ROOT PROTECTION

On projects where the tree protection fencing cannot be installed to create the desired protection zone.

A. Matting for vehicle and work protection shall be heavy duty matting designed for vehicle loading over tree roots, Alturnamats as manufactured by Alturnamats, Inc. Franklin, PA 16323 or approved equal.

B. 1/2" Steel plates - Following the recommendations of the project arborist steel plates shall be installed to protect the roots from Construction activities.

C. Submit suppliers' product data that product meets the requirements for approval.

### 56.2.7 GEOGRID

A. Geogrid shall be woven polyester fabric with PVC coating, Uni-axial or biaxial geogrid, inert to biological degradation, resistant to naturally occurring chemicals, alkalis, acids.

Manufacturers: GSE Environmental, TenCate, Terram

B. Submit suppliers' product data that product meets the requirements for approval.

## 010000S02 Tree Protection Standards

## **010000S02 Tree Protection Standards**

### **56.2.8 GEOTEXTILE**

A. Geotextile shall be nonwoven polypropylene fibers, inert to biological degradation and resistant of naturally occurring chemicals, alkalis and acids.

Manufacturers: GSE Environmental, TenCate, Terram

B. Submit supplier's product data that product meets the requirements for approval.

## **PART 3 –EXECUTION**

### **56.3.1 SITE EXAMINATION**

A. Examine the site, tree, plant and soil conditions. Notify the Owner's Representative in writing of any conditions that may impact the successful Tree and Plant Protections that is the intent of this section.

### **56.3.2 COORDINATION WITH PROJECT WORK**

A. The Contractor shall coordinate with all other work that may impact the completion of the work.

B. Prior to the start of Work, prepare a detailed schedule of the work for coordination with other trades.

C. Coordinate the relocation of any irrigation lines currently present on the irrigation plan, heads or the conduits of other utility lines or structures that are in conflict with tree locations. Root balls shall not be altered to fit around lines. Notify the Owner's Representative of any conflicts encountered.

### **56.3.3 TREE AND PLANT PROTECTION AREA**

A. The Tree and Plant Protection Area is defined as all areas indicated on the tree protection plan. Where no limit of the Tree and Plant Protection area is defined on the drawings, the limit shall be the drip line (outer edge of the branch spread) of each tree.

### **56.3.4 PREPARATION**

A. Prior to the preconstruction meeting, layout the limits of the Tree and Plant Protection Area and then alignments of required Tree and Plant Protection Fencing and root pruning. Obtain the Owner's Representative's approval of the limits of the protection area and the alignment of all fencing and root pruning.

B. Flag all trees and shrubs to be removed by wrapping blue plastic ribbon around the trunk and obtain the Owner's Representative's approval of all trees and shrubs to be removed prior to the start of tree and shrub removal. After approval, mark all trees and shrubs to be removed with blue paint in a band completely around the base of the shrub(s) and around the trunk of the tree(s) 4.5 feet above the ground.



## 010000S02 Tree Protection Standards

C. Flag all trees and shrubs to remain with green plastic ribbon tied completely around the trunk or each tree and on a prominent branch for each shrub. Obtain the Owner's Representative's approval of all trees and shrubs to remain prior to the start of tree and shrub removal.

D. Prior to any construction activity at the site including utility work, grading, storage of materials, or installation of temporary construction facilities, install all tree protection fencing, Geotextile Fabric, silt fence, tree protection signs, Geogrid, Mulch and or Wood Chips as shown on the drawing.

### 56.3.5 SOIL MOISTURE

A. Volumetric soil moisture level, in all soils within the Tree and Plant Protection Area shall be maintained above permanent wilt point to a depth of at least 8 inches. No soil work or other activity shall be permitted within the Tree and Plant Protection Area when the volumetric soil moisture is above field capacity. The permanent wilt point and field capacity for each type of soil texture shall be defined as follows (numbers indicate percentage volumetric soil moisture).

| Soil Type                         | Permanent wilt point v/v | Field Capacity v/v |
|-----------------------------------|--------------------------|--------------------|
| Sand, Loamy sand, Sandy Loam      | 5-8%                     | 12-18%             |
| Loam, Sandy clay, Sandy clay loam | 14-25%                   | 27-36%             |
| Clay loam, Silt loam              | 11-22%                   | 31-36%             |
| Silty clay, Silty clay loam       | 22-27%                   | 38-41%             |

1. Volumetric soil moisture shall be measured with a digital, electric conductivity meter. The meter shall be the Digital Soil Moisture Meter, DSMM500 by General Specialty Tools and Instruments, or approved equivalent meter.

B. The Contractor shall confirm the soil moisture levels with a moisture meter. If the moisture is too high, suspend operations until the soil moisture drains to below field capacity.

### 56. 3.6 ROOT PRUNING

A. Prior to any excavating into the existing soil grade within 25 feet of the limit of the Tree and Plant Protection Area or trees to remain, root prune all existing trees to a depth of 24 inches below existing grade in alignments following the edges of the Tree and Plant Protection Area or as directed by the Owner's Representative. Root pruning shall be in conformance with ANSI A300 Root Management Standard (part 8) latest edition.

1. Using an air excavation tool to expose roots within 2 feet of the limit of grading.

2. After completion of excavation, make clean cuts with a lopper, saw or pruner to sever roots so they will not be torn, ripped or damaged by the excavation, and backfill the trench immediately with existing soil, filling all voids.

### 56.3.7 INSTALLATION OF GEOGRIDS, GEOTEXTILE FABRICS, MATTING, WOOD CHIPS AND OR MULCH

A. Install geogrids, geotextile fabric, matting, wood chips and or mulch in areas and depths shown on the plans and details or as directed by the Owner's representative. In general, it is the intent of this specification to provide the following levels of protection:

1. All areas within the Tree and Plant Protection area provide a minimum of 5 inches of wood chips or mulch.
2. Areas where foot traffic or storage of lightweight materials is anticipated to be unavoidable provide a layer of Filter Fabric under the 5 inches of wood chips or mulch.
3. Areas where occasional light vehicle traffic is anticipated to be unavoidable, provide approved matting or a layer of geogrids under 8 inches of wood chips or mulch.
4. Areas where heavy vehicle traffic is unavoidable provide approved matting or a layer of geogrids under 8 -12 inches of wood chips or mulch and a layer of matting over the wood chips or mulch.

B. The Owner's Representative shall approve the appropriate level of protection.

C. In the above requirements, light vehicle is defined as a track skid steer with a ground pressure of 4 psi or lighter. A heavy vehicle is any vehicle with a tire or track pressure of greater than 4 psi. Lightweight materials are any packaged materials that can be physically moved by hand into the location. Bulk materials such as soil, or aggregate shall never be stored within the Tree and Plant Protection Area.

### 56.3.8 PROTECTION

A. Protect the Tree and Plant Protection Area at all times from compaction of the soil; damage of any kind to trunks, bark, branches, leaves and roots of all plants; and contamination of the soil, bark or leaves with construction materials, debris, silt, fuels, oils, and any chemicals substance. Notify the Owner's Representative of any spills, compaction or damage and take corrective action immediately using methods approved by the Owner's Representative.

## 010000S02 Tree Protection Standards

### 56.3.9 GENERAL REQUIREMENTS AND LIMITATIONS FOR OPERATIONS WITHIN THE TREE AND PLANT PROTECTION AREA:

A. The Contractor shall not engage in any construction activity within the Tree and Plant Protection Area without the approval of the Owner's Representative including: operating, moving or storing equipment; storing supplies or materials; locating temporary facilities including trailers or portable toilets and shall not permit employees to traverse the area to access adjacent areas of the project or use the area for lunch or any other work breaks. Permitted activity, if any, within the Tree and Plant Protection Area may be indicated on the drawings along with any required remedial activity as listed below.

B. In the event that construction activity is unavoidable within the Tree and Plant Protection Area, notify the Owner's Representative and submit a detailed written plan of action for approval. The plan shall include: a statement detailing the reason for the activity including why other areas are not suited; a description of the proposed activity; the time period for the activity, and a list of remedial actions that will reduce the impact on the Tree and Plant Protection Area from the activity. Remedial actions shall include but shall not be limited to the following:

1. In general, demolition and excavation within the drip line of trees and shrubs shall proceed with extreme care either by the use of hand tools, directional boring and or air excavation where indicated or with other low impact equipment that will not cause damage to the tree, roots or soil.
2. When encountered, exposed roots, 1 inches and larger in diameter shall be worked around in a manner that does not break the outer layer of the root surface (bark). These roots shall be covered in Wood Chips and shall be maintained above permanent wilt point at all times. Roots one inch and larger in diameter shall not be cut without the approval of the Owner's Representative. Excavation shall be tunneled under these roots without cutting them. In the areas where roots are encountered, work shall be performed and scheduled to close excavations as quickly as possible over exposed roots.
3. Tree branches that interfere with the construction may be tied back or pruned to clear only to the point necessary to complete the work. Other branches shall only be removed when specifically indicated by the Owner's Representative. Tying back or trimming of all branches and the cutting of roots shall be in accordance with accepted arboricultural practices (ANSI A300, parts 1 and 8) and be performed by or direct under supervision of an ISA Certified Arborist.
4. Matting: Install temporary matting over the Wood Chips or Mulch to the extent indicated. Do not permit foot traffic, scaffolding or the storage of materials within the Tree and Plant Protection Area to occur off of the temporary matting.
5. Trunk Protection: Protect the trunk of each tree to remain by covering it with a ring of 8-foot-long 2-inch x 6 -inch planks loosely banded onto the tree with 3 steel bands.

## 010000S02 Tree Protection Standards

Staple the bands to the planks as necessary to hold them securely in place. Trunk protection may be kept in place no longer than 12 months. If construction requires work near a particular tree to continue longer than 12 months, the steel bands shall be inspected every six months and loosened if they are found to have become tight.

6. Air Excavation Tool: If excavation for footings or utilities is required within the Tree and Plant Protection Area, air excavation tool techniques shall be used where practical or as designed on the drawings.

- a. Remove the Wood Chips from an area approximately 18 inches beyond the limits of the hole or trench to be excavated. Cover the Wood Chips for a distance of not less than 15 feet around the limit of the excavation area with Filter Fabric, tarp plastic sheeting to protect the Wood Chips from silt. Mound the Wood Chips so that the plastic slopes towards the excavation.

- b. Using a sprinkler or soaker hose, apply water slowly to the area of the excavation for a period of at least 4 hours, approximately 12 hours prior to the work so that the ground water level is at or near field capacity at the beginning of the work. For excavations that go beyond the damp soil, rewet the soil as necessary to keep soil moisture near field capacity.

- c. Using an air excavation tool specifically designed and manufactured for the intended purpose, and at pressures recommended by the manufacturer of the equipment, fracture the existing soil to the shape and the depths required. Work at rates and using techniques that do not harm tree roots. Air pressure shall be a maximum of 90-100 psi.

- i. The air excavation tool shall be either the "Air-Spade" as manufactured by Division of Guardair Corporation 47 Veterans Drive Chicopee, MA 01022 (800)-482-7324, or Supersonic Air Knife as manufactured by Easy Use Air Tools, Inc. Allison Park, Pa (866) 328-5723 or approved equal.

- d. Using a commercial, high-powered vacuum truck if required, remove the soil from the excavation produced by the Air Knife excavation. The vacuum truck should generally operate simultaneously with the hose operator, such that the soil produced is picked up from the excavation hole, and the exposed roots can be observed and not damaged by the ongoing operation. Do not drive the vacuum truck into the Tree and Plant Protection Area unless the area is protected from compaction as approved in advance by the Owner's Representative.

- e. Remove all excavated soil and excavated wood chips, and contaminated soil at the end of the excavation.

## 010000S02 Tree Protection Standards

- f. Schedule the work so that foundations or utility work is completed immediately after the excavation. Do not let the roots dry out. Mist the roots several times during the day. If the excavated area must remain open overnight, mist the roots and cover the excavation with black plastic.
- g. Dispose of all soil in a manner that meets local laws and regulations.
- h. Restore soil within the trench as soon as the work is completed. Utilize soil of similar texture to the removed soil and lightly compact with hand tools. Leave soil mounded over the trench to a height of approximately 10% of the trench depth to account for settlement.
- i. Restore any geogrids, filter fabric, wood chips or mulch and or matting that was required for the area.

### 56.3.10 GRADING AND FILLING AROUND TREES

- A. Maintain existing grade within drip line of trees. Any variance to this will be executed only after consultation and recommendation from the Campus Arborist.
- B. Where existing grade is above new finish grade shown around trees, carefully hand excavate within drip line to new grade. Cut exposed roots approximately 3" below elevation of new finish grade. Engage an ISA certified Arborist to recommend procedures to compensate for loss of roots and to provide initial services such as pruning of branches and stimulation of root growth. Provide subsequent maintenance during contract period as recommended by the arborist. Provide Grounds Superintendent with typed instructions for recommended long range maintenance procedures to be followed after completion of construction operations.
- C. For minor fills where the existing grade is 4" or less below elevation of finish grade shown, use a topsoil type fill material rich in organic matter and loamy in texture. Place in single layers not more than two inches at a time and do not compact.
- D. Fills greater than four inches shall only be attempted after consultation with the Campus Arborist. Detailed shop drawings of proposed work shall be submitted and approved by the Campus Arborist prior to any work. A progress schedule shall be established to monitor the work.

### 56.3.11 TREE REMOVAL:

- A. Tree removals shall be performed by ISA Certified Arborists and companies shall have appropriate licenses and insurance for tree removal operations.
- B. Remove all trees indicated by the drawings and specifications, as requiring removal, in a manner that will not damage adjacent trees or structures or compacts the soil.

## 010000S02 Tree Protection Standards

- C. Remove trees that are adjacent to trees or structures to remain, in sections, to limit the opportunity of damage to adjacent crowns, trunks, ground plane elements and structures.
- D. Do not drop trees with a single cut unless the tree will fall in an area not included in the Tree and Plant Protection Area and there are no underground utilities that may be damaged. No tree to be removed within 50 feet of the Tree and Plant Protection Area shall be pushed over or up-rooted using a piece of grading equipment.
- E. Protect adjacent paving, soil, trees, shrubs, ground cover plantings and understory plants to remain from damage during all tree removal operations, and from construction operations. Protection shall include the root system, trunk, limbs, and crown from breakage or scarring, and the soil from compaction.
- F. Remove stumps and immediate root plate from existing trees to be removed. Grind trunk bases and large buttress roots to a depth of the largest buttress root or at least 18 inches below the top most roots whichever is less and over the area of three times the diameter of the trunk (DBH).
  - 1. For trees where the stump will fall under new paved areas, grind roots to a total depth of 18 inches below the existing grade. If the sides of the stump hole still have greater than approximately 20% wood visible, continue grinding operation deeper and or wider until the resulting hole has less than 20% wood. Remove all wood chips produced by the grinding operation and back fill in 8 inch layers with controlled fill of a quality acceptable to the site engineer for fill material under structures, compacted to 95% of the maximum dry density standard proctor. The Owner's Representative shall approve each hole at the end of the grinding operation.
  - 2. In areas where the tree location is to be a planting bed or lawn, remove all woodchips and backfill stump holes with planting soil as defined in Specification Section Planting Soil, in maximum of 12 inch layers and compact to 80-85% of the maximum dry density standard proctor.
- G. Wood salvaged for up cycling will be identified by the Owner's Representative.
  - 1. Sections of salvaged wood shall have a clean, flat cut across both ends.
  - 2. Ends of wood sections shall be sealed with AnchorSeal after being cut and before being loaded. Branch cuts on the length of wood sections shall be sealed with AnchorSeal.
  - 3. Care shall be taken when loading wood and logs not to damage the bark connection to the wood.
  - 4. Wood and logs shall be stored so there is no contact with the ground. Wood and logs should be elevated from the ground by placing on cross beams of wood, concrete or steel. Wood and logs may also be stored on a gravel, concrete or asphalt pad.

## **010000S02 Tree Protection Standards**

### **56.3.12 PRUNING:**

- A. Within six months of the estimated date of substantial completion, prune all dead or hazardous branches larger than 2 inch in diameter from all trees to remain.
- B. Implement all pruning recommendations found in the Arborist Report.
- C. Prune any low, hanging branches and vines from existing trees and shrubs that overhang walks, streets and drives, or parking areas as follows:
  - 1. Walks - within 7 feet vertically of the proposed walk elevation.
  - 2. Parking areas - within 10 feet vertically of the proposed parking surface elevation.
  - 3. Streets and drives - within 12 feet vertically of the proposed driving surface elevation.
- D. All pruning shall be done in accordance with ANSI A300 (part 1), ISA BMP Tree Pruning (latest edition, and the "Structural Pruning: A Guide for the Green Industry", Edward Gilman, Brian Kempf, Nelda Matheny and Jim Clark, 2013 Urban Tree Foundation, Visalia CA.
- E. Perform other pruning task as indicated on the drawings or requested by the Owner's Representative.
- F. Where tree specific disease vectors require, sterilize all pruning tools between the work in individual trees.

### **56.3.13 TREE (Plant) GROWTH REGULATOR APPLICATION (TGR/PGR)**

- A. At the start of, or prior to, the construction contract period, treat all trees indicated on the Plan with Tree Growth Regulator at the recommended rates, time of year and methods indicated by the product distributor.

### **56.3.14 WATERING**

- A. The Contractor shall be fully responsible to ensure that adequate water is provided to all plants to be preserved during the entire construction period. Adequate water is defined to be maintaining soil moisture above the permanent wilt point to a depth of 8 inches or greater.
- B. The Contractor shall adjust the automatic irrigation system, if available, and apply additional water, using hoses or water tanks as required.
- C. Periodically test the moisture content in the soil within the root zone to determine the water content.

