QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Administrative Office of the Courts
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Judicial Branch/AOC						
* Asset Preservation - HVAC, Roof, Electrical	Multi	2024-2026	Planning			
* Asset Preservation - Renovations	Multi	2024-2026	Planning			
Barren County	Barren	2020-2022	In Construction	16	04/17/28	
Bath County (Construction)	Bath	2018-2020	Complete/In Warranty		04/01/26	04/01/26
Butler County	Butler	2020-2022	Design/Phase C			
Clinton County	Clinton	2020-2022	In Construction	0	11/09/26	
* Construction - Court of Appeals	Franklin	2024-2026	Design/Phase C			
Crittenden County	Crittenden	2020-2022	In Construction	57	02/03/27	
Electronic Court Filing System	Multi	2022-2024	In Construction	85	12/31/26	
Graves County	Graves	2022-2024	Design/Phase A			
* Hardin County - HVAC	Hardin	2022-2024	In Construction	85	11/25/26	
* Jefferson County Judicial Center - Carpet and Paint	Jefferson	2022-2024	In Construction	98	12/01/26	
Jessamine County	Jessamine	2020-2022	In Construction	21	08/16/28	
Leslie County	Leslie	2022-2024	Design/Phase C			
Madison County (Renovation)	Madison	2020-2022	Complete/Closed Out		04/21/25	04/21/25
Oldham County (Renovation/Addition)	Oldham	2018-2020	Complete/In Warranty		01/16/26	02/01/26
Scott County	Scott	2020-2022	In Construction	78	12/12/26	

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Department of Education/Learning and Results Services						
* Future Farmers of America Activity Center	Breckinridg	2024-2026	Construction/Multiple Bid Packs			
* McDaniel/Scoggin Classroom Building Upgrades Comments: Working on closeout	Jefferson	2024-2026	In Construction	94	08/30/26	
Department of Education/Operations and Support Services						
* Construct Kentucky FFA Leadership Training Classrooms and Activity Center	Breckinridg	2022-2024	Revising/Rebidding			
* KDE Maintenance Pool - 2024-26 - KY School for the Deaf Middletown Hall Building Envelope/Exterior Reported to CPBOC on 2/19/2026	Boyle	Pool	Bidding			
Kentucky School for the Blind - Evans Hall 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	Planning			
* State Schools HVAC Pool - 2020-2022 - Kentucky School for the Blind HVAC Reported to CPBOC on 4/23/2024 and 6/20/2024	Jefferson	Pool	Construction/Multiple Bid Packs			
* State Schools HVAC Pool - 2020-2022 - Kentucky School for the Deaf HVAC Reported to CPBOC on 11/17/2022	Boyle	Pool	Construction/Multiple Bid Packs			
State Schools HVAC Pool – 2022-2024 - Future Farmers of America Lower Classroom HVAC Upgrades Reported to CPBOC on 12/16/2025	Breckinridg	Pool	Construction/Multiple Bid Packs			
State Schools HVAC Pool – 2022-2024 - Kentucky School for the Blind McDaniel Scoggin HVAC Upgrades Reported to CPBOC on 12/16/2025 Comments: Working on closeout	Jefferson	Pool	In Construction	94	08/30/26	
State Schools HVAC Pool – 2022-2024 - Kentucky School for the Deaf Brady Hall HVAC Upgrades	Boyle	Pool	In Construction	13	11/01/26	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* State Schools HVAC Pools - Kentucky School for the Blind Campus HVAC Improvements Reported to CPBOC on 3/19/2026	Jefferson	Pool	Construction/Multiple Bid Packs			
* State Schools Roof Repair and Replacement Pool - 2022-24 - Kentucky School for the Deaf Roofs Reported to CPBOC on 7/21/2022	Boyle	Pool	Complete/Not Closed Out	100	06/01/23	06/01/23
Education and Labor Cabinet/General Administration						
Renovate Carl D. Perkins Medical Wing Comments: Project in warranty	Johnson	2022-2024	Complete/Closed Out	100	08/22/25	04/16/25
Education and Labor Cabinet/KY Educational Television						
* KET Studio Lighting	Fayette	2024-2026	Design/Phase A			
* Transmitter and Repack Addition to KET FCC Repacking - ancillary systems and equipment upgrades that the FCC program will not reimburse as well as replacement of microwave radios	Statewide	2018-2020	Complete/Not Closed Out	100	08/01/19	08/01/19
Education and Labor Cabinet/Operations and Support Services						
State Schools HVAC Pool – 2022-2024 - Kentucky School for the Deaf Middletown Hall HVAC Upgrades Reported to CPBOC on 2/19/2026	Boyle	Pool	Construction/Multiple Bid Packs			
Education and Labor Cabinet/Workforce Development						
Replace Wastewater Treatment Plant-CDP Treatment Facility	Johnson	2024-2026	Awaiting Initiation by Agency			
Energy & Environment Cabinet/Environmental Protection						
* Maxey Flats Cap	Fleming	2012-2014	Construction/Multiple Bid Packs			
* Remediate and Cleanup Wiley Property Site	Ohio	2024-2026	Planning			
* Southern Wood Treatment Site	Montgomery	2022-2024	Planning			
* State-Owned Dam Repair - Big Bone State Park Dam	Boone	Pool	Design/Phase C			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Reported to CPBOC on 9/17/2026						
* 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 Reported to CPBOC on 5/23/2024 and 9/17/2026	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			
Finance and Administration Cabinet/Facilities & Support Services						
* Air Handler Replacement and Repair – Central Lab Reallocation from Upgrade State Data Center Readiness ($112,320) and Council of State Governments Building Complex ($77,380)	Franklin	2020-2022	Complete/Not Closed Out	100	05/02/23	05/02/23
* Cabinet for Human Services Building - Escalators Replacement/Elevators Upgrade Comments: Prime contractor has completed and been paid in full.	Franklin	2022-2024	Construction/Multiple Bid Packs			
* Capitol Annex Renovation	Franklin	2024-2026	Design/Phase A			
* Capitol Campus Renovation $5 million was reallocated from Fourth Floor Capitol Renovation	Franklin	2020-2022	Construction/Multiple Bid Packs			
* Capitol Campus Renovation - Phase II	Franklin	2022-2024	Construction/Multiple Bid Packs			
* DFSS Asphalt Pools - CHR Campus Asphalt Repairs Reported to CPBOC on 3/28/2025	Franklin	Pool	Construction/Multiple Bid Packs			
* DFSS Maintenance Pool - 2020-2022 and Historic Properties Deferred Maintenance - Berry Hill Mansion Reported to CPBOC on 10/25/2023	Franklin	Pool	Complete/Not Closed Out	100	09/09/24	09/09/24

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* DFSS Maintenance Pool - 2020-22 - Capitol Annex Exterior Repairs Reported to CPBOC on 9/29/2022	Franklin	Pool	Complete/Not Closed Out	100	11/04/24	11/04/24
* DFSS Maintenance Pool - 2020-22 - Libraries and Archives HVAC Replacement Reported to CPBOC on 5/19/2022	Franklin	Pool	Complete/Not Closed Out	100	09/05/23	09/05/23
* DFSS Maintenance Pool - 2022-24 - Bush Building Renovations Reported to CPBOC on 9/26/2024 Comments: Waiting on final invoices to be processed. Contractor assessed liquidated damages for late completion.	Franklin	Pool	In Construction	99	05/24/26	
* DFSS Maintenance Pool - 2022-24 - CHR Window Replacement Reported to CPBOC on 3/28/2025 Comments: Working on final closeout	Franklin	Pool	In Construction	99	10/22/26	
* DFSS Maintenance Pool - 2024-26 - Fire Alarm Upgrades – Various Locations Reported to CPBOC on 3/28/2025	Statewide	Pool	Construction/Multiple Bid Packs			
* DFSS Maintenance Pool - 2024-26 - Flooring Repairs - Various Buildings Reported to CPBOC on 3/28/2025	Statewide	Pool	Construction/Multiple Bid Packs			
* DFSS Maintenance Pools - CHR Central Utility Plant Optimization Reported to CPBOC on 10/27/2022	Franklin	Pool	Complete/Not Closed Out	100	09/29/24	09/29/24
* DFSS Maintenance Pools - Exterior Repairs Various Buildings Reported to CPBOC on 5/21/2026	Franklin	Pool	Construction/Multiple Bid Packs			
* DFSS Maintenance Pools - Parking Garage Renovations Reported to CPBOC on 2/19/2026	Franklin	Pool	In Construction	1	01/29/27	
* Elevator Upgrades Phase 1	Statewide	2020-2022	Construction/Multiple Bid Packs			
* Fourth Floor Capitol Renovation $5 million in bond funds authorized was reallocated to Capitol Campus Renovation	Franklin	2020-2022	Cancelled			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Frankfort State Property Flood Damage	Franklin	CPBOC-8/01/25	Construction/Multiple Bid Packs			
Comments: Waiting on final invoices to be processed. Contractor assessed liquidated damages for late completion.						
Green Bank Energy Savings Performance Contract Reported to CPBOC on 9/23/2025	Franklin	Pool	In Construction	67	03/01/27	
* Historic Properties Deferred Maintenance Pools - Berry Hill Roof Replacement Reported to CPBOC on 8/20/2026	Franklin	Pool	In Construction	2	08/26/27	
* HVAC Replacement and Repair COT Building	Franklin	2020-2022	Construction/Multiple Bid Packs			
* HVAC Replacement/Rebuild-Various - Bush Building HVAC System Replacement Reported to CPBOC on 9/26/2024	Franklin	Pool	In Construction	99	05/24/26	
Comments: Waiting on final invoices to be processed. Contractor assessed liquidated damages for late completion.						
* HVAC Replacement/Rebuild-Various - Central Lab Chiller Replacement Reported to CPBOC on 10/25/2023	Franklin	Pool	Construction/Multiple Bid Packs			
* L & N Building Exterior Upgrade	Jefferson	2022-2024	In Construction	75	10/23/26	
* 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			
* Renovate Cabinet for Human Resources Phase 2	Franklin	2026-2028	Design/Phase A			
* Replace Buckhorn Lake State Park Marina House Bill 900	Perry	Other	Design/Phase A			
* Replace Capitol Parking Structure	Franklin	2026-2028	Design/Phase A			
* Replace Capitol Terraces	Franklin	2026-2028	Construction/Multiple Bid Packs			
* Replace Roof for Central Lab Building	Franklin	2024-2026	In Construction	95	09/04/26	
Comments: Working on closeout Liquidate Damages assessed						
* Replace Roof for Transportation Building	Franklin	2024-2026	Awarding Contract			
* Restore Old State Capitol Annex	Franklin	2026-2028	Design/Phase A			
* Roof Pool - Libraries and Archives Roof Replacement Reported to CPBOC on 5/21/2026	Franklin	Pool	In Construction	0	05/03/27	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Comments: Project was on hold due to protest.						
* Upgrade Capitol Mechanical and Electrical System, Phase I	Franklin	2018-2020	Construction/Multiple Bid Packs			
* Upgrade L&N Building	Jefferson	2016-2018	In Construction	75	10/23/26	
General Government Cabinet/KY River Authority						
Design and Repair Dam 7	Multi	2022-2024	Design/Phase B			
Comments: Project still in design phase						
Design Lock 5	Multi	2022-2024	Awaiting Initiation by Agency			
Locks 2 and 3 Upper Guide Wall Repairs	Multi	2022-2024	Revising/Rebidding			
Initiated under prior 2020-2022 authorization						
Comments: Project on hold						
Renovate Lock 5	Anderson	2026-2028	Design/Phase A			
General Government Cabinet/Military Affairs						
* Appalachian Challenge Academy Drainage and Exterior Repairs	Harlan	CPBOC-4/01/26	In Construction	39	10/19/26	
Army Aviation Support Facility Upgrade	Franklin	CPBOC-9/01/24	Awaiting Initiation by Agency			
* Ashland Armory Restoration Phase 1	Boyd	2026-2028	Awaiting Initiation by Agency			
* Ashland Readiness Center Envelope Renovation	Boyd	CPBOC-5/01/24	Complete/In Warranty	100	06/25/26	06/25/26
Comments: In warranty						
* Ashland Readiness Center Window Replacement	Boyd	CPBOC-9/01/25	In Construction	45	11/12/26	
Comments: Project lintels being exposed cleaned and some replaced.						
BGS Building 14 Infrastructure Updates and Modernization	Fayette	CPBOC-7/01/26	Construction/Multiple Bid Packs			
Bluegrass Station Warehouse Building 415 HVAC Installation	Fayette	CPBOC-5/01/24	In Construction	70	06/10/26	
Comments: Project waiting on approval for a CO.						
Boone National Guard Center Front Access Control Point	Franklin	CPBOC-6/01/24	Complete/In Warranty	100	07/07/26	05/22/26
* Boone National Guard Center G1 Building 124 Renovation	Franklin	CPBOC-5/01/24	Complete/In Warranty	100	01/21/26	01/21/26

QUARTERLY CAPITAL PROJECTS STATUS REPORT

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Print Date: 10/09/2026

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Buechel Field Maintenance Shop Restoration	Jefferson	CPBOC-8/01/24	Bidding			
Construct and Extend Electric Bluegrass Station	Fayette	2026-2028	Construction/Multiple Bid Packs			
* Construct Armory 4 Frankfort	Franklin	2024-2026	Awaiting Initiation by Agency			
* Construct Armory Addition - Shelbyville	Shelby	2024-2026	Design/Phase A			
Construct Bowman Organizational Maintenance Shop Restoration	Jefferson	2024-2026	Complete/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 Multi-Purpose Building Bluegrass Station	Fayette	2026-2028	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	Design/Phase A			
Construct New Barracks at WHFRTC	Muhlenberg	2026-2028	A/E Selection			
* Construct Readiness Center Somerset Comments: Phase A submittal due at the end of sept.	Pulaski	2022-2024	Design/Phase A			
Construct Road Improvements Bluegrass Station	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct Support Building Wendell H. Ford Regional Training Center	Muhlenberg	2022-2024	Awaiting Initiation by Agency			
Construct WHFRTC UHAST	Muhlenberg	2026-2028	Awaiting Initiation by Agency			
Cypress Creek Restoration Phase II	Muhlenberg	CPBOC-8/01/24	Complete/In Warranty	100	04/08/26	03/06/26

QUARTERLY CAPITAL PROJECTS STATUS REPORT

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Report Quarter: 2026-4(October)
Print Date: 10/09/2026

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Demolish Bluegrass Station Boiler Plant	Fayette	2026-2028	Awaiting Initiation by Agency			
* DMA Boone National Guard Center Rear Access Control Point	Franklin	CPBOC-5/01/22	Complete/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	100	06/04/24	06/04/24
DMA Construct Burlington Field Maintenance Shop	Boone	CPBOC-5/01/22	In Construction	99	08/24/26	
Comments: Project still need a few final critical CO.						
DMA Construct Jackson Field Maintenance Shop	Breathitt	CPBOC-2/01/24	Design/Phase C			
DMA Construct Joint Force Headquarters Boone National Guard Center	Franklin	CPBOC-1/01/20	Construction/Multiple Bid Packs			
* DMA Danville Readiness Center Interior Restoration	Boyle	CPBOC-7/01/22	Complete/Not Closed Out	100	07/19/23	07/19/23
* DMA Richmond Readiness Center Interior Modernization	Madison	CPBOC-6/01/20	Complete/Not Closed Out	100	11/09/21	11/09/21
DMA Wendell H. Ford Regional Training Center Cypress Creek Restoration	Muhlenberg	CPBOC-8/01/19	Complete/Not Closed Out	100	06/24/25	06/25/25
DMA WHFRTC Cypress Creek Restoration Phase IV	Muhlenberg	CPBOC-9/01/26	Design/Phase A			
Extension of Utilities W. H. Ford Training Site	Muhlenberg	2024-2026	In Construction	90	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	Hardin	CPBOC-9/01/25	In Construction	99	09/01/26	
Comments: In Closeout						
Kentucky Army National Guard Training Site Master Plan	Multi	2026-2028	Awaiting Initiation by Agency			
* Leitchfield RC Interior Renovations	Grayson	CPBOC-9/01/26	Design/Phase A			
* London Readiness Center Exterior Repairs	Laurel	CPBOC-7/01/24	Complete/Not Closed Out	100	04/13/25	04/13/25
* Monticello Readiness Center Interior Restoration	Wayne	CPBOC-8/01/24	Complete/In Warranty	100	10/27/25	09/24/25
Multi-Purpose Machine Gun Range	Muhlenberg	CPBOC-6/01/24	In Construction	91	05/14/26	
Comments: Contract has gone beyond contract substantial completion date. New target date is 9/30/2026.						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Prestonsburg Readiness Center Interior Renovation	Floyd	CPBOC-10/01/26	In Construction	5	05/05/27	
* Ravenna Readiness Center Restroom Modernization Comments: complete and in warranty	Estill	CPBOC-11/01/24	Complete/Not Closed Out	100	07/31/25	07/31/25
* Restoration Ashland Armory - Phase 1	Boyd	2024-2026	Awaiting Initiation by Agency			
Russellville Renovations	Logan	CPBOC-9/01/26	In Construction	5	08/05/27	
United States Policy and Fiscal Office Roof Restoration	Franklin	CPBOC-10/01/26	In Construction	15	01/28/27	
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	In Construction	68	05/08/27	
Wendell H. Ford Regional Training Center Underground Electric	Muhlenberg	CPBOC-8/01/25	Complete/In Warranty	100	06/06/26	06/25/26
Wendell H. Ford Training Center Underground Electric Phase III	Muhlenberg	CPBOC-10/01/26	In Construction	10	06/27/27	
* Williamsburg Readiness Center Interior Repair Comments: Working on closeout	Whitley	CPBOC-8/01/25	In Construction	87	09/17/26	
* Youth Challenge Academies Maintenance Pools - Appalachian Challenge Academy Renovations Reported to CPBOC on 7/31/2024	Harlan	Pool	Planning			
General Government Cabinet/Veterans' Affairs						
* Construct Bowling Green Veterans Center	Warren	2020-2022	Complete/In Warranty	99	11/07/25	11/07/25
* Design and Preconstruction - Bowling Green Veterans Center House Bill 24 (2020 Regular Session)	Warren	Other	Complete/In Warranty	100	11/07/25	11/07/25
Emergency Replacement Nurse Call System – Western KY Veterans' Center	Hopkins	CPBOC-11/01/20	Complete/Not Closed Out	100	10/10/24	09/19/24
Expand Columbarium Wall - Ky Veterans Cemetery Northeast	Greenup	2026-2028	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Expansion of Columbarium Wall Ky Veterans Cemetery Central Comments: Complete and in warranty	Hardin	2024-2026	Complete/In Warranty	100	06/28/26	06/03/26
Expansion of Columbarium Wall Ky Veterans Cemetery West	Hopkins	2024-2026	Complete/In Warranty	100	07/21/26	08/17/26
* Radcliff Veterans Center – Emergency Nurse Call System Replacement Comments: Final Invoices in processing	Hardin	CPBOC-12/01/23	In Construction	100	09/28/26	
* Radcliff Veterans' Center Building Repairs	Hardin	CPBOC-6/01/22	Complete/Not Closed Out	100	04/06/26	03/21/25
* Radcliff Veterans Center HVAC System Replacement Comments: Phase 2 has begun on 400,500 and 100	Hardin	2024-2026	In Construction	60	07/26/27	
* Renovate Interior/Exterior Thomson-Hood Veterans Center	Jessamine	2024-2026	Design/Phase B			
* Replace Exterior Lighting Thomson-Hood Veterans Center	Jessamine	2024-2026	In Construction	2	01/29/27	
* Replace Fire System Western Kentucky Veterans Center	Hopkins	2024-2026	In Construction	10	04/03/27	
* Replace Heating and Cooling Systems - Western Kentucky Veterans Center	Hopkins	2022-2024	Design/Phase A			
* Replace Roof Eastern Kentucky Veterans Center	Perry	2024-2026	In Construction	75	10/24/26	
* Replace Roof Western Kentucky Veterans Center	Hopkins	2024-2026	Complete/In Warranty	100	05/30/26	05/26/26
Health and Family Services Cabinet/Behavioral Health						
* CHFS Maintenance Pool - 2022-2024 - Western State Hospital Bldg Patient Safety Enhancements-Phase II Reported to CPBOC on 5/23/2024 Comments: Contract terminated	Christian	Pool	Construction/Multiple Bid Packs			
* CHFS Maintenance Pool - 2022-24 - Central State Hospital Building Psychiatric Dorm Building Roof Rpl Reported to CPBOC on 6/20/2024 Comments: Project complete and in warranty	Jefferson	Pool	Complete/In Warranty	100	05/26/26	04/04/26

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* CHFS Maintenance Pool - 2024-2026 - Oakwood - Improve Drainage and Address Erosion Issues Reported to CPBOC on 6/24/2025 Comments: This project was combined with the water line project	Pulaski	Pool	Design/Phase A			
* CHFS Maintenance Pool - 2024-2026 - Oakwood Cottage Transformer Removal Reported to CPBOC on 9/26/2024 Comments: All conduits and cabinets have been set. Waiting on transformers.	Pulaski	Pool	In Construction	35	12/10/27	
* CHFS Maintenance Pool - 2024-2026 - Oakwood-Replace Eight HVAC and Seven Hot Water Tank Reported to CPBOC on 9/23/2025 Comments: Project about to be released to bid.	Pulaski	Pool	Bidding			
* CHFS Maintenance Pool - 2024-2026 - Outwood Replace Cottage Air Handlers and RLC Chiller Reported to CPBOC on 10/15/2024 Comments: Chiller work is still ongoing.	Hopkins	Pool	In Construction	99	07/19/26	
* CHFS Maintenance Pool - 2024-2026 - Western State Hospital Campus-Wide Roof Replacement Reported to CPBOC on 9/26/2024	Christian	Pool	Complete/In Warranty	100	02/06/26	12/16/26
* CHFS Maintenance Pool - 2024-2026 - Western State Hospital-HVAC Rprs & Patient Safety Enhs, Phase II Reported to CPBOC on 10/15/2024 Comments: Project has been on hold for asbestos abatement. Resume construction 9/21/2026.	Christian	Pool	Construction/Multiple Bid Packs			
* CHFS Maintenance Pools - Central State Hospital Building Automation System Upgrade Reported to CPBOC on 5/23/2024 and 12/19/2024 Comments: Working through patient relocation delays and closeout	Jefferson	Pool	In Construction	92	08/27/26	
* Construct Forensic Psychiatric Hospital-KCPC Comments: Project is on hold.	Oldham	2024-2026	Design/Phase A			
* Electrical & Telecom Upgrade-Western State Hospital Phase II	Christian	2018-2020	Complete/Not Closed Out	100	08/15/25	07/16/25
* Electrical System Upgrade at Western State Hospital - Design	Christian	2012-2014	Design/Phase C			
* Hazelwood Upgrade Elevators	Jefferson	2026-2028	A/E Selection			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* HVAC System Replacement - Hazelwood Comments: Final Phase is complete	Jefferson	2018-2020	Construction/Multiple Bid Packs			
* Oakwood Renovate/Replace Cottages - Phase II	Pulaski	2020-2022	Complete/In Warranty	100	07/13/26	08/06/26
* Oakwood Renovate/Replace Cottages - Phase III Comments: Devere low bid.	Pulaski	2022-2024	Awarding Contract			
* Oakwood Renovate/Replace Cottages Phase IV	Pulaski	2026-2028	Awaiting Initiation by Agency			
* Oakwood Replace, Upgrade, and Enhance Generators	Pulaski	2020-2022	Complete/Not Closed Out	100	10/24/24	01/16/25
* Renovate/Replace Cottages - Oakwood, Phase I	Pulaski	2018-2020	Complete/Not Closed Out	100	03/04/22	03/04/22
* Replace HVAC Piping-WSH	Christian	2024-2026	A/E Selection			
* Replace Water Lines-Oakwood Comments: Mobilzation to begin this month.	Pulaski	2024-2026	Construction/Multiple Bid Packs			
* Upgrade Mechanical Lines-WSH	Christian	2024-2026	A/E Selection			
* Western State Hospital - HVAC and Electrical Upgrades	Christian	2022-2024	Awaiting Initiation by Agency			
* Western State Hospital Repair/Replace Cooling Towers	Christian	2026-2028	A/E Selection			
* Western State Hospital-Electrical Upgrade - Phase III	Christian	2020-2022	Design/Phase C			
* Western State Hospital-Electrical Upgrade-Phase I	Christian	2016-2018	Complete/Not Closed Out	100	03/01/21	04/26/19
* Western State Nursing Facility Renovations II	Christian	2026-2028	A/E Selection			
Health and Family Services Cabinet/General Administration						
* CHFS Maintenance Pool - 2020-2022 - OUT-Repair/Replace Water Tower (Outwood Facility) Reported to CPBOC on 4/25/2023	Christian	Pool	Complete/Not Closed Out	100	08/30/25	07/30/25
Health and Family Services Cabinet/Medicaid Administration						
* Maintenance Pools - DMS Replace CHR Sixth Floor Ceiling	Franklin	Pool	In Construction	83	10/22/26	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Reported to CPBOC on 3/28/2025						
Health and Family Services Cabinet/Public Health						
* Expand Central Laboratory	Franklin	2024-2026	Design/Phase C			
Comments: Project is on hold.						
Justice and Public Safety Cabinet/Corrections						
* Assess Statewide Electrical System	Statewide	2024-2026	Planning			
* Corrections Maintenance Pool - 2022-24 - Blackburn Correctional Complex Selected Low Slope Roof Repl	Fayette	Pool	Complete/Not Closed Out	100	09/04/25	09/04/25
Reported to CPBOC on 9/27/2023						
* Corrections Maintenance Pool - 2022-24 - Eastern Kentucky Correctional Complex Repairs & Renovations	Morgan	Pool	Design/Phase C			
Reported to CPBOC on 3/29/2023						
* Corrections Maintenance Pool - 2022-24 - KCIW Lonnie Watson HVAC Repairs/Replacement	Shelby	Pool	In Construction	99	04/16/26	
Reported to CPBOC on 2/27/2024						
Comments: Working through various equipment issues.						
* Corrections Maintenance Pool - 2022-24 - Mechanical, Electrical, & Plumbing Design - WEST	Multi	Pool	Construction/Multiple Bid Packs			
Reported to CPBOC on 11/15/2023						
* Corrections Maintenance Pool - 2022-24 - Northpoint Training Center Selected Low Slope Roof Repl	Boyle	Pool	Complete/Not Closed Out	100	05/11/25	04/08/25
Reported to CPBOC on 9/27/2023						
* Corrections Maintenance Pool - 2022-24 - Roofing Design - East	Multi	Pool	Complete/Not Closed Out	100	05/11/25	04/08/25
Reported to CPBOC on 7/31/2023						
* Corrections Maintenance Pool - 2022-24 - Western KY Correctional Complex-Rpl Kitchen Drain Lines	Lyon	Pool	Complete/Not Closed Out	100	08/29/25	08/29/25
Reported to CPBOC on 5/23/2024						
* Corrections Maintenance Pool - 2024-26 - BCFC Wastewater Treatment Plant Repair/Replace	Bell	Pool	In Construction	1	11/20/27	
Reported to CPBOC on 8/20/2026						
Comments: No issues.						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Corrections Maintenance Pool - 2024-26 - KSP Repair/Replace HVAC System 4 Cell House Reported to CPBOC on 9/23/2025	Lyon	Pool	Design/Phase A			
* Corrections Maintenance Pool - 2024-26 - Little Sandy Roof Repairs/Replacements Reported to CPBOC on 3/19/2026	Elliott	Pool	In Construction	1	03/01/27	
* Corrections Maintenance Pool - 2024-26 - Luther Luckett Correctional Complex Various Roof Repls. Reported to CPBOC on 11/20/2025	Oldham	Pool	Complete/In Warranty	100	06/13/26	05/27/26
* Corrections Maintenance Pools - Blackburn Correctional Complex - New Gymnasium Building Reported to CPBOC on 10/25/2023	Fayette	Pool	Complete/Closed Out	100	07/11/25	07/11/25
* Corrections Maintenance Pools - Green River Correctional Complex Security Control for Buildings Reported to CPBOC on 8/19/2020	Muhlenberg	Pool	Complete/Not Closed Out	100	06/25/25	06/25/25
* Corrections Maintenance Pools - KCIW Kitchen Drain Line Repair/Replace Reported to CPBOC on 2/25/2025 Comments: Working on closeout punch list.	Shelby	Pool	In Construction	89	06/19/26	
* Corrections Maintenance Pools - KCIW Main Building Window Replacement Phase 2 Reported to CPBOC on 8/26/2025	Shelby	Pool	In Construction	5	11/10/26	
* Corrections Maintenance Pools - Kentucky State Penitentiary 5 Cellhouse Sewer Repairs Reported to CPBOC on 12/15/2022	Lyon	Pool	Complete/Closed Out	100	07/30/24	07/20/24
* Corrections Maintenance Pools - Kentucky State Penitentiary Shower House Renovations Reported to CPBOC on 8/29/2024	Lyon	Pool	Complete/In Warranty	100	04/06/26	04/03/26
* Corrections Maintenance Pools - Luther Luckett Correctional Complex – HVAC Rpl in Special Mgmt Unit Reported to CPBOC on 5/23/2024	Oldham	Pool	Complete/Not Closed Out	100	09/27/25	07/25/25