### **56.3.15 TURF AND WEED MAINTENANCE**

- A. Turf areas within the Tree and Plant Protection area shall be maintained in a manner that is consistent with University turf maintenance standards. This includes mowing, weed eating, edging, fertilization, weed control and leaf collection.

## **010000S02 Tree Protection Standards**

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**Dated: 05/2017**

**Applies to: All Projects**

**University of Kentucky**

## **010000S02 Tree Protection Standards**

B. During the construction period, control any plants that seed in and around the fenced Tree and Plant Protection area at least three times a year.

1. All plants that are not shown on the planting plan or on the Tree and Plant Protection Plan to remain shall be considered as weeds.

C. At the end of the construction period provide one final mowing and weeding of the Tree and Plant Protection Area.

### **56.3.16 INSECT AND DISEASE CONTROL**

A. Monitor all plants to remain for disease and insect infestations during the entire construction period. Provide all disease and insect control required to keep the plants in a healthy state using the principles of Integrated Plant Management (IPM). All pesticides shall be applied by a certified pesticide applicator.

### **56.3.17 CLEAN-UP**

A. During tree and plant protection work, keep the site free of trash, pavements reasonably clean and work area in an orderly condition at the end of each day. Remove trash and debris in containers from the site no less than once a week.

1. Immediately clean up any spilled or tracked soil, fuel, oil, trash or debris deposited by the Contractor from all surfaces within the project or on public right of ways and neighboring property.

B. Once tree protection work is complete, wash all soil from pavements and other structures. Ensure that Mulch is confined to planting beds.

C. Make all repairs to grades, ruts, and damage to the work or other work at the site.

D. Remove and dispose of all excess Mulch, Wood Chips, packaging, and other material brought to the site by the Contractor.

### **56.3.18 REMOVAL OF FENCING AND OTHER TREE AND PLANT PROTECTION**

A. At the end of the construction period or when requested by the Owner's Representative remove all fencing, Wood Chips or Mulch, Geogrids and Geotextile Fabric, trunk protection and or any other Tree and Plant Protection material.

END OF SECTION



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

*For the period ending June 30, 2025*

**57th 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

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The Commonwealth's Annual Comprehensive Financial Report (ACFR):

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The Municipal Securities Rulemaking Board (MSRB)

Electronic Municipal Market Access (EMMA):

<http://emma.msrb.org/>

Commonwealth of Kentucky Investor Relations:

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Office of Financial Management (OFM):

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## INTRODUCTION

The Kentucky Asset/Liability Commission (“ALCo” or the “Commission”) presents its 57th semi-annual report to the Capital Projects and Bond Oversight Committee and the Interim Joint Committee on Appropriations and Revenue pursuant to KRS 56.863 (11) for the period beginning January 1, 2025 through June 30, 2025.

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 maintained a Federal Funds Rate of 4.25 percent - 4.50 percent during the first half of 2025.
- The unemployment rate remained stable at 4.1 percent in June 2025, no change from December 2024.
- The annual rate of economic growth as measured by the gross domestic product (“GDP”) fell in the first half of 2025. The seasonally adjusted rate for the first quarter was -0.5 percent and second quarter was 3.0 percent.
- Inflation ticked down slightly in the first half of 2025 with the core consumer price index (“CPI”) rate (ex-energy and food) ending June at 2.9 percent, down from 3.2 percent in December 2024.
- official revenue estimate by \$38.5 million.
- Kentucky non-farm employment growth rates for the four quarters of FY 2025 were 1.1 percent, 0.7 percent, 0.7 percent, and 1.1 percent.
- Kentucky personal income growth rates for the four quarters of FY 2025 were 4.6 percent, 5.2 percent, 3.9 percent, and 5.2 percent.
- A General Fund budgeted appropriation of \$873.7 million and a General Fund surplus of \$251.3 million were deposited into the Budget Reserve Trust Fund. The unobligated balance of the Budget Reserve Trust Fund is \$3.76 billion, which equates to 24% of the fiscal year 2025-2026 official revenue estimate.
- The current Budget Reserve Trust Fund balance is a material credit improvement for the Commonwealth. However, large unfunded pension liabilities continue to put stress on the Commonwealth’s credit rating.

### On the state level

- General Fund receipts for Fiscal Year (“FY”) 2025 totaled \$15,703.2 million, an increase of \$131.9 million over FY 2024 collections. General Fund revenues exceeded the official revenue estimate by \$131.3 million.
- Road Fund receipts for FY 2025 totaled \$1,863.5 million, a decrease of 0.6% from FY 2024. Road Fund collections exceeded the

## 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**

Despite beginning the rate cut cycle last September with a 50 basis point reduction, the Federal Open Market Committee (“FOMC”) stood firm in the first half of 2025 and kept rates stable through June at 4.25 percent - 4.50 percent. Typically a rise in inflation would be the reason a rate cut cycle stalls but in this case, it was the threat of future inflation from tariffs. The unemployment rate remained relatively steady at 4.2 percent but nonfarm payroll growth noticeably slowed. The FOMC in the first half continued to let securities roll off the balance sheet which resulted in a balance of \$6.66 trillion, down significantly from a 2022 high of nearly \$9 trillion.

The FOMC has been balancing competing data points when deciding whether or not to continue cutting rates. While the job market has undoubtedly softened and could use the extra stimulus that lower rates would provide, on the other hand inflation progress towards the long-term goal of 2 percent has stalled and tariffs threaten to reignite upward pressure on prices,

although it has yet to show up in the data in any meaningful way. Adding to the argument for further rate cuts is a slowing economy that contracted in the first quarter with GDP growth coming in at -0.5 percent. It is possible at the moment to clearly see data pointing to either decision as the correct one, making the job for the FOMC in the second half of the year exceedingly difficult.

### **Employment**

Other than inflation prints, the top economic indicator the FOMC watches is the monthly job report. After rising to 4.2 percent in 2024, the unemployment rate stabilized and ended June at 4.1 percent. Job creation, however, has begun to show some cracks with the average monthly gain around half what it was for the second half of 2024. The three month average is even worse, sitting at 63,000 for the period ending in June after revisions. Real income growth has remained steady at 1.2 percent, similar to where it was in 2024. With inflation progress stalling out, the job report perhaps provides the best argument for rate cuts continuing.

After peaking over 12 million in 2022, job openings continued to decline in the first half to around 7.4 million by the end of June which further demonstrates a weakening in the job market. Perhaps even more concerning, the persistently low Labor Force Participation Rate (“LFPR”) declined in June to 62.3 percent, the lowest reading since December of 2022 and nearly a full percentage point below where it was pre-2020. The LFPR remains nearly 4 percent below where it was before the 2008 financial crisis, demonstrating a fundamental transition that has occurred in the American labor market.



## INVESTMENT MANAGEMENT

### Inflation

After progress on reducing inflation stalled and even reversed in the second half of 2024, the decline in the headline CPI resumed in the first half of 2025 and ended June at 2.7 percent, down from 2.9 percent at the end of December. The low point occurred in April when the CPI touched 2.3 percent, a number not seen in over four years. 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 first half of 2025, the core PCE mirrored the CPI with a dip in March and April but rebounded to end June at 2.79 percent, a decrease from 2.86 percent in December. This mixed picture of current inflation trends makes the FOMC's job far more difficult as they attempt to determine if the economy can sustain further rate cuts without causing prices to overheat. Expectations for longer-run inflation have increased over the past few months, primarily due to concerns about tariffs.

### Economic Growth

After a strong finish in 2024, GDP growth surprised to the downside with a negative first quarter, caused primarily by businesses frontloading imports in anticipation of tariffs. Growth did bounce back to post a 3 percent gain in the second quarter but the average for the first half remained weak. Consensus projections for the third quarter are currently running below 1 percent which sets up 2025 to be a very weak year for GDP growth, barring an unexpected acceleration. The drag on growth that net exports caused in the first quarter was almost entirely reversed in the second quarter,

while personal consumption remained weak throughout and far below the 2024 pace.

### Interest Rates

After 100bps of rate cuts in the second half of 2024, the FOMC stood firm in the first six months of 2025 and kept rates steady as more economic data kept rolling in. Traders have continually pushed back expectations on when rate cuts would begin again as the narrative around inflation, tariffs, and the labor market constantly shifted. The expectation was that tariffs would immediately reignite inflation, yet a few months after they began to be implemented, price increases have yet to show up in the data. While facing political pressure to cut rates quickly, the FOMC seems content to maintain the status quo for now.

Yields on treasury securities and corporate bonds swung wildly in the first half as rate expectations were constantly revised but ended June on average lower than they were at the beginning of the year. The two-year treasury began the year above 4.20 percent and ended June around 3.75 percent, a drop of 45bps in just six months. Yields on the longer end faced a similar decline, with the 10-year treasury ending June around 4.25 percent after starting the year around 4.55 percent. With the federal funds rate being held steady, the yield curve inversion persists with overnight rates exceeding treasuries out to the 10-year tenor.

### Equities

It was a wild ride for the stock market in the first half of 2025. After an extensive slate of tariffs was announced on April 2, stock indices went into freefall. The S&P 500 fell over 12 percent in less than a week. The tech-heavy NASDAQ had already seen significant declines

## INVESTMENT MANAGEMENT

in March and the tariff announcement caused a further plummet into correction territory, a 20 percent drop from earlier highs. Perhaps even more shocking than this drop in equities was how sudden the recovery was. By the end of April, markets had basically recovered from the early month drop. Furthermore, the gains did not stop there as the S&P 500 closed June up 5.50 percent on the year. Fears of over-concentration in large-cap tech stocks persists, however, as it remains to be seen whether gains can become more broadly spread.

### Outlook

The FOMC is strongly committed to returning inflation to the 2 percent long-term objective. In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee's assessments will take into account a wide range of information, including readings on inflation and inflation expectations, wages, other measures of labor market conditions and financial and international developments

In conjunction with the FOMC meeting held on June 18, 2025, 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 1.4 percent, 4.5 percent and 3.0 percent, respectively. The expected Federal funds rate at the end of 2025 is 3.9 percent.

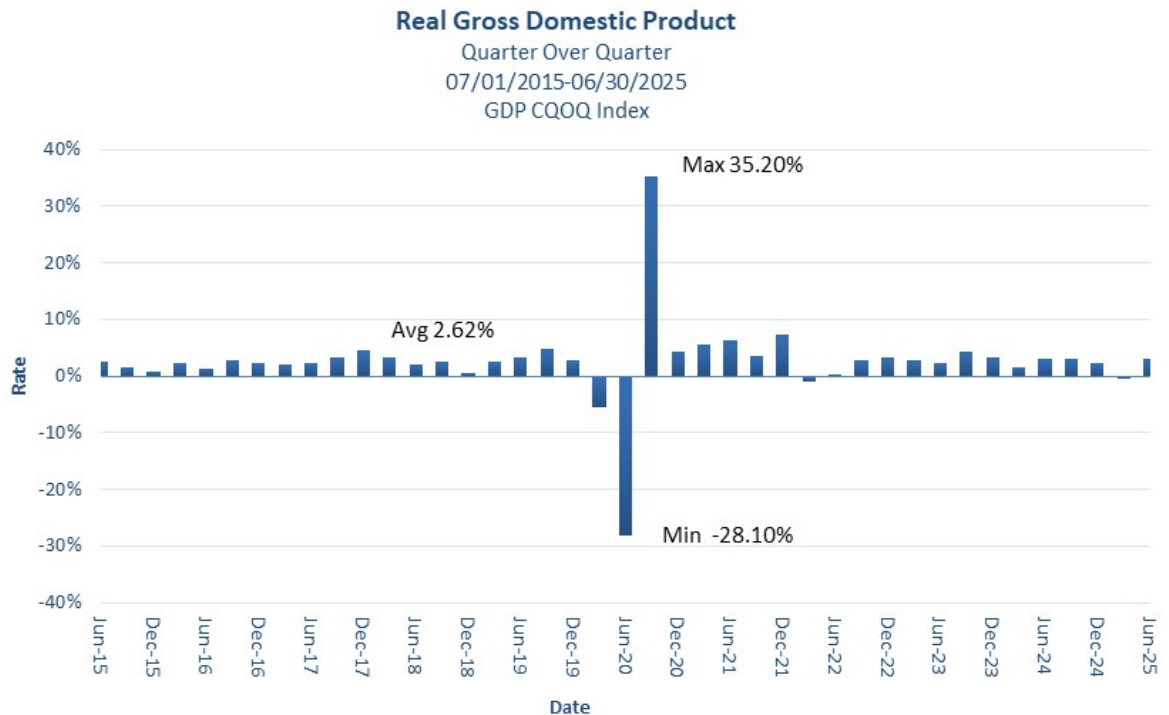
For 2026, the median forecast for GDP, unemployment rate and inflation is 1.6 percent, 4.5 percent and 2.4 percent, respectively. The expected Federal funds rate at the end of 2026 is 3.6 percent.

For 2027, the median forecast for GDP, unemployment rate and inflation is 1.8 percent, 4.4 percent and 2.1 percent, respectively. The expected Federal funds rate at the end of 2027 is 3.4 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