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Corrections Maintenance Pools - Luther Luckett Correctional Complex Perimeter Fence Improvements Reported to CPBOC on 11/19/2024 Comments: In closeout	Oldham	Pool	In Construction	92	10/31/26	
* Corrections Maintenance Pools - Luther Luckett Correctional Complex-Fire Alarm Replacement Reported to CPBOC on 6/20/2024	Oldham	Pool	Complete/In Warranty	100	12/24/25	12/24/25
* Corrections Maintenance Pools - Roederer Correctional Complex Kitchen Drain Line Repair/Replacement Reported to CPBOC on 10/27/2022	Oldham	Pool	Complete/Not Closed Out	100	09/30/24	09/30/24
* Corrections Maintenance Pools - Roederer Correctional Complex Kitchen Rooftop HVAC and Boiler Reported to CPBOC on 9/26/2024	Oldham	Pool	Complete/Not Closed Out	100	09/27/25	07/25/25
* Corrections Maintenance Pools - Western Kentucky Correctional Complex Operation Building HVAC Reported to CPBOC on 9/27/2023	Lyon	Pool	Complete/Closed Out	100	08/26/25	08/20/25
* Demolish and Repair Tower Kentucky State Reformatory Reallocation from Stabilization of Dorm 8 Kentucky State Reformatory ($4.155 million) and Repair and Stabilize Tower Kentucky State Reformatory ($3.716 million) $4.2 million of the $7.871 million in bond funds authorized was reallocated to Design Relocation of Corrections Medical Facility and $2.74 million in bond funds was reallocated to Kentucky State Reformatory - Demolition	Oldham	2018-2020	Cancelled			
* Design Level 4 Prison in Eastern KY	Undetermine	2024-2026	Planning			
* Design of the Expansion of Little Sandy Correctional Complex	Elliott	2020-2022	Complete/Not Closed Out	100	09/10/25	08/30/25
* Design Relocation of Corrections Medical Facility Reallocation from the Demolish and Repair Tower Kentucky State Reformatory ($4,200,000) and Replace Perimeter Fence, Kentucky State Reformatory ($2,800,000)	Oldham	2020-2022	Construction/Multiple Bid Packs			
* Eastern Ky Corr. Complex Facade/Structure Repair/Replacement	Morgan	2024-2026	Design/Phase C			
* Eastern Ky Correctional Complex - HVAC Replacement	Morgan	2024-2026	Design/Phase C			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Generator Replacement - Various Facilities	Multi	2020-2022	Construction/Multiple Bid Packs			
Reallocation from Install Emergency Generators - Luther Luckett and Green River ($5.7 million)						
Green River Correctional Complex Fire Building K Power House	Muhlenberg	CPBOC-4/01/23	Complete/Closed Out	100	02/01/25	10/30/24
* Kentucky Correctional Institution for Women-Sewer Plant/Line	Shelby	2016-2018	Complete/Not Closed Out	100	02/10/24	11/28/23
* Kentucky State Penitentiary - Security Fence Addition	Lyon	2022-2024	Awarding Contract			
* Kentucky State Reformatory - Demolition	Oldham	2024-2026	A/E Selection			
Reallocation from Demolish and Repair Tower Kentucky State Reformatory ($2.74 million)						
* Little Sandy Correctional Complex - Expansion - Replace Reformat	Elliott	2022-2024	Complete/Not Closed Out	100	09/10/25	08/30/25
* Relocate Medical Services	Fayette	2022-2024	Construction/Multiple Bid Packs			
* Renovate Northpoint Training CTR - Restricted Housing Unit	Boyle	2024-2026	Bidding			
* Repair Northpoint TRNG CTR-Exterior Dorms Masonry Tuckpoint	Boyle	2024-2026	In Construction	90	10/31/26	
* Replace KY ST Penitentiary-Gates/Controls at CH 3,4,5 & 6	Lyon	2024-2026	Design/Phase A			
* Replace KY State Penitentiary - Utilities Infrastructure	Lyon	2024-2026	Design/Phase C			
* Replace Northpoint Training Center - HVAC at 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 System	Muhlenberg	2024-2026	Planning			
* Various - Water Tower Painting/Repairs	Multi	2022-2024	In Construction	50	05/31/26	
Comments: KCIW next project. BCFC almost set up,						

Justice and Public Safety Cabinet/Criminal Justice Training

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Construct New Flat Track - Madisonville	Hopkins	2026-2028	Awaiting Initiation by Agency			
Construct Western KY Regional Training Center House Bill 1 (2024 Regular Session)	Hopkins	Other	In Construction	13	08/10/27	
Criminal Justice Training Maintenance Pool - 2020-22 - Schwendeman-Thompson HVAC & Bldng Sys Upgrade Reported to CPBOC on 9/23/2021	Madison	Pool	Complete/Not Closed Out	100	04/02/23	04/02/23
Criminal Justice Training Maintenance Pools - Thompson Hall-Schwendeman Interior Refurbishment Reported to CPBOC on 8/26/2025	Madison	Pool	In Construction	27	02/22/27	
Criminal Justice Training Maintenance Pools - Weber Building HVAC Repair Reported to CPBOC on 7/29/2025	Madison	Pool	In Construction	90	10/30/26	
Criminal Justice Training Misc. Maintenance Pool - 2022-24 - Boonesboro Firing Range-General Upgrade Reported to CPBOC on 6/20/2024	Madison	Pool	Complete/Closed Out	100	09/05/25	09/05/25
* New Indoor Firing Range Comments: Working on final closeout.	Madison	2022-2024	In Construction	99	10/01/26	
Justice and Public Safety Cabinet/Juvenile Justice						
* Assess & Design Renovation Jefferson County Youth Detention Center See Renovate Louisville Detention Center (combined auth)	Jefferson	Other	In Construction	61	04/17/27	
* Design Female Detention Facility - Central Kentucky	Undetermine	2026-2028	Awaiting Initiation by Agency			
* Juvenile Justice Maintenance Pool - 2026-2026 - Warren Juvenile Detention Center-Water System & HVAC Reported to CPBOC on 4/27/2026	Warren	Pool	Bidding			
* Phase I - Renovate Jefferson County Youth Detention Center See Renovate Louisville Detention Center (combined auth)	Jefferson	Other	In Construction	61	04/17/27	
* Regional Model - Detention Centers Consultant Senate Bill 162 (2023 Regular Session)	Statewide	Other	Planning			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Renovate Louisville Detention Center (combined auth) Authorizations for the following projects, House Bill 3 (2023 Regular Session), have been combined: Assess & Design Renovation Jefferson County Youth Detention Center Phase I - Renovate Jefferson County Youth Detention Center	Jefferson	Other	In Construction	61	04/17/27	
* Renovate Lyndon Detention Facility Initially listed under Jefferson Regional Juvenile Detention Facility House Bill 3 (2023 Regular Session)	Jefferson	Other	In Construction	73	01/03/27	
* Retrofit Breathitt County Juvenile Detention Center	Breathitt	2024-2026	Design/Phase C			
* Retrofit Fayette County Juvenile Detention Center	Fayette	2024-2026	In Construction	18	02/05/27	
* Retrofit McCracken County Juvenile Detention Center	McCracken	2024-2026	Design/Phase C			
* Security Upgrades - Juvenile Detention Centers Senate Bill 162 (2023 Regular Session)	Statewide	Other	Construction/Multiple Bid Packs			
Justice and Public Safety Cabinet/State Police						
* Construct New Skills Pad at Training Academy	Franklin	2024-2026	A/E Selection			
* Construct Post 1 (Hickory) Radio Room Expansion	Graves	2024-2026	Bidding			
* KSP Supply Branch Facility Fire July 2024 Comments: In close-out process	Franklin	CPBOC-12/01/24	In Construction	100	05/01/26	
* KY Emergency Warning System (KEWS) Fiberglass Shelter Replacement	Statewide	2022-2024	Planning			
* Posts 7 (Richmond) & 10 (Harlan) Construction	Multi	2022-2024	Design/Phase B			
* State Police Maintenance Pool - 2022-24 - Information Services Center HVAC Replacement Reported to CPBOC on 2/27/2024	Franklin	Pool	In Construction	21	12/29/26	
* State Police Maintenance Pool - 2024-26 - Information Services Center Roof and Interior Renovation Reported to CPBOC on 6/24/2025	Franklin	Pool	In Construction	16	12/29/26	
* State Police Maintenance Pools - KSP Post 11 Building Renovations Reported to CPBOC on 4/28/2025	Laurel	Pool	Complete/In Warranty	100	01/03/26	08/27/26

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/Kentucky State University						
Acquire Land	Franklin	2026-2028	Planning			
* Asset Preservation Pool - 2022-24 - Bradford Hall Renovation Reported to CPBOC on 11/19/2024	Franklin	Pool	Design/Phase C			
* Asset Preservation Pool - 2022-24 - Chandler Hall Renovation Reported to CPBOC on 11/19/2024	Franklin	Pool	Design/Phase C			
* Asset Preservation Pool - 2022-24 - Combs Hall Renovation Reported to CPBOC on 3/26/2024	Franklin	Pool	Complete/In Warranty	100	08/07/25	02/19/26
* Asset Preservation Pool - 2022-24 - Exum Center Exterior Repairs Reported to CPBOC on 1/22/2025	Franklin	Pool	Design/Phase B			
* Asset Preservation Pool - 2024-26 - Electronic Locking System Reported to CPBOC on 11/19/2024	Franklin	Pool	Planning			
* Asset Preservation Pool - 2024-26 - Mechanical and Energy Improvements Reported to CPBOC on 11/19/2024	Franklin	Pool	Planning			
* Asset Preservation Pool - 2024-26 - Shauntee Hall Renovation Reported to CPBOC on 12/16/2025 and 6/18/2026	Franklin	Pool	Design/Phase A			
* Asset Preservation Pool - 2026-2028	Franklin	2026-2028	Planning			
* Asset Preservation Pools - McCullin Hall Renovation Reported to CPBOC on 5/19/2025	Franklin	Pool	Design/Phase A			
* Asset Preservation Pools - Walkway Improvements and Miscellaneous Repairs Reported to CPBOC on 5/19/2025	Franklin	Pool	Construction/Multiple Bid Packs			
Betty White Building Renovation	Franklin	CPBOC-2/01/25	Bidding			
Blazer Library Renovation	Franklin	CPBOC-2/01/24	Complete/Not Closed Out	100	01/10/25	01/10/25

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Construct Health Sciences Center	Franklin	2026-2028	Design/Phase C			
* Design Health Sciences Center	Franklin	2024-2026	Design/Phase B			
Mold Remediation and Mechanical Repairs - The Halls	Franklin	CPBOC-2/01/19	Complete/Not Closed Out	100	07/26/19	07/26/19
Renovate Hunter Hall	Franklin	CPBOC-7/01/21	Complete/Not Closed Out	100	05/19/23	05/18/23
* Various Maintenance Pools - Academic Services Building Roof and Windows Reported to CPBOC on 5/19/2025	Franklin	Pool	Construction/Multiple Bid Packs			
Postsecondary Education Cabinet/KY Higher Education Assistance Authority						
KHEAA Building - HVAC and Roof Repair	Franklin	2022-2024	Complete/Not Closed Out	100	06/21/24	09/18/24
Tourism, Arts & Heritage Cabinet/Fish & Wildlife Resources						
Ballard Wildlife Management Area "Big Pump"	Ballard	CPBOC-5/01/22	In Construction	76	10/15/26	
Belvedere Farm Property Acquisition	Breckinridg	CPBOC-4/01/23	Complete/Not Closed Out	100	06/07/23	06/07/23
Camp Earl Wallace Dining Hall Construction Submitted to CPBOC as new project to allow for federal funds increase on 7/29/2025	Cumberland	2022-2024	Cancelled			
Construct Indoor Gun Range and Law Enforcement Training Facility	Franklin	2026-2028	Awaiting Initiation by Agency			
Construct Veterans' Memorial Shooting Range Initially approved as an interim project in May 2022	Scott	2024-2026	Complete/In Warranty	100	12/31/25	02/05/26
Construct Western Kentucky Fish Hatchery	Muhlenberg	2026-2028	Awaiting Initiation by Agency			
Critical Species Investigation Building Comments: The substantial completion date is currently 9/30/2026.	Franklin	CPBOC-11/01/22	In Construction	89	09/30/26	
Cumberland Forest Conservation Program/Ataya Comments: Senate Bill 241 from the 2023 Regular Session of the General Assembly directs the Department of Fish and Wildlife Resources to purchase a perpetual conservation easement to provide public access to the property for hunting and wildlife watching. 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 Hollow Reported to CPBOC on 10/21/2021	Lincoln	Pool	Design/Phase B			
FILO Stream Mitigation Projects Pool - Big Farm	Bath	Pool	Revising/Rebidding			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Reported to CPBOC on 9/20/2016						
FILO Stream Mitigation Projects Pool - Big Rivers Wetland	Multi	Pool	Complete/In Warranty	100	02/16/26	03/02/26
Reported to CPBOC on 10/21/2021						
FILO Stream Mitigation Projects Pool - Blue Spring Creek	Trigg	Pool	Complete/In Warranty	100	04/15/26	04/15/26
Reported to CPBOC on 4/14/2020						
FILO Stream Mitigation Projects Pool - Broke Leg Creek	Morgan	Pool	In Construction	43	05/02/27	
Reported to CPBOC on 11/17/2022						
FILO Stream Mitigation Projects Pool - Burnett Branch	Multi	Pool	Design/Phase C			
Reported to CPBOC on 10/21/2021 Land Acquisition from Kentucky Heritage Land Conservation Fund (partnership with KDOW Wild Rivers program) reported to the committee on 11/15/2011						
FILO Stream Mitigation Projects Pool - Crow Creek	Clinton	Pool	Design/Phase B			
Reported to CPBOC on 9/23/2021						
FILO Stream Mitigation Projects Pool - Dodge Gap Jefferson County Memorial Forest	Jefferson	Pool	Design/Phase A			
Reported to CPBOC on 5/23/2023						
FILO Stream Mitigation Projects Pool - Eagle Creek Tributary	Union	Pool	Revising/Rebidding			
FILO Stream Mitigation Projects Pool - Ferguson Creek	Livingston	Pool	Design/Phase A			
Reported to CPBOC on 5/23/2023						
FILO Stream Mitigation Projects Pool - Gabbard Branch	Butler	Pool	Design/Phase B			
Reported to CPBOC on 11/15/2023						
FILO Stream Mitigation Projects Pool - Goose Creek	Casey	Pool	Revising/Rebidding			
Reported to CPBOC on 4/18/2017						
FILO Stream Mitigation Projects Pool - Harrison Fork	Nelson	Pool	Construction/Multiple Bid Packs			
Reported to CPBOC on 12/14/2023						
FILO Stream Mitigation Projects Pool - Horse Mill	Morgan	Pool	Design/Phase A			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Reported to CPBOC on 1/18/2022						
FILO Stream Mitigation Projects Pool - Ivy Creek Reported to CPBOC on 11/15/2023	Warren	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Laurel Gorge Greene Johnson	Elliott	Pool	Complete/Not Closed Out	100	11/01/22	03/31/22
FILO Stream Mitigation Projects Pool - Little Sexton Reported to CPBOC on 5/19/2022	Multi	Pool	Design/Phase B			
FILO Stream Mitigation Projects Pool - Mabry Wildlife Management Area 2 Design Build Combination of Laurel Creek Gorge #2, Laurel Creek Gorge (Smith), and Mart Whitt Fork Laurel Creek Gorge #2 and Mart Whitt Fork reported to committee on 7/18/2017	Elliott	Pool	Complete/Not Closed Out	100	11/01/22	03/31/22
FILO Stream Mitigation Projects Pool - Mart Whitt Fork	Elliott	Pool	Construction/Multiple Bid Packs			
FILO Stream Mitigation Projects Pool - Mill Creek Reported to CPBOC on 11/17/2022	Jefferson	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Morgan County Extension Wetland Reported to CPBOC on 10/21/2021	Morgan	Pool	Design/Phase B			
FILO Stream Mitigation Projects Pool - Mud Camp Reported to CPBOC on 9/29/2022	Cumberland	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Muddygut Branch Reported to CPBOC on 8/26/2025	Johnson	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Northern Kentucky Middle Creek I Reported to CPBOC on 1/18/2022	Boone	Pool	Awarding Contract			
FILO Stream Mitigation Projects Pool - Northern Kentucky Middle Creek II Reported to CPBOC on 10/21/2021	Boone	Pool	Bidding			
FILO Stream Mitigation Projects Pool - Northern Kentucky Middle Creek III Reported to CPBOC on 10/21/2021	Boone	Pool	In Construction	90	01/17/27	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
FILO Stream Mitigation Projects Pool - Old Trace Creek	Elliott	Pool	Revising/Rebidding			
FILO Stream Mitigation Projects Pool - Possum Hollow Reported to CPBOC on 3/26/2024	Butler	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Red Lick Wetland Reported to CPBOC on 6/18/2026	Estill	Pool	Planning			
FILO Stream Mitigation Projects Pool - Rich Wildlife Management Area - Red Oak Creek Reported to CPBOC on 6/19/2018	Owen	Pool	Bidding			
FILO Stream Mitigation Projects Pool - Rock Lick Will be reported to committee after design phase	Fleming	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Rogers Gap Reported to CPBOC on 10/18/2011	Scott	Pool	Revising/Rebidding			
FILO Stream Mitigation Projects Pool - Rolling Fork WMA - Stillwell Branch Reported to CPBOC on 9/29/2022	Larue	Pool	In Construction	17	02/01/28	
FILO Stream Mitigation Projects Pool - Ross Creek Land Acquisition and Construction Reported to CPBOC on 2/19/2013 and 5/19/2020	Multi	Pool	Revising/Rebidding			
FILO Stream Mitigation Projects Pool - Ross Creek AMP Reported to CPBOC on 11/15/2023	Lee	Pool	Design/Phase B			
FILO Stream Mitigation Projects Pool - Ross Creek III, Lee County Will be reported to committee after design phase	Lee	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Slabcamp Reported to CPBOC on 3/26/2024	Rowan	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Staggs Branch Reported to CPBOC on 9/29/2022	Lewis	Pool	Design/Phase B			
FILO Stream Mitigation Projects Pool - Steep Creek Reported to CPBOC on 11/17/2022	Boone	Pool	Bidding			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
FILO Stream Mitigation Projects Pool - Stream Restoration Otter Creek Reported to CPBOC on 10/21/2021	Meade	Pool	Cancelled			
FILO Stream Mitigation Projects Pool - Tributary to Twelvemile Creek Reported to CPBOC on 3/26/2024	Campbell	Pool	Design/Phase A			
FILO Stream Mitigation Projects Pool - Whites Creek Reported to CPBOC on 10/21/2021	Boyd	Pool	Revising/Rebidding			
FILO Stream Mitigation Projects Pool - Wolf Run Jefferson County Memorial Forest Reported to CPBOC on 10/21/2021	Jefferson	Pool	Design/Phase B			
Lakes and Streams Branch Building Comments: The substantial completion date is currently 9/30/2026.	Franklin	CPBOC-11/01/22	In Construction	89	09/30/26	
Mt. River Farms Property Acquisition Comments: Property Acquisition	Wayne	CPBOC-11/01/25	Other			
Waste Services Realty Property Acquisition Comments: Property Acquisition	Scott	CPBOC-8/01/25	Other			
Tourism, Arts & Heritage Cabinet/KY Center for the Arts						
Exterior Repair and Restoration Comments: Project is on hold due to termination of original construction contract and negotiations with Surety Company to restart construction. Anticipated restart in October 2026.	Jefferson	2022-2024	In Construction	52	06/30/26	
* Kentucky Center for the Arts - Facility Renovations House Bill 1 (2024 Regular Session)	Jefferson	Other	Construction/Multiple Bid Packs			
* Renovate Building to Improve Security	Jefferson	2024-2026	In Construction	88	11/23/26	
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 Packs			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Covered Arena and Rolex Stadium	Fayette	2022-2024	Complete/Not Closed Out	100	10/01/24	10/01/24
Emergency Covered Arena Flooding January 2026	Fayette	CPBOC-7/01/26	Construction/Multiple Bid Packs			
Emergency Rolex Stadium Roof Damage	Fayette	CPBOC-9/01/23	Complete/Not Closed Out	100	03/26/25	03/16/25
* KHP Entertainment Pavilions Renovation House Bill 1 (2024 Regular Session)	Fayette	Other	Design/Phase A			
* KHP Replace Campground Sites and Bathhouse House Bill 1 (2024 Regular Session)	Fayette	Other	Design/Phase A			
* KHP Replace Competition Barns and Stalls House Bill 1 (2024 Regular Session)	Fayette	Other	Construction/Multiple Bid Packs			
* KHP Restaurant Renovation House Bill 1 (2024 Regular Session)	Fayette	Other	Design/Phase A			
* Renovate International Museum of the Horse	Fayette	2022-2024	Construction/Multiple Bid Packs			
* Renovate International Museum of the Horse - House Bill 1 House Bill 1 (2024 Regular Session)	Fayette	Other	Construction/Multiple Bid Packs			
* Replace Roofs - Museum, Gatehouse, Visitor Center	Fayette	2022-2024	Complete/Not Closed Out	100	05/21/25	05/21/25
Tourism, Arts & Heritage Cabinet/Parks						
Big Bone Lick State Park Nature Center Comments: Working through various small issues.	Boone	2024-2026	In Construction	87	08/17/26	
* Cumberland Falls Lodge Room Upgrade/Reconfiguration	Whitley	2024-2026	In Construction	21	12/23/26	
Fort Boonesborough – Flood Remediation February 2025	Madison	CPBOC-7/01/25	Bidding			
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			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* HB 268 Pool - Carter Caves State Resort Park Sewer Upgrades – Phase II Reported to CPBOC on 3/26/2024	Carter	Pool	Complete/Not Closed Out	100	07/08/25	07/22/25
* HB 268 Pool – Kentucky Dam Village Infrastructure Sewer Upgrades (Phase I) Reported to CPBOC on 12/15/2022	Marshall	Pool	Complete/Not Closed Out	100	03/31/24	06/09/24
* HB 268 Pool - Kingdom Come Water Infrastructure Upgrade Reported to CPBOC on 2/21/2023 Comments: MOA expired 6/30/26. A new MOA is being created to allow for completion of the project.	Harlan	Pool	In Construction	95	06/30/26	
* HB 268 Pool - Lake Barkley Sewer Infrastructure Upgrade Reported to CPBOC on 2/21/2023	Trigg	Pool	Complete/Not Closed Out	100	05/08/24	05/17/24
* HB 268 Pool - Lake Barkley Water Infrastructure Upgrade Reported to CPBOC on 2/21/2023	Trigg	Pool	Complete/Not Closed Out	100	05/22/24	06/24/24
* HB 268 Pool - Lake Barkley-Lodge Main Building Roof Replace Reported to CPBOC on 9/23/2025 Comments: Recent lightning strike has caused damage to completed roof areas. Awaiting skylight delivery scheduled for November 2026	Trigg	Pool	In Construction	56	08/27/26	
* HB 268 Pool - Lake Barkley-Waste Water and Infrastructure Upgrades Phase II Reported to CPBOC on 10/15/2024	Trigg	Pool	Design/Phase C			
* HB 268 Pool - Water and Sewer Upgrades – West Reported to CPBOC on 5/18/2021	Multi	Pool	Design/Phase C			
* HJR 56 Accommodations Hospitality Upgrades Pool - Accommodations and Hospitality Upgrades – DECA Reported to CPBOC on 6/20/2024	Multi	Pool	Construction/Multiple Bid Packs			
* HJR 56 Bldg Sys Repair and Replacement Pool - Central Office-Multi Park-Bldg Automated Sys Upgrades Reported to CPBOC on 6/20/2024	Statewide	Pool	Design/Phase C			
* HJR 56 Utility Improvements Pool - Central Office – Wastewater Collections Piping – East Parks	Multi	Pool	Design/Phase A			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Reported to CPBOC on 8/29/2024						
* HJR 56 Utility Improvements Pool - Central Office – Wastewater Collections Piping – West Parks Reported to CPBOC on 8/29/2024	Multi	Pool	Design/Phase A			
* Jenny Wiley Marina Reconstruction	Floyd	2024-2026	In Construction	30	12/30/26	
* Jenny Wiley New Archery Center	Perry	2024-2026	Design/Phase C			
* Jenny Wiley State Resort Park - Emergency Repairs House Bill 553 (2023 Regular Session)	Floyd	Other	In Construction	19	04/04/27	
* JJ Audubon Beach House Conversion	Henderson	2024-2026	Construction/Multiple Bid Packs			
* JJ Audubon New Conference Center	Henderson	2024-2026	Design/Phase A			
* Kenlake State Resort Park – Grid Resilience	Marshall	CPBOC-2/01/26	Planning			
* Kenlake Structure Refurbishment (Cherokee)	Marshall	2024-2026	Construction/Multiple Bid Packs			
* Kentucky Dam Village State Resort Park - Grid Resilience	Marshall	CPBOC-2/01/26	Planning			
* Lake Barkley - Lodge Wing Exterior Repair	Trigg	2024-2026	In Construction	14	01/24/27	
* 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 House Bill 553 (2023 Regular Session)	Trigg	Other	Construction/Multiple Bid Packs			
* Nolin Lake-Flood Remediation February 2025	Edmonson	CPBOC-10/01/26	Construction/Multiple Bid Packs			
* Parks Maintenance Pools - Central Office-Marina Upgrades-Various Parks Reported to CPBOC on 11/19/2024	Multi	Pool	Design/Phase C			
* Pennyrile Beach Complex Repair/Upgrade	Christian	2024-2026	Construction/Multiple Bid Packs			
Perryville ADA Accessible Restroom Facility	Boyle	2024-2026	In Construction	72	05/20/26	
Comments: Working with Contractors Surety to try to get project back on schedule and complete						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Wastewater Treatment Upgrades Pool - 2020-2022 - Carter Caves – Sewer Upgrades Phase 3 Reported to CPBOC on 9/26/2024	Carter	Pool	In Construction	39	06/26/27	
* Wastewater Treatment Upgrades Pool - 2020-2022 - KY Dam Water and Infrastructure Upgrades Phase 2 Reported to CPBOC on 9/26/2024	Marshall	Pool	Design/Phase C			
* Yatesville Marina Replacement	Lawrence	2024-2026	In Construction	0	04/15/27	
Tourism, Arts & Heritage Cabinet/State Fair Board						
* Agricultural Development Board - Cardinal Stadium Demolition (Kentucky Exposition Center) Reported to CPBOC on 8/21/2018	Jefferson	Pool	Complete/Not Closed Out	100	07/29/22	07/29/22
* Agricultural Development Board - Deferred Maintenance and Renovation (Kentucky Exposition Center)	Jefferson	Pool	Planning			
* Agricultural Development Board - Entry Gate Remodel (Kentucky Exposition Center)	Jefferson	Pool	Complete/Not Closed Out	100	07/15/24	07/15/24
* Backup Power Supply	Jefferson	2024-2026	Construction/Multiple Bid Packs			
* Freedom Hall Sewer Line Replacement Reported to CPBOC on 10/27/2022	Jefferson	2014-2016	Complete/Not Closed Out	100	09/30/24	09/30/24
* Kentucky Exposition Center Paving Pool - Kentucky Exposition Center Paving Project 2024 Reported to CPBOC on 8/29/2024	Jefferson	Pool	Construction/Multiple Bid Packs			
* Kentucky Exposition Center Redevelopment Plan Phase II	Jefferson	2024-2026	Design/Phase B			
* Ky International Convention Center Renovation and Expansion	Jefferson	2014-2016	Complete/Not Closed Out	100	11/01/18	11/01/18
* Ky International Convention Center Roof Replacement	Jefferson	2018-2020	Complete/Not Closed Out	100	03/10/20	03/10/20
* Land Acquisition	Jefferson	2024-2026	Awaiting Initiation by Agency			
* Prestonia Grounds and Infrastructure Improvements	Jefferson	2020-2022	Complete/Not Closed Out		02/02/22	02/02/22