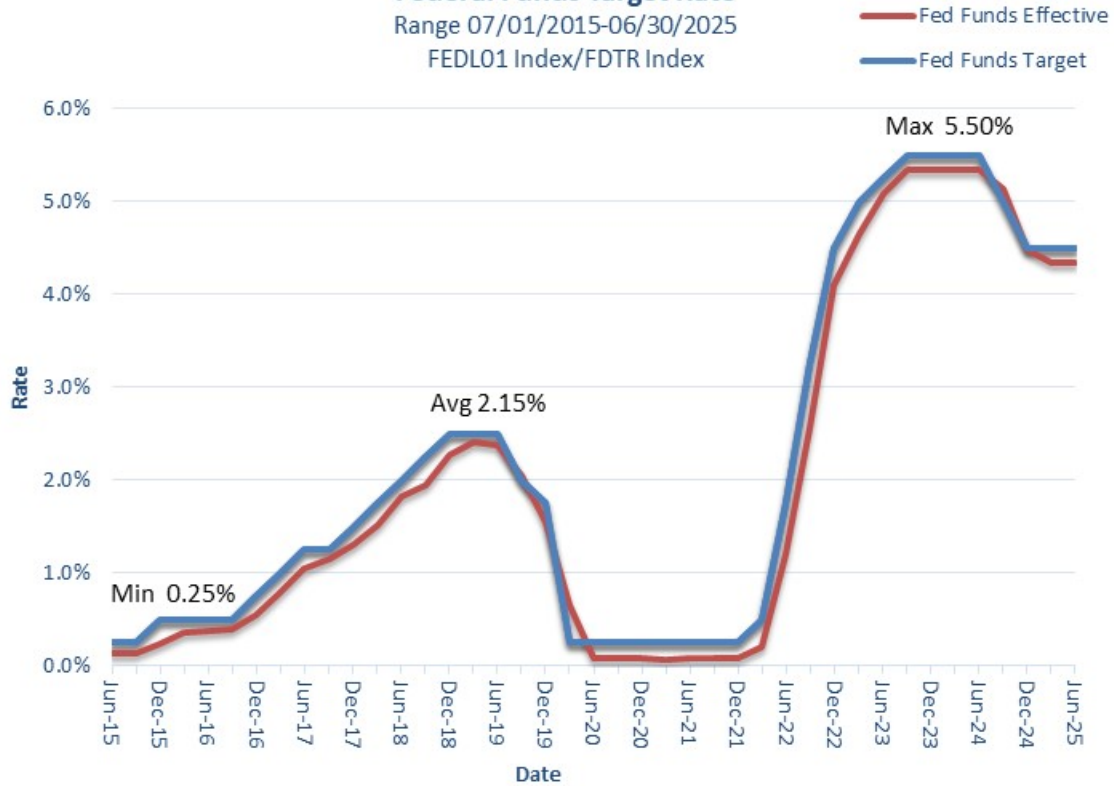
## INVESTMENT MANAGEMENT

### Federal funds Target Rate & NonFarm Payrolls

#### Federal Funds Target Rate

Range 07/01/2015-06/30/2025

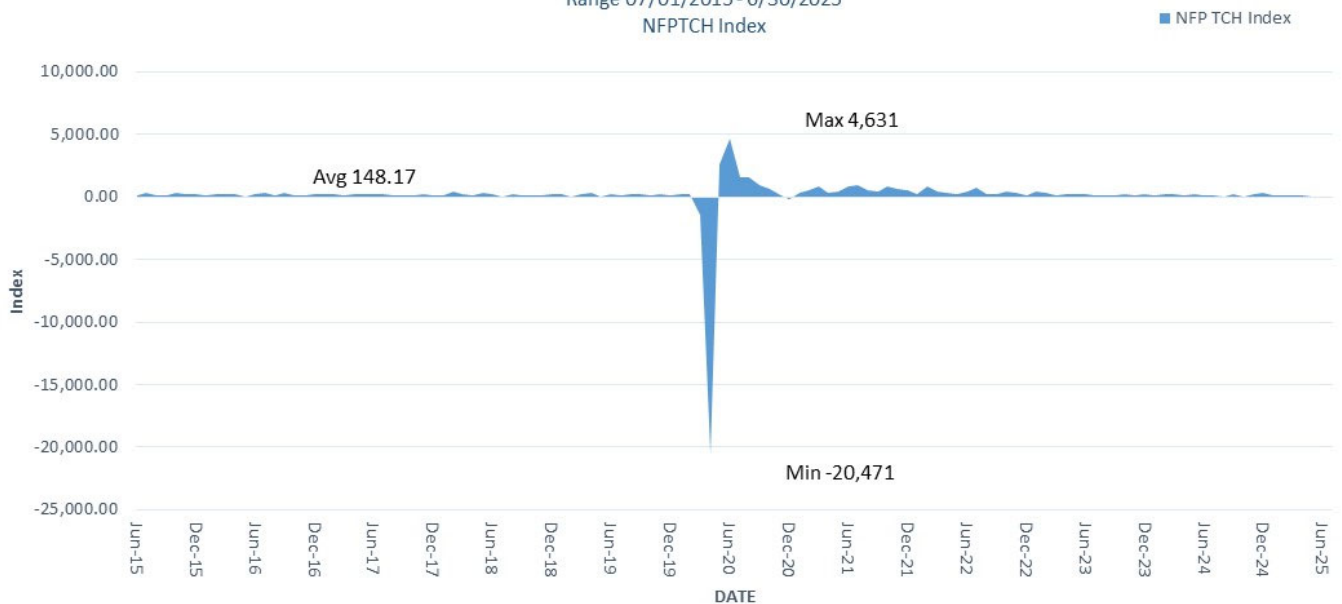
FEDL01 Index/FDTR Index



#### Nonfarm Payrolls

Range 07/01/2015 - 6/30/2025

NFPTCH Index



## INVESTMENT MANAGEMENT

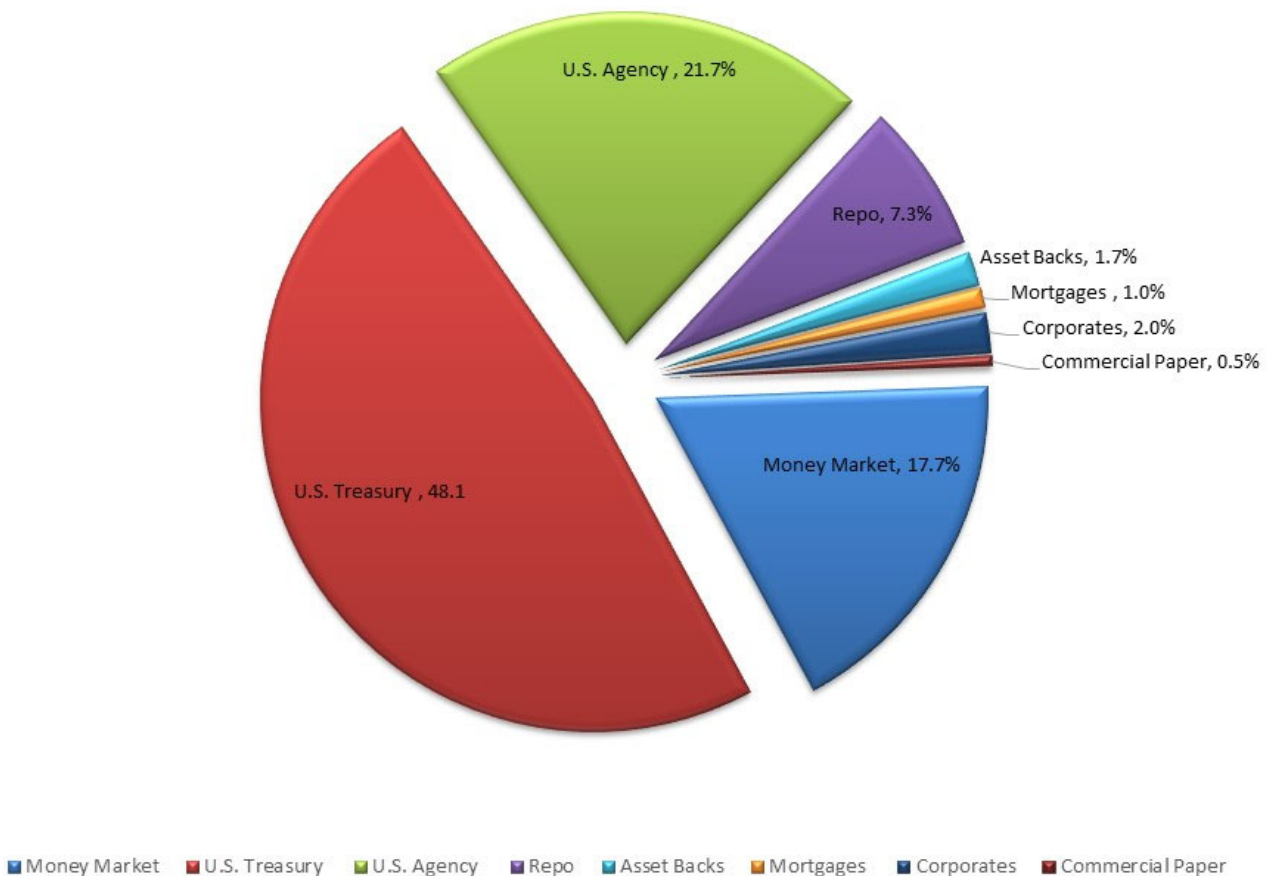
### *Portfolio Management*

For six months ended June 30, 2025, the Commonwealth's investment portfolio was approximately \$16.5 billion. The portfolio was invested in U.S. Treasury Securities (48.1%), U.S. Agency Securities (21.7%), Mortgage-Backed Securities (1.0%), Repurchase Agreements (7.3%), Corporate Securities (2.0%), Commercial Paper (0.5%), Asset-Backed Securities (1.7%),

and Money Market Securities (17.7%). The portfolio had a market yield of 4.16% and an effective duration of 0.34.

The total portfolio is broken down into three investment pools. The pool balances as of June 30, 2025 were \$7.9 billion (Short Term Pool), \$3.1 billion (Limited Term Pool), and \$5.5 billion (Intermediate Term Pool).

**Distribution of Investments as of June 30, 2025**



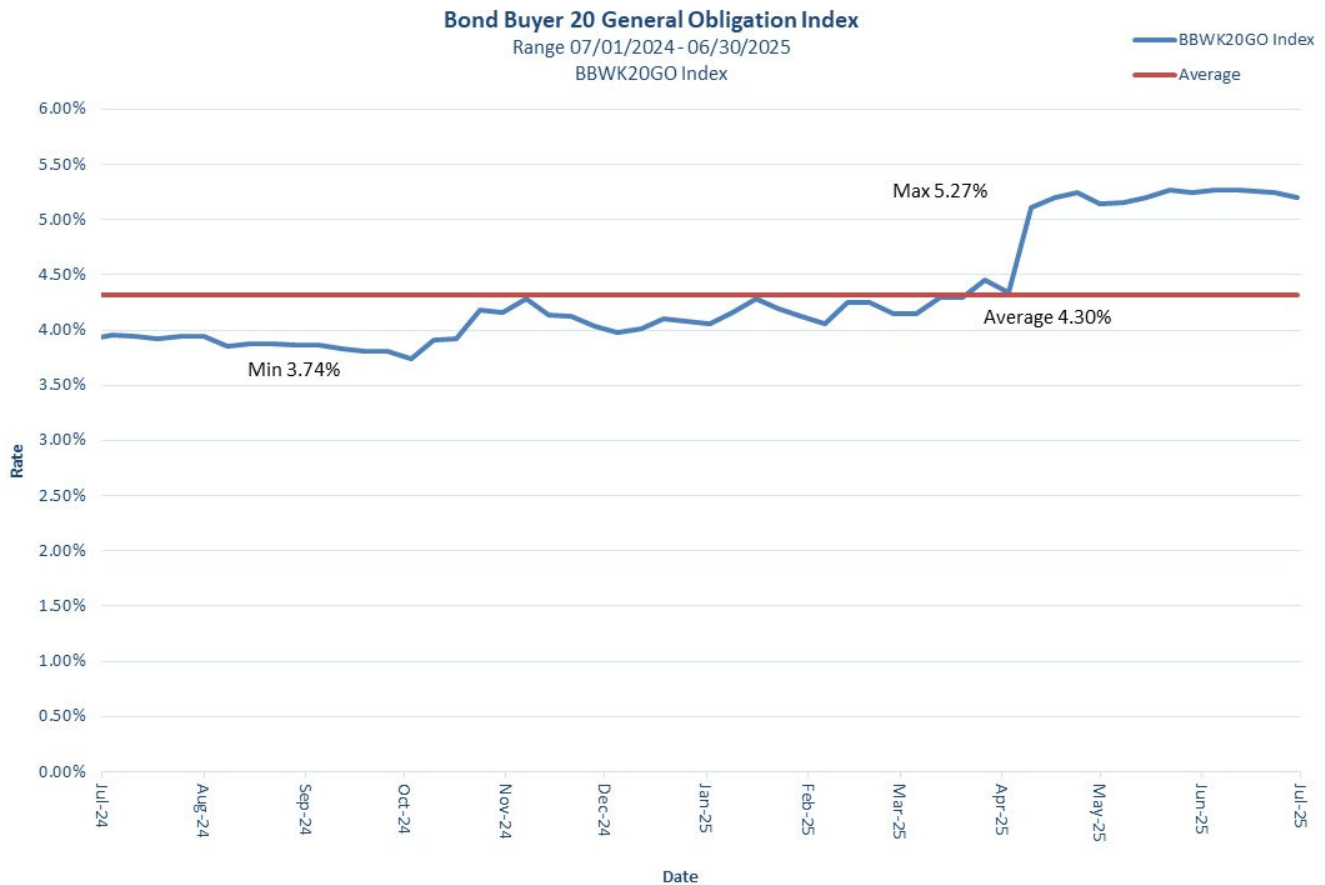
## INVESTMENT MANAGEMENT

### ***Tax-Exempt Interest Rates and Relationships***

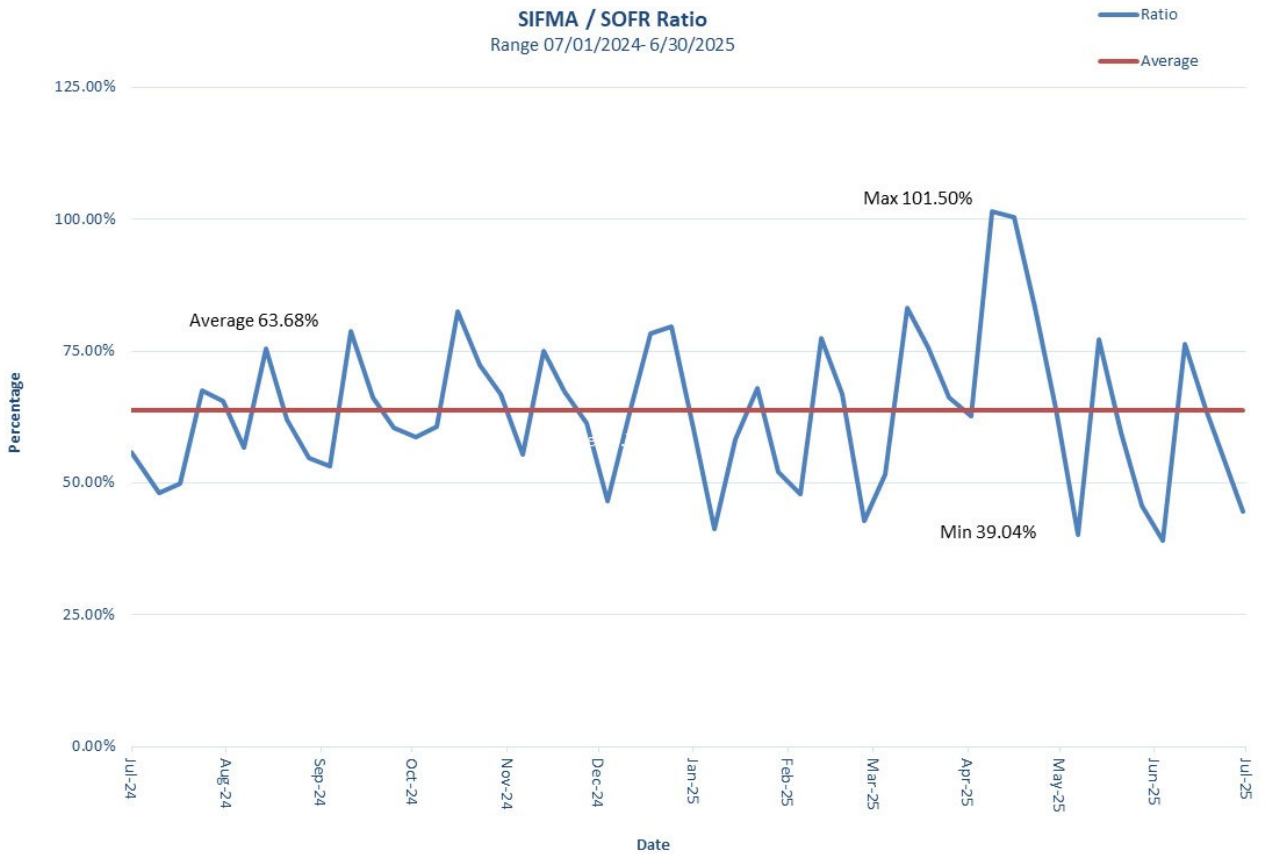
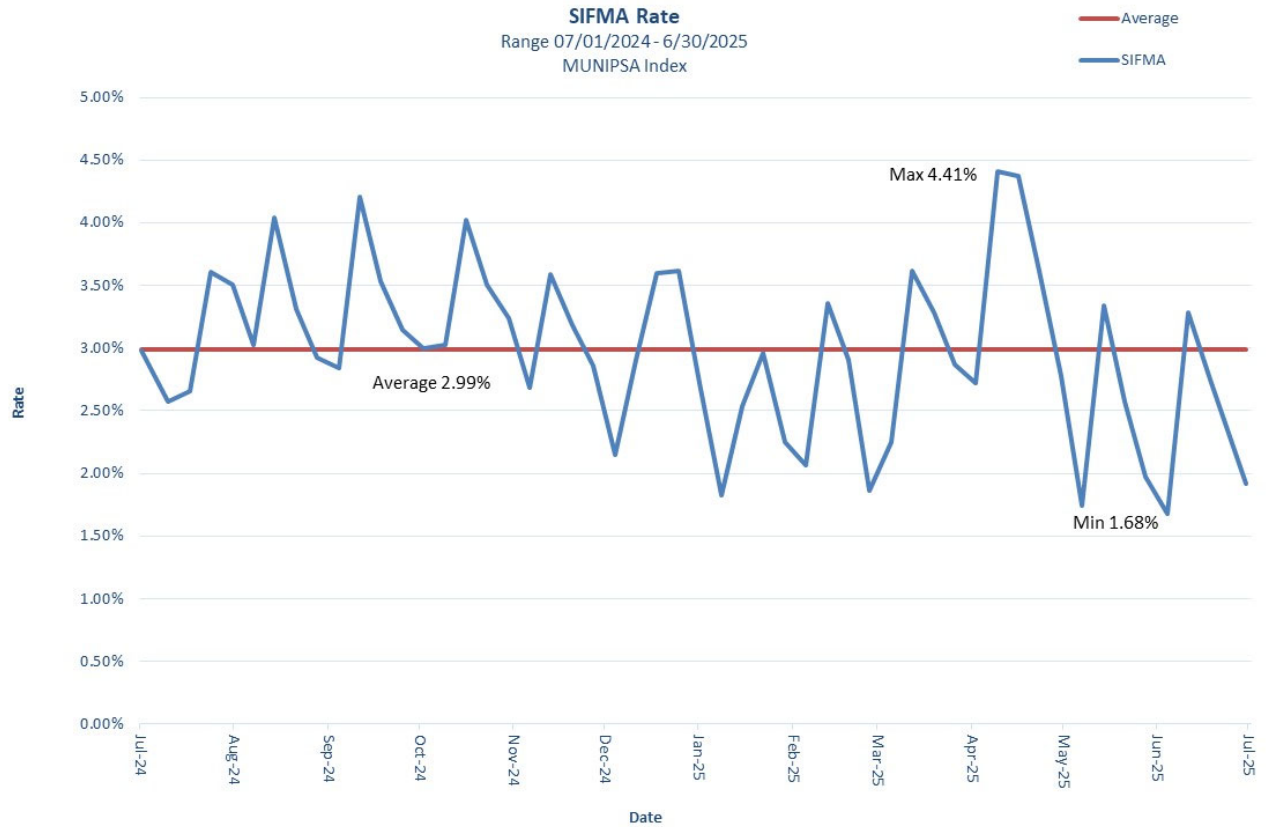
The Bond Buyer 20 General Obligation Index averaged 4.30 percent for FY 2025. The high was 5.27 percent in June 2025 and the low was 3.74 percent in October 2024.

The Securities Industry and Financial Markets Association (SIFMA) Municipal Swap Index averaged 2.99 percent for FY 2025. The high was 4.41 percent on April 9, 2025, and the low

was 1.68 percent on June 4, 2025. The 30-day Secured Overnight Financing Rate ("SOFR") averaged 4.70 percent for FY 2025. The high was 5.35 percent in August 2024 and the low was 4.30 percent in June 2025. During the year, SIFMA traded at a high of 101.50 percent of the 30-day SOFR on April 9, 2025, at a low of 39.04 percent on June 4, 2025, and at an average of 63.68 percent for the Fiscal Year.