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* State Fair Board Maintenance Pool - 2022-24 - Kentucky Exposition Center - Freedom Hall Acoustic Reported to CPBOC on 4/25/2023	Jefferson	Pool	Complete/Not Closed Out	100	03/23/25	03/18/25
* State Fair Board Maintenance Pool - 2022-24 - Kentucky Exposition Center - Freedom Hall Seating Repl Reported to CPBOC on 4/25/2023	Jefferson	Pool	Complete/In Warranty	100	04/19/26	01/30/26
* State Fair Board Maintenance Pool - 2022-24 - Kentucky Exposition Center - Gate Replacements Reported to CPBOC on 4/25/2023	Jefferson	Pool	Construction/Multiple Bid Packs			
* State Fair Board Maintenance Pool - 2022-24 - Kentucky Exposition Center Security Reported to CPBOC on 2/21/2023	Jefferson	Pool	Construction/Multiple Bid Packs			
* State Fair Board Property Improvements - Kentucky Exposition Center Renovation Design Reported to CPBOC on 3/19/2024	Jefferson	Pool	Construction/Multiple Bid 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 B			
Construct One Aircraft Maintenance Hangar	Franklin	2024-2026	Planning			
Construct Sixteen New T-Hangars	Franklin	2024-2026	Planning			
Construct Two Medium Sized Box Hangars	Franklin	2024-2026	Cancelled			
Two Medium Box Hangars Capital City Airport	Franklin	CPBOC-5/01/26	Bidding			
Transportation Cabinet/Department of Highways						
Boone County North and South Bound Rest Area Remodel and New Construction	Boone	CPBOC-7/01/26	Design/Phase A			
* Clark County Eastbound Rest Area Remodel	Clark	CPBOC-10/01/24	Cancelled			
Clark County Eastbound Rest Area Remodel	Clark	CPBOC-4/01/26	Design/Phase A			
D-9 Carter County Eastbound Renovation	Carter	CPBOC-4/01/26	Revising/Rebidding			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
D-9 Rowan County East and West Bound Renovation	Rowan	CPBOC-1/01/25	Design/Phase C			
* KYTC Hardin County I-65 Southbound Commercial Motor Vehicle Station Relocation	Hardin	CPBOC-3/01/26	Design/Phase A			
KYTC Junior Williamson Rest Area Remodel	Powell	CPBOC-9/01/26	Design/Phase A			
* Simpson County Infrastructure Rehabilitation	Simpson	CPBOC-4/01/26	Bidding			
* Transportation Warehouse Facility Renovation or Replacement	Franklin	2020-2022	Complete/In Warranty	100	03/22/26	03/22/26
Whitehaven Rest Area Renovation	McCracken	CPBOC-7/01/26	Design/Phase C			
Transportation Cabinet/Gen Admin & Support (Transp)						
* Construct Ballard County Maintenance Facility and Salt Storage Structure	Ballard	2012-2014	Complete/In Warranty	100	12/13/25	10/31/25
* Construct Boyle County Bridge Crew Facility	Boyle	2022-2024	Complete/Not Closed Out	100	03/31/25	03/31/25
* Construct Breckinridge County Maintenance and Salt Storage Facility	Breckinridg	2022-2024	Design/Phase A			
* Construct Clay County District 11 Office Reallocation from Construct Manchester (D-11) District Office ($7.445 million)	Clay	2018-2020	Complete/In Warranty	100	03/09/26	02/17/26
* Construct District 2 Office and Materials Lab	Hopkins	2022-2024	Construction/Multiple Bid Packs			
* 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 $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 C			
* Construct Whitley County Maintenance/Salt Structure Comments: Final closeout documents in review	Whitley	2020-2022	In Construction	99	07/15/26	
* District 6 Office and Materials Lab House Bill 490 (2022 Regular Session) amended authorized project amount Comments: In closeout	Kenton	2020-2022	In Construction	99	10/31/26	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Permanent Salt Conveyor System - Graves County	Graves	2022-2024	Complete/In Warranty	100	01/25/26	01/25/26

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	Scheduled Closeout	Account Balance	Explanation - Why has the account not been closed?
Department of Education/Operations and Support Services			
Kentucky School for the Blind - Evans Hall Emergency Water Damage Restoration	07/28/25	$329.27	Awaiting Agency to close fund.
* KSD New Elementary Building	03/21/20	$64,886.37	Awaiting Agency to close fund
* State Schools Roof Repair and Replacement Pool - 2022-24 - Kentucky School for the Deaf Roofs	07/01/24	$2,560.19	Awaiting Agency to close out fund.
Education and Labor Cabinet/KY Educational Television			
* Transmitter and Repack	09/01/20	$358,369.62	awaiting agency to close
Energy & Environment Cabinet/Environmental Protection			
* State-Owned Dam Repair - Bullock Pen Lake Dam	09/02/22	$33,333.81	Awaiting Agency to close fund
Finance and Administration Cabinet/Facilities & Support Services			
* Air Handler Replacement and Repair – Central Lab	06/02/24	$464,893.60	Final phase in review
* DFSS Maintenance Pool - 2020-2022 and Historic Properties Deferred Maintenance - Berry Hill Mansion	10/09/25	$7,266.53	Awaiting Agency to close out fund
* DFSS Maintenance Pool - 2020-22 - Capitol Annex Exterior Repairs	12/04/25	$15,523.47	Awaiting Agency to close out fund
* DFSS Maintenance Pool - 2020-22 - Libraries and Archives HVAC Replacement	10/05/24	$24,597.00	Awaiting final closeout.
* DFSS Maintenance Pools - CHR Central Utility Plant Optimization	10/29/25	$94,819.45	Reviewing additional energy enhancement scopes.
* L&N Building Security and Structural Upgrades	04/20/23	$58,376.71	Awaiting Agency to close fund
General Government Cabinet/Military Affairs			
Construct Bowman Organizational Maintenance Shop Restoration	08/12/25	$110,650.30	Awaiting Agency to close out fund
* DMA Bowman Field Annex Readiness Center Interior Restoration	07/04/25	$110,650.00	Project is in process of close-out.
* DMA Danville Readiness Center Interior Restoration	08/19/24	$47,593.11	Awaiting Agency to close fund
* DMA Richmond Readiness Center Interior Modernization	12/09/22	$22,587.09	Awaiting Agency to closeout fund.
DMA Wendell H. Ford Regional Training Center Cypress Creek Restoration	07/25/26	$2,846.34	Awaiting agency
* London Readiness Center Exterior Repairs	05/13/26	$27,612.21	awaiting agency to close.

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	Scheduled Closeout	Account Balance	Explanation - Why has the account not been closed?
* Ravenna Readiness Center Restroom Modernization	08/31/26	$37,348.97	Agency closing project.
General Government Cabinet/Veterans' Affairs			
Emergency Replacement Nurse Call System – Western KY Veterans' Center	10/19/25	$202,247.96	Awaiting Agency to close fund
* Radcliff Veterans' Center Building Repairs	04/21/26	$304,924.23	Extended warranty is not complete, additional work underway.
Health and Family Services Cabinet/Behavioral Health			
* Electrical & Telecom Upgrade-Western State Hospital Phase II	08/16/26	$499,557.14	Multi Phase Project.
* Oakwood Replace, Upgrade, and Enhance Generators	02/16/26	$16,064.00	Awaiting Agency to close out fund
* Renovate/Replace Cottages - Oakwood, Phase I	04/04/23	$109,653.00	Multi Phase Project
* Western State Hospital-Electrical Upgrade-Phase I	05/26/20	$20,161.22	Multi Phase Project
Health and Family Services Cabinet/General Administration			
* CHFS Maintenance Pool - 2020-2022 - OUT-Repair/Replace Water Tower (Outwood Facility)	08/30/26	$91,158.67	Awaiting agency
Justice and Public Safety Cabinet/Corrections			
* Corrections Maintenance Pool - 2022-24 - Blackburn Correctional Complex Selected Low Slope Roof Repl	10/04/26	$5,205.20	Awaiting Agency to close out fund
* Corrections Maintenance Pool - 2022-24 - Northpoint Training Center Selected Low Slope Roof Repl	05/08/26	$453,041.10	Working on Final Scope development
* Corrections Maintenance Pool - 2022-24 - Roofing Design - East	05/08/26	$263,097.58	Awaiting Agency to close out
* Corrections Maintenance Pool - 2022-24 - Western KY Correctional Complex-Rpl Kitchen Drain Lines	09/29/26	$34,033.38	Awaiting Agency to close fund
* Corrections Maintenance Pools - Green River Correctional Complex Security Control for Buildings	07/25/26	$19,683.68	Awaiting Agency to close out fund
* Corrections Maintenance Pools - Luther Luckett Correctional Complex – HVAC Rpl in Special Mgmt Unit	08/25/26	$155,408.14	Awaiting Agency to close out fund
* Corrections Maintenance Pools - Roederer Correctional Complex Kitchen Drain Line Repair/Replacement	10/30/25	$9,000.00	Awaiting Agency to close out fund
* Corrections Maintenance Pools - Roederer Correctional Complex Kitchen Rooftop HVAC and Boiler	08/25/26	$235,630.85	Awaiting Agency to close fund.

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	Scheduled Closeout	Account Balance	Explanation - Why has the account not been closed?
* Design of the Expansion of Little Sandy Correctional Complex	09/30/26	$1,021.78	Processing final year end inspection documents.
* Kentucky Correctional Institution for Women-Sewer Plant/Line	12/28/24	$87,202.00	Awaiting Agency to close fund.
* Little Sandy Correctional Complex - Expansion - Replace Reformat	09/30/26	$884,610.60	Agency working through final systems training and sewage plant upgrades.
Justice and Public Safety Cabinet/Criminal Justice Training			
Criminal Justice Training Maintenance Pool - 2020-22 - Schwendeman-Thompson HVAC & Bldng Sys Upgrade	05/02/24	$79,567.90	Awaiting Agency to close fund
Postsecondary Education Cabinet/Kentucky State University			
Blazer Library Renovation	02/10/26	$23,195.28	Awaiting Agency to close fund.
Mold Remediation and Mechanical Repairs - The Halls	08/26/20	$127,108.81	Awaiting Agency to close fund
Renovate Hunter Hall	06/18/24	$36,615.76	Awaiting Agency to close fund
Postsecondary Education Cabinet/KY Higher Education Assistance Authority			
KHEAA Building - HVAC and Roof Repair	10/18/25	$103,408.72	Working through additional found conditions.
Tourism, Arts & Heritage Cabinet/Fish & Wildlife Resources			
Belvedere Farm Property Acquisition	07/07/24	$60,298.62	Waiting on agency confirmation to close the account.
FILO Stream Mitigation Projects Pool - Laurel Gorge Greene Johnson	04/30/23	$503,460.73	The project is currently in the required monitoring period. This project is in year 2 of monitoring. The project may be revisited and require more work during or after 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. Project may be revisited once monitoring is complete.
Tourism, Arts & Heritage Cabinet/KY Horse Park			
* Covered Arena and Rolex Stadium	11/01/25	$122,584.97	Working to complete last sections.
Emergency Rolex Stadium Roof Damage	04/16/26	$125,397.04	Awaiting Agency to close out fund
* Replace Roofs - Museum, Gatehouse, Visitor Center	06/21/26	$294,629.23	Awaiting Agency to Close Fund
Tourism, Arts & Heritage Cabinet/Parks			

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Finance and Administration Cabinet
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	Scheduled Closeout	Account Balance	Explanation - Why has the account not been closed?
Fort Boonesborough – Parkwide – Flood Reconstruction	06/15/23	$451,780.94	Working through issues with spring 2025 flood
* HB 268 Pool - Carter Caves State Resort Park Sewer Upgrades – Phase II	08/22/26	$28,754.38	Waiting on agency to close.
* HB 268 Pool – Kentucky Dam Village Infrastructure Sewer Upgrades (Phase I)	07/09/25	$89,369.60	Waiting on agency to close.
* HB 268 Pool - Lake Barkley Sewer Infrastructure Upgrade	06/17/25	$211,152.69	Waiting on agency to close.
* HB 268 Pool - Lake Barkley Water Infrastructure Upgrade	07/24/25	$206,039.67	Waiting on agency to close.
Lake Barkley Lodge Fire Repairs	03/15/24	$976,843.68	Awaiting agency
Tourism, Arts & Heritage Cabinet/State Fair Board			
* Agricultural Development Board - Cardinal Stadium Demolition (Kentucky Exposition Center)	08/29/23	$4,044.62	Awaiting Agency to close out fund
* Agricultural Development Board - Entry Gate Remodel (Kentucky Exposition Center)	08/15/25	$172,284.75	Haven't taken the time to do so, it will be closed.
* Freedom Hall Sewer Line Replacement	10/30/25	$9,000.00	Awaiting Agency to close fund
* Ky International Convention Center Renovation and Expansion	12/01/19	$44,000.00	Awaiting Agency to close fund
* Ky International Convention Center Roof Replacement	04/10/21	$503,596.36	Awaiting Agency to close fund
* Prestonia Grounds and Infrastructure Improvements	03/02/23	$26,553.29	Waiting for Agency to close.
* State Fair Board Maintenance Pool - 2022-24 - Kentucky Exposition Center - Freedom Hall Acoustic	04/18/26	$131,198.00	Haven't taken the time, will be closed.
Transportation Cabinet/Gen Admin & Support (Transp)			
* Construct Boyle County Bridge Crew Facility	04/30/26	$737,015.16	Awaiting Agency to close out fund
* Construct Hopkins County Maintenance Facility and Salt Storage Structure	02/26/25	$11,562.05	Awaiting agency.
* Construct Muhlenberg County Maintenance Facility and Salt Storage Structure	08/05/19	$147,087.84	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: 2026-4(October)
Print Date: 10/13/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/Eastern Kentucky University						
* Eastern Scholar House Program Expansion House Bill 1 (2024 Regular Session) Comments: Closed July 1, 2026	Whitley	Other	Cancelled			
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 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)	Madison	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU001 Steam Line Upgrades - 0) 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)	Madison	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU001 Steam Line Upgrades - Phase 2) Other Lines	Madison	2022-2024	Complete/Closed Out	100	08/31/26	03/01/26
Asset Preservation Pool - 2022-2024 (Sub-project: EKU004 Coates Exterior/Interior Repairs - 0)	Madison	2022-2024	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University
Report Quarter: 2026-4(October)
Print Date: 10/13/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
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)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU004 Coates Exterior/Interior Repairs - Phase 1) Lower Level Interior	Madison	2022-2024	Complete/Closed Out	100	09/01/25	09/01/25
Asset Preservation Pool - 2022-2024 (Sub-project: EKU004 Coates Exterior/Interior Repairs - Phase 2) Exterior + Brock	Madison	2022-2024	In Construction	72	07/01/27	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU004 Coates Exterior/Interior Repairs - Rm 54)	Madison	2022-2024	Complete/Closed Out	100	03/01/26	03/01/26
Asset Preservation Pool - 2022-2024 (Sub-project: EKU005 Burrier Exterior Repairs)	Madison	2022-2024	Complete/Closed Out	100	12/31/25	12/30/25
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - 0)	Madison	2022-2024	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University
Report Quarter: 2026-4(October)
Print Date: 10/13/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Sub-projects:						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Adams House)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Burrier)						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Business & Tech) - 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						
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Adams House)	Madison	2022-2024	Cancelled			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Burrier)	Madison	2022-2024	Complete/Closed Out	100	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/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	78	06/30/27	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Lancaster Watermain)	Madison	2022-2024	Complete/Closed Out	100	09/01/25	09/01/25

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University
Report Quarter: 2026-4(October)
Print Date: 10/13/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Science Bldg Condnsr Pmps)	Madison	2022-2024	In Construction	99	10/31/26	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - 0) Sub-projects: 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	Madison	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Campbell)	Madison	2022-2024	Complete/Closed Out	100	11/30/25	11/15/25
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Keen Johnson)	Madison	2022-2024	Complete/Closed Out	100	06/30/26	05/01/26
Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Rowlett)	Madison	2022-2024	Complete/Closed Out	100	07/25/25	07/25/25
Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - 0) Sub-projects: Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Campus ADA) - 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)	Madison	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Keen Johnson/Powell)	Madison	2022-2024	Complete/Closed Out	100	08/30/26	11/30/25
Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - North Hall)	Madison	2022-2024	Complete/Closed Out	100	06/30/26	02/01/26

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University
Report Quarter: 2026-4(October)
Print Date: 10/13/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Perkins)	Madison	2022-2024	Complete/Closed Out	100	12/31/26	04/01/26
Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Powell Plaza) Comments: Currently in Process	Madison	2022-2024	In Construction	41	12/31/26	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Ravine/Jones/Moore ADA)	Madison	2022-2024	Design/Phase A			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU009 Parking Systems) Use of restricted funds rather than agency bonds for the fiscal year 2023 match reported to CPBOC on 8/24/2022	Madison	2022-2024	Awaiting Initiation by Agency			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - 0) Sub-projects: Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Campus - Arc Flash) Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Keen Johnson) - Complete/Closed Out Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Parking Emg Phone Boxes)	Madison	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Campus - Arc Flash)	Madison	2022-2024	In Construction	70	09/30/27	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Parking Emg Phone Boxes)	Madison	2022-2024	Complete/Closed Out	100	04/01/26	03/15/26
Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - 0) 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)	Madison	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Alumni Coliseum) Comments: In punch out process	Madison	2022-2024	In Construction	99	12/31/26	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Cammack)	Madison	2022-2024	Design/Phase A			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Heat Plant) Comments: In punch out process	Madison	2022-2024	In Construction	93	06/30/26	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University
Report Quarter: 2026-4(October)
Print Date: 10/13/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Ramsey/Heat Plant)	Madison	2022-2024	Complete/Closed Out	100	04/01/26	04/01/26
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - 0) 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	Madison	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Combs)	Madison	2022-2024	Cancelled			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Commonwealth)	Madison	2022-2024	Planning			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - 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) Sub-project: Asset Preservation Pool - 2022-2024 (Sub-project: EKU013 Begley DM - Maintenance)	Madison	2022-2024	Multiple Subprojects			
Asset Preservation Pool - 2022-2024 (Sub-project: EKU013 Begley DM - Maintenance)	Madison	2022-2024	In Construction	62	12/31/26	
Asset Preservation Pool - 2022-2024 (Sub-project: EKU019 Campus IT Upgrade - 0) Sub-project: Asset Preservation Pool - 2022-2024 (Sub-project: EKU019 Campus IT Upgrade - Various)	Madison	2022-2024	Complete/Closed Out	100	12/31/25	12/31/25
Asset Preservation Pool - 2022-2024 (Sub-project: EKU019 Campus IT Upgrade - Various)	Madison	2022-2024	Complete/Closed Out	100	12/31/25	12/31/25
* Asset Preservation Pool - 2024-2026	Madison	2024-2026	Awaiting Initiation by Agency			
* Asset Preservation Pool - 2026-2028	Madison	2026-2028	Awaiting Initiation by Agency			
Athletics Capital Improvements Pool - 2024-2026	Madison	2024-2026	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University
Report Quarter: 2026-4(October)
Print Date: 10/13/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Aviation Programs House Bill 1 (2024 Regular Session)	Madison	Other	Planning			
Campus Data Network Pool - 2024-2026	Madison	2024-2026	Complete/Closed Out		12/31/27	12/31/25
* Construct Aviation/Aerospace Instructional Facility Approved pursuant to KRS 45.763 $1,890,800 in bond funds reallocated from Purchase Aviation Maintenance Technician/Pilot Training Equipment	Madison	2020-2022	Planning			
Construct Health Innovations Center	Madison	2026-2028	Awaiting Initiation by Agency			
* Construct New Model Laboratory School CM-at-Risk project delivery method reported to CPBOC on 8/26/2025	Madison	2022-2024	In Construction	96	12/30/26	
* Construct New Model Laboratory School Phase II CM-at-Risk project delivery method reported to CPBOC on 8/26/2025	Madison	2024-2026	In Construction	7	08/01/28	
Construct Student Life Facilities	Madison	2016-2018	In Construction	99	12/31/26	
Construct University Hotel and Conference Center	Madison	2026-2028	Awaiting Initiation by Agency			
Improve Campus Pedestrian, Park & Transp Pool - 2024-2026	Madison	2024-2026	Awaiting Initiation by Agency			
Innovation and Commercialization Pool - 2024-2026	Multi	2024-2026	Awaiting Initiation by Agency			
IT Hardware Software Networking Systems Pool	Madison	2026-2028	Awaiting Initiation by Agency			
Maintain/Expand Begley Building	Madison	2024-2026	Awaiting Initiation by Agency			
Miscellaneous Maintenance Pool - 2022-2024 Return Mattox to Residence Hall	Madison	2022-2024	Complete/Closed Out	100	10/28/23	08/28/24
Natural Areas Improvement Pool	Multi	2026-2028	Awaiting Initiation by Agency			
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			
Property Acquistions Pool	Madison	2026-2028	Awaiting Initiation by Agency			
Renovate Additional University Services Space	Madison	2024-2026	Awaiting Initiation by Agency			
* Renovate Alumni Coliseum	Madison	2022-2024	Complete/Not Closed Out	100	04/01/26	04/01/26
Renovate/Repurpose Commonwealth Hall	Madison	2024-2026	Awaiting Initiation by Agency			
Repurpose and Renovate Commonwealth Hall	Madison	2026-2028	Awaiting Initiation by Agency			
Residence Hall Renovation Pool	Madison	2020-2022	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University
Report Quarter: 2026-4(October)
Print Date: 10/13/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
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/Closed Out	100	07/31/24	07/31/24
Residence Hall Renovation Pool (Sub-project: Phase I - Palmer Hall)	Madison	2022-2024	Complete/Closed Out	100	06/30/25	03/01/25
Upgrade and Improve Residence Halls Pool	Madison	2026-2028	Awaiting Initiation by Agency			
Upgrade and Improve Residence Halls Pool - 2024-2026	Madison	2024-2026	Multiple Subprojects			
Sub-projects: Upgrade and Improve Residence Halls Pool - 2024-2026 (Sub-project: Phase II - Burnam Hall) Upgrade and Improve Residence Halls Pool - 2024-2026 (Sub-project: Phase II - Sullivan Hall)						
Upgrade and Improve Residence Halls Pool - 2024-2026 (Sub-project: Phase II - Burnam Hall)	Madison	2024-2026	Complete/Closed Out	100	08/30/26	08/01/26
Upgrade and Improve Residence Halls Pool - 2024-2026 (Sub-project: Phase II - Sullivan Hall)	Madison	2024-2026	Cancelled			
Upgrade Campus Infrastructure Approved pursuant to KRS 45.763	Madison	2024-2026	Complete/Closed Out	100	12/31/25	12/31/25

*** 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: Eastern Kentucky University
Report Quarter: 2026-4(October)
Print Date: 10/13/2026

Cabinet/Agency/Project Title	Scheduled Closeout	Account Balance	Explanation - Why has the account not been closed?
Postsecondary Education Cabinet/Eastern Kentucky University			
* Renovate Alumni Coliseum	05/01/27	$340,000.00	Final invoicing has not been completed

*** 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: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/Morehead State University						
* Asset Preservation Pool - 2022-2024	Rowan	2022-2024	In Construction	98	08/30/26	
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) - Complete/Closed Out Asset Preservation Pool - 2022-2024 (Sub-project: Campus Communication Infrastructure Phase 2) Asset Preservation Pool - 2022-2024 (Sub-project: Campus Communication Infrastructure) - Complete/Closed Out Asset Preservation Pool - 2022-2024 (Sub-project: Campus Communications, Wireless) - Complete/Closed Out 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) Comments: Some projects still awaiting final punch list work. Expected to be complete August 30th.						
Asset Preservation Pool - 2022-2024 (Sub-project: Academic-Athletic Center Life Safety)	Rowan	2022-2024	Complete/In Warranty	100	06/30/26	04/30/26
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: Campus Communication Infrastructure Phase 2)	Rowan	2022-2024	Complete/In Warranty	100	06/30/26	03/30/26
Asset Preservation Pool - 2022-2024 (Sub-project: Cooper Hall Renovation)	Rowan	2022-2024	Complete/Closed Out		03/17/25	05/21/25
Asset Preservation Pool - 2022-2024 (Sub-project: Eagle Lake Apartment Renovations) Comments: Still awaiting final work on elevator. Expected to be complete August 1.	Rowan	2022-2024	In Construction	99	08/01/26	
Asset Preservation Pool - 2022-2024 (Sub-project: Ginger Hall Renovation) Comments: Still awaiting final punch list work.	Rowan	2022-2024	In Construction	99	06/30/26	
Asset Preservation Pool - 2022-2024 (Sub-project: Mignon Complex Renovations)	Rowan	2022-2024	Complete/In Warranty	100	06/30/26	05/01/26
Asset Preservation Pool - 2022-2024 (Sub-project: Nunn Hall Renovation)	Rowan	2022-2024	Complete/In Warranty	100	12/30/25	12/30/25

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Morehead State University
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Asset Preservation Pool - 2022-2024 (Sub-project: Water Treatment Sediment Basin)	Rowan	2022-2024	In Construction	95	10/30/26	
Comments: Still awaiting final control panel work. Expected to be complete 10/30/2026						
* Asset Preservation Pool - 2024-2026	Rowan	2024-2026	In Construction	30	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	In Construction	95	12/30/26	
Asset Preservation Pool - 2024-2026 (Sub-project: Campus Comm Infrastructure Phase 3)	Rowan	2024-2026	In Construction	98	09/30/26	
Comments: Still awaiting final punch list work.						
Asset Preservation Pool - 2024-2026 (Sub-project: Campus Elevator Upgrades)	Rowan	2024-2026	In Construction	75	12/30/26	
Asset Preservation Pool - 2024-2026 (Sub-project: Fields Hall Renovation)	Rowan	2024-2026	In Construction	95	09/30/26	
Comments: Awaiting final punch list work. Expected to be complete September 30th.						
Asset Preservation Pool - 2024-2026 (Sub-project: Library 2nd Floor)	Rowan	2024-2026	Complete/In Warranty	100	09/30/25	09/30/25
Asset Preservation Pool - 2024-2026 (Sub-project: Normal Hall Raze and Replace)	Rowan	2024-2026	In Construction	50	12/30/26	
Asset Preservation Pool - 2024-2026 (Sub-project: Space Science Fiber Upgrade)	Rowan	2024-2026	Complete/Closed Out	100	06/30/25	06/30/25
Asset Preservation Pool - 2024-2026 (Sub-project: Vet Tech Lab Renovation)	Rowan	2024-2026	Complete/In Warranty	100	12/31/25	01/30/26
Asset Preservation Pool - 2024-2026 (Sub-project: Water Testing Lab Renovation)	Rowan	2024-2026	Complete/In Warranty	100	09/29/25	09/29/25

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Morehead State University
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Asset Preservation Pool - 2024-2026 (Sub-project: Wetherby Drainage Remediation)	Rowan	2024-2026	Complete/In Warranty	100	12/30/25	12/30/25
* Asset Preservation Pool - 2026-2028	Rowan	2026-2028	In Construction	5	06/30/28	
* Construct Multi-Disciplinary Classroom Building	Rowan	2024-2026	In Construction	24	09/30/27	
Construct New Applied Science Building	Rowan	2026-2028	Awaiting Initiation by Agency			
Construct New Residence Hall #1	Rowan	2024-2026	In Construction	99	07/01/26	
Comments: Still awaiting final punch list and occupancy permit.						
Construct New Residence Hall #2	Rowan	2024-2026	Awaiting Initiation by Agency			
* Construct New Residence Hall #3	Rowan	2026-2028	Awaiting Initiation by Agency			
* Construct Science and Engineering Building	Rowan	2022-2024	In Construction	67	05/06/27	
CM-GC project delivery method reported to CPBOC on 1/30/2024						
* Morehead Deep Space Array	Rowan	Other	Design/Phase B			
House Bill 1 (2024 Regular Session)						

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Murray State University
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/Murray State University						
Acquire Agriculture Research Farm Land	Calloway	2024-2026	Awaiting Initiation by Agency			
Acquire Property	Calloway	2024-2026	Awaiting Initiation by Agency			
* Asset Preservation Pool - 2022-2024	Calloway	2022-2024	Multiple Subprojects			
Sub-projects: Match coming from Historic Building Preservation Pool agency bond proceeds, except for White Hall projects Asset Preservation Pool - 2022-2024 (Sub-project: Applied Science Renovations - Agriculture) Asset Preservation Pool - 2022-2024 (Sub-project: Biology Building Cooling Tower Replacement) Asset Preservation Pool - 2022-2024 (Sub-project: Carman Animal Health HVAC Upgrades) - Complete/Closed Out Asset Preservation Pool - 2022-2024 (Sub-project: Carr Hall Emergency Generator Replacement) - Complete/Closed Out 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) - Complete/Closed Out 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	Complete/In Warranty	100	12/02/25	01/01/26
Asset Preservation Pool - 2022-2024 (Sub-project: Biology Building Cooling Tower Replacement)	Calloway	2022-2024	Complete/Not Closed Out	100	07/19/25	06/19/25
Asset Preservation Pool - 2022-2024 (Sub-project: Carr Hall HVAC)	Calloway	2020-2022	Complete/Not Closed Out	100	11/22/25	11/22/25
Asset Preservation Pool - 2022-2024 (Sub-project: CFSB Center Auxiliary Generator)	Calloway	2022-2024	Design/Phase B			
Asset Preservation Pool - 2022-2024 (Sub-project: Doyle Fine Arts HVAC Upgrades)	Calloway	2022-2024	Complete/Not Closed Out	100	08/15/25	09/15/25