## SIFMA & SIFMA/SOFR Ratio



## CREDIT MANAGEMENT

### *Mid-Year Reflection*

#### *Credit*

The first half of 2025 saw meaningful progress in finally returning inflation to the long-range objective of 2 percent, ending June at 2.9 percent compared to 3.2 percent in December 2024. Despite this, the Federal Reserve has held off on cutting rates in 2025 due to concerns about inflationary pressure from tariffs. Until rates change again, the Federal Funds rate remains at 4.25 percent - 4.50 percent. Producer prices were stable in the first half, ending June at 1.9 percent. GDP growth was disappointing in the first half, as a large build in inventories caused a 0.5 percent contraction in the first quarter of 2025. The second quarter bounced back with a 3.0 percent gain. Both personal income and consumer spending declined in the first half, providing further evidence of a weakening economy. Household debt continued to rise, reaching a record high of \$18.4 trillion in the second quarter of 2025. With larger debt loads and persistently high interest rates, delinquency rates across all categories continued to tick upwards.

Following the same trend as consumers, non-financial corporations continue to load up on debt despite high borrowing rates, reaching a total of \$21.8 trillion in the first half of 2025. Combined with a negative GDP print in the first quarter, the ratio of corporate debt to GDP increased in the first half of the year. Corporate debt issuance was higher on average during the first half with a particularly strong first quarter. High yield issuance rose considerably although the majority was still

investment grade. Corporate bankruptcies rose at the fastest rate in 15 years with 371 in the first six months of the year, compared to 335 during the same period in 2024. Spreads on investment grade bonds spiked dramatically in April due to tariff-related news but settled back down to end June just slightly higher than they were at the beginning of the year and still close to a three-year low. The Senior Loan Officer Opinion Survey on Bank Lending Practices (“SLOOS”) reported that lending standards for businesses generally tightened while demand weakened. For loans to households, lending standards were largely unchanged while demand weakened. The exception was home equity lines of credit (“HELOC”) which continued to see increased demand.

#### *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

## CREDIT MANAGEMENT

relevant factors. Firms are assigned a default risk measure as a high-level summary of their credit health using an explicit mapping from default likelihood to default risk.

A daily report is generated using 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 2025, no names were removed from the Corporate Credits Approved list. The Corporate Credits Approved list as of June 2025 is located in Appendix A.

## DEBT MANAGEMENT

### Authorized but Unissued Debt Summary

The current State Budget includes authorized debt service for over \$6.04 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 June 30, 2025, the balance of prior bond authorizations of the General Assembly dating from 2010 through 2025 subject to moral obligation or state intercept totals \$6,042.27 million. Of these prior authorizations, \$4,137.47 million is General Fund supported, \$1,592.93 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 June 30, 2025:

| Legislative Session<br>(Year) | General Fund<br>(millions) | Agency Fund<br>(millions) | Road Fund<br>(millions) | Federal Fund<br>(millions) | TOTAL<br>(millions) |
|-------------------------------|----------------------------|---------------------------|-------------------------|----------------------------|---------------------|
| 2010                          | \$ 16.99                   | \$ 17.50                  | -                       |                            | \$ 34.49            |
| 2012                          | 1.68                       | -                         | \$ 12.50                |                            | 14.18               |
| 2014                          | 5.04                       | -                         | -                       |                            | 5.04                |
| 2016                          | 16.04                      | -                         | -                       |                            | 16.04               |
| 2018                          | 177.72                     | -                         | -                       |                            | 177.72              |
| 2019                          | 27.69                      | -                         | -                       |                            | 27.69               |
| 2020-2021                     | 304.94                     | 26.11                     | -                       |                            | 331.05              |
| 2022-2024                     | 1,518.32                   | 147.80                    | -                       | \$ 150.00                  | 1,816.12            |
| 2024-2026                     | 3,001.64                   | 1,400.89                  | -                       | 150.00                     | 4,552.53            |
| Bond Pool Proceeds            | (932.59)                   | -                         | -                       | -                          | (932.59)            |
| <b>TOTAL</b>                  | <b>\$ 4,137.47</b>         | <b>\$ 1,592.30</b>        | <b>\$ 12.50</b>         | <b>\$ 300.00</b>           | <b>\$ 6,042.27</b>  |

### Looking Forward

The Commission continues to monitor the municipal bond interest rate market and uses this information together with other relevant market

data to evaluate whether or not the interim or variable rate financing program would provide 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 June 30, 2025:

|                                                  | 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 June 30, 2025 the total available liquid resources available to the General Fund was \$16.522 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)

"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**

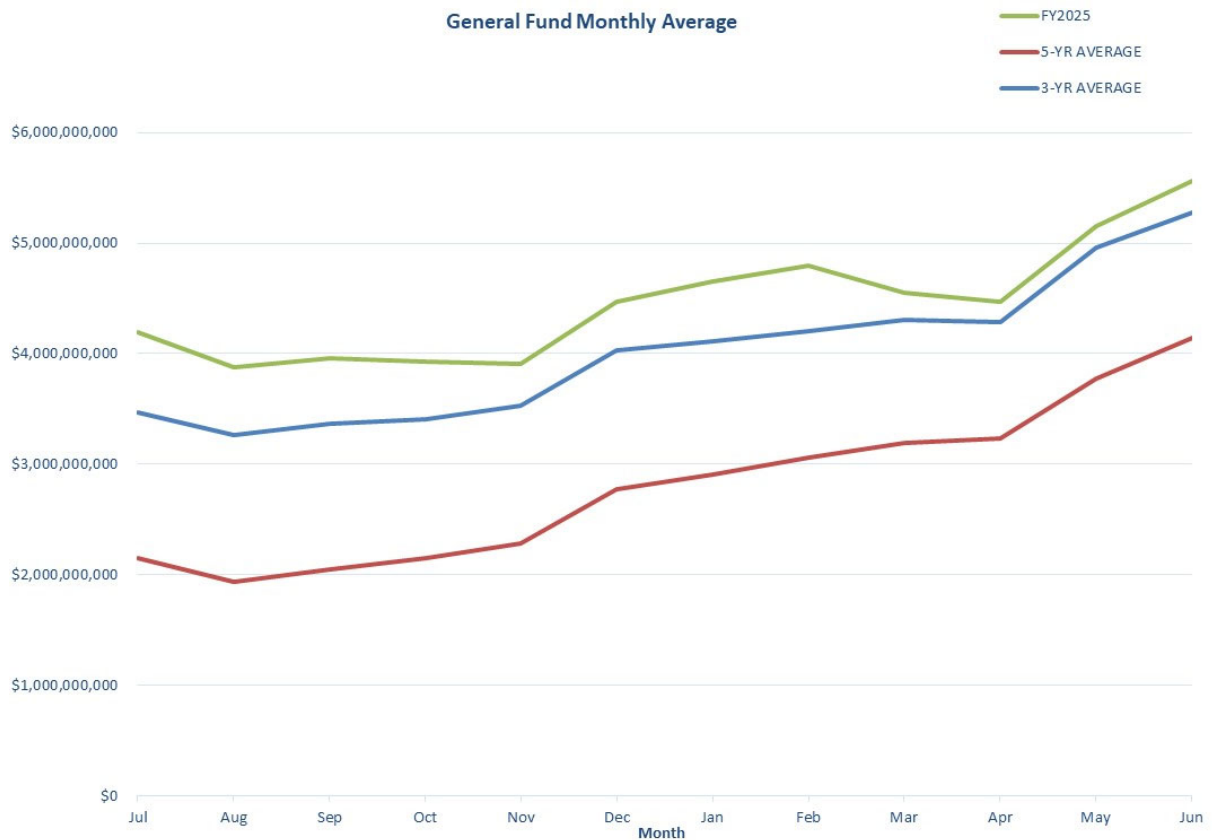
Synthetic Fixed Rate is an alternative to traditional fixed rate borrowing in which funds are borrowed on a variable rate basis then an interest rate swap is used to fix the interest rate.

## DEBT MANAGEMENT

**General Fund Cash Balance**  
Fiscal Year 2025



**General Fund Monthly Average**



## DEBT MANAGEMENT

### *ALCo Financial Agreements*

As of May 3, 2021, ALCo retired all remaining outstanding financial agreements.

### *Asset/Liability Model*

#### **General Fund**

The total State Property and Buildings Commission ("SPBC") debt portfolio as of June 30, 2025 had \$3.921 billion of bonds outstanding with a weighted average coupon of 4.83 percent and a weighted average life of 8.31 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 \$2.172 billion callable portion had a weighted average coupon of 4.85 percent. The SPBC debt structure has 35.34 percent of principal maturing in 5-years and 59.12 percent of principal maturing in 10-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 \$4.449 billion and \$4.331 billion, respectively. Return on investable balances is impacted by investment earnings, fees and mark-to-market rules on the underlying investments.

From a liability management perspective, total Commonwealth General Fund debt service, net of credits was \$524.79 million for FY 2025. In addition to the Commonwealth General Fund debt service, General Fund debt service of \$9.808 million was provided for an Eastern State

Hospital financing that was first issued through the Lexington-Fayette Urban County Government in 2011. Also, General Fund debt service of \$11.256 million was provided for the 2015 and 2018 Certificates of Participation (related to the two Commonwealth State office Building projects). These projects are separately identified because they are not direct obligations of the Commonwealth, but they are General Fund supported.

#### **SPBC 132**

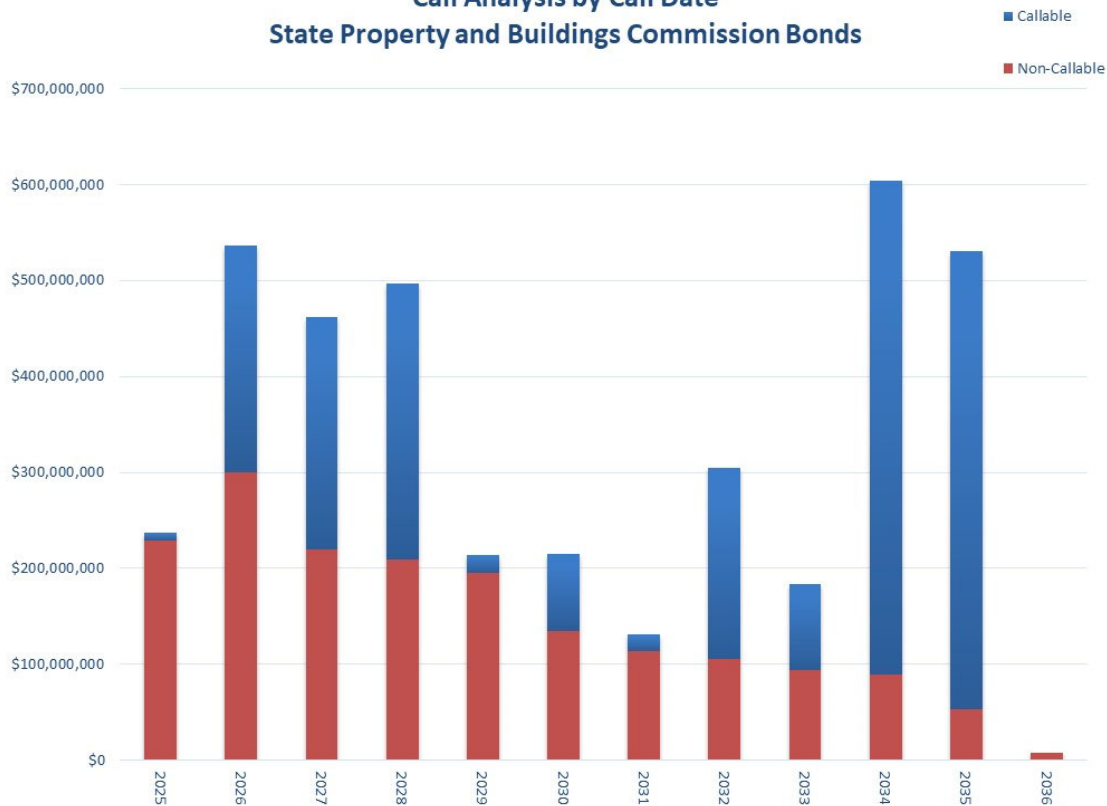
On March 5, 2025, SPBC priced \$771,900,000 Revenue Bonds, Project No. 132 Series A ("Series A") and \$128,090,000 Revenue Refunding Bonds, Project No. 132 Series B ("Series B") for a total General Fund offering of \$900,000,000.

Series A provided permanent financing for approximately \$847 million of General Fund supported capital projects authorized over multiple budget sessions of the General Assembly and achieved an All-In True Interest Cost of 3.8939 percent. Series B refunded certain outstanding SPBC Bonds which achieved an All-In True Interest Cost of 3.1840% and a net present value savings of \$11.214 million, or 8.1190 percent of refunded par.

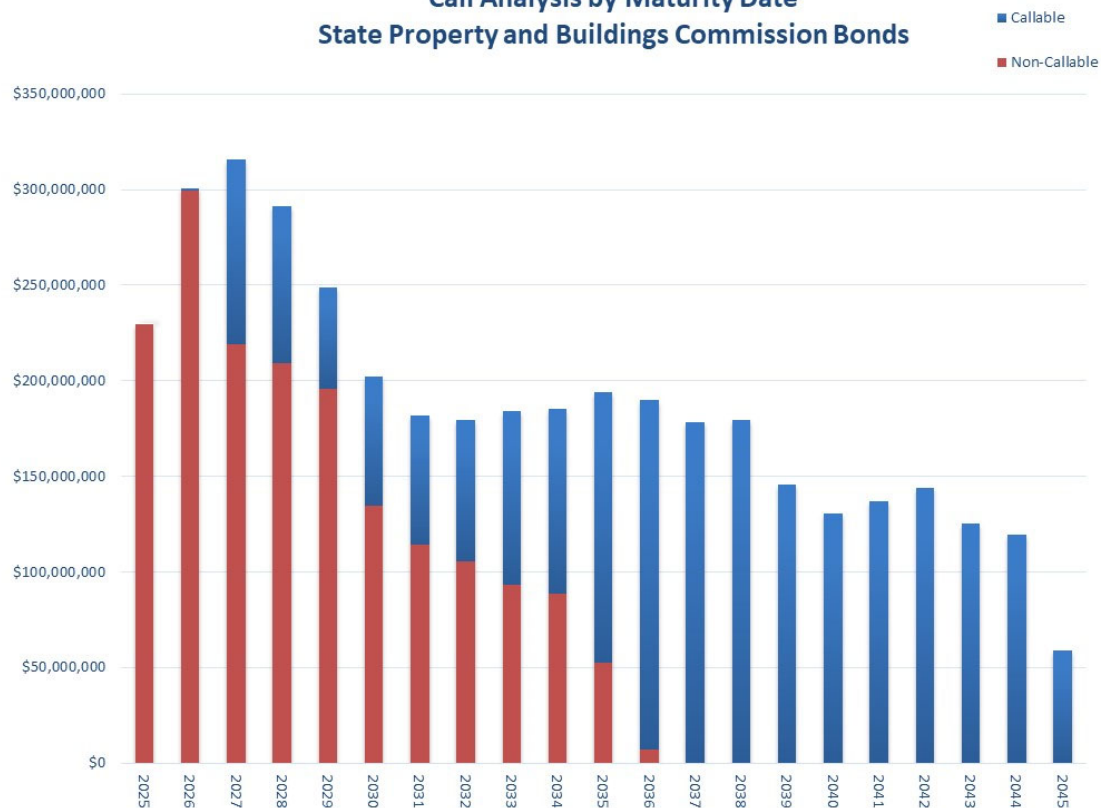
The bonds were sold on a tax-exempt basis via negotiated sale with BofA Securities, Inc. serving as underwriter and Kutak Rock LLP as bond counsel. The bonds received ratings of Aa3/AA- from Moody's Investors Service, Inc. and Fitch Ratings, respectively.

## 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 Fiscal Year 2025 was \$368 million compared to \$324 million for Fiscal Year 2024. The Road Fund cash was invested in the Intermediate Term Investment Pool which had a duration of 0.77 years as of June 30, 2025. The Road Fund earned \$19.0 million on a cash basis for Fiscal Year 2025 versus \$14.6 million for Fiscal Year 2024.

As of June 30, 2025, the Turnpike Authority of Kentucky (TAK) had \$550.5 million of bonds outstanding with a weighted average coupon of 4.45% and an average life of 4.53 years.

Road Fund debt service paid in Fiscal Year 2025 is \$135.08 million, resulting in a net interest margin (investment income earned year-to-date less debt service paid) of negative \$116.08 million. The negative amount stems from the level of investable balances in addition to the

limited callability of fixed rate obligations on the liability side.

### ALCo 2025 GARVEEs

On June 3, 2025, ALCo closed a \$21,720,000 bond transaction which currently refunded \$21,980,000 of outstanding Kentucky ALCo, Project Notes, 2015 Federal Highway Trust Fund Series A. The transaction achieved an All-In True Interest Cost of 3.433% and a net present value savings of \$552,296 (2.513% savings of refunded par).