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Murray State University
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
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)	Calloway	2022-2024	Complete/Closed Out	100	12/09/25	01/09/26
Asset Preservation Pool - 2022-2024 (Sub-project: Pogue Library HVAC and Electrical Upgrades)	Calloway	2022-2024	Complete/In Warranty	100	12/09/25	06/09/26
Asset Preservation Pool - 2022-2024 (Sub-project: Racer Arena HVAC)	Calloway	2020-2022	Complete/In Warranty	100	11/22/25	11/22/25
Asset Preservation Pool - 2022-2024 (Sub-project: Wells Hall HVAC Upgrades)	Calloway	2022-2024	In Construction	45	04/01/27	
Asset Preservation Pool - 2022-2024 (Sub-project: White Hall Hydronic Piping Replacement)	Calloway	2022-2024	Complete/Closed Out	100	08/11/25	07/11/25
* Asset Preservation Pool - 2024-2026	Calloway	2024-2026	Multiple Subprojects			
Sub-projects:						
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 BAS Upgrades - 0)						
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: Wrather Hall Window Repl & Exterior Envelope)						
Asset Preservation Pool - 2024-2026 (Sub-project: Alexander Hall Chiller Repl & Building Upgrades)	Calloway	2024-2026	In Construction	95	02/01/26	
Comments: This has taken longer due to work in egress stairwells being done when building occupancy is low.						
Asset Preservation Pool - 2024-2026 (Sub-project: Blackburn Building Window Replacement)	Calloway	2024-2026	In Construction	85	01/22/26	
Comments: awaiting RFP for Door hardware changes.						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Murray State University
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Asset Preservation Pool - 2024-2026 (Sub-project: Carr Hall Window Replacements)	Calloway	2024-2026	Design/Phase C			
Asset Preservation Pool - 2024-2026 (Sub-project: Central Plant Boiler Controls)	Calloway	2024-2026	Complete/In Warranty	100	10/15/25	10/15/25
Asset Preservation Pool - 2024-2026 (Sub-project: Central Plant Chiller #2 & Chill Water Upgrade)	Calloway	2024-2026	Complete/In Warranty	100	04/16/26	06/01/26
Asset Preservation Pool - 2024-2026 (Sub-project: Collins Industry & Tech Bldg Generator & AHU #5)	Calloway	2024-2026	Complete/In Warranty	100	05/16/26	05/16/26
Asset Preservation Pool - 2024-2026 (Sub-project: E&G BAS Upgrades - 0) Sub-projects: Asset Preservation Pool - 2024-2026 (Sub-project: E&G BAS Upgrades - Business Building) Asset Preservation Pool - 2024-2026 (Sub-project: E&G BAS Upgrades - Faculty Hall) Asset Preservation Pool - 2024-2026 (Sub-project: E&G BAS Upgrades - General Services) Asset Preservation Pool - 2024-2026 (Sub-project: E&G BAS Upgrades - Howton Ag) Asset Preservation Pool - 2024-2026 (Sub-project: E&G BAS Upgrades - Police Dept) Asset Preservation Pool - 2024-2026 (Sub-project: E&G BAS Upgrades - Ruby Simpson) Asset Preservation Pool - 2024-2026 (Sub-project: E&G BAS Upgrades - Sparks Hall)	Calloway	2024-2026	Multiple Subprojects			
Asset Preservation Pool - 2024-2026 (Sub-project: E&G BAS Upgrades - Business Building)	Calloway	2024-2026	Planning			
Asset Preservation Pool - 2024-2026 (Sub-project: E&G BAS Upgrades - Faculty Hall)	Calloway	2024-2026	Planning			
Asset Preservation Pool - 2024-2026 (Sub-project: E&G BAS Upgrades - General Services)	Calloway	2024-2026	In Construction	95	12/31/26	
Asset Preservation Pool - 2024-2026 (Sub-project: E&G BAS Upgrades - Howton Ag)	Calloway	2024-2026	In Construction	75	12/31/26	
Asset Preservation Pool - 2024-2026 (Sub-project: E&G BAS Upgrades - Police Dept)	Calloway	2024-2026	In Construction	75	03/01/27	
Asset Preservation Pool - 2024-2026 (Sub-project: E&G BAS Upgrades - Ruby Simpson)	Calloway	2024-2026	Planning			
Asset Preservation Pool - 2024-2026 (Sub-project: E&G BAS Upgrades - Sparks Hall)	Calloway	2024-2026	In Construction	65	12/31/26	
Asset Preservation Pool - 2024-2026 (Sub-project: E&G Fire Alarm Replacement - Doyle Fine Arts)	Calloway	2024-2026	Complete/In Warranty	100	12/31/25	06/01/26

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Murray State University
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Asset Preservation Pool - 2024-2026 (Sub-project: E&G Fire Alarm Replacement - Expo Center)	Calloway	2024-2026	Complete/In Warranty	100	10/01/26	07/01/26
Asset Preservation Pool - 2024-2026 (Sub-project: E&G Fire Alarm Replacement - Hancock Biological)	Calloway	2024-2026	Design/Phase C			
Asset Preservation Pool - 2024-2026 (Sub-project: Electrical Infrastructure Upgrades)	Calloway	2024-2026	Design/Phase A			
Asset Preservation Pool - 2024-2026 (Sub-project: Expo Center Boiler Replacement)	Calloway	2024-2026	In Construction	30	10/30/26	
Asset Preservation Pool - 2024-2026 (Sub-project: General Services Chiller Replacement)	Calloway	2024-2026	Complete/In Warranty	100	06/21/26	06/01/26
Asset Preservation Pool - 2024-2026 (Sub-project: Mason Hall Renovations - Nursing)	Calloway	2024-2026	Design/Phase C			
Asset Preservation Pool - 2024-2026 (Sub-project: Science Complex - Biology Boiler Replacement)	Calloway	2024-2026	Complete/In Warranty	100	11/23/25	12/19/25
Asset Preservation Pool - 2024-2026 (Sub-project: Wilson Hall HVAC Upgrades)	Calloway	2024-2026	In Construction	50	04/01/27	
Asset Preservation Pool - 2024-2026 (Sub-project: Wrather Hall Window Repl & Exterior Envelope)	Calloway	2024-2026	In Construction	50	02/01/27	
* Asset Preservation Pool - 2026-2028	Calloway	2026-2028	Planning			
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: Athletic Facilities Improvements Pool - 2024-2026 (CFSB Center Lower Bowl Seating Replacement) Athletic Facilities Improvements Pool - 2024-2026 (Reagan Baseball Field Clubhouse and Press Box)						
Athletic Facilities Improvements Pool - 2024-2026 (CFSB Center Lower Bowl Seating Replacement)	Calloway	2024-2026	In Construction	60	10/30/26	
Athletic Facilities Improvements Pool - 2024-2026 (Reagan Baseball Field Clubhouse and Press Box)	Calloway	2024-2026	Design/Phase A			
Construct Emergency Generator Docking Station(s) for Residence Halls	Calloway	2026-2028	Design/Phase A			
Construct Emergency Veterinary and Teaching Clinic	Calloway	2026-2028	In Construction	5	02/26/28	
* Construct Learning Commons with Housing	Calloway	2024-2026	In Construction	40	12/01/26	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Murray State University
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Construct New Breathitt Veterinary Center Sub-projects: Construct New Breathitt Veterinary Center (Sub-project: Construct Brick Monument Style Sign) Construct New Breathitt Veterinary Center (Sub-project: Construct New BVC) - Complete/Closed Out Construct New Breathitt Veterinary Center (Sub-project: Construct New BVC Equipment Storage Bldg) - Complete/Closed Out	Christian	2014-2016	Multiple Subprojects			
Construct New Breathitt Veterinary Center (Sub-project: Construct Brick Monument Style Sign) Comments: Awaiting electrical work for lighting the sign	Christian	2014-2016	In Construction	90	08/01/26	
Construct Residential Housing P3 project delivery method reported to CPBOC on 10/21/2021	Calloway	2020-2022	Cancelled			
* Construct School of Nursing and Health Professional Building Comments: finishing the 2nd elevator and site work. Currently doing the punch list.	Calloway	2022-2024	In Construction	95	10/01/26	
Construct Veterinary Technician Program Facility House Bill 1 (2024 Regular Session)	Calloway	Other	Bidding			
Construct/Renovate Dining Facility	Calloway	2024-2026	Awaiting Initiation by Agency			
Curris Center Roof Replacement	Calloway	CPBOC-4/01/25	Complete/Closed Out	100	07/30/25	07/16/25
Enhance Dining Facility	Calloway	2024-2026	Planning			
* Renovate Cybersecurity Building House Bill 1 (2024 Regular Session)	Calloway	Other	In Construction	25	07/01/27	
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 Alexander Hall Addition Roof	Calloway	2026-2028	Planning			
Replace College Courts Apartments	Calloway	2024-2026	Awaiting Initiation by Agency			
Replace Racer Arena Roof	Calloway	2026-2028	Planning			
Replace Residence Hall Domestic Water Piping	Calloway	2020-2022	Awaiting Initiation by Agency			
Replace Susan E. Bauernfeind Wellness Center Pool HVAC Unit and Building Automation Systems Controls	Calloway	CPBOC-2/01/26	Design/Phase C			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Murray State University
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Replace Wilson Hall Roof	Calloway	2026-2028	Complete/In Warranty	100	07/31/26	07/31/26

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QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Murray State University
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

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: Biology Building Cooling Tower Replacement)	07/19/26	$472,407.50	The project is in process of being closed.
Asset Preservation Pool - 2022-2024 (Sub-project: Carr Hall HVAC)	12/22/26	$138,475.01	This project is in the process of being closed out.
Asset Preservation Pool - 2022-2024 (Sub-project: Doyle Fine Arts HVAC Upgrades)	10/15/26	$210,759.26	Waiting until cooling season is complete to replace a pump when chilled water is off
Asset Preservation Pool - 2022-2024 (Sub-project: Doyle Fine Arts Interior Stair Renovations)	09/01/25	$7,208.94	This project is in process for closeout. We did some additional egress stair railings in the building.
Renovation of Blackburn Science Building	05/29/22	$85,409.09	Exploring further HVAC improvements and asbestos abatement for floor tile.

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QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Northern Kentucky University
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/Northern Kentucky University						
Acquire Land/Master Plan 2010-2012	Campbell	2010-2012	Planning			
Approved pursuant to KRS 45.763 2011 - $2.5 million in agency bond proceeds for 26 parcels of land, primarily single family homes, included in Board-approved land acquisition and Master Plan Land acquisition area, to be acquired over many years, is outlined in 2009 Master Plan						
* Asset Preservation Pool - 2022-2024	Campbell	2022-2024	Multiple Subprojects			
Sub-projects: Asset Preservation Pool - 2022-2024 (Sub-project: Civic Center Systems Replacement) Asset Preservation Pool - 2022-2024 (Sub-project: Herrmann Science Center Capital Renewal) Asset Preservation Pool - 2022-2024 (Sub-project: Misc. University Center Renovation) Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Fine Arts Center Phase II) Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Nunn Hall) Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Steely Library)						
Asset Preservation Pool - 2022-2024 (Sub-project: Civic Center Systems Replacement)	Campbell	2022-2024	Awarding Contract			
Asset Preservation Pool - 2022-2024 (Sub-project: Herrmann Science Center Capital Renewal)	Campbell	2022-2024	In Construction	60	08/31/27	
Asset Preservation Pool - 2022-2024 (Sub-project: Misc. University Center Renovations)	Campbell	2022-2024	Complete/Closed Out	100	08/31/25	08/15/25
Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Fine Arts Center Phase II)	Campbell	2022-2024	Complete/In Warranty	100	01/20/26	01/20/26
Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Nunn Hall)	Campbell	2022-2024	Complete/Closed Out	100	08/01/25	08/08/25
Asset Preservation Pool - 2022-2024 (Sub-project: Renew/Renovate Steely Library)	Campbell	2022-2024	Complete/In Warranty	100	09/01/26	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: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Sub-projects:						
Asset Preservation Pool - 2024-2026 (Sub-project: Administrative Center Space Modernization)						
Asset Preservation Pool - 2024-2026 (Sub-project: Kentucky Hall Facade Restoration)						
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: Administrative Center Space Modernization)	Campbell	2024-2026	Design/Phase A			
Asset Preservation Pool - 2024-2026 (Sub-project: Kentucky Hall Facade Restoration)	Campbell	2024-2026	In Construction	3	10/01/27	
Asset Preservation Pool - 2024-2026 (Sub-project: Regents Hall HVAC Replacement)	Campbell	2024-2026	Complete/In Warranty	100	06/01/26	03/01/26
Asset Preservation Pool - 2024-2026 (Sub-project: Regents Hall Restroom/Plumbing Renovation)	Campbell	2024-2026	Complete/In Warranty	100	01/15/26	01/15/26
Asset Preservation Pool - 2024-2026 (Sub-project: Renew/Upgrade Power Plant Equipment)	Campbell	2024-2026	In Construction	50	05/01/27	
Asset Preservation Pool - 2024-2026 (Sub-project: Replace Admin Center Plumbing Construction)	Campbell	2024-2026	Complete/In Warranty	100	08/31/26	09/01/26
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	In Construction	50	08/31/27	
Asset Preservation Pool - 2024-2026 (Sub-project: Restore Welcome Center Garage)	Campbell	2024-2026	Complete/In Warranty	100	08/01/25	11/15/25
Asset Preservation Pool - 2024-2026 (Sub-project: Steely HVAC Replacement)	Campbell	2024-2026	In Construction	51	03/31/27	
Asset Preservation Pool - 2024-2026 (Sub-project: Student Union Roof Restoration)	Campbell	2024-2026	Complete/In Warranty	100	10/01/25	12/01/25

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Northern Kentucky University
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Asset Preservation Pool - 2024-2026 (Sub-project: Upgrade Campus Fire Alarm System)	Campbell	2024-2026	In Construction	44	10/01/27	
* Asset Preservation Pool - 2026-2028	Campbell	2026-2028	Planning			
Construct Mixed-Use Facility with Student Housing Approved pursuant to KRS 45.763 Sub-projects: Construct Mixed-Use Facility with Student Housing (Sub-project: Phase I - North Side) - Complete/Closed Out Construct Mixed-Use Facility with Student Housing (Sub-project: Phase II - South Side)	Campbell	2016-2018	Multiple Subprojects			
Construct Mixed-Use Facility with Student Housing (Sub-project: Phase II - South Side) Mixed-use development of 20-30,000 square feet of full-service and casual restaurant and retail tenants, a 100-110 room hotel, 150-200 market rate apartments, parking and office space	Campbell	2016-2018	Planning			
Construct Sports Complex Authorized pursuant to KRS 45.763	Campbell	2026-2028	Awaiting Initiation by Agency			
* Enhance Online Programs	Statewide	2024-2026	In Construction	45	12/31/28	
* Expand Herrmann Science Center CM-GC project delivery method reported to CPBOC on 3/26/2024	Campbell	2022-2024	In Construction	71	08/31/27	
Expand Multi-Purpose Events Center Authorized pursuant to KRS 45.763	Campbell	2026-2028	Awaiting Initiation by Agency			
Expand/Renovate Soccer Complex Senate Bill 91 (2024 Regular Session)	Campbell	Other	Planning			
Reconstruct Outdoor Tennis Complex	Campbell	CPBOC-5/01/25	Complete/In Warranty	100	06/30/26	06/30/26
* Renew/Renovate Landrum Academic Center Senate Bill 91 (2024 Regular Session)	Campbell	Other	Design/Phase C			
Renew/Repair Parking Garage Pool	Campbell	2024-2026	Awaiting Initiation by Agency			
Renovate Business Academic Center	Campbell	2026-2028	Awaiting Initiation by Agency			
Renovate Nunn Hall Phase I	Campbell	2024-2026	Complete/In Warranty	100	07/31/25	11/18/25
Renovate Residence Halls	Campbell	2020-2022	Awaiting Initiation by Agency			
* Renovate/Expand Civic Center for Northern Kentucky Medical Examiner and KSP Crime Lab Relocation CM-GC project delivery method reported to CPBOC on 3/19/2026	Campbell	2024-2026	Awarding Contract			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Northern Kentucky University
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Replace Event Center Technology Approved pursuant to KRS 45.763	Campbell	2024-2026	Awaiting Initiation by Agency			
Replace Recreation Field Turf	Campbell	2026-2028	Planning			
Upgrade IT Infrastructure Pool - 2026-2028	Campbell	2026-2028	Planning			
US 27 Mixed Use Development Authorized pursuant to KRS 45A.077	Campbell	2026-2028	Planning			

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/University of Kentucky						
Acquire Data Center and Networking Hardware UK HealthCare	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire Data Center and Networking Hardware UK King's Daughters	Multi	2026-2028	Awaiting Initiation by Agency			
Acquire Data Center and Networking Hardware UK St. Claire	Multi	2026-2028	Awaiting Initiation by Agency			
Acquire E&G Enterprise 1	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire E&G Enterprise 2	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire Land	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire Telemedicine/Virtual Intensive Care Unit	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Clinical Facility/Practice 1	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Clinical Facility/Practice 2	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Clinical Facility/Practice 3	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Clinical Facility/Practice 4	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Clinical Facility/Practice 5	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Clinical Facility/Practice 6	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Clinical/Research Facility	Fayette	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Data/Infrastructure Systems	Fayette	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Golf Facility	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve IT Systems/Infrastructure	Fayette	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Medical/Administrative Facility 1 UK King’s Daughters Main Patient Tower Expansion - 2/20/2026 - FCR 12 (Design); 9/18/2026 - FCR 10	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Medical/Administrative Facility 2 Authorized pursuant to KRS 45.763	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Medical/Administrative Facility 3 - UKHC King's Daughters Emergency Department, Imaging, Entrance) 6/13/2024 - FCR 19; 6/13/2024 - FCR 19; 12/03/2024 - FCR 21	Boyd	2022-2024	Complete/In Warranty	100	07/17/26	07/17/26

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Acquire/Improve Medical/Administrative Facility 4	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Medical/Administrative Facility 5	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Medical/Administrative Facility 6	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Medical/Administrative Facility 7	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Service Core Systems	Fayette	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Service Core Systems	Fayette	2024-2026	Multiple Subprojects			
Sub-projects: Acquire/Improve Service Core Systems (Sub-project: Modernize Elevators in the Ctr for Robotics/Mfg) - 9/13/2024 - FCR 15						
Acquire/Improve Service Core Systems - UK HealthCare	Fayette	2024-2026	Multiple Subprojects			
Sub-projects: Acquire/Improve Service Core Systems - UK HealthCare (Sub-project: Modernize 3 Elevators at Pav WH) - 12/13/2022 - FCR 18 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 Five Elevators at Pav H) - 12/02/2025 - FCR 14 Acquire/Improve Service Core Systems - UK HealthCare (Sub-project: Replace Four Elevators at Pav H) - 2/23/2024 - FCR 19 - Cancelled						
Acquire/Improve Service Core Systems - UK HealthCare (Sub-project: Modernize 3 Elevators at Pav WH)	Fayette	2024-2026	In Construction	88	10/15/26	
Acquire/Improve Service Core Systems - UK HealthCare (Sub-project: Modernize Elevators at KY Clinic)	Fayette	2024-2026	Design/Phase C			
Acquire/Improve Service Core Systems - UK HealthCare (Sub-project: Replace Five Elevators at Pav H)	Fayette	2024-2026	In Construction	1	05/26/28	
Acquire/Improve Service Core Systems (Sub-project: Modernize Elevators in the Ctr for Robotics/Mfg)	Fayette	2024-2026	Complete/In Warranty	100	05/29/26	05/29/26
Acquire/Improve Service Core Systems UK HealthCare	Fayette	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Service Core Systems UK King's Daughters	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire/Improve Service Core Systems UK St. Claire	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire/Partnership Medical System 1	Undetermine	2026-2028	Awaiting Initiation by Agency			
Acquire/Partnership Medical System 2	Undetermine	2026-2028	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Acquire/Upgrade IT System - UK HealthCare	Fayette	2020-2022	Multiple Subprojects			
Sub-projects: Acquire/Upgrade IT System - UK HealthCare (Sub-project: Medical Device Security - Edge Firewall) - 2/15/2022 - 22 IT 06 - Complete/Closed Out Acquire/Upgrade IT System - UK HealthCare (Sub-project: Network Infrastructure Upgrade) - 6/27/2021 - 21 IT 33 Acquire/Upgrade IT System - UK HealthCare (Sub-project: Storage Infrastructure Upgrade) - 6/27/2021 - 21 IT 32 - Complete/Closed Out						
Acquire/Upgrade IT System - UK HealthCare	Fayette	2022-2024	Multiple Subprojects			
Sub-projects: Acquire/Upgrade IT System - UK HealthCare (Sub-project: Expand and Upgrade Storage - Sirius FAS 8700) - Complete/Closed Out Acquire/Upgrade IT System - UK HealthCare (Sub-project: Storage Infrastructure Modernization) - Complete/Closed Out						
Acquire/Upgrade IT System - UK HealthCare (Sub-project: Network Infrastructure Upgrade)	Fayette	2020-2022	In Construction	86	12/31/26	
ADA Compliance Pool	Fayette	2026-2028	Awaiting Initiation by Agency			
* Asset Preservation Pool - 2022-2024	Fayette	2022-2024	Multiple Subprojects			
Sub-projects: Asset Preservation Pool - 2022-2024 (Sub-project: Bosworth Hall Renovations) - Complete/Closed Out Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 0) - 6/17/2022 - FCR 19 - Complete/Closed Out Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 0) - 6/17/2022 - FCR 19 Asset Preservation Pool - 2022-2024 (Sub-project: Improve Lexington Theological Seminary Facilities) 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 - 4th Floor) - 6/17/2022 - FCR 19 Asset Preservation Pool - 2022-2024 (Sub-project: Improve Patterson Office Tower - 5th Floor) - 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) - Complete/Closed Out Asset Preservation Pool - 2022-2024 (Sub-project: Renovations for Office and Support Services) - Complete/Closed Out						
Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 0)	Fayette	2022-2024	Multiple Subprojects			
Sub-projects: Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 1) - Cancelled Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 2) Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 3)						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 2) Central Heating Boiler Replacement	Fayette	2022-2024	In Construction	40	03/07/27	
Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 3) De-bottleneck Chilled Water	Fayette	2022-2024	Complete/In Warranty	100	06/16/26	06/16/26
Asset Preservation Pool - 2022-2024 (Sub-project: Improve Lexington Theological Seminary Facilities)	Fayette	2022-2024	Design/Phase A			
Asset Preservation Pool - 2022-2024 (Sub-project: Improve Miller Hall)	Fayette	2022-2024	Complete/Closed Out	100	06/04/25	06/04/25
Asset Preservation Pool - 2022-2024 (Sub-project: Improve Multi-Disciplinary Science Building)	Fayette	2022-2024	Complete/In Warranty	100	10/28/25	10/28/25
Asset Preservation Pool - 2022-2024 (Sub-project: Improve Patterson Office Tower - 4th Floor)	Fayette	2022-2024	Design/Phase B			
Asset Preservation Pool - 2022-2024 (Sub-project: Improve Patterson Office Tower - 5th Floor)	Fayette	2022-2024	Complete/In Warranty	100	09/30/26	09/30/26
Asset Preservation Pool - 2022-2024 (Sub-project: Improve Pence Hall)	Fayette	2022-2024	Complete/Not Closed Out	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) CM-GC project delivery method reported to CPBOC on 4/25/2023	Fayette	2022-2024	Complete/In Warranty	100	08/14/26	08/14/26
* Asset Preservation Pool - 2024-2026	Fayette	2024-2026	Multiple Subprojects			

Sub-projects:
Asset Preservation Pool - 2024-2026 (Sub-project: Anderson Hall Tower HVAC Renovation - 12/03/2024 - FCR 20
Asset Preservation Pool - 2024-2026 (Sub-project: College of Nursing Renovation) - 12/03/2024 - FCR 20
Asset Preservation Pool - 2024-2026 (Sub-project: Dickey Hall Renovation) - 12/03/2024 - FCR 20
Asset Preservation Pool - 2024-2026 (Sub-project: FY25 Various Infrastructure/System Improvements 0) - 12/03/2024 - FCR 20
Asset Preservation Pool - 2024-2026 (Sub-project: FY26 Various Infrastructure/System Improvements 0) - 12/03/2024 - FCR 20
Asset Preservation Pool - 2024-2026 (Sub-project: Hilary J. Boone Center Renovation) - 12/03/2024 - FCR 20
Asset Preservation Pool - 2024-2026 (Sub-project: MI King Renovation) - 12/03/2024 - FCR 20
CM-at-Risk project delivery method reported to CPBOC on 4/27/2026
Asset Preservation Pool - 2024-2026 (Sub-project: Renovate Taylor Education Building) - 12/03/2024 - FCR 20
Asset Preservation Pool - 2024-2026 (Sub-project: TH Morgan Biological Sciences Renovation) - 12/03/2024 - FCR 20
Asset Preservation Pool - 2024-2026 (Sub-project: WT Young Basement Renovation) - 12/03/2024 - FCR 20