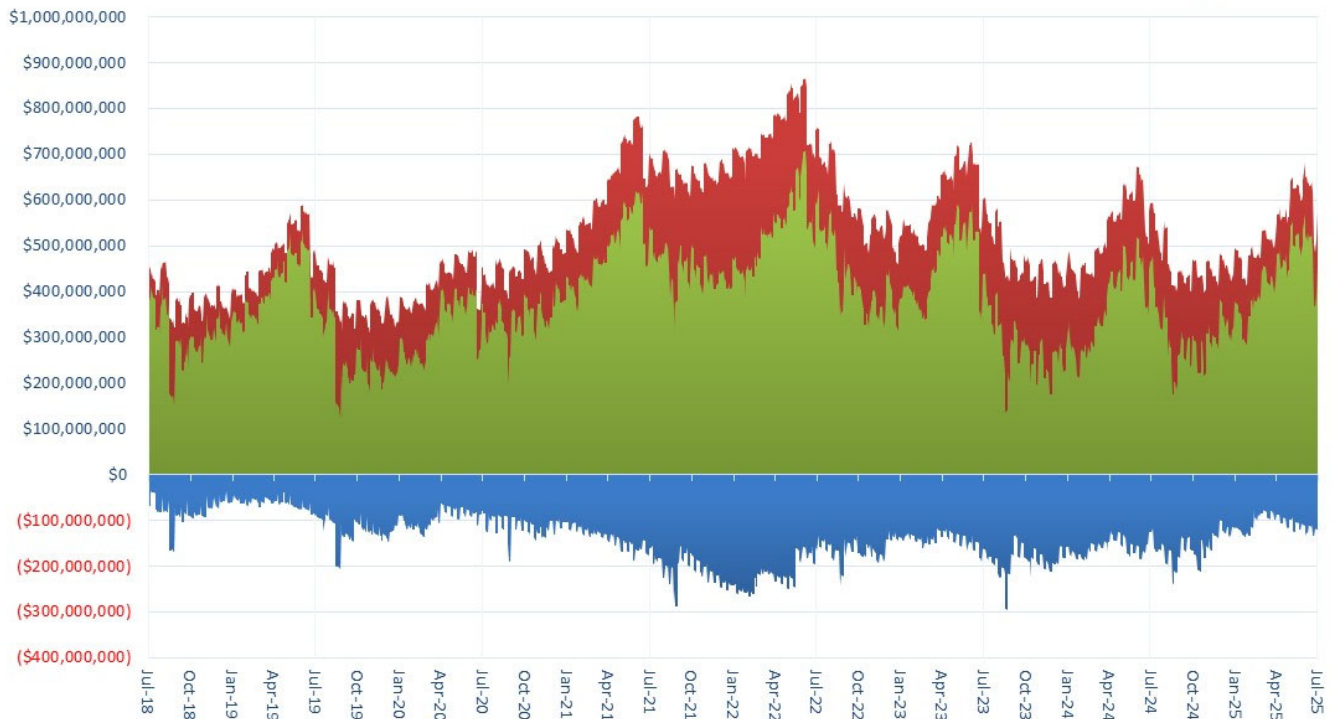
The bonds were sold on a tax-exempt basis via competitive sale with Robert W. Baird & Co. Incorporated serving as Financial Advisor and Dinsmore & Shohl LLP serving as Bond Counsel. The transaction received an AA rating from Standard & Poor's Rating Service.

## DEBT MANAGEMENT

### Road Fund Available Balance

Fiscal Year 2019-2025 as of 06/30/2025

■ Road Fund  
■ Federal Fund  
■ Net



## SUMMARY

During the reporting period for the 57th semi-annual report, the FOMC kept the federal funds rate stable after reaching a range of 4.25 percent – 4.50 percent in December 2024. After 100 bps of rate cuts in the second half of 2024, the rate-cutting cycle stalled due to the threat of future inflation from tariffs. Yields on treasury securities and corporate bonds fluctuated in the first half of the year but the 2-year and 10-year treasury ended June lower than the start of the year. 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 \$6.04 billion with existing debt for SPBC of \$3.92 billion, SFCC \$901.70 million, ALCo GARVEEs \$141.69 million, ALCo bonds \$29.44 million and Turnpike bonds \$550.54 million. All bonds are monitored for potential refunded savings.

# APPENDIX



## APPENDIX A

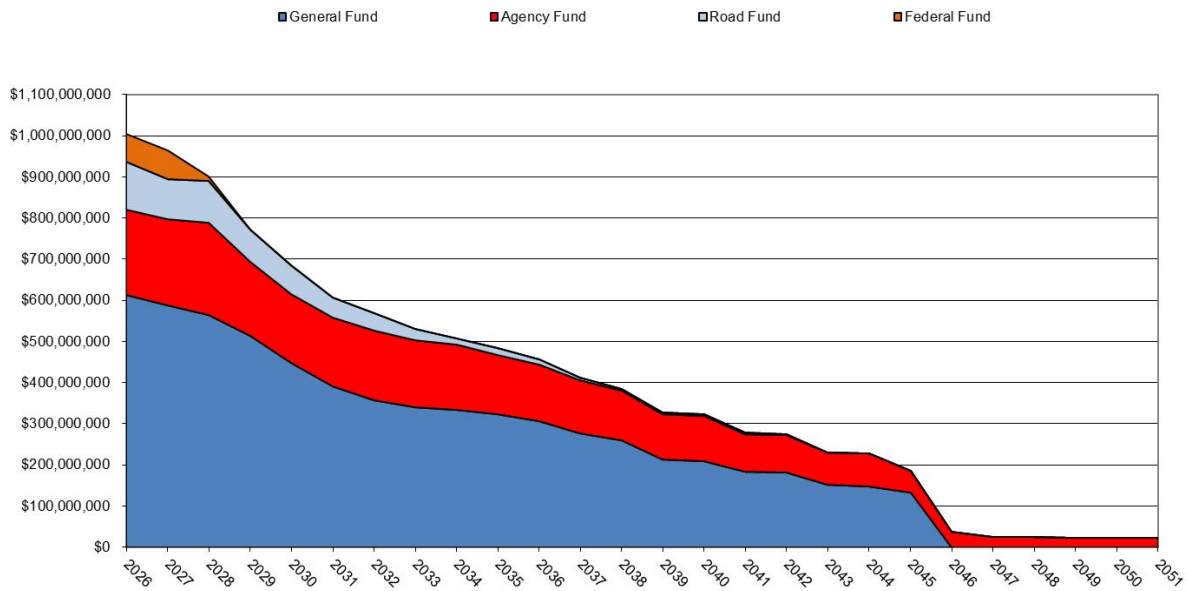
### Corporate Credits Approved For Purchase

6/10/2025

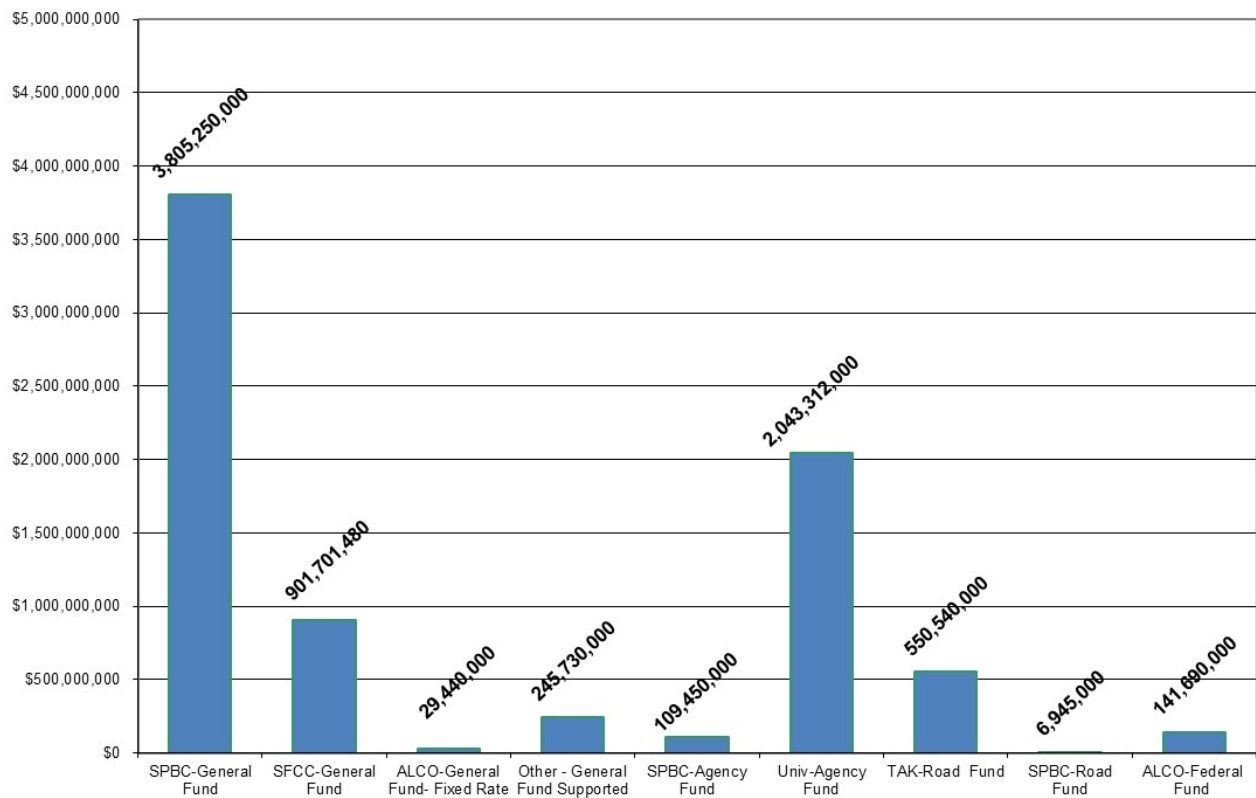
| Company<br><u>Name</u>         | Repurchase<br><u>Agreements</u> | Commercial<br><u>Paper</u> | <u>Bonds</u> |
|--------------------------------|---------------------------------|----------------------------|--------------|
| Apple Inc                      |                                 | Yes                        | 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          |
| Cooperative 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 6/30/2025



Appropriation Debt Principal Outstanding  
by Fund Source as of 6/30/2025



\*This data does not include debt issued for judicial center projects and paid for by the Administrative Office of the Courts in the Court of Justice or debt issued by the Lexington-Fayette Urban County Government for the Eastern State Hospital.

## APPENDIX C

**COMMONWEALTH OF KENTUCKY  
ASSET/LIABILITY COMMISSION  
SCHEDULE OF NOTES OUTSTANDING  
AS OF 6/30/2025**

| <b>FUND TYPE<br/>SERIES TITLE</b>               | <b>AMOUNT<br/>ISSUED</b> | <b>DATE OF<br/>ISSUE</b> | <b>MATURITY<br/>DATE</b> | <b>PRINCIPAL<br/>OUTSTANDING</b> |
|-------------------------------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|
| <b>General Fund Project &amp; Funding Notes</b> |                          |                          |                          |                                  |
| 2021 General Fund Refunding Project Notes       | \$113,940,000            | 5/2021                   | 11/2027                  | \$29,440,000                     |
| <b>FUND TOTAL</b>                               | <b>\$113,940,000</b>     |                          |                          | <b>\$29,440,000</b>              |
| <b>Federal Hwy Trust Fund Project Notes</b>     |                          |                          |                          |                                  |
| 2015 1st Series                                 | \$106,850,000            | 10/2015                  | 9/2027                   | \$10,250,000                     |
| 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                     |
| 2025 Refunding Notes FHTF                       | \$21,720,000             | 6/2025                   | 9/2027                   | \$21,720,000                     |
| <b>FUND TOTAL</b>                               | <b>\$290,450,000</b>     |                          |                          | <b>\$141,690,000</b>             |
| <b>ALCo NOTES TOTAL</b>                         | <b>\$404,390,000</b>     |                          |                          | <b>\$171,130,000</b>             |

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*

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**TEAM**   
**KENTUCKY**



louisville arena authority

**Date:** September 30, 2025

**To:** Commonwealth of Kentucky Finance and Administration Cabinet  
Attn: Governor Andy Beshear, Katherine Halloran; Chelsey Couch

**From:** Leslie Geoghegan, Chair, Louisville Arena Authority (the "LAA" or the "Corporation")  
Darrin McCauley, Chair, Louisville Arena Authority Finance Committee

**Re:** Louisville Arena Authority's CPBOC Report

The purpose of this memo is to satisfy the Corporation's annual requirement pursuant to Section 8.22 of the Loan Agreement and KRS 65.4931 as listed below:

*Section 8.22. Compliance with KRS 65.4931. The Corporation shall comply with the requirements of KRS 65.4931 for so long as any Bond is Outstanding under the Bond Indenture, including (i) providing CPBOC a CPBOC Report on or before November 1st each year; and (ii) if the Corporation has not directed the Bond Trustee to redeem Outstanding Bonds within any Redemption Test Period as required by KRS 65.4931(3), the final CPBOC Report for such Redemption Test Period shall contain an Alternative Payment Plan regarding the Corporation's use of Excess Revenues. The Corporation shall provide the Bond Insurer and the Bond Trustee a copy of each CPBOC Report provided to CPBOC pursuant to KRS 65.4931.*

The Corporation is currently in a Redemption Test Period which began (but includes) November 1, 2022 and will end on (but exclude) November 1, 2025. In accordance with the Bond Trust Indenture, the Corporation and its Board of Trustees are utilizing an Alternative Prepayment Plan directing the Bond Trustee to maintain excess revenues for upcoming capital improvements and strategic planning at the KFC Yum! Center. The Corporation currently maintains sufficient cash balances to address near-term capital needs.

#### **2024 and 2025 Financial Summary**

A copy of the LAA's Audited Financial Statements for the period January 1, 2024 to December 31, 2024 is enclosed. The Audited Financial Statements for January 1, 2025 to December 31, 2025 will be prepared by Dean Dorton Allen Ford PLLC with expected completion in Spring 2026. The LAA paid \$7.36 million in debt service on June 1, 2025 on the Series 2017 Bonds and has funded its \$13.12 million payment due December 1, 2025. As of today, the Renovation and Replacement Fund has a balance sufficient to meet upcoming capital needs of the Authority.

#### **2025 Operating Summary**

During ASM's 2024-2025 Fiscal Year, the Arena hosted 117 events including 19 concerts, 18 UofL men's basketball games, 13 UofL women's basketball games, 12 family shows, 17 sporting events, 11 meetings/banquets, 5 Feld shows, 5 other events and 17 community engagement events.

Thank you for your attention on this matter.

Sincerely

A handwritten signature in black ink, appearing to read "Leslie L. Geoghegan".

Leslie Geoghegan  
Chair, Louisville Arena Authority

Attachment: 2024 LAA Audited Financial Statements



Financial Statements

for

**LOUISVILLE ARENA AUTHORITY,  
INC.**

Years Ended December 31, 2024 and 2023  
with Independent Auditor's Report

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## **Independent Auditor's Report**

To the Board of Directors  
Louisville Arena Authority, Inc.  
Louisville, Kentucky

### **Opinion**

We have audited the financial statements of Louisville Arena Authority, Inc. (the Authority), which comprise the statements of financial position as of December 31, 2024 and 2023, the related statements of activities, and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Authority as of December 31, 2024 and 2023, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.



### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

*Dean Dotson Allen Ford, PLLC*

Louisville, Kentucky  
May 12, 2025

**LOUISVILLE ARENA AUTHORITY, INC.**

Statements of Financial Position

December 31, 2024 and 2023

|                                                         | <u>2024</u>          | <u>2023</u>          |
|---------------------------------------------------------|----------------------|----------------------|
| <b>Assets</b>                                           |                      |                      |
| Assets:                                                 |                      |                      |
| Cash and cash equivalents                               | \$ 9,299,454         | \$ 9,919,398         |
| Other receivables                                       | 994,060              | 1,304,357            |
| Prepaid expenses                                        | 274,000              | 271,000              |
| Assets limited as to use - restricted to bond indenture | 86,438,294           | 64,931,031           |
| Property and equipment, net                             | <u>280,149,697</u>   | <u>288,912,576</u>   |
| Total assets                                            | <u>\$377,155,505</u> | <u>\$365,338,362</u> |
| <b>Liabilities and Net Assets</b>                       |                      |                      |
| Liabilities:                                            |                      |                      |
| Accounts payable                                        | \$ 1,004,424         | \$ 845,940           |
| Accrued expenses and other                              | 1,582,002            | 2,865,107            |
| Deferred revenues                                       | 2,598,000            | 1,285,500            |
| Note payable                                            | 1,000,269            | 1,500,269            |
| Bonds payable                                           | <u>330,541,062</u>   | <u>335,609,257</u>   |
| Total liabilities                                       | <u>336,725,757</u>   | <u>342,106,073</u>   |
| Net assets:                                             |                      |                      |
| Without donor restriction                               | <u>40,429,748</u>    | <u>23,232,289</u>    |
| Total liabilities and net assets                        | <u>\$377,155,505</u> | <u>\$365,338,362</u> |

See accompanying notes.

# LOUISVILLE ARENA AUTHORITY, INC.

## Statements of Activities

Years ended December 31, 2024 and 2023

|                                          | <u>2024</u>          | <u>2023</u>          |
|------------------------------------------|----------------------|----------------------|
| Operating revenues and support:          |                      |                      |
| Metro Louisville guarantee               | \$ 10,800,000        | \$ 10,800,000        |
| Tax increment financing payments         | 17,841,115           | 12,607,330           |
| Naming rights revenue                    | 1,714,000            | 1,691,500            |
| University of Louisville guarantee       | 2,420,000            | 2,420,000            |
| Sponsorship revenue                      | 4,805,983            | 4,587,778            |
| Suite and premium seating revenue        | 1,561,903            | 1,164,205            |
| Gain from operations contract, net       | 1,636,828            | 1,845,657            |
| Debt forgiveness                         | 500,000              | 500,000              |
| Other operating income                   | -                    | 62,029               |
| Total operating revenues and support     | <u>41,279,829</u>    | <u>35,678,499</u>    |
| Operating expenses:                      |                      |                      |
| Depreciation                             | 10,096,901           | 9,944,561            |
| Professional fees                        | 292,510              | 231,351              |
| Payments to University of Louisville     | 2,145,754            | 1,576,366            |
| Other expenses                           | <u>449,551</u>       | <u>370,617</u>       |
| Total operating expenses                 | <u>12,984,716</u>    | <u>12,122,895</u>    |
| Change in net assets before other income | <u>28,295,113</u>    | <u>23,555,604</u>    |
| Other income (expense):                  |                      |                      |
| Interest income                          | 3,690,324            | 2,687,317            |
| Interest expense                         | (15,068,833)         | (15,243,795)         |
| Unrealized gain on investments           | <u>280,855</u>       | <u>-</u>             |
| Total other expense                      | <u>(11,097,654)</u>  | <u>(12,556,478)</u>  |
| Change in net assets                     | <u>17,197,459</u>    | <u>10,999,126</u>    |
| Net assets at beginning of year          | <u>23,232,289</u>    | <u>12,233,163</u>    |
| Net assets at end of year                | <u>\$ 40,429,748</u> | <u>\$ 23,232,289</u> |

See accompanying notes.

**LOUISVILLE ARENA AUTHORITY, INC.**

Statements of Cash Flows

Years ended December 31, 2024 and 2023

|                                                                                             | <u><b>2024</b></u>         | <u><b>2023</b></u>  |
|---------------------------------------------------------------------------------------------|----------------------------|---------------------|
| <b>Cash flows from operating activities:</b>                                                |                            |                     |
| Change in net assets                                                                        | \$ <b>17,197,459</b>       | \$ 10,999,126       |
| Adjustments to reconcile change in net assets to net cash provided by operating activities: |                            |                     |
| Depreciation and amortization                                                               | <b>10,253,706</b>          | 10,115,567          |
| Forgiveness of note payable                                                                 | <b>(500,000)</b>           | (500,000)           |
| Unrealized gain on assets limited as to use                                                 | <b>(280,855)</b>           | -                   |
| Increase (decrease) in cash due to changes in:                                              |                            |                     |
| Other receivables                                                                           | <b>310,297</b>             | 768,652             |
| Prepaid expenses                                                                            | <b>(3,000)</b>             | (44,000)            |
| Accounts payable                                                                            | <b>158,484</b>             | (453,102)           |
| Accrued expenses and other                                                                  | <b>(1,283,105)</b>         | (86,706)            |
| Deferred revenues                                                                           | <u><b>1,312,500</b></u>    | <u>22,500</u>       |
| Net cash provided by operating activities                                                   | <b>27,165,486</b>          | 20,822,037          |
| <b>Cash flows from investing activities:</b>                                                |                            |                     |
| Purchase of property and equipment                                                          | <b>(1,334,022)</b>         | (1,627,668)         |
| Net change in assets limited as to use - restricted to bond indenture                       | <u><b>(21,226,408)</b></u> | <u>(8,517,827)</u>  |
| Net cash used in investing activities                                                       | <b>(22,560,430)</b>        | (10,145,495)        |
| <b>Cash flows from financing activities:</b>                                                |                            |                     |
| Payments on bonds payable                                                                   | <u><b>(5,225,000)</b></u>  | <u>(4,650,000)</u>  |
| Net (decrease) increase                                                                     | <b>(619,944)</b>           | 6,026,542           |
| Cash and cash equivalents, beginning of year                                                | <u><b>9,919,398</b></u>    | <u>3,892,856</u>    |
| Cash and cash equivalents, end of year                                                      | <u><b>\$ 9,299,454</b></u> | <u>\$ 9,919,398</u> |
| <b>Supplemental disclosures of cash flow information:</b>                                   |                            |                     |
| Cash paid for interest                                                                      | <b>\$ 14,908,765</b>       | \$ 15,064,493       |

*See accompanying notes.*

# LOUISVILLE ARENA AUTHORITY, INC.

## Notes to the Financial Statements

### 1. Description of the Organization

Louisville Arena Authority, Inc. (the Authority) is a Kentucky non-stock, non-profit corporation formed in January 2006. The Authority operates a multi-use arena in Downtown Louisville, Kentucky.

### 2. Summary of Significant Accounting Policies

The financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) which require management to make estimates and assumptions that affect the reported amounts and disclosures in the financial statements. Actual results could differ from those estimates. The following is a summary of the significant accounting policies consistently followed by the Authority in the preparation of its financial statements:

#### Basis of Presentation

Net assets and support, revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of the Authority and changes therein are classified and reported as follows:

Net assets without donor restrictions - include the portion of expendable funds that are not subject to donor-imposed stipulations.

Net assets with donor restrictions - net assets subject to donor-imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both. There were no net assets with donor restrictions as of or for the years ended December 31, 2024 and 2023.

When a donor restriction expires, net assets with donor restrictions are classified to net assets without donor restrictions and reported in the statements of activities as net assets released from restrictions. The Authority treats donor-restricted contributions whose restrictions are met in the same reporting period as unrestricted support.

#### Cash and Cash Equivalents

For the purpose of the statements of cash flows, the Authority considers all highly liquid investments with a maturity, at time of purchase, of three months or less, and which are not designated for a specific purpose, to be cash equivalents.

The Authority has a concentration of credit risk in that it typically maintains cash deposits in financial institutions in excess of federally insured limits. The Authority has not experienced any losses on such accounts. Management considers it unlikely that any loss will result from the cash balances in excess of federal insurance limits.

## LOUISVILLE ARENA AUTHORITY, INC.

### Notes to the Financial Statements, continued

#### 2. Summary of Significant Accounting Policies, continued

##### Investment Valuation and Income Recognition

The Authority's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 9 for further discussion of fair value measurements. Receipts of donated investments are recorded at the quoted market value of the investments at the time of receipt.

Investments are subject to the risks common to financial markets, including interest rate risks, credit risks, and overall market risks. Due to the level of risk associated with certain investments, it is at least reasonably possible that changes in the values of investments will occur in the near term and that such changes could materially affect the amounts reported in the statements of financial position.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Return on investments includes the Authority's gains and losses on investments bought and sold as well as held during the year.

##### Other receivables

Receivables from the Authority's various funding sources are recorded at their net realization value based on contractual agreements. The Authority does not charge interest on past due receivables. Management considers other receivables to be fully collectable at December 31, 2024 and 2023, accordingly, no allowance for credit losses was recorded.

Other receivables amounted to \$2,073,009 as of January 1, 2023.

##### Assets Limited as to Use

The Authority has established separate accounts to hold assets limited as to use. The senior reserve fund, senior interest fund, bond sinking fund, renovation and replacement fund, excess net cash flow fund, arena revenue fund, Tax Incentive Financing (TIF) revenue fund, and Louisville/Jefferson County Metro Government (Metro Louisville) revenue fund are to be funded and utilized as established in the Bond Trust Indenture, as discussed in Note 4.

##### Property and Equipment

Property and equipment is stated at cost at the date of acquisition or fair value at the date of donation, less accumulated depreciation. Depreciation is computed using the straight-line basis over the estimated useful lives of the respective assets ranging from 3 to 40 years. Software is being amortized on the straight-line basis over a three-year estimated useful life. The gain or loss on the sale of property, plant and equipment is recorded in the year of disposition.

## LOUISVILLE ARENA AUTHORITY, INC.

### Notes to the Financial Statements, continued

#### 2. Summary of Significant Accounting Policies, continued

##### Asset Impairment

The Authority reviews for the impairment of long-lived assets subject to depreciation and amortization, including property and equipment, whenever events or changes in circumstances indicate that the carrying amount of these assets may not be recoverable in accordance with GAAP. Specifically, this process involves comparing the Authority's asset carrying values to the estimated undiscounted future cash flows the assets are expected to generate over their remaining lives. If this process results in the conclusion that the carrying value of long-lived assets are not recoverable, then a write down of the assets is recorded in the statement of activities for the difference between the fair value of the assets and their carrying value. No impairment losses were recognized for the years ended December 31, 2024 and 2023.

##### Bond Issuance Costs

Bond issuance costs are amortized using the effective interest method over the life of the respective bond issues. Amortization expense was \$803,688 and \$817,889 for years ended December 31, 2024 and 2023, respectively. Bond issuance costs, net of accumulated amortization is included in bonds payable in the accompanying statements of financial position. Net bond issuance costs at December 31, 2024 and 2023 were \$10,260,965 and \$11,064,653, respectively. The related accumulated amortization at December 31, 2024 and 2023 was \$6,120,068 and \$5,316,380, respectively.

Future amortization expense of bond issuance costs for the years ended December 31 is approximately:

|            |                      |
|------------|----------------------|
| 2025       | \$ 788,000           |
| 2026       | 771,000              |
| 2027       | 752,000              |
| 2028       | 731,000              |
| 2029       | 708,000              |
| Thereafter | <u>6,511,000</u>     |
| Total      | <u>\$ 10,261,000</u> |

##### Deferred Revenues

Deferred revenues represent funds received for naming rights revenue and sponsorship revenue that has yet to be recognized as revenue. Deferred revenues related to naming rights revenue and sponsorship revenue are recognized as income in the year they are considered earned.

Deferred revenues amounted to \$1,263,000 as of January 1, 2023.

## LOUISVILLE ARENA AUTHORITY, INC.

### Notes to the Financial Statements, continued

## 2. Summary of Significant Accounting Policies, continued

### Revenue and Revenue Recognition

The Metro Louisville guarantee and tax increment financing payments are recognized as revenue in the year that they are received. Naming rights, sponsorships, suite and premium seating, and revenue from operations contracts are recognized on a systematic basis as earned over the term of the contracts, as discussed in Note 3.

### Income Taxes

The Authority received a ruling from the Internal Revenue Service indicating that it qualifies as a tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code. Accordingly, no income taxes have been provided in the accompanying financial statements. The Kentucky Department of Revenue has granted the Authority exemption from sales tax on purchases made for its exempt purpose and has also issued the Authority an exemption from ad valorem tax as a "purely public charity." Due to its tax-exempt status, the Authority is not subject to U.S. federal income tax or state income tax, however, any income generated from activities unrelated to the Authority's exempt purpose is subject to tax under IRC Section 511. The Authority generated no material unrelated business income for the years ended December 31, 2024 and 2023.

The Authority has no material uncertain income tax positions which would result in a liability to the Authority. The Authority recognizes interest and/or penalties related to income tax matters in income tax expense. The Authority recognized no interest or penalties on income taxes in the statements of activities for the years ended December 31, 2024 and 2023.

The Authority recognizes a tax position as a benefit only if it is "more likely than not" that the tax position would be sustained in a tax examination, with a tax examination being presumed to occur. The amount recognized is the largest amount of tax benefit that is greater than 50% likely of being realized on examination. For tax positions not meeting the "more likely than not" test, no tax benefit is recorded. The Authority's open audit periods are 2021 through 2024. The Authority does not expect its unrecognized tax benefits to significantly change in the next 12 months.

### Subsequent Events

Management has evaluated subsequent events for accounting and disclosure requirements through May 12, 2025, the date that the financial statements were available to be issued.

## 3. Contractual Arrangements

### AEG Agreement

The Authority entered into an Operations Management Agreement (the Operations Agreement) with AEG Management Louisville, LLC (AEG) to be the sole, independent manager for the arena with complete authority over, and responsibility for, its day-to-day operations including its management. The Operations Agreement was effective on July 1, 2012 and has been amended and extended through June 30, 2027. The Operations Agreement may be terminated by either party upon 90 days prior notice.



## LOUISVILLE ARENA AUTHORITY, INC.

### Notes to the Financial Statements, continued

#### 3. Contractual Arrangements, continued

##### AEG Agreement, continued

AEG's fees under the Operations Agreement include the following: 1) a fixed fee of \$700,000 for the year ended June 30, 2017, increased annually thereafter in accordance with the increase in the Consumer Price Index (CPI), not to exceed 1.5%; and 2) an incentive fee up to \$35,000 per year subject to operating results. The Operations Agreement also included signing bonuses for the Authority of \$1,100,000 due in July 2012, \$1,000,000 due in May 2016 and \$500,000 due in July 2022.

The Authority receives the net operating profit of the arena, defined in the Operations Agreement as gross operating revenues, less operating expenses (excluding certain expenses that the Authority is solely responsible for) and AEG's fees. Gross operating revenues, as defined by the Operations Agreement, excludes (a) Category A Revenues pursuant to the bond trust indenture between the Kentucky Economic Development Finance Authority and US Bank N.A., dated August 1, 2008 and (b) certain revenues generated in connection with University of Louisville events that the Authority is not entitled to retain under the lease agreement between the Authority and the University of Louisville Athletic Association, dated July 3, 2008.

In 2017, the Operations Agreement was amended. The amended Operations Agreement includes a performance expectation of \$1,500,000 for net operating profit. In the event AEG does not meet or exceed this performance expectation during each of any two consecutive operating years, upon notice from the Authority, AEG may opt, but is not contractually obligated, to cure such shortfall. In the event AEG declines or fails to cure such shortfall, the parties shall meet to negotiate a mutually agreeable reduction to AEG's fixed fee for the following operating year. In the event that the parties are not able to agree to a reduction to AEG's fixed fee, the Authority may terminate the Agreement.

A reconciliation of gain under the contract for the years ended December 31 is as follows:

|                                     | <u>2024</u>         | <u>2023</u>         |
|-------------------------------------|---------------------|---------------------|
| Operational profits                 | \$ 2,439,743        | \$ 2,017,135        |
| Management fee to AEG               | (764,681)           | (753,380)           |
| Incentive fee to AEG                | (38,234)            | (37,669)            |
| Other settlements                   | <u>-</u>            | <u>619,571</u>      |
| Total gain from operations contract | \$ <u>1,636,828</u> | \$ <u>1,845,657</u> |

There were no amounts receivable from AEG at December 31, 2024. Amounts receivable from AEG at December 31, 2023 was \$619,571 and is included in other receivables in the statements of financial position.

## LOUISVILLE ARENA AUTHORITY, INC.

### Notes to the Financial Statements, continued

#### 3. Contractual Arrangements, continued

##### Humana Agreement

As part of the Definitive Property Sale and Relocation Agreement with Humana, Inc. (Humana), the Authority conveyed to Humana the use of a suite in the Arena rent-free for a period of twenty years. Further, Humana was not charged the initial fee and suite build-out charges. At December 31, 2024 and 2023, the unamortized value related to the suite was \$362,002 and \$443,739, respectively, which is included in accrued expenses and other in the statements of financial position. The amortization period extends through 2028.

##### LASEP and Learfield Agreement

The Authority has an agreement with LASEP, LLC (LASEP) and Learfield Communications, Inc. (Learfield), to provide services in connection with marketing and sponsorship sales rights relating to the arena. The agreement has an effective date of March 31, 2008 and was extended through June 30, 2027.

Under the terms of the agreement, exclusive sponsorship rights have been granted to LASEP by the Authority and are being guaranteed by Learfield. In return for their marketing services, the agreement provides for the allocation of qualified sponsorship payments between LASEP and the Authority.

In exchange for the exclusive sponsorship rights, LASEP agreed to pay the Authority a qualified sponsorship payment (QSP) annually.

In 2017, the agreement was amended as follows: 1) The term of the agreement was amended with an effective date of July 1, 2017 through June 30, 2027; 2) The Guaranteed QSP was adjusted to start at \$3,750,000 for the year ended June 30, 2018, escalating each year up to \$5,650,000 for the year ended June 30, 2027; 3) In addition to the QSP, LASEP is also required to pay the Authority 50% of the annual Adjusted Gross Revenue (AGR) above the defined AGR share hurdle amounts stated in the agreement; and 4) LASEP shall make capital subsidy payments totaling \$1,625,000 over the life of the amended term of the agreement. No capital subsidy payments were received during the years ended December 31, 2024 and 2023.

During the year ended December 31, 2024, Learfield paid amounts related to 2025 totaling \$1,312,500, which is included in deferred revenues on the statements of net position.

##### YUM! Brands, Inc. Naming Rights Agreement

The current naming rights agreement with YUM! Brands, Inc. has an effective term from October 1, 2020 through September 30, 2031. The first two years of the contract contained a performance condition based on the number of regular-season, televised University of Louisville varsity men's basketball games in the arena. The remaining nine years of the agreement are based on contractual annual payments, increasing in year five by the CPI (not to exceed 2%). Naming rights and suite revenue from the agreement recognized in the years ended December 31, 2024 and 2023 was \$1,714,000 and \$1,691,500, respectively.

## LOUISVILLE ARENA AUTHORITY, INC.

### Notes to the Financial Statements, continued

#### 3. Contractual Arrangements, continued

##### PARC Agreement

The Authority entered into a Garage Operating Agreement with the Parking Authority of River City (PARC), expiring September 30, 2044. Under the terms of the agreement, PARC is responsible for the operations and maintenance of the garage. In addition, the agreement specifies parking requirements for basketball games and arena events. Under this agreement, the Authority agreed to pay PARC each fiscal year beginning January 1, 2011, the first \$90,000 and 50% of amounts exceeding \$90,000 of net revenue received by the Authority related to the sale of naming rights to the garage and sponsorship signage sold in and on the garage. As of December 31, 2024 and 2023, there was no signage in or on the garage.