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
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: Dickey Hall Renovation)	Fayette	2024-2026	Design/Phase A			
Asset Preservation Pool - 2024-2026 (Sub-project: FY25 Various Infrastructure/System Improvements 0) Sub-projects: Asset Preservation Pool - 2024-2026 (Sub-project: FY25 Various Infrastructure/System Improvements 1) 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) Repair CUP Deaerator Tank	Fayette	2024-2026	In Construction	1	01/21/27	
Asset Preservation Pool - 2024-2026 (Sub-project: FY25 Various Infrastructure/System Improvements 2) Upper Street Sanitary Crossing	Fayette	2024-2026	Complete/In Warranty	100	02/03/26	02/03/26
Asset Preservation Pool - 2024-2026 (Sub-project: FY26 Various Infrastructure/System Improvements 0) Sub-projects: Asset Preservation Pool - 2024-2026 (Sub-project: FY26 Various Infrastructure/System Improvements 1) - 12/03/2024 - FCR 20 Asset Preservation Pool - 2024-2026 (Sub-project: FY26 Various Infrastructure/System Improvements 2) - 12/03/2025 - FCR 20 Asset Preservation Pool - 2024-2026 (Sub-project: FY26 Various Infrastructure/System Improvements 3) Asset Preservation Pool - 2024-2026 (Sub-project: FY26 Various Infrastructure/System Improvements 4)	Fayette	2024-2026	Multiple Subprojects			
Asset Preservation Pool - 2024-2026 (Sub-project: FY26 Various Infrastructure/System Improvements 1) Replace CUP Deaerator Tank	Fayette	2024-2026	Planning			
Asset Preservation Pool - 2024-2026 (Sub-project: FY26 Various Infrastructure/System Improvements 2) Replace Two CUP Burners in Boilers	Fayette	2024-2026	Planning			
Asset Preservation Pool - 2024-2026 (Sub-project: FY26 Various Infrastructure/System Improvements 3) IT Duct Bank Infrastructure Repair	Fayette	2024-2026	Design/Phase B			
Asset Preservation Pool - 2024-2026 (Sub-project: FY26 Various Infrastructure/System Improvements 4)	Fayette	2024-2026	Planning			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Stormwater Infrastructure Upgrade						
Asset Preservation Pool - 2024-2026 (Sub-project: Hilary J. Boone Center Renovation)	Fayette	2024-2026	Awaiting Initiation by Agency			
Asset Preservation Pool - 2024-2026 (Sub-project: MI King Library Renovation)	Fayette	2024-2026	Design/Phase C			
Asset Preservation Pool - 2024-2026 (Sub-project: Renovate Taylor Education Building)	Fayette	2024-2026	Design/Phase A			
Asset Preservation Pool - 2024-2026 (Sub-project: TH Morgan Biological Sciences Renovation)	Fayette	2024-2026	Awaiting Initiation by Agency			
Asset Preservation Pool - 2024-2026 (Sub-project: WT Young Basement Renovation)	Fayette	2024-2026	In Construction	52	01/13/27	
* Asset Preservation Pool - 2026-2028	Fayette	2026-2028	Awaiting Initiation by Agency			
Cancer Treatment Center/Ambulatory Outpatient Center (combined auth)	Fayette	2020-2022	In Construction	42	10/29/27	
Authorizations for the following projects have been combined (6/13/2024 - FCR 16) and reported to CPBOC on 10/15/2024: Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center - Phase 1 (combined auth) - $500 million in restricted funds and $50 million with third party financing Approved pursuant to KRS 45.763 Construct Cancer/Ambulatory Facility Phase 2 - $350 million in restricted funds CM-GC project delivery method reported to CPBOC on 4/25/2023 Design-build project delivery method for Thermal Utility Tunnel reported to CPBOC on 5/23/2024						
Construct Academic Building	Fayette	2024-2026	In Construction	1	10/31/28	
Makerspace Building – Design Phase - 4/25/2025 - FCR 8 CM-at-Risk project delivery method reported to CPBOC on 2/19/2026 Makerspace Building - Construction Phase - 9/18/2026 - FCR 13						
Construct Agriculture Federal Research Facility I	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct Agriculture Federal Research Facility II	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct Agriculture Research Facility - Phase 2	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct Agriculture Research Facility (combined auth)	Fayette	2022-2024	In Construction	85	11/23/26	
Authorizations for the following projects have been combined (4/25/2024 - FCR 11) and reported to CPBOC on 6/20/2024: Construct Agriculture Research Facility 1 (2022) - $20 million in restricted funds Construct Agriculture Research Facility 1 (2024) - $200 million in bond funds and $30 million in restricted funds Construct/Relocate/Replace Greenhouses - $50 million in restricted funds CM-GC project delivery method reported to CPBOC on 9/27/2023						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Construct Agriculture Research Facility 1 See Construct Agriculture Research Facility (combined auth)	Fayette	2022-2024	Combined Authorities			
* Construct Agriculture Research Facility 1 6/16/2023 - FCR 9 See Construct Agriculture Research Facility (combined auth) CM-GC project delivery method reported to CPBOC on 9/27/2023	Fayette	2024-2026	Combined Authorities			
Construct Agriculture Research Facility 2 See Construct Meat Facility and Food Development Center (combined auth)	Woodford	2022-2024	Combined Authorities			
Construct Agriculture Research Facility 2	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct Agriculture Research Facility 2 Greenhouse, Headhouse and Renovation of Existing Seedhouse - 9/13/2024 - FCR 10	Undetermine	2024-2026	In Construction	57	10/15/26	
Construct Agriculture Research Facility 3	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct Ambulatory Facility - UK HealthCare Cancer Treatment Center/Ambulatory Surgery Center (Design Only) - 5/4/2021 - FCR 12 Approved pursuant to KRS 45.763 Use of $50 million in restricted funds rather than agency bonds reported to CPBOC on 12/15/2022 See Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center - Phase 1 (combined auth)	Fayette	2020-2022	Combined Authorities			
Construct Athletics Hall of Fame	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct Cancer/Ambulatory Facility Phase 2 Cancer Treatment Center/Ambulatory Outpatient Center (combined auth)	Fayette	2024-2026	Combined Authorities			
Construct Cancer/Ambulatory Facility Phase 3	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct College of Medicine Building Design Phase - 5/4/2021 - FCR 13	Fayette	2020-2022	Design/Phase C			
Construct Cross Country Trail	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct Digital Village Building 3 Authorized pursuant to KRS 45.763	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct Equine/Horticulture Campus	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct Fan Experience Districts Authorized pursuant to KRS 45.763	Fayette	2026-2028	Awaiting Initiation by Agency			
* Construct Health Education Building	Fayette	2022-2024	In Construction	79	01/22/27	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Approved pursuant to KRS 45.763 CM-at-Risk project delivery method reported to CPBOC on 7/21/2022 6/16/2023 - FCR 10						
Construct Hotel/Conference Center Authorized pursuant to KRS 45.763	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct Meat Facility and Food Development Center (combined auth) Authorizations for the following projects have been combined (9/13/2024 - FCR 9) and reported to CPBOC on 10/15/2024: Construct Agriculture Research Facility 2 (2022) - $10 million in restricted funds Construct Meats/Food Development Center - $90 million in restricted funds Meats and Food Development Center - Design Phase - 12/05/2023 - FCR 21 CM-at-Risk project delivery method reported to CPBOC on 4/23/2024	Fayette	2024-2026	In Construction	98	10/26/26	
Construct Meats/Food Development Center See Construct Meat Facility and Food Development Center (combined auth)	Undetermine	2024-2026	Combined Authorities			
Construct Meats/Food Development Center Phase 2	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct Medical Facility - King's Daughters Medical Center Medical Office Building - 2/21/2025 - FCR 11	Undetermine	2024-2026	In Construction	10	07/15/27	
Construct Metal Arts/Digital Media Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct Multi-Use Complex 1 Authorized pursuant to KRS 45.763	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct Patient Care Facility (combined auth)	Fayette	2002-2004	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Authorizations for the following projects were combined: Improve Central Heating Plant (2002-04) - $4 million (2004-06 Additional) Expand Plant Capacity/Infrastructure (2002-04) - $23 million (2004-06 Additional) Replace Cooling Plant Chillers (2002-04) - $6 million (2004-2006 Additional) Design Patient Bed Tower - Hospital (2002-04) - $10 million Land Acquisition Pool (2004-06) - $5 million of $15 million Construct Patient Care Facility - Hospital (2004-06) - $200 million ($100 million in Agency Bonds) Construct Patient Care Facility Phase II - Hospital (2006-08) - $175 million ($150 million in Agency Bonds) Purchase Furniture and Equipment – Patient Care Facility (2006-08) - $27 million Expand Patient Care Facility - Hospital Phase III (2008-10) - $250 million (HB 4 allowed a $100 million Agency Bond authorization - meant to replace a portion of the original restricted fund authorization) UK did not utilize $100 million authorization for Expand Patient Care Facility - Hospital Phase 4 (2010-12) Expand Patient Care Facility - Hospital Phase 3 (2012-14) - $50 million Subprojects (Data Center and Support was also a component): Construct Patient Care Facility - Hospital (Subproject 1 - Huguelet Drive Extension) - Complete/Closed Out Construct Patient Care Facility - Hospital (Subproject 2 - Parking Garage) - Complete/Closed Out Construct Patient Care Facility - Hospital (Subproject 3 - Cooling Plant #1) - Complete/Closed Out Construct Patient Care Facility - Hospital (Subproject 4 - Central Utilities Plant Expansion) - Complete/Closed Out Construct Patient Care Facility - Hospital (Subproject 5 - Building) - Complete/Closed Out Construct Patient Care Facility – Hospital (Subproject 6 – Pavilion A, OR Suites and Support) - Complete/Closed Out Construct Patient Care Facility – Hospital (Subproject 7 - Eighth Floor Patient Beds and Pharmacy) - Complete/Closed Out Construct Patient Care Facility – Hospital (Subproject 8 - Clinical Decision Unit) - Complete/Closed Out Construct Patient Care Facility (combined auth) (Sub-project 1J: Fit-up Pavilion A Basement and Other Improvements) - 12/15/2020 - FCR 15; 12/05/2023 - FCR 20						
Construct Patient Care Facility (combined auth) (Sub-project 1J: Fit-up Pavilion A Basement/Etc.)	Fayette	2002-2004	Complete/Not Closed Out	100	03/21/25	03/21/25
Construct Police Facilities	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct Recreation/Wellness Center Authorized pursuant to KRS 45.763	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct Research Facility	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct Retail/Parking Facilities 1 & 2 (Cancer/Ambulatory Facility)-UK HealthCare (combined auth) Authorizations for the following projects have been combined (9/15/2023 - FCR 13) and reported to CPBOC on 9/27/2023: Construct Retail/Parking Facility 1 - $75 million with third-party financing Construct Retail/Parking Facility 2 - $75 million with third-party financing CPBOC approved development agreement on 5/23/2024 Comments: This project is being completed with a P3 delivery method.	Fayette	2022-2024	Other			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Construct Retail/Parking Facility 1	Fayette	2022-2024	Combined Authorities			
Approved pursuant to KRS 45.763 Construct Retail/Parking Facilities 1 and 2 - 9/15/2023 - FCR 13 See Construct Retail/Parking Facilities 1 & 2 (Cancer/Ambulatory Facility)-UK HealthCare (combined auth)						
Construct Retail/Parking Facility 2	Fayette	2022-2024	Combined Authorities			
Approved pursuant to KRS 45.763 Construct Retail/Parking Facilities 1 and 2 - 9/15/2023 - FCR 13 See Construct Retail/Parking Facilities 1 & 2 (Cancer/Ambulatory Facility)-UK HealthCare (combined auth)						
Construct State Street Medical Facilities	Fayette	2022-2024	Combined Authorities			
See Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center (combined auth)						
Construct Support Services Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct Support Services Building	Fayette	2024-2026	Complete/In Warranty	100	09/18/26	09/18/26
Environmental Quality Management Center - 6/13/2024 - FCR 20 CM-at-Risk project delivery method reported to CPBOC on 7/31/2024						
Construct Teaching Pavilion	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct Tennis Facility	Fayette	2026-2028	Awaiting Initiation by Agency			
Authorized pursuant to KRS 45.763						
Construct UK HealthCare Medical Transport Facility	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center - Phase 1 (combined auth)	Fayette	2020-2022	Combined Authorities			
See Cancer Treatment Center/Ambulatory Outpatient Center (combined auth) Authorizations for the following projects have been combined (12/13/2022 - FCR 13) reported to CPBOC on 12/15/2022: Construct Ambulatory Facility - UK HealthCare - $400 million in restricted funds and $50 million with third party financing Approved pursuant to KRS 45.763 Construct State Street Medical Facilities - $100 million in restricted funds CM-GC project delivery method reported to CPBOC on 4/25/2023 Design-build project delivery method for Thermal Utility Tunnel reported to CPBOC on 5/23/2024						
Construct West End Zone Club Space	Fayette	2024-2026	In Construction	1	06/30/27	
6/13/2025 - FCR 20 CM-at-Risk project delivery method reported to CPBOC on 5/21/2026						
Construct/Fit-up Retail Space	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Academic/Administrative Facility 1	Fayette	2026-2028	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Construct/Improve Academic/Administrative Facility 1 Design	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Academic/Administrative Facility 2	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Academic/Administrative Facility 2 Design	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Academic/Administrative Facility 3	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Academic/Administrative Facility 3 Design	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Academic/Administrative Facility 4	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Academic/Administrative Facility 4 Design	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Academic/Administrative Facility 5	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Academic/Administrative Facility 5 Design	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Academic/Research Facility 1	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Academic/Research Facility 2	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Academic/Research Facility 3	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Academic/Research Facility 4	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Administrative/Support Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Alumni Center	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Ambulatory Care	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Arts and Innovation Complex Authorized pursuant to KRS 45.763 CM-at-Risk project delivery method reported to CPBOC on 8/20/2026	Fayette	2026-2028	Planning			
Construct/Improve Athletics Facility 1	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Athletics Facility 2	Fayette	2026-2028	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Construct/Improve Athletics Facility 2	Fayette	2024-2026	Multiple Subprojects			
Sub-project: Construct/Improve Athletics Facility 2 (Sub-project: Multi-Use Facility - Predesign) - 9/12/2025 - FCR 11						
Construct/Improve Athletics Facility 2 (Sub-project: Multi-Use Facility - Predesign)	Fayette	2024-2026	Design/Phase A			
Sub-project: Construct/Improve Athletics Facility 2 (Sub-project: Multi-Use Facility - Predesign) - 9/12/2025 - FCR 11						
Construct/Improve Athletics Surfaces 1	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Athletics Surfaces 2	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Building Systems Hamburg	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve CAFE Farm 1	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct/Improve CAFE Farm 2	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Childcare Development Facility	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Club Area - Kroger Field	Fayette	2026-2028	Other			
Authorized pursuant to KRS 45.763						
Comments: This project is being completed with a P3 delivery method.						
Construct/Improve Dental Sciences Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Dining Facilities	Fayette	2026-2028	Awaiting Initiation by Agency			
Authorized pursuant to KRS 45.763						
Construct/Improve Enterprise Data Center	Fayette	2024-2026	Awaiting Initiation by Agency			
Construct/Improve Greek Housing	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Gymnastics Practice Facility	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Hamburg Medical Park	Fayette	2026-2028	Awaiting Initiation by Agency			
Authorized pursuant to KRS 45.763						
Construct/Improve Library Depository Facility	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Machine Lab	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Medical/Admin Facility 3 (combined auth)	Fayette	2022-2024	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Authorizations for the following projects were combined 6/30/2026 - FCR 16 Construct/Improve Medical/Administrative Facility 3 - UKHC - $800 million in agency bonds Construct/Improve Medical/Administrative Facility 3 Phase 2 - $2 billion in restricted funds Sub-projects: Construct/Improve Medical/Admin Facility 3 (combined auth) (Sub-project: Expand Patient Care/Const.) - 9/12/2025 - FCR 10 Construct/Improve Medical/Admin Facility 3 (combined auth) (Sub-project: Expand Patient Care/Design) - 4/28/2023 - FCR 14						
Construct/Improve Medical/Admin Facility 3 (combined auth) (Sub-project: Expand Patient Care/Const.)	Fayette	2022-2024	Awaiting Initiation by Agency			
Construct/Improve Medical/Admin Facility 3 (combined auth) (Sub-project: Expand Patient Care/Design) CM-GC project delivery method reported to CPBOC on 1/30/2024	Fayette	2022-2024	Design/Phase C			
Construct/Improve Medical/Admininistrative Facility 8 Authorized pursuant to KRS 45.763	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Medical/Administrative Facility 1 - UKHC Medical Office Bld/Design - 4/28/2023 - FCR 13 P3 project delivery method reported to CPBOC on 1/30/2024 P3 - 2/23/2024 - FCR 25 Approved pursuant to KRS 45.763 CPBOC approved development agreement on 6/18/2026 Comments: This project is being completed with a P3 delivery method.	Fayette	2022-2024	Other			
Construct/Improve Medical/Administrative Facility 10 UK King’s Daughters KDOH Location Various Improvements - Design - 2/20/2026 - FCR 11; 9/18/2026 - FCR 11 Authorized pursuant to KRS 45.763	Out-of-Stat	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Medical/Administrative Facility 2 Authorized pursuant to KRS 45.763	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Medical/Administrative Facility 3 - UKHC See Construct/Improve Medical/Admin Facility 3 (combined auth)	Fayette	2022-2024	Combined Authorities			
Construct/Improve Medical/Administrative Facility 3 Phase 2 See Construct/Improve Medical/Admin Facility 3 (combined auth)	Fayette	2026-2028	Combined Authorities			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Construct/Improve Medical/Administrative Facility 4	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Medical/Administrative Facility 5	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Medical/Administrative Facility 6 Authorized pursuant to KRS 45.763	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Medical/Administrative Facility 7 Authorized pursuant to KRS 45.763	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Medical/Administrative Facility 9 Authorized pursuant to KRS 45.763	Undetermine	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Parking Facility 1 Authorized pursuant to KRS 45.763	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Parking Facility 2 Authorized pursuant to KRS 45.763	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Parking/Transportation System Hamburg Authorized pursuant to KRS 45.763	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Patient Support Facility	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Recreation Quad	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Recreation Services Space 1 Authorized pursuant to KRS 45.763	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Recreation Services Space 2 Authorized pursuant to KRS 45.763	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Recreation/Services Space 3 Authorized pursuant to KRS 45.763	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Recreational Playing Surfaces	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Research Space Sub-projects: Construct/Improve Research Space (Sub-project: EduceLab Improvements) - 9/18/2026 - FCR 12	Fayette	2026-2028	Multiple Subprojects			
Construct/Improve Research Space (Sub-project: EduceLab Improvements)	Fayette	2026-2028	Planning			
Construct/Improve Research/Data Center Authorized pursuant to KRS 45.763	Undetermine	2026-2028	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Construct/Improve Service Core Systems Hamburg	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Site/Civil Infrastructure Hamburg Hamburg East - 4/24/2026 - FCR 12	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Student Housing Authorized pursuant to KRS 45.763	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Student Housing Approved pursuant to KRS 45.763 12/05/2023 - FCR 22 CPBOC approved development agreement on 5/23/2024 Comments: This project is being completed with the P3 delivery method.	Fayette	2024-2026	Other			
Construct/Improve Student Success/Academic Facility 1	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Student Success/Academic Facility 2	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Transformative Learning Center	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve UK HealthCare Hamburg Facilities	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve UK St. Claire Main Campus	Rowan	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Utilities Infrastructure - UK HealthCare Approved pursuant to KRS 45.763 See Utilities Infrastructure Improvements (combined auth)	Fayette	2024-2026	Combined Authorities			
Construct/Improve Utilities Infrastructure Hamburg Authorized pursuant to KRS 45.763	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Utilities Infrastructure UK HealthCare Authorized pursuant to KRS 45.763	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Wellness Trail	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Improve Wildcat Coal Lodge Authorized pursuant to KRS 45.763	Fayette	2026-2028	Awaiting Initiation by Agency			
Construct/Relocate/Replace Greenhouses See Construct Agriculture Research Facility (combined auth)	Fayette	2024-2026	Combined Authorities			
Construct/Relocate/Replace Greenhouses	Undetermine	2026-2028	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Decommission Facilities	Undetermine	2026-2028	Awaiting Initiation by Agency			
Emergency Replacement (RCARS)	Breathitt	CPBOC-6/01/24	Multiple Subprojects			
Sub-projects: Emergency Replacement (RCARS) (Sub-project: Multi-Purpose Building) - 12/05/2023 - FCR 18 Emergency Replacement (RCARS) (Sub-project: Pavilion Building) - 12/05/2023 - FCR 18 - Complete/Closed Out						
Emergency Replacement (RCARS) (Sub-project: Multi-Purpose Building)	Breathitt	CPBOC-6/01/24	Complete/In Warranty	100	12/03/25	12/03/25
Emergency Replacement of Grain and Forage Center of Excellence 4/29/2022 - FCR 9; 6/17/2022 - FCR 17	Caldwell	CPBOC-5/01/22	Complete/In Warranty	100	06/08/26	06/08/26
Expand KGS Well Sample and Core Repository	Fayette	2026-2028	Awaiting Initiation by Agency			
Expand UK HealthCare IT Systems	Undetermine	2026-2028	Awaiting Initiation by Agency			
Facilities Renewal and Modernization See Facilities Renewal and Modernization (combined auth)	Fayette	2020-2022	Combined Authorities			
Facilities Renewal and Modernization	Fayette	2026-2028	Awaiting Initiation by Agency			
Facilities Renewal and Modernization (combined auth)	Fayette	2022-2024	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Authorizations for the following projects have been combined and reported to CPBOC on 9/27/2023: Facilities Renewal and Modernization - $125 million in agency bonds and $125 million in restricted funds Facilities Renewal and Modernization 2 - $125 million in agency bonds Sub-projects: Facilities Renewal and Modernization (combined auth) (Sub-project: Anderson Hall Renovations) - 12/05/2023 - FCR 10 Facilities Renewal and Modernization (combined auth) (Sub-project: Barnhart Building) - 6/17/2022 - FCR 18; 12/05/2023 - FCR 10 Facilities Renewal and Modernization (combined auth) (Sub-project: Campus Enabling Infrastructure) - 6/17/2022 - FCR 18 Facilities Renewal and Modernization (combined auth) (Sub-project: Cooling Plant #1 Tower Repl) - 6/21/2019 - FCR 18; 6/16/2023 - FCR 11 - Complete/Closed Out Facilities Renewal and Modernization (combined auth) (Sub-project: Deaerators) - 2/19/2021 - FCR 5; 6/16/2023 - FCR 11 - Complete/Closed Out Facilities Renewal and Modernization (combined auth) (Sub-project: Frazee Interior Fit-Up) - 6/17/2022 - FCR 18 - Complete/Closed Out Facilities Renewal and Modernization (combined auth) (Sub-project: Frazee Phase II) - 6/17/2022 - FCR 18 - Complete/Closed Out Facilities Renewal and Modernization (combined auth) (Sub-project: Memorial Coliseum) - 6/17/2022 - FCR 18; 2/17/2023 - FCR 18 Facilities Renewal and Modernization (combined auth) (Sub-project: Peterson Service Bldg Window Rpl) - 12/14/2021 - FCR 14; 6/15/2023 - FCR 11 - Complete/Closed Out Facilities Renewal and Modernization (combined auth) (Sub-project: Renew/Modernize Cooper House) - 6/17/2021 - FCR 9; 6/15/2023 - FCR 11 - Complete/Closed Out Facilities Renewal and Modernization (combined auth) (Sub-project: Reynolds Building #1 Phase II) - 6/17/2022 - FCR 18 - Complete/Closed Out 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						
Facilities Renewal and Modernization (combined auth) (Sub-project: Anderson Hall Renovations)	Fayette	2020-2022	Planning			
Facilities Renewal and Modernization (combined auth) (Sub-project: Barnhart Building) CM-at-Risk project delivery method reported to CPBOC on 4/25/2023	Fayette	2020-2022	Complete/In Warranty	100	02/06/26	02/06/26
Facilities Renewal and Modernization (combined auth) (Sub-project: Campus Enabling Infrastructure)	Fayette	2020-2022	Complete/Closed Out	100	04/16/24	04/16/24
Facilities Renewal and Modernization (combined auth) (Sub-project: Memorial Coliseum) Use of $23 million in private funds reported to CPBOC on 4/25/2023 Use of $3.3 million in private funds reported to CPBOC on 10/21/2025	Fayette	2020-2022	Complete/Not Closed Out	100	02/18/25	02/18/25
Facilities Renewal and Modernization (combined auth) (Sub-project: Scovell Hall) CM-GC project delivery method reported to CPBOC on 6/22/2023	Fayette	2020-2022	Complete/In Warranty	100	06/25/26	06/25/26
Facilities Renewal and Modernization 2	Fayette	2022-2024	Combined Authorities			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
See Facilities Renewal and Modernization (combined auth)						
Implement Land Use Plan 1	Undetermine	2026-2028	Awaiting Initiation by Agency			
Implement Land Use Plan 2	Out-Of-Stat	2026-2028	Awaiting Initiation by Agency			
Implement Patient Communication System	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve 4-H Camps	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Academic Facility	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Academic Technical Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Academic/Administrative Space 1	Undetermine	2024-2026	Design/Phase B			
Expand Carol Martin Gatton Business and Economics Building - Design Phase - 4/25/2025 - FCR 9						
Use of private funds reported to CPBOC on 6/24/2025						
CM-at-Risk project delivery method reported to CPBOC on 4/27/2026						
Improve Anderson Tower	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Angliana Facilities	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Arboretum Complex	Fayette	2026-2028	Design/Phase A			
CM-at-Risk project delivery method reported to CPBOC on 8/20/2026						
Improve ASTeCC Facility	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Athletics Facility 1	Fayette	2024-2026	In Construction	63	07/29/27	
Kroger Field Stadium Maintenance - 6/13/2025 - FCR 17						
Comments: This work is being completed in phases						
Improve Athletics Facility 2	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Athletics Facility 3	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Athletics Facility 4	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Athletics Facility 5	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Athletics Facility 6	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Athletics Facility 7	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Barnhart Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Baseball Facility Phase II	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Boone Tennis Center	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Building Electrical Systems	Fayette	2026-2028	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Improve Building Mechanical Systems	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Building Shell Systems	Fayette	2026-2028	Awaiting Initiation by Agency			
* Improve Building Shell Systems William T. Young Library Roof Replacement - 6/13/2025 - FCR 14	Fayette	2024-2026	Complete/In Warranty	100	09/10/26	09/10/26
Improve Building Systems - UK HealthCare (2022) Sub-projects: Improve Building Systems - UK HealthCare (2022) (Sub-project: Good Samaritan Emergency Generator) - 12/15/2020 - FCR 16 (prior authorization) Improve Building Systems – UK Healthcare (2022) (Sub-project: Replace AHU 3 at Pav WH) - 12/13/2022 - FCR 15; 2/23/2024 - FCR 18	Fayette	2022-2024	Multiple Subprojects			
Improve Building Systems - UK HealthCare (2022) (Sub-project: Good Samaritan Emergency Generator)	Fayette	2022-2024	In Construction	99	12/04/26	
Improve Building Systems – UK Healthcare (2022) (Sub-project: Replace AHU 3 at Pav WH)	Fayette	2022-2024	Complete/In Warranty	100	08/12/26	08/12/26
Improve Building Systems - UK HealthCare (2024) Sub-projects: Improve Building Systems – UK Healthcare (2024) (Sub-project: Replace AHU 1 at KY Clinic) - 2/23/2024 - FCR 18 (prior authorization) Improve Building Systems - UK HealthCare (2024) (Sub-project: Replace Windows at Pav H) - 2/23/2024 - FCR 18 (prior authorization) Improve Building Systems – UK Healthcare (2024) (Sub-project: Replace AHU OPI at Pav H) - 2/21/2025 - FCR 9 Construction Manager-General Contractor project delivery method reported to CPBOC on 4/27/2026 Improve Building Systems – UK Healthcare (2024) (Sub-project: Replace Electrical Panels at Gill) - 2/21/2025 - FCR 9 Improve Building Systems – UK Healthcare (2024) (Sub-project: Replace HVAC at Nursing Bridge) - 2/21/2025 - FCR 9 - Cancelled Improve Building Systems – UK Healthcare (2024) (Sub-project: Replace Water Heat Exchangers @ Pav A) - 2/21/2025 - FCR 9	Fayette	2024-2026	Multiple Subprojects			
Improve Building Systems – UK Healthcare (2024) (Sub-project: Replace AHU 1 at KY Clinic)	Fayette	2022-2024	In Construction	99	10/30/26	
Improve Building Systems – UK Healthcare (2024) (Sub-project: Replace AHU OPI at Pav H)	Fayette	2024-2026	In Construction	10	06/16/27	
Improve Building Systems – UK Healthcare (2024) (Sub-project: Replace Electrical Panels at Gill)	Fayette	2024-2026	In Construction	1	08/25/27	
Improve Building Systems – UK Healthcare (2024) (Sub-project: Replace Water Heat Exchangers @ Pav A)	Fayette	2024-2026	In Construction	1	11/07/26	
Improve Building Systems - UK HealthCare (2024) (Sub-project: Replace Windows at Pav H)	Fayette	2022-2024	Complete/Closed Out	100	07/21/25	07/21/25

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Improve Building Systems UK HealthCare	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Building Systems UK King's Daughters	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Building Systems UK St. Claire	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Business Services Center UK St. Claire	Rowan	2026-2028	Awaiting Initiation by Agency			
Improve CAER Facilities	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve CAFE Motor Pool Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Campus Core Quadrangle Facilities	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Campus Infrastructure	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Campus Infrastructure Upgrade	Fayette	2022-2024	Complete/Closed Out	100	05/26/25	05/26/25
Hospital Drive Water Line - 12/05/2023 - FCR 19; 2/21/2025 - FCR 8						
Improve Campus Parking and Transportation System	Fayette	2022-2024	Multiple Subprojects			
Approved pursuant to KRS 45.763						
Sub-projects:						
Improve Campus Parking and Transportation System (Sub-project: 2023 Maintenance) - 6/17/2022 - FCR 21 - Complete/Closed Out						
Improve Campus Parking and Transportation System (Sub-project: 2024 Maintenance) - 4/25/2024 - FCR 10						
Improve Campus Parking and Transportation System (Sub-project: Parking Structure 2 Renovations) - 9/16/2022 - FCR 8 - Complete/Closed Out						
Improve Campus Parking and Transportation System (Sub-project: Wildcat Wheels) - 4/25/2024 - FCR 9 - Complete/Closed Out						
Improve Campus Parking and Transportation System	Fayette	2026-2028	Awaiting Initiation by Agency			
Authorized pursuant to KRS 45.763						
Improve Campus Parking and Transportation System	Fayette	2024-2026	Multiple Subprojects			
Approved pursuant to KRS 45.763						
Sub-projects:						
Improve Campus Parking and Transportation System (Sub-project: 2025 Maintenance) - 9/13/2024 - FCR 14						
Improve Campus Parking and Transportation System (Sub-project: 2026 Maintenance) - 12/02/2025 - FCR 13						
Improve Campus Parking and Transportation System (Sub-project: South Campus Parking and Rec Space) - 6/13/2024 - FCR 15						
See Improve Campus Parking and Transportation System (South Campus) (combined auth)						
Improve Campus Parking and Transportation System (South Campus) (combined auth)	Fayette	2024-2026	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Authorizations for the following projects have been combined (6/13/2024 - FCR 15) and reported to CPBOC on 12/19/2024: Improve Campus Parking and Transportation System - $100 million with third party financing (the $100 million in restricted funds will not be combined) Approved pursuant to KRS 45.763 Improve Johnson Center - $75 million in agency bonds Use of third party financing rather than agency bonds reported to CPBOC on 12/19/2024 CPBOC approved development agreement on 4/28/2025						
Improve Campus Parking and Transportation System (Sub-project: 2024 Maintenance)	Fayette	2022-2024	Complete/Closed Out	100	06/20/25	06/20/25
Improve Campus Parking and Transportation System (Sub-project: 2025 Maintenance)	Fayette	2024-2026	Complete/In Warranty	100	12/08/25	12/08/25
Improve Campus Parking and Transportation System (Sub-project: 2026 Maintenance)	Fayette	2024-2026	In Construction	95	10/30/26	
Improve Campus Parking and Transportation System (Sub-project: South Campus Parking and Rec Space) Comments: This project is being completed with the P3 delivery method.	Fayette	2024-2026	Other			
Improve Campus Security and Safety	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Campus Security and Safety Systems	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Center for Applied Energy Research (CAER) Facilities Sub-projects: Improve Center for Applied Energy Research (CAER) Facilities (Sub-project: Carbon Fiber) - 6/17/2022 - FCR 23 (prior authorization); 6/13/2024 - FCR 14 Initially reported as Improve CAER Facilities (Sub-project: Carbon Fiber Development Facility) - 2/21/2020 - FCR 10 Improve Center for Applied Energy Research (CAER) Facilities (Sub-project: Outreach and Education) - 9/13/2024 - FCR 11; 9/12/2025 - FCR 8	Fayette	2024-2026	Multiple Subprojects			
Improve Center for Applied Energy Research (CAER) Facilities (Sub-project: Carbon Fiber)	Fayette	2024-2026	Complete/In Warranty	100	12/30/25	12/30/25
Improve Center for Applied Energy Research (CAER) Facilities (Sub-project: Outreach and Education)	Fayette	2024-2026	In Construction	10	06/15/27	
Improve Central Plants Approved pursuant to KRS 45.763 See Utilities Infrastructure Improvements (combined auth)	Fayette	2024-2026	Combined Authorities			
Improve Central Plants/Utilities Infrastructure - Phase 2	Fayette	2026-2028	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Authorized pursuant to KRS 45.763						
Improve Chemistry/Physics Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Clinical/Ambulatory Services Facilities	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Clinical/Ambulatory Services Facilities	Fayette	2024-2026	Multiple Subprojects			
Sub-projects: Improve Clinical/Ambulatory Services Facilities (Sub-project: Kentucky Clinic Starbucks) - 6/13/2024 - FCR 17 - Complete/Closed Out Improve Clinical/Ambulatory Services Facilities (Sub-project: Pediatric ENT Clinic) - 12/02/2025 - FCR 12 CM-at-Risk project delivery method reported to CPBOC on 5/21/2026 Improve Clinical/Ambulatory Services Facilities (Sub-project: Replace Two Elevators at KY Clinic) - 6/13/2024 - FCR 18						
Improve Clinical/Ambulatory Services Facilities (Sub-project: Pediatric ENT Clinic)	Fayette	2024-2026	In Construction	1	12/20/27	
Improve Clinical/Ambulatory Services Facilities (Sub-project: Replace Two Elevators at KY Clinic)	Fayette	2024-2026	Planning			
Improve Coldstream Research Campus	Fayette	2026-2028	Awaiting Initiation by Agency			
Public Infrastructure - 6/30/2026 - FCR 22 Authorized pursuant to KRS 45.763						
Improve Cooper House	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Critical Infrastructure/Building Systems	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve DLAR Facilities	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Electrical Infrastructure	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Enterprise Cable Infrastructure	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Enterprise Networking 1	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Enterprise Networking 2	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Fine Arts Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Fume Hood Systems	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Funkhouser Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Gatton Business and Economics Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Gray Design Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Health Park UK King's Daughters	Greenup	2026-2028	Awaiting Initiation by Agency			
Improve Health Sciences Research Building	Fayette	2026-2028	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Improve Hilary J. Boone Center	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Indoor/Outdoor Track	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve IT/Enterprise Systems 1	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve IT/Enterprise Systems 2	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve IT/Enterprise Systems 3	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Jacobs Science Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Joe Craft Center	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Joe Craft Football Practice Facility 4/24/2026 - FCR 16 Authorized pursuant to KRS 45.763	Fayette	2026-2028	Complete/In Warranty	100	05/08/26	05/08/26
Improve Johnson Center See Improve Campus Parking and Transportation System (South Campus) (combined auth)	Fayette	2024-2026	Combined Authorities			
Improve Kastle Hall	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve King Library	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Kroger Field 1 Renovate Corner Suites and Elevators - 6/13/2025 - FCR 18 CM-at-Risk project delivery method reported to CPBOC on 10/21/2025	Fayette	2024-2026	Complete/In Warranty	100	07/29/26	07/29/26
Improve Kroger Field 2 2025 Stadium Maintenance - 2/21/2025 - FCR 12	Fayette	2024-2026	Complete/In Warranty	100	12/08/25	12/08/25
Improve Kroger Field 3 Authorized pursuant to KRS 45.763	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Kroger Field 4 Authorized pursuant to KRS 45.763	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Lancaster Aquatic Center 1	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Lancaster Aquatic Center 2	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Lexington Theological Seminary Facilities	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Library Facility	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Life Safety	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Markey Cancer Center Facilities	Fayette	2026-2028	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Improve Markey Cancer Center Facilities Ben F. Roach Cancer Care Facility – UK HealthCare - 9/15/2023 - FCR 15 (prior authorization)	Fayette	2024-2026	Complete/In Warranty	100	11/19/25	11/19/25
Improve McVey Hall	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Mechanical Infrastructure Cooling Plant 1 Controls - 6/13/2025 - FCR 15	Fayette	2024-2026	Design/Phase C			
Improve Mechanical Infrastructure	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Medical Behavioral Science Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Medical Center Library	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Medical Facility 10	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Medical Facility 11	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Medical Facility 12	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Medical Facility 13	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Medical Facility 14	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Medical Facility 15	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Medical Facility 16	Out-Of-Stat	2026-2028	Awaiting Initiation by Agency			
Improve Medical Facility 17	Out-Of-Stat	2026-2028	Awaiting Initiation by Agency			
Improve Medical Facility 18	Out-Of-Stat	2026-2028	Awaiting Initiation by Agency			
Improve Medical Facility 3 - King's Daughters Medical Center Health Park - 2/21/2025 - FCR 10 CM-at-Risk project delivery method reported to CPBOC on 4/27/2026	Undetermine	2024-2026	In Construction	1	03/23/28	
Improve Medical Facility 4 UK King’s Daughters Medical Center EmPATH Unit - 6/30/2026 - FCR 19	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Medical Facility 5	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Medical Facility 6	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Medical Facility 7	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Medical Facility 8	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Medical Facility 9	Undetermine	2026-2028	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Improve Medical Pavilion UK King's Daughters	Greenup	2026-2028	Awaiting Initiation by Agency			
Improve Medical Pavilion UK St. Claire	Rowan	2026-2028	Awaiting Initiation by Agency			
Improve Medical Plaza	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Memorial Coliseum	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Memorial Hall	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Mineral Industries Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Moloney Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Multi-Disciplinary Science Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Nursing Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Nutter Training Facility	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Oswald Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Parking Structure 2 Enterprise Data Center	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Parking/Transp Systems-King's Daughters Med Ctr	Undetermine	2024-2026	Multiple Subprojects			
Sub-project: Improve Parking/Transp Systems-King's Daughters Med Ctr (Sub-project: 500 25th Street) - 9/12/2025 - FCR 5						
Improve Parking/Transp Systems-King's Daughters Med Ctr (Sub-project: 500 25th Street)	Boyd	2024-2026	Awaiting Initiation by Agency			
Improve Parking/Transportation Systems - UK HealthCare	Fayette	2024-2026	Other			
Approved pursuant to KRS 45.763 Chandler Expansion Parking Structure - 6/13/2025 - FCR 16 CPBOC approved project agreement on 4/27/2026 Comments: This project is being completed as a P3 project.						
Improve Parking/Transportation Systems UK HealthCare	Fayette	2026-2028	Awaiting Initiation by Agency			
Authorized pursuant to KRS 45.763						
Improve Parking/Transportation Systems UK HealthCare	Fayette	2020-2022	Complete/Not Closed Out	100	07/25/25	07/25/25
Approved pursuant to KRS 45.763 Parking Structure 8 - 6/17/2021 - FCR 10; 12/13/2022 - FCR 16 CM-at-Risk project delivery method reported to CPBOC on 11/18/2021						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Improve Parking/Transportation Systems UK King's Daughters	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Parking/Transportation Systems UK St. Claire Authorized pursuant to KRS 45.763	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Patterson Hall	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Patterson Office Tower	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Pence Hall	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Peterson Service Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Research Data Infrastructure	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Sanders-Brown Building See Improve Sanders-Brown Center on Aging/Neuroscience Facilities (combined auth)	Fayette	2020-2022	Combined Authorities			
Improve Sanders-Brown Center on Aging/Neuroscience Facilities (combined auth) Authorizations for the following projects have been combined (9/10/2021 - FCR 5) and reported to CPBOC on 10/21/2021: Improve Sanders-Brown Building - $35 million in restricted funds Improve Sanders-Brown Center on Aging/Neuroscience Facilities Completion - $14 million in bond funds and $14 million with third party financing Approved pursuant to KRS 45.763 Use of the $14 million bond funds and $14 million of the $35 million restricted funds authorization is anticipated CM-at-Risk project delivery method reported to CPBOC on 2/22/2022	Fayette	2020-2022	Complete/Not Closed Out	100	07/29/25	07/29/25
* Improve Sanders-Brown Center on Aging/Neuroscience Facilities Completion Approved pursuant to KRS 45.763 See Improve Sanders-Brown Center on Aging/Neuroscience Facilities (combined auth)	Fayette	2020-2022	Combined Authorities			
Improve Scovell Hall	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Seaton Center	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Senior Center	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Singletary Center	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Site/Civil Infrastructure	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Site/Civil Infrastructure UK HealthCare	Fayette	2026-2028	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Improve Site/Civil Infrastructure UK King's Daughters	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Site/Civil Infrastructure UK St. Claire	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Soccer/Softball Facility 6/13/2025 - FCR 19	Fayette	2024-2026	Complete/In Warranty	100	02/19/26	02/19/26
Improve Soccer/Softball Facility	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Spindletop Hall Facilities	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve State Street Medical Facilities Exterior Improvements to Waller Healthcare Annex #1 - 6/30/2026 - FCR 20	Fayette	2026-2028	Planning			
Improve Stuckert Career Center	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Student Center Space 2 Authorized pursuant to KRS 45.763	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Student Center Space 3	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Student Services Space	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Sturgill Development Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Taylor Education Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve UK Good Samaritan Hospital Facilities Sub-projects: Improve UK Good Samaritan Hospital Facilities (Medical Office Building HVAC Upgrades) - 9/18/2026 - FCR 15	Fayette	2026-2028	Multiple Subprojects			
Improve UK Good Samaritan Hospital Facilities (Medical Office Building HVAC Upgrades)	Fayette	2026-2028	Planning			
Improve UK HealthCare Facilities - UK Chandler Hospital	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve UK HealthCare Facilities - UK Chandler Hospital	Fayette	2024-2026	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Sub-projects: Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Endoscopy Renovation) - 4/28/2023 - FCR 12; 9/12/2025 - FCR 9 Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Maternal Fetal Medicine Clinc) - 2/20/2026 - FCR 10 CM-at-Risk project delivery method reported to CPBOC on 5/21/2026 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 Bsmnt Cntrl Scope) - 12/03/2024 - FCR 19 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 - Cancelled 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 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	Complete/In Warranty	100	05/05/26	05/05/26
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Maternal Fetal Medicine Clinc)	Fayette	2024-2026	In Construction	1	04/15/27	
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Obstetrical Pav HA)	Fayette	2024-2026	In Construction	22	10/18/29	
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Operating Room Expansion)	Fayette	2024-2026	In Construction	90	12/22/26	
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav A 9th Floor Post Partum)	Fayette	2024-2026	Complete/In Warranty	100	02/26/26	02/26/26
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav A Bsmnt Cntrl Scope)	Fayette	2024-2026	In Construction	52	01/11/27	
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav A Emergency Dept Entrance) Comments: on hold	Fayette	2024-2026	Design/Phase B			
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav G Cath Lab #2)	Fayette	2024-2026	In Construction	10	01/11/27	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav H Infusion Center Reloctn)	Fayette	2024-2026	Complete/In Warranty	100	01/21/26	01/21/26
Improve UK HealthCare IT Systems 12/03/2024 - FCR 18	Undetermine	2024-2026	In Construction	10	12/31/27	
Improve UK HealthCare IT Systems II	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve UK King's Daughters Medical Campus	Boyd	2026-2028	Multiple Subprojects			
Sub-projects: Improve UK King's Daughters Medical Campus (Sub-project: Cardiovascular Operating Room) - 2/20/2026 - FCR 12; 9/18/2026 - FCR 9 Improve UK King's Daughters Medical Campus (Sub-project: Labor and Delivery Unit) - 2/20/2026 - FCR 12; 9/18/2026 - FCR 9 Improve UK King's Daughters Medical Campus (Sub-project: Laboratory - Design) - 2/20/2026 - FCR 12; 9/18/2026 - FCR 9 Improve UK King's Daughters Medical Campus (Sub-project: Main Operating Room - Design) - 2/20/2026 - FCR 12; 9/18/2026 - FCR 9 Improve UK King's Daughters Medical Campus (Sub-project: Pediatric Unit and Nursing Station) - 2/20/2026 - FCR 12; 9/18/2026 - FCR 9						
Improve UK King's Daughters Medical Campus (Sub-project: Cardiovascular Operating Room)	Boyd	2024-2026	A/E Selection			
Improve UK King's Daughters Medical Campus (Sub-project: Labor and Delivery Unit)	Boyd	2024-2026	A/E Selection			
Improve UK King's Daughters Medical Campus (Sub-project: Laboratory - Design)	Boyd	2024-2026	A/E Selection			
Improve UK King's Daughters Medical Campus (Sub-project: Main Operating Room - Design)	Boyd	2024-2026	A/E Selection			
Improve UK King's Daughters Medical Campus (Sub-project: Pediatric Unit and Nursing Station)	Boyd	2024-2026	A/E Selection			
Improve University Storage Facility 1	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve University Storage Facility 2	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Utilities Infrastructure UK King's Daughters Authorized pursuant to KRS 45.763	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve Utilities Infrastructure UK St. Claire Authorized pursuant to KRS 45.763	Undetermine	2026-2028	Awaiting Initiation by Agency			
Improve W.T. Young Facility	Fayette	2026-2028	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Improve Whalen Building and Bay Facility (Ky Adv Mfg)	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve White Hall Classroom Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Willard Medical Education/Science Building	Fayette	2026-2028	Awaiting Initiation by Agency			
Improve Willard Medical Education/Science Building	Fayette	2024-2026	In Construction	1	07/01/28	
Replace Mechanical Equipment - 4/24/2026 - FCR 11						
CM-at-Risk project delivery method reported to CPBOC on 5/21/2026						
Lease/Purchase Campus IT System	Fayette	2026-2028	Awaiting Initiation by Agency			
Lease/Purchase Enterprise Call Center System	Fayette	2026-2028	Awaiting Initiation by Agency			
Lease/Purchase Enterprise Infrastructure	Fayette	2026-2028	Awaiting Initiation by Agency			
Lease/Purchase Enterprise Infrastructure	Fayette	2024-2026	In Construction	67	12/31/26	
Lease/Purchase Enterprise IT Systems	Fayette	2026-2028	In Construction	18	12/31/27	
Comments: Projects is funded but work in progress						
Lease/Purchase Enterprise Network Security	Fayette	2026-2028	Awaiting Initiation by Agency			
Lease/Purchase Enterprise Voice Infrastructure	Fayette	2026-2028	Awaiting Initiation by Agency			
Lease/Purchase ERP Systems	Undetermine	2026-2028	Awaiting Initiation by Agency			
Lease/Purchase High Performance Computer	Fayette	2026-2028	Awaiting Initiation by Agency			
Lease/Purchase Medical Facility/Practice 1	Undetermine	2026-2028	Awaiting Initiation by Agency			
Lease/Purchase Medical Facility/Practice 2	Undetermine	2026-2028	Awaiting Initiation by Agency			
Lease/Purchase Medical Facility/Practice 3	Undetermine	2026-2028	Awaiting Initiation by Agency			
Lease/Purchase Medical Facility/Practice 4	Undetermine	2026-2028	Awaiting Initiation by Agency			
Lease/Purchase Medical Facility/Practice 5	Undetermine	2026-2028	Awaiting Initiation by Agency			
Lease/Purchase Medical Facility/Practice 6	Undetermine	2026-2028	Awaiting Initiation by Agency			
Purchase/Construct CO2 Capture Process Plant	Undetermine	2026-2028	Awaiting Initiation by Agency			
Authorized pursuant to KRS 45.763						
Renew/Modernize Facilities	Fayette	2018-2020	Multiple Subprojects			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Sub-projects: Renew/Modernize Facilities (Sub-project: 18th Floor Patterson) - 12/10/2019 - FCR 11 - Complete/Closed Out Renew/Modernize Facilities (Sub-project: Campus Enabling Infrastructure Phase I) - 12/10/2019 - FCR 11 - Complete/Closed Out Renew/Modernize Facilities (Sub-project: Campus Enabling Infrastructure Phase II) - 12/10/2019 - FCR 11 - Complete/Closed Out 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 - Complete/Closed Out 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: Reynolds Building #1 Phase I)	Fayette	2018-2020	Awaiting Initiation by Agency			
Renovate Carnahan House	Fayette	2026-2028	Awaiting Initiation by Agency			
Renovate Space for a Testing Center	Fayette	2026-2028	Awaiting Initiation by Agency			
Renovate/Improve Nursing Units UK HealthCare	Fayette	2026-2028	Awaiting Initiation by Agency			
Renovate/Upgrade HealthCare Facilities See Renovate/Upgrade UK HealthCare Facilities (combined auth)	Fayette	2014-2016	Combined Authorities			
Renovate/Upgrade Healthcare Facilities (Agency Bonds) See Renovate/Upgrade UK HealthCare Facilities (combined auth)	Fayette	2016-2018	Combined Authorities			
Renovate/Upgrade HealthCare Facilities 2 See Renovate/Upgrade UK HealthCare Facilities (combined auth)	Fayette	2014-2016	Combined Authorities			
Replace Basketball Playing Floors	Fayette	2026-2028	Awaiting Initiation by Agency			
Replace Princeton Ancillary Buildings	Caldwell	CPBOC-4/01/23	Multiple Subprojects			
Sub-projects: Replace Princeton Ancillary Buildings (Sub-project: Field Research Building) - 12/13/2022 - FCR 9 Replace Princeton Ancillary Buildings (Sub-project: Greenhouse/Headhouse) - 2/23/2024 - FCR 24 Replace Princeton Ancillary Buildings (Sub-project: Princeton Farm Shop) - 12/13/2022 - FCR 9 - Complete/Closed Out Replace Princeton Ancillary Buildings (Sub-project: Residence Hall) - 12/13/2022 - FCR 9; 2/23/2024 - FCR 24 - Complete/Closed Out						
Replace Princeton Ancillary Buildings (Sub-project: Field Research Building)	Caldwell	CPBOC-4/01/23	Complete/Not Closed Out	100	04/08/25	04/08/25
Replace Princeton Ancillary Buildings (Sub-project: Greenhouse/Headhouse)	Caldwell		Complete/In Warranty	100	06/18/26	06/18/26
Replace UKHC IT Systems 1	Fayette	2018-2020	In Construction	88	06/30/28	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Single Enterprise Electronic Health Record - 4/30/2019 - FCR 10						
Upgrade/Renovate/Expand Research Labs	Fayette	2026-2028	Awaiting Initiation by Agency			
Upgrade/Renovate/Expand Research Labs	Fayette	2024-2026	In Construction	1	02/14/27	
Center for Clinical and Transitional Science Enterprise Data Center Expansion - 4/25/2025 - FCR 7						
Use of federal funds reported to CPBOC on 6/24/2025						
Utilities Infrastructure Improvements (combined auth)	Fayette	2024-2026	Other			
Authorizations for the following projects have been combined (9/13/2024 - FCR 16) and reported to CPBOC on 10/15/2024:						
Construct/Improve Utilities Infrastructure UK HealthCare - $200 million in restricted funds and $200 million with third party financing						
Approved pursuant to KRS 45.763						
Improve Central Plants - $200 million in restricted funds and $200 million with third party financing						
Approved pursuant to KRS 45.763						
P3 project delivery method reported to CPBOC on 10/15/2024						
CPBOC approved project agreement on 5/21/2026						
Use of $200 million in third party financing reported to CPBOC on 5/21/2026 (4/24/2026 - FCR 15)						
Comments: This project is being completed with the P3 delivery method.						

*** 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: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	Scheduled Closeout	Account Balance	Explanation - Why has the account not been closed?
Postsecondary Education Cabinet/University of Kentucky			
Asset Preservation Pool - 2022-2024 (Sub-project: Improve Pence Hall)	08/17/26	$12,000.00	final construction items still being addressed
Construct Patient Care Facility (combined auth) (Sub-project 1J: Fit-up Pavilion A Basement/Etc.)	04/21/26	$10,000.00	Still addressing final equipment business items
Facilities Renewal and Modernization (combined auth) (Sub-project: Memorial Coliseum)	03/18/26	$10,000.00	completing final closeout business items
Improve Parking/Transportation Systems UK HealthCare	08/25/26	$20,000.00	Addressing a final lighting issue then will close the project.
Improve Sanders-Brown Center on Aging/Neuroscience Facilities (combined auth)	08/29/26	$250,000.00	addressing final construction items
Replace Princeton Ancillary Buildings (Sub-project: Field Research Building)	05/08/26	$200,000.00	addressing final construction items

*** 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: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/University of Louisville						
ADA Building Upgrade Pool - 2026-2028 Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
* Asset Preservation Pool - 2022-2024 CM-at-Risk project delivery method reported to CPBOC on 5/19/2022 Sub-projects: Asset Preservation Pool - 2022-2024 (Sub-project: Building Energy Mgmt. and Envir. Controls 0) Asset Preservation Pool - 2022-2024 (Sub-project: Building Energy Mgmt. and Envir. Controls 1) Asset Preservation Pool - 2022-2024 (Sub-project: Building Energy Mgmt. and Envir. Controls 2) Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 0) Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 1) - 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) - Complete/Closed Out 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) - Complete/Closed Out 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)	Jefferson	2022-2024	Awaiting Initiation by Agency			
Asset Preservation Pool - 2022-2024 (Sub-project: Building Energy Mgmt. and Envir. Controls 0)	Jefferson	2022-2024	Awaiting Initiation by Agency			
Asset Preservation Pool - 2022-2024 (Sub-project: Building Energy Mgmt. and Envir. Controls 1) Specific Buildings (Critical Building Automation Control Upgrades, Phase 2)	Jefferson	2022-2024	In Construction	95	12/31/26	
Asset Preservation Pool - 2022-2024 (Sub-project: Building Energy Mgmt. and Envir. Controls 2) Specific Buildings (Critical Building Automation Control Upgrades, Phase 1)	Jefferson	2022-2024	In Construction	95	12/31/26	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 0)	Jefferson	2022-2024	Awaiting Initiation by Agency			
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 10) J. B. Speed School (Electrical and HVAC)	Jefferson	2022-2024	Complete/In Warranty	100	12/30/25	03/24/26
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 11) Natural Sciences (Electrical and HVAC)	Jefferson	2022-2024	Complete/In Warranty	100	12/30/25	03/01/26
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 12) School of Medicine Tower and Health Sciences (Electrical)	Jefferson	2022-2024	In Construction	15	12/30/26	
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 2) Replace HVAC Various Buildings (House Bill 1)	Jefferson	2022-2024	In Construction	95	12/31/26	
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 3) Schneider Hall (HVAC and Remediation)	Jefferson	2022-2024	Complete/In Warranty	100	12/30/25	01/30/26
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 8) Belknap (Electrical - Grawemeyer Hall)	Jefferson	2022-2024	In Construction	20	12/31/26	
Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 9) Life Sciences (Electrical and HVAC)	Jefferson	2022-2024	In Construction	60	01/31/27	
Asset Preservation Pool - 2022-2024 (Sub-project: Life Safety Systems 0)	Jefferson	2022-2024	Awaiting Initiation by Agency			
Asset Preservation Pool - 2022-2024 (Sub-project: Life Safety Systems 1) Belknap (Campus Access Control Systems)	Jefferson	2022-2024	In Construction	95	12/31/26	
Asset Preservation Pool - 2022-2024 (Sub-project: Life Safety Systems 2) Health Sciences (Campus Access Control Systems)	Jefferson	2022-2024	In Construction	95	12/31/26	
Asset Preservation Pool - 2022-2024 (Sub-project: Refresh and Refurbishments 0)	Jefferson	2022-2024	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Asset Preservation Pool - 2022-2024 (Sub-project: Refresh and Refurbishments 1) Life Sciences	Jefferson	2022-2024	Complete/In Warranty	100	12/31/25	11/30/25
Asset Preservation Pool - 2022-2024 (Sub-project: Refresh and Refurbishments 2) Natural Sciences	Jefferson	2022-2024	Complete/In Warranty	100	03/24/26	03/24/26
* Asset Preservation Pool - 2024-2026	Multi	2024-2026	In Construction	30	12/31/28	
* Asset Preservation Pool - 2026-2028	Jefferson	2026-2028	In Construction	10	12/31/28	
Athletic Venue Capital Renewal - 2026-2028	Jefferson	2026-2028	Awaiting Initiation by Agency			
Belknap 3rd Street Improvements	Jefferson	2022-2024	In Construction	90	12/31/27	
Belknap Brandeis Corridor Improvements	Jefferson	2022-2024	Design/Phase B			
Build Out Space for UofL Departments Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Campus Code Improvement Pool - 2026-2028 Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Center for Military Health/Biology	Jefferson	2026-2028	Awaiting Initiation by Agency			
* Center for Rural Cancer Education and Research House Bill 1 (2024 Regular Session)	Bullitt	Other	In Construction	95	12/31/26	
College of Education Academic Renovation Pool - 2026-2028 Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct Athletic Grounds Building	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct Athletics Office Building	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct Athletics Village	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct Belknap 3rd St & Brandeis Corridor Imp	Jefferson	2026-2028	In Construction	5	06/30/28	
Construct Belknap Stormwater Mitigation Improvements Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct Building for Self-Contained Internet Access Point	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct Center for AI Excellence	Jefferson	2026-2028	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Authorized pursuant to KRS 45.763						
Construct Center for Bioscience	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct Connector Speed School to Research Park	Jefferson	2024-2026	Awaiting Initiation by Agency			
Construct Cybersecurity Center with Enhanced Internet Capabilities Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct Defense Supply Chain Security System	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct Exit Ramp at Chestnut Street Garage Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct Football Practice Field Lighting	Jefferson	2026-2028	Awaiting Initiation by Agency			
* Construct Health Sciences Simulation Ctr & Collaboration Hub	Jefferson	2024-2026	In Construction	10	12/31/29	
Construct HSC Parking Structure II	Jefferson	2004-2006	Complete/Not Closed Out	100	11/30/09	12/15/09
Construct Indoor Facility	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct Kentucky Center for Precision Medicine	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct Medical Sciences Research Building Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
* Construct Multidisciplinary Engineering Building 1 - Speed School Addition	Jefferson	2022-2024	In Construction	99	12/31/26	
Construct Natatorium	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct Practice Bubble	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct Resident Hall and Visitor Development	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct Resident Hall Public - Private Partnership Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct STEM Building	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct/Renovate Kentucky Center for Precision Medicine Data and Analytical Systems	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct/Renovate Kentucky Center for Precision Medicine Equipment	Jefferson	2026-2028	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Cybersecurity - House Bill 1 House Bill 1 (2024 Regular Session) Sub-projects: Cybersecurity - House Bill 1 (Sub-project: Cyber Range) Cybersecurity - House Bill 1 (Sub-project: SCIF) Cybersecurity - House Bill 1 (Sub-project: Secure Enclave)	Jefferson	Other	Awaiting Initiation by Agency			
Cybersecurity - House Bill 1 (Sub-project: Cyber Range)	Jefferson	Other	Awaiting Initiation by Agency			
Cybersecurity - House Bill 1 (Sub-project: SCIF)	Jefferson	Other	Awaiting Initiation by Agency			
Cybersecurity - House Bill 1 (Sub-project: Secure Enclave)	Jefferson	Other	Awaiting Initiation by Agency			
Demolish and Construct Golf Maintenance/Chemical Building	Jefferson	2026-2028	Awaiting Initiation by Agency			
Enhance Computer Processing and Storage Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Enhance Content Management System Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Enhance Research Computing Infrastructure Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Enhance Security and Firewall System Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Enhance Workday Financial Management Software Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Enhance Workday Human Resources Software Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Expand and Renovate Athletic Parking Lots	Jefferson	2026-2028	Awaiting Initiation by Agency			
Expand and Renovate Marshall Center Complex	Jefferson	2026-2028	Awaiting Initiation by Agency			
Expand and Renovate Tailgate Space	Jefferson	2026-2028	Awaiting Initiation by Agency			
Expand and Renovate Wright Natatorium	Jefferson	2026-2028	Awaiting Initiation by Agency			
Expand Basketball/Lacrosse Practice Facility	Jefferson	2026-2028	Awaiting Initiation by Agency			
Expand Ekstrom Library	Jefferson	CPBOC-7/01/23	Complete/In Warranty	100	12/30/25	02/01/26

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Expand Patterson Stadium/Construct Indoor Facility	Jefferson	2026-2028	Awaiting Initiation by Agency			
Expand Ulmer Stadium/Construct Indoor Facility	Jefferson	2026-2028	Awaiting Initiation by Agency			
Expand, Replace and Maintain Grass Practice Fields	Jefferson	2026-2028	Awaiting Initiation by Agency			
Frazier Rehab, Renovation, Build-Out and Equip Approved pursuant to KRS 45.763 Comments: Fit out of 2,500 sq ft in progress	Jefferson	2024-2026	In Construction	90	12/31/26	
Improve Housing Facilities Pool - 2024-2026 Approved pursuant to KRS 45.763	Jefferson	2024-2026	In Construction	60	12/31/26	
Install Signage, Wayfinding, and Landscaping Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Medical Tower – 55A Vivarium	Jefferson	CPBOC-11/01/20	Complete/In Warranty	100	12/31/25	11/30/25
Modernize Campus Infrastructure Approved pursuant to KRS 45.763	Jefferson	2024-2026	In Construction	15	02/01/28	
Modernize Steam and Chill Water Plant	Jefferson	2024-2026	In Construction	50	06/30/27	
Purchase Computer Processing System and Storage Approved pursuant to KRS 45.763	Jefferson	2024-2026	In Construction	25	12/31/27	
Purchase Computing for Research Infrastructure Approved pursuant to KRS 45.763	Jefferson	2024-2026	Complete/In Warranty	100	06/30/26	03/01/26
Purchase Fiber Infrastructure Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Purchase Land Authorized pursuant to KRS 45.763	Jefferson	2024-2026	In Construction	50	12/31/26	
Purchase Network System Enhancements Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Purchase Networking System Approved pursuant to KRS 45.763	Jefferson	2024-2026	In Construction	90	12/31/26	
Purchase Networking System	Jefferson	2022-2024	Complete/In Warranty	100	12/30/25	01/31/26
Purchase Next Generation/ERP Support System Approved pursuant to KRS 45.763	Jefferson	2024-2026	Complete/In Warranty	100	06/30/26	06/01/26
Purchase Residence Housing Facility	Jefferson	2024-2026	Complete/In Warranty	100	06/30/26	06/01/26