##### Centerplate Agreement

The Authority has a Concessions and Catering Services Agreement with Service America Corporation, d/b/a Centerplate (Centerplate). The agreement provides for Centerplate to be the sole provider of concessions and catering services in the arena. The initial term of the agreement ended December 31, 2020, with the option to be extended for two additional five-year periods at the agreement of both parties. Under the terms of the agreement, Centerplate agreed to pay annual commissions to the Authority based on varying rates of gross receipts (for concessions, catering and merchandise) received at the arena. The Operations Agreement between the Authority and AEG transferred the Centerplate revenue to AEG. The Authority recorded an accrued expense of \$1,186,370 (which was included in accrued expenses and other in the statements of financial position at December 31, 2023) to satisfy amounts earned by AEG during the period July 1, 2012 through December 31, 2012 that the Authority had received through the January 1, 2012 advance from Centerplate. Those amounts were settled and paid during the year ended December 31, 2024.

In addition, as part of this agreement, during 2009 Centerplate advanced the Authority \$1,000,000 and during 2010 advanced an additional \$6,500,000, for a total of \$7,500,000. This noninterest bearing loan was initially amortized monthly on a straight-line basis over a 15-year period ending in October 2025. For each monthly period that the agreement remains effective from the first public event, Centerplate forgave one-one hundred eightieth (1/180th) of the loan in favor of the Authority.

Effective December 31, 2020, the agreement was amended as follows: 1) The term of the agreement was extended through December 31, 2021; and 2) The amortization of the loan was suspended for a period of one year, from March 13, 2020 through March 13, 2021, due to the disruption of business from the COVID-19 Pandemic.

Effective November 15, 2021, the agreement was further amended as follows: 1) The term of the agreement was extended through June 30, 2027; 2) The amortization period over which the remaining balance of the loan is to be forgiven was updated to a 5-year period ending in October 2026; 3) New adjusted gross receipts thresholds and calculations were established for purposes of calculating commissions for the extended term of the agreement beginning in 2022; and 4) Centerplate is required to invest up to \$1,200,000 toward certain projects over the extended term of the agreement.

## LOUISVILLE ARENA AUTHORITY, INC.

### Notes to the Financial Statements, continued

#### 3. Contractual Arrangements, continued

##### Centerplate Agreement, continued

During both the years ended December 31, 2024 and 2023, Centerplate forgave \$500,000 of the loan balance. The outstanding balance of the loan was \$1,000,269 and \$1,500,269 at December 31, 2024 and 2023, respectively, which is classified as a note payable in the statements of financial position.

##### ULAA Agreement

The Authority entered into a Lease Agreement with the University of Louisville Athletic Association, Inc. (ULAA) as of July 3, 2008. The agreement ensures the arena is designed to meet ULAA's needs as the primary tenant and established a lease term through September 2044.

In 2017, the agreement was amended as follows: 1) The term was adjusted to terminate on the earliest of (i) September 30 of the year in which the commitment of the Commonwealth of Kentucky to pay tax increments to the Authority under the Tax Increment Financing District terminates, (ii) the date of the final payment of the Authority's bonds (or any bonds which refund the bonds), or (iii) September 30, 2054; 2) ULAA may assess a ticket surcharge of up to \$8.00 per ticket sold on men's basketball games, with the Authority retaining the first \$2.00, and ULAA retaining up to \$6.00; and 3) In addition to the other obligations of ULAA to pay the Authority, ULAA shall remit an additional \$2,420,000 annually during each year of the term to the Authority. This agreement is treated by the Authority as an operating lease. There is no purchase option or residual value guarantee at the termination of the agreement.

Under this agreement, the Authority is leasing the arena to ULAA for all ULAA sponsored events. The agreement provides for rental rates regarding ULAA's use of the arena based on the type of event that is held as follows:

| Type of Event                             | Rental Amount                                                                                                                   |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| Men's Basketball Games                    | Minimum of \$10,000 per game, or 10% of gross admissions receipts from the sale of tickets (net of taxes and ticket surcharges) |
| Women's Basketball Games                  | Minimum of \$5,000 per game, or 5% of gross admissions receipts from the sale of tickets (net of taxes and ticket surcharges)   |
| Other University-Sponsored Events         | Minimum of \$5,000 per event, or 5% of gross admissions receipts from the sale of tickets (net of taxes and ticket surcharges)  |
| Private Suite Rentals and Premium Seating | 12% of the net revenue for the year                                                                                             |

## LOUISVILLE ARENA AUTHORITY, INC.

### Notes to the Financial Statements, continued

#### 3. Contractual Arrangements, continued

##### ULAA Agreement, continued

Total suite and premium seating revenues of \$1,561,903 and \$1,164,205 were recorded for the years ended December 31, 2024 and 2023, respectively. These amounts represent the pro-rata portion of total revenues for the number of men's basketball games from the 2024-2025, 2023-2024, and 2022-2023 seasons that occurred during the years ended December 31, 2024 and 2023. Amounts receivable from ULAA at December 31, 2024 and 2023 were \$694,291 and \$551,581, respectively, and are included in other receivables in the statements of financial position.

In addition, this agreement also provides for the allocation of certain revenues between the Authority and ULAA as follows:

| Type of Revenue                          | Allocation of Revenues                                                                                                                                                                                                     |
|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Program Sales and Program Advertisements | All proceeds are retained by ULAA                                                                                                                                                                                          |
| Concessions and Catering                 | Payments received from third-party concession and catering sales are allocated 50% to the Authority and 50% to ULAA for all University of Louisville sponsored events                                                      |
| Gift Shop                                | Payments received from gift shop sales are allocated 50% to the Authority and 50% to ULAA for all events                                                                                                                   |
| Signage                                  | Effective 2013, ULAA and the Authority agreed to fixed annual payments for permanent signage sales based on a gross revenue sharing calculation as defined in the agreement for 2016, which includes signage (noted above) |
| Video Boards                             | Effective 2013, ULAA and the Authority agreed to fixed annual payments for permanent signage sales based on a gross revenue sharing calculation as defined in the agreement for 2016, which includes signage (noted above) |

## LOUISVILLE ARENA AUTHORITY, INC.

### Notes to the Financial Statements, continued

#### 3. Contractual Arrangements, continued

##### ULAA Agreement, continued

For the years ended December 31, 2024 and 2023, the Authority recorded expenses totaling \$2,145,754 and \$1,576,366, respectively, related to concessions and catering revenues owed to ULAA, signage and video revenues owed to ULAA, and the value of suites utilized under the sponsorship agreements. For the year ended December 31, 2024, \$1,555,073 was recorded for signage and video revenues owed to ULAA and \$590,681 was recorded for concessions and catering revenues and the value of suites utilized. For the year ended December 31, 2023, \$1,109,436 was recorded for signage and video revenues owed to ULAA and \$466,930 was recorded for concessions and catering revenues and the value of suites utilized. Amounts payable to ULAA at December 31, 2024 and 2023 were \$1,004,424 and \$845,940, respectively, and are included in accounts payable in the statements of financial position.

Under the ULAA agreement, all of the previously listed transactions are to be remitted on a net basis, settled April 1 of each year. At December 31, 2024 and 2023, the Authority had a net payable to ULAA of \$310,133 and \$294,359, respectively.

##### TPI Agreement

The Authority has an agreement with Telecommunication Properties, Inc. (TPI) to provide consulting and management services of the Distributed Antenna System (DAS) project within the arena. Under the terms of the agreement, TPI will solicit license proposals and negotiate licenses with fiber and wireless carriers to utilize the Authority's DAS, provide project support for the installation of the DAS, maintain the accounting related to the project and assist with the monitoring and collection of the license fees. For these services, TPI receives a 20% commission of the gross license revenues, as defined in the agreement.

As of December 31, 2024 and 2023, three wireless carriers are participating in the DAS program, and based upon the license terms, these agreements are accounted for as operating leases in accordance with GAAP. Under the terms of the agreements, the wireless carriers paid fees of \$1,634,016, net of the 20% commission. These fees were recognized as revenue on a straight-line basis over the 10-year period of the agreements through December 31, 2021.

##### Commonwealth of Kentucky and Metro Funding Agreements

The Authority received a grant commitment from the Commonwealth of Kentucky (the Commonwealth) that was amended in 2017. With the passage of House Bill 330 during the 2017 legislative session, the Commonwealth's original pledge of tax increment financing for which payments began in 2010 was changed. The new law extended the tax increment financing through the earliest of (1) the date no bonds are outstanding; (2) December 31, 2054; or (3) upon election of the state to terminate the TIF contract, which cannot occur without the consent of the trustee. The new law eliminated the \$265,000,000 limitation on the aggregate increment paid by the Commonwealth on a cumulative basis and also included several reporting and compliance provisions.

## LOUISVILLE ARENA AUTHORITY, INC.

### Notes to the Financial Statements, continued

#### 3. Contractual Arrangements, continued

##### Commonwealth of Kentucky and Metro Funding Agreements, continued

The Authority entered into an Amended and Restated Memorandum of Agreement with Metro Louisville. Metro Louisville subsequently passed Ordinance No. 143, Series 2007, which provides guaranteed payments from Metro Louisville to the Authority, not to exceed \$309,000,000, to pay a portion of the cost of acquisition, construction and installation of the arena project. The payments, scheduled to commence in November 2010 and continue until November 2039, include minimum annual guaranteed payments ranging from \$6,533,333 to \$7,200,000 plus potential additional annual payments ranging from \$3,266,667 to \$3,600,000, should the required debt service exceed revenue from all sources. The Metro Louisville agreement required the Authority to reduce such guaranteed payment by any excess net cash flow (as defined in the agreement) generated by the Authority.

During 2017, a Second Amended and Restated Memorandum of Agreement was entered into concurrent with the delivery date of the bonds, modifying the Metro Louisville agreement. Under the 2017 agreement, Metro Louisville has agreed to pay an annual payment of \$10,800,000 on or before November 1 of each year starting in 2018 and continuing to the earliest of: (1) September 30 of the year in which associated TIF payments cease; (2) the final payment of the bonds; or (3) September 30, 2054. The 2017 agreement with Metro Louisville eliminates the concept of minimum and maximum payments contained in the original Metro Louisville agreement.

#### 4. Contractual Agreement of Bonds

Pursuant to the issue of Kentucky Economic Development Finance Authority Louisville Arena Project Revenue Bonds (see Note 8) and the Bond Trust Indenture dated December 1, 2017, Regions Bank (the Trustee), holds investments, conducts transactions as directed by the Authority, and maintains appropriate books and records to account for all funds established under the Trust Indenture.

The 2017 Bond Trust Indenture provides for the issuance of the bonds and the establishment of the following accounts to be held by the Trustee:

Senior Reserve Fund: This fund is to be maintained while the bonds remain outstanding and is to be used to satisfy the Senior Interest Fund obligations (the Senior Funds), if such amounts in the Senior Funds are insufficient. At December 31, 2024 and 2023, the balance was \$15,755,927 and \$15,593,883, respectively.

Senior Interest Fund: This fund is used to hold deposits used solely to pay interest on the Senior Bonds and to pay any reimbursement obligations to the bond issuer (the Senior Interest Funds). At December 31, 2024 and 2023, the balance was \$691,756 and \$771,485, respectively.

Bond Sinking Fund: This fund is used to hold deposits used solely to pay principal on the Bonds. At December 31, 2024 and 2023, the balance was \$3,263 and \$2,016, respectively.

## LOUISVILLE ARENA AUTHORITY, INC.

### Notes to the Financial Statements, continued

#### 4. Contractual Agreement of Bonds, continued

Renovation Replacement Fund: This fund is used to hold deposits for potential future repairs, renovations, and replacements. At December 31, 2024 and 2023, the balance was \$21,110,379 and \$4,291,448, respectively.

Excess Net Cash Flow Fund: This fund is available for transfer to the Renovation Replacement Fund, and Operation and Maintenance account on the Senior Reserve Fund. At December 31, 2024 and 2023, the balance was \$28,972,001 and \$30,716,743, respectively.

Arena Revenue Fund: This fund is used to hold deposits from arena revenues. At December 31, 2024 and 2023, the balance was \$3,776,895 and \$2,214,628, respectively.

TIF Revenue Fund: This fund is used to hold deposits from TIF revenues. At December 31, 2024 and 2023, the balance was \$5,230,177 and \$469,398, respectively.

Metro Revenue Fund: This fund is used to hold deposits from Metro Louisville revenues. At December 31, 2024 and 2023, the balance was \$10,890,659 and \$10,864,554, respectively.

Cash Redemption Fund: This fund is used for prepaying the series 2017 bonds. At December 31, 2024 and 2023, the balance was \$7,237 and \$6,876, respectively.

#### 5. Other Receivables

Other receivables as of December 31 consists of the following:

|                            | <u>2024</u>       | <u>2023</u>         |
|----------------------------|-------------------|---------------------|
| ULAA lease receivable      | \$ 694,291        | \$ 551,581          |
| AEG operational receivable | -                 | 619,571             |
| Interest receivable        | 195,769           | -                   |
| Other                      | <u>104,000</u>    | <u>133,205</u>      |
| Total other receivables    | <u>\$ 994,060</u> | <u>\$ 1,304,357</u> |

#### 6. Assets Limited as to Use

Investments are stated at estimated fair value and include the funds established by the Bond Trust Indenture. As of December 31, investments consist of the following:

|                     | <u>2024</u>          | <u>2023</u>          |
|---------------------|----------------------|----------------------|
| Money market funds  | \$ 51,211,783        | \$ 64,931,031        |
| U.S. Treasury notes | <u>35,226,511</u>    | <u>-</u>             |
|                     | <u>\$ 86,438,294</u> | <u>\$ 64,931,031</u> |



## LOUISVILLE ARENA AUTHORITY, INC.

### Notes to the Financial Statements, continued

#### 7. Property and Equipment

Property and equipment as of December 31 consists of the following:

|                                           | <u>2024</u>           | <u>2023</u>           |
|-------------------------------------------|-----------------------|-----------------------|
| Land                                      | \$ 91,605,539         | \$ 91,605,539         |
| Building and improvements                 | 284,209,605           | 284,209,605           |
| Equipment                                 | 35,202,687            | 33,868,665            |
| Furniture and fixtures                    | <u>6,288,641</u>      | <u>6,288,641</u>      |
|                                           | 417,306,472           | 415,972,450           |
| Accumulated depreciation and amortization | <u>(137,156,775)</u>  | <u>(127,059,874)</u>  |
| Property and equipment, net               | <u>\$ 280,149,697</u> | <u>\$ 288,912,576</u> |

Depreciation expense during the years ended December 31, 2024 and 2023 was \$10,096,901 and \$9,944,561, respectively.

#### 8. Bonds Payable

On December 1, 2017, the Authority issued \$202,125,000 Series 2017A Bonds and \$175,640,000 Taxable Series 2017B Bonds, in order to a) refund the outstanding Series 2008A, 2008B and 2008C Series Bonds; b) fund a debt service reserve; c) provide certain working capital funds; d) fund a renovation and replacement fund; and e) pay expenses and costs incurred in connection with the issuance of the Bonds. \$365,458,292 has been deposited into escrow and held in cash or used to purchase permitted investments and will provide for all future debt service on the Series 2008 Bonds. Should amounts in escrow be insufficient to service debt, the Authority would be responsible for any shortfall. As of December 31, 2024, no shortfall is projected, and no liability is accrued. The Authority has removed the Series 2008 Bonds from its accounts, in the amount of \$345,113,246, net of debt issuance costs and discounts including accreted interest. The legally defeased principal amount outstanding as of December 31, 2024 and 2023 was \$0 and \$2,206,257, respectively.

The Series 2017 bonds were issued at a premium. The amount of the original premium for the Series 2017 bonds was \$16,677,163. This premium is being amortized using the effective interest method over the life of the respective bonds. There was no amortization (interest expense) recognized during 2017 related to this bond issue. Total amortization of \$646,883 was recognized for both the years ended December 31, 2024 and 2023.

Bonds payable, including unamortized discount and debt issuance costs, as of December 31 consist of the following:

|                     | <u>2024</u>          | <u>2023</u>          |
|---------------------|----------------------|----------------------|
| Series 2017A Bonds  | \$176,143,323        | \$176,415,671        |
| Series 2017B Bonds  | <u>154,397,739</u>   | <u>159,193,586</u>   |
| Total bonds payable | <u>\$330,541,062</u> | <u>\$335,609,257</u> |

# LOUISVILLE ARENA AUTHORITY, INC.

## Notes to the Financial Statements, continued

### 8. Bonds Payable, continued

The bonds are insured by a municipal bond insurance policy issued by Assured Guaranty Municipal Corp. (the Bond Insurer), which guarantees the scheduled payments of principal and interest on the bonds when due. The Bond Insurer also issued a municipal bond debt service reserve insurance policy in the amount of \$15,593,882, and a \$10,000,000 liquidity reserve policy to make cash available to the Authority under certain circumstances through December 1, 2024. The liquidity reserve insurance policy was not renewed when it expired on December 1, 2024.