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Approved pursuant to KRS 45.763						
Regional Biocontainment Laboratory Pressurization Upgrade	Jefferson	2020-2022	Complete/In Warranty	100	12/30/25	02/28/26
Renovate and Expand ACCN Studio	Jefferson	2026-2028	Awaiting Initiation by Agency			
Renovate and Expand Lee Street Facility	Jefferson	2026-2028	Awaiting Initiation by Agency			
Renovate and Expand Lee Street Facility Approved pursuant to KRS 45.763	Jefferson	2024-2026	In Construction	98	12/31/26	
Renovate and Update Student/Athlete Dormitory	Jefferson	2026-2028	Awaiting Initiation by Agency			
Renovate Bass Rudd Tennis Center	Jefferson	2026-2028	Awaiting Initiation by Agency			
Renovate Cardinal Football Stadium	Jefferson	2026-2028	Awaiting Initiation by Agency			
Renovate Cardinal Park	Jefferson	2026-2028	Awaiting Initiation by Agency			
Renovate Cardinal Stadium Club	Jefferson	2026-2028	Awaiting Initiation by Agency			
Renovate Chemistry Fume Hoods, Phase II	Jefferson	2022-2024	Complete/In Warranty	100	05/31/26	05/01/26
Renovate College of Business Academic Space	Jefferson	2024-2026	Awaiting Initiation by Agency			
Renovate Dental School Administrative Space	Jefferson	2022-2024	Complete/In Warranty	100	07/31/26	06/30/26
Renovate Dental School Space Approved pursuant to KRS 45.763 Comments: Sim Lab	Jefferson	2024-2026	Bidding			
Renovate Exterior Envelope Replacement-55A	Jefferson	2024-2026	Awaiting Initiation by Agency			
Renovate Garvin Brown Boathouse	Jefferson	2026-2028	Awaiting Initiation by Agency			
Renovate Golf Clubhouse - Shelby County	Jefferson	2026-2028	Awaiting Initiation by Agency			
Renovate Gross Anatomy Lab Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Renovate Interfaith Center Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Renovate L&N Arena	Jefferson	2026-2028	Awaiting Initiation by Agency			
Renovate Lynn Soccer Stadium	Jefferson	2026-2028	Awaiting Initiation by Agency			
Renovate Miller IT Building Approved pursuant to KRS 45.763	Jefferson	2024-2026	Design/Phase A			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Renovate Natural Sciences Building	Jefferson	2022-2024	Complete/In Warranty	100	12/30/25	03/01/26
Renovate New Vision of Health Building	Jefferson	2026-2028	In Construction	75	01/31/27	
Renovate Parking Structures Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Renovate Parking Structures Approved pursuant to KRS 45.763	Jefferson	2024-2026	In Construction	80	12/31/26	
Renovate Patterson Baseball Stadium	Jefferson	2026-2028	Awaiting Initiation by Agency			
Renovate Thornton's Academic Center	Jefferson	2026-2028	Awaiting Initiation by Agency			
Renovate Trager Football Practice Facility	Jefferson	2026-2028	Awaiting Initiation by Agency			
Renovate, Resurface and Repair Parking Lot Approved pursuant to KRS 45.763	Jefferson	2024-2026	In Construction	50	12/31/26	
Replace Artificial Turf Field IV	Jefferson	2026-2028	Design/Phase A			
Replace Artificial Turf Field V	Jefferson	2026-2028	Awaiting Initiation by Agency			
Replace Building Mechanical, Electrical and Plumbing Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Replace Cardinal Stadium Seats	Jefferson	2026-2028	Awaiting Initiation by Agency			
Replace Electronic Video Boards	Jefferson	2026-2028	Awaiting Initiation by Agency			
Replace Fiber Pathway from ACCN Studio to Venues	Jefferson	2026-2028	Awaiting Initiation by Agency			
Replace Physical Access Control System	Jefferson	2022-2024	In Construction	95	12/31/26	
Replace Seats in Athletic Venues	Jefferson	2026-2028	Awaiting Initiation by Agency			
Resurface and Repair Parking Lot Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Resurface and Repair Parking Lots	Jefferson	2022-2024	In Construction	50	01/31/27	
Structural Improvement Pool - 2026-2028 Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Update and Replace Equipment in ACCN Studio	Jefferson	2026-2028	Awaiting Initiation by Agency			
Update Green Health Sciences Center Courtyard Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Update, Replace Technology in Athletic Venues	Jefferson	2026-2028	Awaiting Initiation by Agency			
Upgrade Plumbing and Sanitary Lines - Dental School Authorized pursuant to KRS 45.763	Jefferson	2026-2028	Awaiting Initiation by Agency			
Upgrade Regional Biocontainment Laboratories	Jefferson	2026-2028	Awaiting Initiation by Agency			
Workday Enhancements - Post Implementation Approved pursuant to KRS 45.763	Jefferson	2024-2026	In Construction	25	12/31/27	

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QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: University of Louisville
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

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	Balance in Project Account

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QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Western Kentucky University
Report Quarter: 2026-4(October)
Print Date: 10/13/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/Western Kentucky University						
Acquire Fixtures, Furniture, and Equipment - College of Health and Human Services	Warren	2026-2028	Awaiting Initiation by Agency			
Acquire Furniture, Fixtures, and Equipment - Media	Warren	2026-2028	Awaiting Initiation by Agency			
Acquire Furniture, Fixtures, and Equipment Diddle Arena	Warren	2026-2028	Awaiting Initiation by Agency			
Acquire Furniture, Fixtures, and Equipment Pool - 2026-2028	Warren	2026-2028	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)						
Asset Preservation Pool - 2022-2024 (Sub-project: Building Automation System Upgrades)	Warren	2022-2024	Planning			
Asset Preservation Pool - 2022-2024 (Sub-project: E.A. Diddle Arena Roof)	Warren	2022-2024	Complete/Not Closed Out	100	10/31/24	10/11/24
Asset Preservation Pool - 2022-2024 (Sub-project: Exterior Lighting)	Warren	2022-2024	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	In Construction	40	05/11/27	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Western Kentucky University
Report Quarter: 2026-4(October)
Print Date: 10/13/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
CM-at-Risk project delivery method reported to CPBOC on 11/19/2024 Use of $45 million for Asset Preservation Pool - 2024-2026 reported to CPBOC on 9/26/2024						
Asset Preservation Pool - 2022-2024 (Sub-project: High Voltage Distribution System)	Warren	2022-2024	Complete/Closed Out	100	10/31/25	06/30/25
Asset Preservation Pool - 2022-2024 (Sub-project: Modernize Campus Access Control)	Warren	2022-2024	Design/Phase C			
Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Center for Research and Development)	Warren	2022-2024	Complete/Not Closed Out	100	03/28/25	02/11/25
Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Gary Ransdell Hall)	Warren	2022-2024	Design/Phase B			
Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Gordon Wilson Hall)	Warren	2022-2024	In Construction	66	03/31/27	
Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Jody Richards Hall) Formerly Mass Media & Technology Hall	Warren	2022-2024	In Construction	99	11/30/26	
Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Kentucky Museum)	Warren	2022-2024	In Construction	85	12/31/26	
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 Sub-projects: Asset Preservation Pool - 2024-2026 (Sub-project: AAl (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)	Warren	2024-2026	Planning			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Western Kentucky University
Report Quarter: 2026-4(October)
Print Date: 10/13/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Asset Preservation Pool - 2024-2026 (Sub-project: AA1 (Annex) Roof Refurbishment)	Warren	2024-2026	Planning			
Asset Preservation Pool - 2024-2026 (Sub-project: FAC Roof Refurbishment)	Warren	2024-2026	Complete/Not Closed Out	100	08/29/25	07/25/25
Asset Preservation Pool - 2024-2026 (Sub-project: Glasgow)	Warren	2024-2026	In Construction	95	12/31/26	
Asset Preservation Pool - 2024-2026 (Sub-project: High Voltage Underground (Phase XIV))	Warren	2024-2026	In Construction	95	12/11/26	
Asset Preservation Pool - 2024-2026 (Sub-project: Innovation Campus (CRD) HVAC System Replacements)	Warren	2024-2026	In Construction	71	10/31/26	
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	60	10/31/26	
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/Closed Out	100	09/30/25	08/15/25
* Asset Preservation Pool - 2026-2028	Warren	2026-2028	Planning			
Capital Renewal Pool - 2026-2028	Warren	2026-2028	Awaiting Initiation by Agency			
Construct Baseball Grandstand	Warren	2026-2028	Awaiting Initiation by Agency			
* Construct New Gordon Ford College of Business CM-at-Risk project delivery method reported to CPBOC on 10/27/2022	Warren	2022-2024	Complete/Not Closed Out	100	07/18/25	08/11/25
Construct Parking Structure IV	Warren	2022-2024	Awaiting Initiation by Agency			
Construct Permanent Seating at Houchens Industries-L.T. Smith Stadium	Warren	2026-2028	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Western Kentucky University
Report Quarter: 2026-4(October)
Print Date: 10/13/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Construct South Plaza	Warren	2026-2028	Awaiting Initiation by Agency			
Construct State Street Plaza	Warren	2026-2028	Awaiting Initiation by Agency			
Construct, Renovate and Improve Athletic Facilities	Warren	2020-2022	Construction/Multiple Bid Packs			
Sub-projects: Construct, Renovate and Improve Athletic Facilities (Sub-project: Hilltopper Fieldhouse) Construct, Renovate and Improve Athletic Facilities (Sub-project: Houchens-Smith Stadium Press Box) Use of $5.5 million in private funds for Improve Softball and Soccer Complex reported to CPBOC on 2/22/2022 (now under separate authorization) CM-at-Risk project delivery method reported to CPBOC on 1/24/2023						
Construct, Renovate and Improve Athletic Facilities (Sub-project: Hilltopper Fieldhouse) Comments: Punch Items still in progress that should all be completed by the end of the physical year.	Warren	2022-2024	In Construction	99	10/15/25	
Construct, Renovate and Improve Athletic Facilities (Sub-project: Houchens-Smith Stadium Press Box)	Warren	2022-2024	Complete/Not Closed Out	100	09/06/24	09/06/24
Expand Track and Field Facilities	Warren	2026-2028	Awaiting Initiation by Agency			
Expand Track and Field Facilities	Warren	2024-2026	Complete/In Warranty	100	10/31/26	09/01/26
* Information Technology Infrastructure Upgrades House Bill 900	Warren	Other	Awaiting Initiation by Agency			
Install Additional Club Seating at Diddle Arena	Warren	2026-2028	Awaiting Initiation by Agency			
Purchase Property for Campus Expansion	Warren	2026-2028	Awaiting Initiation by Agency			
Purchase Property/Parking and Street Improvements	Warren	2026-2028	Awaiting Initiation by Agency			
Remove and Replace Student Housing at Farm	Warren	2026-2028	Awaiting Initiation by Agency			
Renovate and Expand Clinical Education Complex	Warren	2026-2028	Awaiting Initiation by Agency			
Renovate Center for Research and Development Phase I	Warren	2026-2028	Awaiting Initiation by Agency			
Renovate Medical Center Health Complex for CRNA Program	Warren	2026-2028	Awaiting Initiation by Agency			
Renovate Owensboro Campus for CRNA Program	Warren	2026-2028	Awaiting Initiation by Agency			
Renovate South Campus	Warren	2026-2028	Planning			
Renovate Space for Exercise Science Program	Warren	2026-2028	Awaiting Initiation by Agency			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Western Kentucky University
Report Quarter: 2026-4(October)
Print Date: 10/13/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Renovate State/Normal Street Properties	Warren	2026-2028	Awaiting Initiation by Agency			
Renovate/Expand Cliff Todd Center	Warren	2024-2026	Design/Phase B			
Use of $6 million in private funds reported to CPBOC on 8/29/2024						
Design-build project delivery method reported to CPBOC on 10/15/2026						
* Replace Academic Complex	Warren	2024-2026	Construction/Multiple Bid Packs			
CM-at-Risk project delivery method reported to CPBOC on 9/26/2024						
Replace Field Lighting at Nick Denes Field	Warren	2026-2028	Awaiting Initiation by Agency			
Replace Retractable Seating at Diddle Arena	Warren	2026-2028	Awaiting Initiation by Agency			
Residential Halls Public-Private Partnership	Warren	2026-2028	Construction/Multiple Bid Packs			
Authorized pursuant to KRS 45.763 and 45A.077						
CPBOC approved P3 agreement on 4/27/2026						
Upgrade Softball/Soccer Facilities and Field	Warren	2026-2028	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: Western Kentucky University
Report Quarter: 2026-4(October)
Print Date: 10/13/2026

Cabinet/Agency/Project Title	Scheduled Closeout	Account Balance	Explanation - Why has the account not been closed?
Postsecondary Education Cabinet/Western Kentucky University			
Asset Preservation Pool - 2022-2024 (Sub-project: E.A. Diddle Arena Roof)	11/11/25	$45,590.98	This project has been completed and in the Close Out phase of the accounting process.
Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Center for Research and Development)	03/11/26	$9,050.36	This project is in the close-out phase.
Asset Preservation Pool - 2024-2026 (Sub-project: FAC Roof Refurbishment)	08/25/26	$113,528.19	This section of roofing was completed. this project is in the close-out phase.
* Construct New Gordon Ford College of Business	09/11/26	$918,621.29	Close out phase of the project
Construct, Renovate and Improve Athletic Facilities (Sub-project: Houchens-Smith Stadium Press Box)	10/06/25	($14,501.87)	Minor work invoice received

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QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: KY Community and Technical College System
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Postsecondary Education Cabinet/KY Community and Technical College System						
Acquire and Improve Parking Lots - Jefferson CTC	Multi	2020-2022	Complete/Not Closed Out	100	07/15/23	07/15/23
Acquire Harrison County ATC - Maysville CTC	Harrison	2026-2028	Awaiting Initiation by Agency			
* Asset Preservation Pool - 2022-24 - Big Sandy Community and Technical College Roof Replacements Reported to CPBOC on 7/31/2023	Multi	Pool	Complete/Not Closed Out	91	07/26/26	07/26/26
* Asset Preservation Pool - 2022-24 - Chiller Replacement-Big Sandy CTC, Pikeville Reported to CPBOC on 10/15/2024	Pike	Pool	Complete/Not Closed Out	99	07/03/25	06/11/25
* Asset Preservation Pool - 2022-24 - Fire Alarm Upgrades-Big Sandy CTC Reported to CPBOC on 6/20/2024	Multi	Pool	Complete/In Warranty	99	02/26/26	02/26/26
* Asset Preservation Pool - 2022-24 - Gateway CTC Mechanical Equipment and Controls Reported to CPBOC on 7/31/2023	Multi	Pool	Complete/In Warranty	99	08/01/26	08/01/26
* Asset Preservation Pool - 2022-24 - HVAC Replacements-Bluegrass CTC Reported to CPBOC on 6/20/2024	Fayette	Pool	In Construction	92	10/20/26	
* Asset Preservation Pool - 2022-24 - HVAC Upgrades - Hazard Community and Technical College Reported to CPBOC on 1/30/2024	Perry	Pool	Complete/In Warranty	99	04/30/26	04/30/26
* Asset Preservation Pool - 2022-24 - Jefferson CTC Safety/Security Upgrades Reported to CPBOC on 12/19/2024	Multi	Pool	Complete/Not Closed Out	99	08/15/25	08/15/25
* Asset Preservation Pool - 2022-24 - KCTCS East Colleges Fire Alarm Upgrades Group Two Reported to CPBOC on 7/31/2023	Multi	Pool	Complete/Not Closed Out	99	08/28/25	08/28/25
* Asset Preservation Pool - 2022-24 - KCTCS West Colleges Fire Alarm Upgrades Group One Reported to CPBOC on 7/31/2023	Multi	Pool	Complete/In Warranty	99	11/17/25	11/27/25

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: KY Community and Technical College System
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Asset Preservation Pool - 2022-24 - Mechanical Equipment and Controls - Henderson Community College Reported to CPBOC on 2/27/2024	Henderson	Pool	Complete/Not Closed Out	99	08/15/25	08/15/25
* Asset Preservation Pool - 2022-24 - Owensboro CTC - Downtown Campus Roof Replacement Reported to CPBOC on 11/20/2025 Comments: Contractor is being assessed liquidated damages.	Daviess	Pool	In Construction	29	07/29/26	
* Asset Preservation Pool - 2022-24 - Renovate Academic Building - Hopkinsville Community College Reported to CPBOC on 9/27/2023	Christian	Pool	Complete/In Warranty	99	02/13/26	02/13/26
* Asset Preservation Pool - 2022-24 - Renovate Administration Building - Bluegrass CTC Reported to CPBOC on 1/30/2024	Fayette	Pool	Complete/In Warranty	99	04/23/26	04/23/26
* Asset Preservation Pool - 2022-24 - Renovate Edgewood Campus-Gateway CTC Reported to CPBOC on 6/20/2024	Kenton	Pool	In Construction	95	10/07/26	
* Asset Preservation Pool - 2022-24 - Renovate Jolly Classroom Center - Hazard CTC Reported to CPBOC on 1/30/2024	Perry	Pool	In Construction	88	10/07/26	
* Asset Preservation Pool - 2022-24 - Renovate Main Building Phase II-Ashland CTC	Boyd	Pool	In Construction	97	10/12/26	
* Asset Preservation Pool - 2022-24 - Renovate Main Campus Buildings - Southcentral Kentucky CTC Reported to CPBOC on 1/30/2024	Warren	Pool	Complete/In Warranty	95	10/19/25	10/19/25
* Asset Preservation Pool - 2022-24 - Renovate Pineville Campus - Southeast Kentucky CTC Reported to CPBOC on 2/27/2024	Bell	Pool	Complete/In Warranty	99	04/13/26	04/13/26
* Asset Preservation Pool - 2022-24 - Renovate Science Building Labs-Elizabethtown CTC Reported to CPBOC on 6/20/2024	Hardin	Pool	In Construction	5	07/18/27	
* Asset Preservation Pool - 2022-24 - Renovate Science Labs-Jefferson CTC Reported to CPBOC on 6/20/2024	Jefferson	Pool	In Construction	92	11/01/26	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: KY Community and Technical College System
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Asset Preservation Pool - 2022-24 - Renovate Technical Campus - Madisonville Community College Reported to CPBOC on 1/30/2024	Hopkins	Pool	Complete/Not Closed Out	100	09/30/25	07/22/25
* Asset Preservation Pool - 2022-24 - Renovate/Construct Transportation Training Center-Ashland CTC Reported to CPBOC on 6/20/2024	Boyd	Pool	Complete/In Warranty	99	02/13/26	02/13/26
* Asset Preservation Pool - 2022-24 - Replace Hartford Building Phase I – Jefferson CTC Reported to CPBOC on 9/27/2023	Jefferson	Pool	Complete/In Warranty	99	10/14/25	10/14/25
* Asset Preservation Pool - 2022-24 - Replace HVAC System Phase I, Main Campus - Owensboro CTC Reported to CPBOC on 1/30/2024	Daviess	Pool	Complete/Not Closed Out	100	05/06/25	05/06/25
* Asset Preservation Pool - 2022-24 - Replace Switchgear Downtown Campus–Owensboro CTC Reported to CPBOC on 6/20/2024	Daviess	Pool	Complete/In Warranty	100	08/07/26	08/07/26
* Asset Preservation Pool - 2022-24 - Replace Windows and Doors - Somerset Community College Reported to CPBOC on 1/30/2024	Multi	Pool	Complete/In Warranty	99	09/25/25	09/25/25
* Asset Preservation Pool - 2022-24 - Somerset CC Renovate or Replace Laurel South Campus Reported to CPBOC on 12/19/2024	Laurel	Pool	Design/Phase C			
* Asset Preservation Pool - 2022-24 - Somerset Community College Life Safety Upgrades Reported to CPBOC on 7/31/2023	Multi	Pool	In Construction	82	10/26/26	
* Asset Preservation Pool - 2022-24 - Southeast Kentucky CTC Mechanical Equipment Upgrades Reported to CPBOC on 7/31/2023	Multi	Pool	In Construction	99	10/13/26	
* Asset Preservation Pool - 2022-24 - Upgrade Life and Fire Safety – Owensboro CTC Reported to CPBOC on 9/27/2023	Multi	Pool	Complete/In Warranty	99	06/11/26	06/11/26
* Asset Preservation Pool - 2022-24 - Water Infiltration Remediation – Maysville CTC Reported to CPBOC on 9/27/2023	Multi	Pool	Complete/In Warranty	99	08/15/25	09/11/25

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: KY Community and Technical College System
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Asset Preservation Pool - 2022-24 - West Kentucky CTC Renovate Main Campus Reported to CPBOC on 7/31/2023	McCracken	Pool	Complete/Closed Out	100	07/21/25	07/21/25
* Asset Preservation Pool - 2024-26 - Ashland CTC - Relocate/Expand Cosmetology Program Reported to CPBOC on 1/22/2025	Boyd	Pool	In Construction	64	11/27/26	
* Asset Preservation Pool - 2024-26 - Big Sandy CTC - HVAC Upgrades Reported to CPBOC on 7/29/2025	Johnson	Pool	In Construction	16	11/27/26	
* Asset Preservation Pool - 2024-26 - Big Sandy CTC - Replace Roofs Reported to CPBOC on 4/28/2025	Johnson	Pool	In Construction	40	01/04/27	
* Asset Preservation Pool - 2024-26 - Big Sandy CTC - Upgrade Safety and Security Reported to CPBOC on 7/29/2025	Floyd	Pool	Design/Phase C			
* Asset Preservation Pool - 2024-26 - Elizabethtown CTC - Culinary Arts Relocation Reported to CPBOC on 10/21/2025 Comments: Contractor is being assessed liquidated damages.	Hardin	Pool	In Construction	98	09/11/26	
* Asset Preservation Pool - 2024-26 - Elizabethtown CTC - Upgrade/Replace Switchgear Reported to CPBOC on 4/28/2025	Hardin	Pool	In Construction	34	06/30/28	
* Asset Preservation Pool - 2024-26 - Gateway CTC - Upgrade Mechanical Equipment Phase II Reported to CPBOC on 10/21/2025	Multi	Pool	In Construction	5	05/13/27	
* Asset Preservation Pool - 2024-26 - Gateway CTC - Upgrade Security Technology Reported to CPBOC on 1/22/2025	Multi	Pool	In Construction	95	11/30/26	
* Asset Preservation Pool - 2024-26 - Hazard CTC - Repair/Replace Roofs Reported to CPBOC on 4/28/2025	Perry	Pool	In Construction	85	10/09/26	
* Asset Preservation Pool - 2024-26 - Hopkinsville CC - Replace HVAC-Technology Center Reported to CPBOC on 1/22/2025	Madison	Pool	Design/Phase C			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: KY Community and Technical College System
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Asset Preservation Pool - 2024-26 - Jefferson CTC - Replace Hartford Building Phase II - Design Only Reported to CPBOC on 1/22/2025	Jefferson	Pool	Design/Phase B			
* Asset Preservation Pool - 2024-26 - Madisonville CC - Replace Roofs Reported to CPBOC on 7/29/2025 Comments: Contractor is being assessed liquidated damages.	Multi	Pool	In Construction	100	08/31/26	
* Asset Preservation Pool - 2024-26 - Maysville CTC - Parking/Exterior Upgrades Reported to CPBOC on 4/28/2025	Mason	Pool	In Construction	45	11/27/26	
* Asset Preservation Pool - 2024-26 - Owensboro CTC - HVAC Upgrades Phase II Reported to CPBOC on 7/29/2025	Daviess	Pool	In Construction	9	05/10/27	
* Asset Preservation Pool - 2024-26 - Somerset CC - Replace South Campus HVAC Phase II Reported to CPBOC on 10/21/2025	Pulaski	Pool	In Construction	65	04/02/27	
* Asset Preservation Pool - 2024-26 - Somerset CC - South Campus Exterior Upgrades Reported to CPBOC on 7/29/2025	Pulaski	Pool	In Construction	94	10/02/26	
* Asset Preservation Pool - 2024-26 - Southcentral Kentucky CTC Building B Renovation Reported to CPBOC on 8/20/2026	Warren	Pool	Design/Phase A			
* Asset Preservation Pool - 2024-26 - Southeast KY CTC - Mechanical Equipment Upgrades Phase II Reported to CPBOC on 7/29/2025	Multi	Pool	In Construction	0	06/28/27	
* Asset Preservation Pool - 2024-26 - Southeast KY CTC - Replace Whitesburg Bridge Reported to CPBOC on 1/22/2025	Letcher	Pool	In Construction	40	11/20/26	
* Asset Preservation Pool - 2024-26 - West Kentucky CTC Anderson Cooling Tower Replacement Reported to CPBOC on 9/17/2026	McCracken	Pool	Design/Phase C			
* Asset Preservation Pool - 2024-26 - West KY CTC - Upgrade ADA/Life Safety Reported to CPBOC on 1/22/2025	McCracken	Pool	In Construction	84	10/15/26	

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: KY Community and Technical College System
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Asset Preservation Pool - 2026-28 - KCTCS Upgrade Safety and Security Reported to CPBOC on 9/17/2026	Statewide	Pool	A/E Selection			
Blakely Simulation Lab - Somerset Community College	Pulaski	CPBOC-6/01/26	Design/Phase C			
Bluegrass CTC Newtown Administration Building Expansion	Fayette	CPBOC-4/01/23	Complete/In Warranty	99	04/23/26	04/23/26
Const Student Services Bldg. DT Ph. I-JCTC	Jefferson	2026-2028	Awaiting Initiation by Agency			
Construct District 14 Storage Space - Fire Commission	Pulaski	2026-2028	A/E Selection			
Construct District 4 Training Space - Fire Commission	Warren	2026-2028	Planning			
Construct District 5 Training Space - Fire Commission	Hardin	2026-2028	Planning			
Construct Fire Academy Dormitory - Fire Commission Comments: This project was not bid and was cancelled.	Muhlenberg	2024-2026	Cancelled			
Construct Fire Academy Maintenance Building - Fire Comm.	Muhlenberg	2024-2026	In Construction	10	07/24/27	
Construct Multicultural Ctr Atrium Enclosure - Jefferson CTC	Jefferson	2024-2026	Awaiting Initiation by Agency			
* 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	Complete/In Warranty	99	02/25/26	02/25/26
* Construct Prison Education Program - Bluegrass CTC	Boyle	2026-2028	Design/Phase B			
Construct Quadrangle and Green Space - Jefferson CTC Comments: The contractor is being assessed liquidated damages.	Jefferson	2024-2026	In Construction	73	08/28/26	
* Construct Student/Classroom [Instructional Facility] - Bluegrass CTC Newtown	Fayette	2022-2024	In Construction	25	08/10/27	
* Efficient Operations and Innovation Plan - Jefferson CTC Replace Hartford Hall Phase II Reported to CPBOC on 9/23/2025	Jefferson	Pool	Design/Phase B			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: KY Community and Technical College System
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Efficient Operations and Innovation Plan - Somerset CC Replace Laurel South Campus Phase II Reported to CPBOC on 9/23/2025	Laurel	Pool	Design/Phase C			
* Efficient Operations and Innovation Plan - Southcentral KY CTC Replace Glasgow Campus Reported to CPBOC on 9/23/2025	Barren	Pool	A/E Selection			
Emergency Building Repairs, Southeast Kentucky Community and Technical College	Letcher	CPBOC-11/01/22	Complete/Not Closed Out	100	05/21/25	05/21/25
* Expand Leitchfield Campus - Elizabethtown CTC	Grayson	2022-2024	In Construction	94	10/02/26	
Improve and Relocate Downtown Utility Infrastructure - Jefferson CTC	Jefferson	CPBOC-4/01/26	Design/Phase C			
Improve Exterior Southwest Ph I - Jefferson CTC	Jefferson	2026-2028	Awaiting Initiation by Agency			
Install Exterior Signage - West KY CTC	Mccracken	2026-2028	Awaiting Initiation by Agency			
KCTCS Property Acquisition Pool - 2026-2028	Multi	2026-2028	Awaiting Initiation by Agency			
Maysville Community and Technical College Montgomery Campus Welding Lab Renovation	Montgomery	CPBOC-12/01/24	Complete/In Warranty	89	09/18/26	09/18/26
Nursing Program Renovation – Big Sandy Community and Technical College, Pikeville	Pike	CPBOC-10/01/23	Complete/In Warranty	99	02/25/26	02/25/26
Property Acquisition Pool - Fire Commission	Multi	2026-2028	Awaiting Initiation by Agency			
* Renov Occupational Tech. Ph II-Elizabethtown CTC	Hardin	2024-2026	Design/Phase C			
Renovate Advance Manufacturing and Construction Center - Hazard CTC	Perry	2020-2022	Complete/Not Closed Out	99	08/01/25	08/01/25
Renovate Broadway Building Facade - Jefferson CTC	Jefferson	2026-2028	Planning			
Renovate Industrial Education Building - Hazard CTC	Perry	2020-2022	Complete/Not Closed Out	95	08/22/25	08/22/25
Renovate Newtown Campus North Buildings - Bluegrass CTC	Fayette	2020-2022	Complete/Closed Out	100	11/22/24	11/22/24
* Renovate Occupational Technical Building Phase I - Elizabethtown CTC	Hardin	2022-2024	In Construction	80	02/04/27	
Science Building Expansion - Elizabethtown Community and Technical College	Hardin	CPBOC-1/01/24	In Construction	5	07/18/27	

*** 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: 2026-4(October)
Print Date: 10/09/2026

	Cabinet/Agency/Project Title	Scheduled 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	Property may be purchased in the future.
*	Asset Preservation Pool - 2022-24 - Big Sandy Community and Technical College Roof Replacements	08/26/27	$289,444.00	Final payments have not been made to the contractor.
*	Asset Preservation Pool - 2022-24 - Chiller Replacement-Big Sandy CTC, Pikeville	07/11/26	$120,650.00	This project will be closed once the outstanding encumbrance has been liquidated.
*	Asset Preservation Pool - 2022-24 - Jefferson CTC Safety/Security Upgrades	09/15/26	$429,964.00	Waiting on some equipment orders to be delivered and invoiced.
*	Asset Preservation Pool - 2022-24 - KCTCS East Colleges Fire Alarm Upgrades Group Two	09/28/26	$25,572.00	In the process of closing.
*	Asset Preservation Pool - 2022-24 - Mechanical Equipment and Controls – Henderson Community College	09/15/26	$65,489.00	This project will be closed out in October 2026.
*	Asset Preservation Pool - 2022-24 - Renovate Technical Campus - Madisonville Community College	08/22/26	$253,063.00	Waiting on some outstanding equipment orders to be received.
*	Asset Preservation Pool - 2022-24 - Replace HVAC System Phase I, Main Campus - Owensboro CTC	06/06/26	$242,908.00	Waiting on encumbrance to be liquidated so project can be closed.
*	Construct On-Site Training Center – Hardin County	04/28/25	$171,000.00	Waiting on equipment orders to be received.
	Emergency Building Repairs, Southeast Kentucky Community and Technical College	06/21/26	$5,627.00	Will be closing soon.
	Renovate Advance Manufacturing and Construction Center - Hazard CTC	09/01/26	$410,039.00	In the process of closing this project.
	Renovate Industrial Education Building - Hazard CTC	09/22/26	$131,502.00	Once final payments/encumbrances are liquidated, this project will be closed.