The sources and uses of the funds from the issue are as follows:

|                                              | Series 2017A<br>Bonds       | Series 2017B<br>Bonds       | Total                       |
|----------------------------------------------|-----------------------------|-----------------------------|-----------------------------|
| Sources:                                     |                             |                             |                             |
| Par amount                                   | \$202,125,000               | \$175,640,000               | <b>\$377,765,000</b>        |
| Net original issue premiums                  | 16,677,163                  | -                           | <b>16,677,163</b>           |
| Existing debt service reserve fund           | <u>8,703,297</u>            | <u>7,209,658</u>            | <b><u>15,912,955</u></b>    |
| Total sources                                | <b><u>\$227,505,460</u></b> | <b><u>\$182,849,658</u></b> | <b><u>\$410,355,118</u></b> |
| Uses:                                        |                             |                             |                             |
| Deposit to escrow fund                       | \$209,506,475               | \$155,951,817               | <b>\$365,458,292</b>        |
| Deposit to operation and maintenance account | -                           | 921,910                     | <b>921,910</b>              |
| Deposit to renovation and replacement fund   | -                           | 12,000,000                  | <b>12,000,000</b>           |
| Deposit to debt service reserve fund         | 8,343,583                   | 7,250,299                   | <b>15,593,882</b>           |
| Cost of issuance*                            | <u>9,655,402</u>            | <u>6,725,632</u>            | <b><u>16,381,034</u></b>    |
| Total uses                                   | <b><u>\$227,505,460</u></b> | <b><u>\$182,849,658</u></b> | <b><u>\$410,355,118</u></b> |

\*Includes costs of issuance, Underwriter's discount, bond issuance premium, cost of debt service reserve surety and cost of liquidity reserve policy.

Information regarding the Series 2017 bonds totaling \$330,541,062 and \$335,609,257 outstanding at December 31, 2024 and 2023, respectively, are below:

**LOUISVILLE ARENA AUTHORITY, INC.**

Notes to the Financial Statements, continued

**8. Bonds Payable, continued**

The Series 2017A bonds accrue interest based on varying rates and maturity dates as follows:

| Matures December 1, | <u>2024 Principal<br/>Balance</u> | <u>2023 Principal<br/>Balance</u> | <u>Interest Rate</u> |
|---------------------|-----------------------------------|-----------------------------------|----------------------|
| 2041                | \$ 47,340,000                     | \$ 47,340,000                     | 4.00%                |
| 2045                | 96,015,000                        | 96,015,000                        | 5.00%                |
| 2047                | <u>27,870,000</u>                 | <u>27,870,000</u>                 | 5.00%                |
|                     | 171,225,000                       | 171,225,000                       |                      |
| Issuance premium    | 11,682,027                        | 12,328,910                        |                      |
| Debt issuance costs | <u>(6,763,704)</u>                | <u>(7,138,239)</u>                |                      |
| Total               | <u>\$176,143,323</u>              | <u>\$176,415,671</u>              |                      |

The Series 2017A bonds require semi-annual interest only payments due June and December 1, beginning June 1, 2018. Issuance premiums and debt issuance costs are amortized or accreted over the contractual terms of the bonds. The Series A Bonds maturing in 2041 and 2045 are subject to redemption at the option of the Authority on or after December 1, 2027. The Series 2017A Bonds maturing in 2047 are subject to redemption at the option of the Authority on or after December 1, 2022. Optional redemptions may be in whole or in part at a redemption price equal to the principal amount plus accrued interest without premium.

On December 1, 2022, the Authority, using excess net cash flow funds, redeemed \$30,900,000 of the series 2017A bonds, reducing future bond payments by \$1.2 million annually.

# LOUISVILLE ARENA AUTHORITY, INC.

## Notes to the Financial Statements, continued

### 8. Bonds Payable, continued

The Series 2017B bonds accrue interest based on varying rates and maturity dates as follows:

| Matures December 1, | 2024 Principal<br>Balance | 2023 Principal<br>Balance | Interest Rate |
|---------------------|---------------------------|---------------------------|---------------|
| 2024                | \$ -                      | \$ 5,225,000              | 3.549%        |
| 2025                | 5,765,000                 | 5,765,000                 | 3.621%        |
| 2026                | 6,335,000                 | 6,335,000                 | 3.721%        |
| 2027                | 6,985,000                 | 6,985,000                 | 3.821%        |
| 2028                | 7,640,000                 | 7,640,000                 | 3.921%        |
| 2029                | 8,330,000                 | 8,330,000                 | 4.021%        |
| 2030                | 9,065,000                 | 9,065,000                 | 4.121%        |
| 2031                | 9,840,000                 | 9,840,000                 | 4.171%        |
| 2032                | 10,665,000                | 10,665,000                | 4.191%        |
| 2033                | 11,470,000                | 11,470,000                | 4.225%        |
| 2034                | 12,380,000                | 12,380,000                | 4.255%        |
| 2035                | 13,345,000                | 13,345,000                | 4.305%        |
| 2036                | 14,360,000                | 14,360,000                | 4.355%        |
| 2037                | 15,435,000                | 15,435,000                | 4.405%        |
| 2038                | 16,575,000                | 16,575,000                | 4.435%        |
| 2039                | <u>9,705,000</u>          | <u>9,705,000</u>          | 4.445%        |
|                     | 157,895,000               | 163,120,000               |               |
| Debt issuance costs | <u>(3,497,261)</u>        | <u>(3,926,414)</u>        |               |
| Total               | <u>\$154,397,739</u>      | <u>\$159,193,586</u>      |               |

The Series 2017B bonds require semi-annual interest payments due June and December 1, beginning June 1, 2018. Debt issuance costs are amortized over the contractual terms of the bonds. The Series B Bonds maturing in 2027 are subject to redemption at the option of the Authority on any date at a redemption price equal to the greater of: a) 100% of the principal amount of the Series 2017B Bonds to be redeemed; or b) the sum of the present values of the remaining scheduled principal and interest payments on the Series 2017B Bonds to be redeemed, exclusive of interest accrued to the date fixed for redemption, discounted to the date of redemption on a semi-annual basis at a discount rate as defined.

The Series 2017B Bonds maturing on or after 2028 are subject to redemption at the option of the Authority on or after December 1, 2027, at a redemption price equal to the principal amount plus accrued interest without premium.

## LOUISVILLE ARENA AUTHORITY, INC.

### Notes to the Financial Statements, continued

#### 8. Bonds Payable, continued

Aggregate maturities of bonds payable (at their repayment value) at December 31, 2024 are as follows:

| Matures December 1,        | Principal            | Interest             |
|----------------------------|----------------------|----------------------|
| 2025                       | \$ 5,765,000         | \$ 14,723,329        |
| 2026                       | 6,335,000            | 14,514,579           |
| 2027                       | 6,985,000            | 14,278,853           |
| 2028                       | 7,640,000            | 14,011,956           |
| 2029                       | 8,330,000            | 13,712,392           |
| Thereafter                 | <u>294,065,000</u>   | <u>146,344,249</u>   |
| Total aggregate maturities | <u>\$329,120,000</u> | <u>\$217,585,358</u> |

The fair value of the bonds at December 31, 2024 and 2023 was approximately \$322,477,000 and \$335,070,000, respectively. The fair value of long-term bonds payable are primarily based on the prices at which similar bonds have recently traded in the market and also considering the overall market conditions on the date of valuation.

The bonds are collateralized by funds held by the Trustee, assignment of agreements related to the operations of the Authority, TIF and Metro Louisville guarantee, along with a mortgage on the arena property and equipment.

#### 9. Fair Value Measurements

The fair values of cash and cash equivalents, other receivables, and accounts payable approximate the carrying amounts due to the short maturities of these instruments.

The Authority reports investments at fair value in the financial statements. The Authority classifies its assets and liabilities measured at fair value based on a hierarchy consisting of: Level 1 (valued using quoted prices from active markets for identical assets), Level 2 (not traded on an active market but for which observable market inputs are readily available), and Level 3 (valued based on significant unobservable inputs). The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets and liabilities at fair value. There have been no changes in the methodologies used to determine fair value at December 31, 2024 and 2023.

Money market funds: Valued at the closing price reported on the active market on which the individual securities are traded.

U.S. Treasury notes: Valued at the closing price reported on the active market on which the individual securities are traded.

## LOUISVILLE ARENA AUTHORITY, INC.

### Notes to the Financial Statements, continued

#### 9. Fair Value Measurements, continued

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Authority believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The fair values of the Authority's investments are based on third-party pricing information without adjustment. As permitted under the accounting guidance for fair value disclosures, the Authority has not provided quantitative information about the significant unobservable inputs used in the fair value measurements of these securities.

The following table presents assets and liabilities measured at fair value on a recurring basis, at December 31, 2024 and 2023:

|                           | <u>2024</u><br>(Level 1) | <u>2023</u><br>(Level 1) |
|---------------------------|--------------------------|--------------------------|
| Assets limited as to use: |                          |                          |
| Money market funds        | \$ 51,211,783            | \$ 64,931,031            |
| U.S. Treasury notes       | <u>35,226,511</u>        | <u>-</u>                 |
|                           | <u>\$ 86,438,294</u>     | <u>\$ 64,931,031</u>     |

To assess the appropriate classification of assets and liabilities within the fair value hierarchy, the availability of market data is monitored. Changes in economic conditions or valuation techniques may require the transfer of assets and liabilities from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. The Organization's management evaluates the significance of transfers between levels based upon the nature of the assets and liabilities and size of the transfer relative to total net assets. For both the years ended December 31, 2024 and 2023, there were no significant transfers in or out of Level 3.

#### 10. Contingencies and Commitments

During the ordinary course of business, the Authority has been named as a defendant in certain legal actions. The ultimate resolution of these matters is not ascertainable at this time. Management anticipates that the resolution of these claims will not have a material adverse effect on the Authority's operating results or financial position. Consequently, no provisions have been made in the financial statements related to these claims.

## LOUISVILLE ARENA AUTHORITY, INC.

### Notes to the Financial Statements, continued

#### 11. Liquidity and Availability of Resources

Financial assets available for general expenditure (professional fees, sponsorships, signage and other expenses), that is, without donor or other restrictions limiting their use, within one year of the statement of net position date, comprise the following:

|                           | <u>2024</u>          | <u>2023</u>          |
|---------------------------|----------------------|----------------------|
| Cash and cash equivalents | \$ 9,299,454         | \$ 9,919,398         |
| Other receivables         | <u>994,060</u>       | <u>1,304,357</u>     |
|                           | <u>\$ 10,293,514</u> | <u>\$ 11,223,755</u> |

Assets limited as to use are a series of funds that were established by the Bond Trust Indenture and are not available for general expenditure (See Note 4 and Note 6). These funds are designed whereby balances will be sufficient to cover annual debt service in addition to funding renovation and replacement and operations and maintenance accounts to be used for those purposes. The funds could be made available if necessary, to make interest and principal payments on the bonds as they come due.

The bonds are insured by a municipal bond insurance policy issued by the Bond Insurer, which guarantees the scheduled payments of principal and interest on the bonds when due (see Note 8). The Policy was issued by the Bond insurer to be used solely to pay scheduled payments of principal and interest, if necessary.

All future debt service on the Series 2008 Bonds will be funded by funds placed in escrow as described in Note 4, Note 6 and Note 8.

As part of the Authority's liquidity management plan and the structure of the contractual arrangements described in Note 3, liquid financial assets are expected to be available as the general expenditures, liabilities and other obligations become due.

On or before November 15th of each year, the Authority is required to file with the Trustee and Bond Insurer a written budget describing in reasonable detail the anticipated revenues and expenditures of the arena.

# LOUISVILLE ARENA AUTHORITY, INC.

## Notes to the Financial Statements, continued

### 12. Functional Expenses

Expenses categorized by their functional classification for the year ended December 31, 2024 are as follows:

|                   | Management<br>and General | Program<br>Services  | Total                |
|-------------------|---------------------------|----------------------|----------------------|
| Depreciation      | \$ 135,179                | \$ 9,961,722         | \$ 10,096,901        |
| Professional fees | 292,510                   | -                    | 292,510              |
| Sponsorships      | -                         | 590,681              | 590,681              |
| Signage           | -                         | 1,555,073            | 1,555,073            |
| Other expenses    | 449,551                   | -                    | 449,551              |
| Interest expense  | <u>201,743</u>            | <u>14,867,090</u>    | <u>15,068,833</u>    |
|                   | <u>\$ 1,078,983</u>       | <u>\$ 26,974,566</u> | <u>\$ 28,053,549</u> |

Expenses categorized by their functional classification for the year ended December 31, 2023 are as follows:

|                   | Management<br>and General | Program<br>Services  | Total                |
|-------------------|---------------------------|----------------------|----------------------|
| Depreciation      | \$ 133,139                | \$ 9,811,422         | \$ 9,944,561         |
| Professional fees | 231,351                   | -                    | 231,351              |
| Sponsorships      | -                         | 466,930              | 466,930              |
| Signage           | -                         | 1,109,436            | 1,109,436            |
| Other expenses    | 370,617                   | -                    | 370,617              |
| Interest expense  | <u>204,085</u>            | <u>15,039,710</u>    | <u>15,243,795</u>    |
|                   | <u>\$ 939,192</u>         | <u>\$ 26,427,498</u> | <u>\$ 27,366,690</u> |

Depreciation and interest expense are allocated based on square footage of the Arena related to management and general, and programmatic purposes. Professional fees, sponsorships, signage, and other expenses are directly charged to the functional category to which they relate.





University of Kentucky  
Office of the  
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for Finance & Administration

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September 22, 2025

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

RE: 2024-26 Asset Preservation Pool

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

Pursuant to the provisions of House Bill 6 enacted by the 2024 Session of the Kentucky General Assembly, the University of Kentucky hereby reports the following list of asset preservation projects for fiscal years 2024-25 and 2025-26. These projects were approved by our Board of Trustees at their December 3, 2024, meeting (Board approval attached). This list is subject to change as the scopes of individual projects may be adjusted as the projects progress and other capital projects may be substituted on the list as needed. Should this list change, the university will report such changes to the Committee pursuant to House Bill 6.

The university is very grateful for the generous appropriation of funds and wants to ensure the most efficient use of the funds to preserve our aging education and general facilities and enhance accessibility while furthering our student success efforts. The education and general facilities and infrastructure/systems listed below are aging and highly utilized on our campus.

Fiscal Year 2024-25:

- |                                              |              |
|----------------------------------------------|--------------|
| • Improve MI King Library                    | \$59,000,000 |
| • Improve WT Young Library                   | \$8,000,000  |
| • Various Infrastructure/System Improvements | \$8,000,000  |

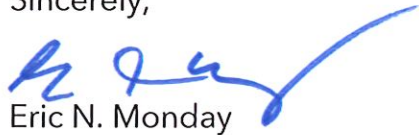
Fiscal Year 2025-26:

- |                                         |              |
|-----------------------------------------|--------------|
| • Improve Hilary J. Boone Center        | \$15,000,000 |
| • Improve TH Morgan Biological Sciences | \$28,100,000 |

- Improve Anderson Hall Tower HVAC \$7,600,000
- Improve College of Nursing \$18,400,000
- Various Infrastructure/System Improvements \$6,900,000

We sincerely appreciate the Committee's support. If you should have questions, please contact me at the number below or Elizabeth Baker at 859.257.6315.

Sincerely,



Eric N. Monday

Executive Vice President for Finance and Administration

C: Elizabeth Baker  
Angie Martin  
Barry Swanson

Attachment

# FCR 20

Office of the President  
December 3, 2024

Members, Board of Trustees:

## ASSET PRESERVATION POOL CAPITAL PROJECT (VARIOUS PROJECTS)

Recommendation: that the Board of Trustees approve the initiation of the Asset Preservation Pool capital project, which may include but is not limited to the following: Margaret I. King Library Renovation, W. T. Young Library Basement Renovation, F. Paul Anderson Tower Mechanical Renovation, Hilary J. Boone Center Renovation, College of Nursing Building Mechanical and Electrical Renovations, T. H. Morgan Biological Sciences Building Mechanical and Electrical Renovations, and various infrastructure, building systems, and renovation projects and declare its official intent to reimburse capital expenditures from a future debt obligation for the capital project.

Background: Pursuant to Administrative Regulation 8:2, any capital project with an estimated scope of \$1,000,000 or more must be approved by the Board prior to initiation.

The Asset Preservation Pool capital project is a multi-phase effort to preserve existing campus buildings and enabling infrastructure so that they continue to serve their intended functions well into the future.

This Asset Preservation initiative will improve existing buildings on campus, such as providing additional classrooms and student-focused programs in Margaret I. King Library, HVAC and control improvements to F. Paul Anderson Tower, and reconfiguring the basement of the W. T. Young Library to better serve students. Additional projects include renovating the Hilary J. Boone Center for undergraduate student administrative functions, and mechanical and electrical renovations to the T. H. Morgan Biological Sciences Building and the College of Nursing Building. It may also include other various infrastructure, building systems and renovation projects.

This \$154,312,000 project, authorized by the 2024 Session of the Kentucky General Assembly for the same amount, will be funded with state bonds and agency bonds.

The United States Department of Treasury regulations related to the use of proceeds of tax-exempt bonds or notes require that borrowers make a Declaration of Official Intent to reimburse itself for capital expenditures made prior to the issuance of the debt (also known as a "Reimbursement Resolution") if the issuer intends to reimburse itself from tax-exempt debt proceeds. This recommendation includes such a Declaration of Official Intent.

Pursuant to the University of Kentucky Debt Policy, the Debt Management Committee has reviewed the financing plan and supports the proposed recommendation.

---

Action taken: ☒ Approved      ☐ Disapproved      ☐ Other\_\_\_\_\_



October 7, 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 reports to the Capital Projects and Bond Oversight Committee three 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 | Culinary Arts Relocation              | \$3,400,000 |
| Gateway CTC       | Upgrade Mechanical Equipment Phase II | \$4,500,000 |
| Somerset CC       | Replace South Campus HVAC Phase II    | \$2,250,000 |

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. The Kentucky Community and Technical College System Board of Regents and Council on Postsecondary Education have approved these 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



**Kentucky Community and Technical College System**  
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KCTCS is an equal educational and employment opportunity institution.