*** 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: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Department of Education/Operations and Support Services						
* Education Finance Application Budgeted Amount - $2,500,000 Comments: Expenditure:$2035612; % Complete:81%	Statewide	2022-2024	Execution & Control Phase			
* Education Finance Application Phase 2 Budgeted Amount - $2,000,000 Comments: Expenditure:$159120; % Complete:8%	Statewide	2024-2026	Planning Phase			
Education and Labor Cabinet/General Administration						
Claims Payment Management System Budgeted Amount - $2,460,000	Statewide	2018-2020	Closeout Phase		10/31/22	10/31/22
Labor Market Data Technologies for Job Matching Budgeted Amount - $6,636,000	Statewide	2022-2024	Closeout Phase		01/02/24	01/02/24
Education and Labor Cabinet/KY Educational Television						
KET Next Gen Conversion Budgeted Amount - $13,000,000	Statewide	CPBOC-9/01/21	Closeout Phase		06/23/25	06/23/25
* Public Safety Emergency Warning and Alerting Budgeted Amount - $1,500,000 Comments: Expenditure:$1243466.75; % Complete:83%	Statewide	2022-2024	Execution & Control Phase			
Education and Labor Cabinet/Workforce Development						
Replace Unemployment Insurance System Budgeted Amount - $96,750,000 $10 million reallocated from $20 million bond funded Legacy Retirement System authorization Comments: Expenditure:$37311328.12; % Complete:62%	Statewide	2018-2020	Execution & Control Phase			
Replace Vocational Rehabilitation Case Management System Budgeted Amount - $3,180,000	Statewide	2024-2026	Closeout Phase		12/10/25	12/10/25

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Replace WIOA/CDO Case Management System Budgeted Amount - $3,250,000	Statewide	2024-2026	Closeout Phase		12/10/25	12/10/25
Education and Labor Cabinet/Workforce Investment						
Case Management System Budgeted Amount - $4,620,000 Comments: Expenditure:$493650; % Complete:95%	Statewide	CPBOC-7/01/21	Execution & Control Phase			
Finance and Administration Cabinet/Commonwealth Office of Technology						
* Enterprise Application and AI Inventory System Comments: Expenditure:$0; % Complete:0%	Franklin	2026-2028	Initiation Phase			
Hybrid - Cloud Service Architecture Budgeted Amount - $3,000,000	Statewide	2022-2024	Planning Phase			
* Kentucky Business OneStop (KyBOS) Phase IV Budgeted Amount - $4,128,000	Statewide	2022-2024	Closeout Phase		07/14/26	07/14/26
* Kentucky from Above Comments: Expenditure:$0; % Complete:0%	Statewide	2026-2028	Initiation Phase			
* Replace and Modernize Legacy Systems and Legacy System Retirement - DLG - The City Budgeted Amount - $1,611,200 Reported to CPBOC on 9/26/2024 Comments: Expenditure:$349277.50; % Complete:30%	Statewide	Pool	Execution & Control Phase			
Finance and Administration Cabinet/Controller						
* eMARS Upgrade and Systems Enhancements Budgeted Amount - $14,000,000 Comments: Expenditure:$11425677.80; % Complete:82%	Statewide	2022-2024	Execution & Control Phase			
* Upgrade & Enhancement eMARS Systems Budgeted Amount - $3,500,000	Statewide	2024-2026	Planning Phase			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Comments: Expenditure:$319992; % Complete:16%						
Finance and Administration Cabinet/General Administration						
* Business One-Stop Portal - Phase III Budgeted Amount - $12,000,000 Comments: Expenditure:$5547500; % Complete:72%	Statewide	2016-2018	Closeout Phase		08/11/26	08/11/26
Finance and Administration Cabinet/Revenue						
* Integrated Tax System Budgeted Amount - $92,500,000 Comments: Expenditure:$55326813.37; % Complete:55%	Statewide	2018-2020	Execution & Control Phase			
General Government Cabinet/Agriculture						
AGR Inspection and Licensing Project Budgeted Amount - $2,118,000 Initiated under prior 2020-2022 authorization Comments: Expenditure:$1585129.09; % Complete:100%	Statewide	2022-2024	Execution & Control Phase			
General Government Cabinet/Attorney General						
* Upgrade Technology Budgeted Amount - $2,000,000 Comments: Expenditure:$2078186.26; % Complete:95%	Statewide	2020-2022	Execution & Control Phase			
General Government Cabinet/KY Communications Network Authority						
* KentuckyWired Critical Infrastructure Purchases Budgeted Amount - $12,432,000 Comments: Expenditure:$8532690.35; % Complete:100%	Statewide	2024-2026	Closeout Phase		08/11/26	08/11/26
* KentuckyWired Critical Infrastructure Upgrades Budgeted Amount - $12,927,000	Statewide	2024-2026	Execution & Control Phase			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Comments: Expenditure:$2810699.27; % Complete:25%						
* Next Generation Kentucky Information Highway Budgeted Amount - $454,462,400 Comments: Expenditure:$433973739; % Complete:99%	Statewide	2014-2016	Execution & Control Phase			
General Government Cabinet/KY Retirement Systems						
Pension Admin System Tech Modernization - Planning - Phase I	Franklin	2026-2028	Initiation Phase			
General Government Cabinet/Registry of Election Finance						
* System Modernization Budgeted Amount - $1,836,000 Comments: Expenditure:$415915.87; % Complete:5%	Statewide	2016-2018	Execution & Control Phase			
Health and Family Services Cabinet/Community Based Services						
The Workers Information System (TWIST) Case File Digitization Budgeted Amount - $10,000,000	Statewide	2022-2024	Closeout Phase		10/10/24	10/10/24
* The Workers Information System (TWIST) Modernization Budgeted Amount - $18,993,000 Comments: Expenditure:$9713267.90; % Complete:90%	Statewide	2022-2024	Execution & Control Phase			
Health and Family Services Cabinet/Department for Income Support (CHFS)						
* Kentucky Child Support Enforcement System (KASES III) Budgeted Amount - $33,000,000 Comments: Expenditure:$2878896.64; % Complete:0%	Statewide	2022-2024	Initiation Phase			
Health and Family Services Cabinet/Public Health						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology
Report Quarter: 2026-4(October)
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Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Scan and Image Historical Records Budgeted Amount - $5,750,000 Comments: Expenditure:$5742706.25; % Complete:100%	Statewide	2018-2020	Execution & Control Phase			
Vital Statistics Digitized System Budgeted Amount - $2,700,000	Statewide	2018-2020	Closeout Phase		10/18/24	10/18/24
WIC Modernization Budgeted Amount - $10,756,000	Statewide	2020-2022	Closeout Phase		10/16/24	10/16/24
Justice and Public Safety Cabinet/Public Advocacy						
* Case Management System Budgeted Amount - $1,650,000 Comments: Expenditure:$743394.80; % Complete:30%	Statewide	2022-2024	Planning Phase			
Justice and Public Safety Cabinet/State Police						
* Emergency Radio System Replacement, Phase II See Two-Way Radio System Replacement (combined auth) Budgeted Amount - $52,450,000	Statewide	2020-2022	Execution & Control Phase			
* Emergency Radio System Replacement, Phase III See Two-Way Radio System Replacement (combined auth) Budgeted Amount - $80,909,000	Statewide	2022-2024	Execution & Control Phase			
* Two-Way Radio System Replacement (combined auth) Budgeted Amount - $216,359,000 Authorizations for the following projects have been combined: Two-Way Radio System Replacement, Phase I (2018-2020) - $35,100,000 in bond funds Emergency Radio System Replacement, Phase II (2020-2022) - $52,450,000 in bond funds Emergency Radio System Replacement, Phase III (2022-2024) - $80,909,000 in bond funds $47,900,000 in additional bond funds (2024-2026)	Statewide	2018-2020	Execution & Control Phase			
* Two-Way Radio System Replacement, Phase I See Two-Way Radio System Replacement (combined auth) Budgeted Amount - $35,100,000 Comments: Expenditure:$141075486.44; % Complete:72%	Statewide	2018-2020	Execution & Control Phase			
* Upgrade Telecommunicator Technology	Statewide	2024-2026	Execution & Control Phase			

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
Budgeted Amount - $2,200,000						
Comments: Expenditure:$942577.38; % Complete:68%						
Personnel Cabinet/General Operations (Personnel)						
* Enterprise Human Resources Info System	Franklin	2026-2028	Initiation Phase			
Comments: Expenditure:$0; % Complete:0%						
Postsecondary Education Cabinet/Council on Postsecondary Education						
* Upgrade Kentucky Regional Optical Network Infrastructure Enhancement	Statewide	2022-2024	Closeout Phase		06/23/25	06/23/25
Budgeted Amount - $1,000,000						
Postsecondary Education Cabinet/Kentucky State University						
Fiber Infrastructure	Franklin	CPBOC-9/01/23	Initiation Phase			
Budgeted Amount - $2,888,000						
Postsecondary Education Cabinet/KY Community and Technical College System						
Upgrade IT Infrastructure - Gateway CTC	Multi	2020-2022	Execution & Control Phase			
Budgeted Amount - $1,500,000						
Public Protection Cabinet/Housing, Buildings and Construction						
Modernize Application System	Statewide	2024-2026	Execution & Control Phase			
Budgeted Amount - $3,588,000						
Comments: Expenditure:$578980.50; % Complete:100%						
Tourism, Arts & Heritage Cabinet/KY Heritage Council						
* Records Digitization	Statewide	2020-2022	Closeout Phase		07/01/24	07/01/24
Budgeted Amount - $1,000,000						
Reallocation from Historical Society's Historical Society Digital Initiatives						
Tourism, Arts & Heritage Cabinet/State Fair Board						

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology
Report Quarter: 2026-4(October)
Print Date: 10/09/2026

Cabinet/Agency/Project Title	County	Initial Auth	Status	Constr % Compl	Contract Compl	Actual Subst
* Replace IT Infrastructure Budgeted Amount - $2,100,000	Jefferson	2024-2026	Planning Phase			
Transportation Cabinet/Gen Admin & Support (Transp)						
* AASHTOWare Budgeted Amount - $3,600,000 Initiated under prior 2020-2022 authorization Comments: Expenditure:$5599999.27; % Complete:100%	Statewide	2022-2024	Closeout Phase		07/24/26	07/24/26
Facilities Technology Modernization Budgeted Amount - $1,450,000 Comments: Expenditure:$902674.34; % Complete:62%	Statewide	CPBOC-4/01/21	Execution & Control Phase			
* Replace Kentucky Driver Licensing System Budgeted Amount - $31,500,000 Comments: Expenditure:$30544624.40; % Complete:100%	Statewide	2012-2014	Execution & Control Phase			
* Transportation Enterprise Database II Budgeted Amount - $3,000,000 Comments: Expenditure:$548455.78; % Complete:22%	Statewide	2016-2018	Execution & Control Phase			
Transportation Cabinet/Vehicle Regulation						
* International Registration Plan System Upgrade Budgeted Amount - $2,500,000	Statewide	2016-2018	Closeout Phase		03/30/26	03/30/26

*** 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).**

University of Kentucky | University Budget Office

October 1, 2026

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 (UK) 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 3Dimensions mammography system has been purchased from Hologic. The mammography system is an advanced breast imaging platform designed to improve the accuracy, comfort and efficiency of mammograms. The Hologic system combines technologies to provide a more detailed view and to detect more invasive cancers than 2D alone. The equipment will replace a mammography system that was damaged during a flooding incident at the Markey Cancer Center. The medical equipment was purchased with UK restricted funds for a total cost of $508,366 and will be located at the UK Albert B. Chandler Hospital in Lexington, Kentucky.

- A MultiX Impact C x-ray system has been purchase from Siemens Healthineers. The MultiX is a ceiling mounted digital x-ray system designed to produce high-quality diagnostic images for a range of examinations including chest, orthopedic and general skeletal imaging for standing or seated patients. These features along with a 3D camera and motorized patient positioning components support faster and more accurate imaging while improving patient comfort and operational efficiency. The medical equipment was purchased with UK restricted funds for a total cost of $201,994 and will be located at the upcoming UK Healthcare – Newtown Pike location in Lexington, Kentucky.

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

Sincerely,

Roxie Allison
Vice President for Financial Planning and Chief Budget Officer

cc: Elizabeth Baker, Whitney Smith Berry

2365 Harrodsburg Road | Suite B150 | Lexington, KY 40504 | O: 859-257-1841 | F: 859-323-8552 | www.uky.edu

An Equal Opportunity University

JUDICIAL BRANCH PROJECTS 10/13/2026

Bonds are county-issued not state-issued

Project - Barren County

Current Phase	Phase D
<u>Source of funds - county-issued bonds</u>	
PAR on bond	45,445,000.00
Expenditures through September 2026	10,601,763.07

Project - Bath County

Current Phase	Phase D
<u>Source of funds - county-issued bonds</u>	
PAR on bond	18,535,000.00
Expenditures through September 2026	17,851,822.50

Project - Butler County

Current Phase	Phase C-CM
<u>Source of funds - county-issued bonds</u>	
PAR on bond	not issued yet
PAR on BANs	1,500,000.00
Expenditures through September 2026	1,107,477.05

Project - Clinton County

Current Phase	Phase D
<u>Source of funds - county-issued bonds</u>	
PAR on bond	9,700,000.00
Expenditures through September 2026	4,840,732.24

Project - Crittenden County

Current Phase	Phase D
<u>Source of funds - county-issued bonds</u>	
PAR on bond	18,190,000.00
Expenditures through September 2026	11,204,409.29

Project - Graves County

Current Phase	Phase A
<u>Source of funds - county-issued bonds</u>	

JUDICIAL BRANCH PROJECTS	10/13/2026
PAR on bond	not issued yet
PAR on BANS	2,000,000.00
Expenditures through September 2026	609,002.47

Project - Jessamine County	
Current Phase	Phase D
Source of funds - county-issued bonds	
PAR on bond	44,605,000.00
Expenditures through September 2026	9,128,712.39

Project - Leslie County	
Current Phase	Phase C
Source of funds - county-issued bonds	
PAR on bond	not issued yet
PAR on BANs	2,200,000.00
Expenditures through September 2026	1,190,756.65

Project - Madison County	
Current Phase	Completed
Source of funds - county-issued bonds	
PAR on bond	22,180,000.00
Expenditures through September 2026	18,157,054.88

Project - Oldham County	
Current Phase	Completed
Source of funds - county-issued bonds	
PAR on bond	42,920,000.00
Expenditures through September 2026	42,100,167.32

Project - Scott County	
Current Phase	Phase D
Source of funds - county-issued bonds	
PAR on bond	48,050,000.00
Expenditures through September 2026	36,454,760.91

Project - Hardin Co. - HVAC	
Current Phase	Phase D

JUDICIAL BRANCH PROJECTS 10/13/2026

Source of funds - general fund	3,000,000.00
Expenditures through September 2026	3,000,000.00

Project - Jefferson Co. - Carpet/Paint

Current Phase	Phase D
Source of funds - general fund	1,189,000.00
Expenditures through September 2026	775,995.09

Project - Electronic Court Case Management System

Current Phase	Phase D
Source of funds - federal funds	38,000,000.00
Expenditures through September 2026	37,370,669.91

Project - Asset Preservation - HVAC, Roof, Electrical

Source of funds - general fund	47,080,000.00
Expenditures through September 2026	18,315,705.70

Project - Asset Preservation - Renovations

Source of funds - general fund	6,420,000.00
Expenditures through September 2026	2,130,727.26

Project - Court of Appeals Building

Source of funds - state bond funds	14,100,000.00
Expenditures through September 2026	316,778.23

Caldwell, Clark, Greenup, Knox, Owlsey no expenditures

Commonwealth of Kentucky
Finance and Administration Cabinet
and
Office of State Budget Director
FY 2025 - 2026 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

	Life to Date Budget	Life to Date Receipts	Life to Date 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: -380,151.37

Appropriation:	2,000,000.00
Allotments:	2,000,000.00
Allotments Still Required:	0.00
Expenditures:	1,978,459.90
Unexpended Allotment Balance:	21,540.10

Biennium Approved 2020-2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	2,000,000.00	1,598,308.53	401,691.47
Total	2,000,000.00	1,598,308.53	401,691.47

Cabinet: 31 Cabinet of the General Government
Department: 040 Attorney General
Fund: CAKN Kentucky Child Support Enforcement System (KASES - III)

Cash Balance: 0.00

Appropriation:	33,000,000.00
Allotments:	33,000,000.00
Allotments Still Required:	0.00
Expenditures:	186,816.00
Unexpended Allotment Balance:	32,813,184.00

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	11,220,000.00	186,816.00	11,033,184.00
Federal Funds	21,780,000.00	0.00	21,780,000.00
Total	33,000,000.00	186,816.00	32,813,184.00

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

Cash Balance: 424,806.24

Appropriation:	1,836,000.00
Allotments:	836,000.00
Allotments Still Required:	1,000,000.00
Expenditures:	411,193.76
Unexpended Allotment Balance:	424,806.24

Biennium Approved 2016-2018

	Life to Date Budget	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

Cabinet: 31 Cabinet of the General Government
Department: 074 Department Of Veterans Affairs
Fund: C9MU Design & Preconstruction-Bowling Green Veterans Center

Cash Balance: 41,976.00

Appropriation:	2,500,000.00
Allotments:	2,500,000.00
Allotments Still Required:	0.00
Expenditures:	2,458,024.00
Unexpended Allotment Balance:	41,976.00

Biennium Approved 2020

	Life to Date Budget	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: 31 Cabinet of the General Government
Department: 074 Department Of Veterans Affairs
Fund: C9QK Construct Bowling Green Veterans Center

Cash Balance: -3,768,250.37

Appropriation:	50,580,000.00
Allotments:	50,580,000.00
Allotments Still Required:	0.00
Expenditures:	46,943,764.01
Unexpended Allotment Balance:	3,636,235.99

Biennium Approved 2020-2022

	Life to Date Budget	Receipts	Balance
Bond Fund	10,500,000.00	6,786,508.95	3,713,491.05
Federal Funds	21,450,000.00	17,759,004.69	3,690,995.31
General Fund	16,630,000.00	16,630,000.00	0.00
Restricted Funds	2,000,000.00	2,000,000.00	0.00
Total	50,580,000.00	43,175,513.64	7,404,486.36

Cabinet: 31 Cabinet of the General Government
Department: 074 Department Of Veterans Affairs
Fund: C9XN Emergency Replacement Nurse Call System-WKVC

Cash Balance: 202,247.96

Appropriation:	2,500,000.00
Allotments:	2,500,000.00
Allotments Still Required:	0.00
Expenditures:	2,297,752.04
Unexpended Allotment Balance:	202,247.96

Biennium Approved 2021

	Life to Date Budget	Life to Date Receipts	Balance
Restricted Funds	2,500,000.00	2,500,000.00	0.00
Total	2,500,000.00	2,500,000.00	0.00

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

Cash Balance: 533,626.45

Appropriation:	6,012,000.00
Allotments:	6,012,000.00
Allotments Still Required:	0.00
Expenditures:	5,478,373.55
Unexpended Allotment Balance:	533,626.45

Biennium Approved 2022

	Life to Date Budget	Life to Date 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: 137,441.46

Appropriation:	2,352,200.00
Allotments:	2,352,200.00
Allotments Still Required:	0.00
Expenditures:	2,214,758.54
Unexpended Allotment Balance:	137,441.46

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date 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: 327,255.03

Appropriation:	2,421,000.00
Allotments:	2,421,000.00
Allotments Still Required:	0.00
Expenditures:	2,093,744.97
Unexpended Allotment Balance:	327,255.03

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date 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

Cabinet: 31 Cabinet of the General Government
Department: 074 Department Of Veterans Affairs
Fund: CBDP Expansion of Columbarium Wall KY Veterans Cemetery W

Cash Balance: -567,641.46

Appropriation:	1,281,000.00
Allotments:	1,100,000.00
Allotments Still Required:	181,000.00
Expenditures:	567,641.46
Unexpended Allotment Balance:	532,358.54

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	1,281,000.00	0.00	1,281,000.00
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

Cash Balance: -839,510.00

Appropriation:	1,862,000.00
Allotments:	1,396,500.00
Allotments Still Required:	465,500.00
Expenditures:	839,510.00
Unexpended Allotment Balance:	556,990.00

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	1,862,000.00	0.00	1,862,000.00
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: CBNH Renovate Interior/Exterior Thomson-Hood Veterans Center

Cash Balance
0.00

Appropriation:	7,000,000.00
Allotments:	7,000,000.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	7,000,000.00

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	7,000,000.00	0.00	7,000,000.00
Total	7,000,000.00	0.00	7,000,000.00

Cabinet: 31 Cabinet of the General Government
Department: 074 Department Of Veterans Affairs
Fund: CBNJ Replace Roof Eastern Kentucky Veterans Center

Cash Balance
-548,486.90

Appropriation:	1,500,000.00
Allotments:	1,500,000.00
Allotments Still Required:	0.00
Expenditures:	559,935.90
Unexpended Allotment Balance:	940,064.10

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	1,500,000.00	11,449.00	1,488,551.00
Total	1,500,000.00	11,449.00	1,488,551.00

Cabinet: 31 Cabinet of the General Government
Department: 074 Department Of Veterans Affairs
Fund: CBNK Replace Exterior Lighting Thomson-Hood Veterans Center

Cash Balance
-56,255.00

Appropriation:	1,500,000.00
Allotments:	1,500,000.00
Allotments Still Required:	0.00
Expenditures:	56,255.00
Unexpended Allotment Balance:	1,443,745.00

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	1,500,000.00	0.00	1,500,000.00
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

Appropriation:	1,500,000.00
Allotments:	31,570.00
Allotments Still Required:	1,468,430.00
Expenditures:	12,570.00
Unexpended Allotment Balance:	19,000.00

Cash Balance
-12,570.00

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	1,500,000.00	0.00	1,500,000.00
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

Appropriation:	1,500,000.00
Allotments:	629,079.50
Allotments Still Required:	870,920.50
Expenditures:	535,443.95
Unexpended Allotment Balance:	93,635.55

Cash Balance
-517,443.95

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	1,500,000.00	18,000.00	1,482,000.00
Total	1,500,000.00	18,000.00	1,482,000.00

Cabinet: 31 Cabinet of the General Government
Department: 074 Department Of Veterans Affairs
Fund: CBNN Radcliff Veterans Center HVAC System Replacement

Appropriation:	9,000,000.00
Allotments:	9,000,000.00
Allotments Still Required:	0.00
Expenditures:	7,308,898.15
Unexpended Allotment Balance:	1,691,101.85

Cash Balance
-5,836,959.21

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	9,000,000.00	1,471,938.94	7,528,061.06
Total	9,000,000.00	1,471,938.94	7,528,061.06

Cabinet: 31 Cabinet of the General Government
Department: 082 Ky Infrastructure Authority
Fund: CBNR KIA Fund B - Infrastructure Revolving Fund

Appropriation:	25,000,000.00
Allotments:	25,000,000.00
Allotments Still Required:	0.00
Expenditures:	5,307,669.81
Unexpended Allotment Balance:	19,692,330.19

Cash Balance: -5,307,669.81

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	25,000,000.00	0.00	25,000,000.00
Total	25,000,000.00	0.00	25,000,000.00

Cabinet: 31 Cabinet of the General Government
Department: 084 Ky River Authority
Fund: C9QS Locks 2 and 3 Upper Guide Wall Repair

Appropriation:	4,131,000.00
Allotments:	2,287,140.00
Allotments Still Required:	1,843,860.00
Expenditures:	1,563,009.60
Unexpended Allotment Balance:	724,130.40

Cash Balance: 724,130.40

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Restricted Funds	4,131,000.00	2,287,140.00	1,843,860.00
Total	4,131,000.00	2,287,140.00	1,843,860.00

Cabinet: 31 Cabinet of the General Government
Department: 084 Ky River Authority
Fund: CAGB Design and Repair Dam 7

Appropriation:	6,400,000.00
Allotments:	1,299,600.00
Allotments Still Required:	5,100,400.00
Expenditures:	397,408.00
Unexpended Allotment Balance:	902,192.00

Cash Balance: 902,192.00

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Restricted Funds	6,400,000.00	1,299,600.00	5,100,400.00
Total	6,400,000.00	1,299,600.00	5,100,400.00

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: C8HK DMA HLDTS Mount Site Enhancement

Cash Balance: 0.03

Appropriation:	1,996,000.00
Allotments:	1,926,057.50
Allotments Still Required:	69,942.50
Expenditures:	1,904,374.94
Unexpended Allotment Balance:	21,682.56

Biennium Approved 2020

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	1,996,000.00	1,866,753.78	129,246.22
Total	1,996,000.00	1,866,753.78	129,246.22

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: C8JH DMA Construct Records Holding Facility at BNGC

Cash Balance: 163,164.98

Appropriation:	1,056,245.00
Allotments:	1,056,245.00
Allotments Still Required:	0.00
Expenditures:	946,787.78
Unexpended Allotment Balance:	109,457.22

Biennium Approved 2017

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	792,183.75	709,526.51	82,657.24
Restricted Funds	264,061.25	400,426.25	-136,365.00
Total	1,056,245.00	1,109,952.76	-53,707.76

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: C8VP DMA WHFRTC Cypress Creek Restoration Project

Cash Balance: -1,630,598.57

Appropriation:	3,926,021.00
Allotments:	3,926,021.00
Allotments Still Required:	0.00
Expenditures:	3,595,876.72
Unexpended Allotment Balance:	330,144.28

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	3,926,021.00	1,965,278.15	1,960,742.85
Total	3,926,021.00	1,965,278.15	1,960,742.85

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	Biennium Approved
Expenditures:	1,835,875.03	2020
Unexpended Allotment Balance:	3,269.97	

	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	Biennium Approved
Expenditures:	690,294.00	2018-2020
Unexpended Allotment Balance:	53,526.00	

	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

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: C9AC DMA Richmond RC Interior Modernization Project

Cash Balance: 2,058.84

Appropriation:	1,965,000.00
Allotments:	1,250,925.00
Allotments Still Required:	714,075.00
Expenditures:	1,244,566.03
Unexpended Allotment Balance:	6,358.97

Biennium Approved 2020

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	31,250.00	31,250.00	0.00
Federal Funds	1,933,750.00	1,215,374.87	718,375.13
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

Cash Balance: 2,496.45

Appropriation:	1,906,398.00
Allotments:	1,906,398.00
Allotments Still Required:	0.00
Expenditures:	1,893,712.17
Unexpended Allotment Balance:	12,685.83

Biennium Approved 2020

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	919,198.50	919,198.50	0.00
Federal Funds	987,199.50	977,010.12	10,189.38
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

Cash Balance: 36.82

Appropriation:	1,946,000.00
Allotments:	1,927,561.73
Allotments Still Required:	18,438.27
Expenditures:	1,710,018.02
Unexpended Allotment Balance:	217,543.71

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	37,500.00	37,500.00	0.00
Federal Funds	1,908,500.00	1,480,969.77	427,530.23
Total	1,946,000.00	1,518,469.77	427,530.23

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: C9J8 DMA Construct Joint Force Headquarters BNGC

Cash Balance: -1,285,745.32

Appropriation:	20,260,000.00
Allotments:	18,533,685.89
Allotments Still Required:	1,726,314.11
Expenditures:	18,468,198.23
Unexpended Allotment Balance:	65,487.66

Biennium Approved 2020

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	19,750,000.00	16,009,773.35	3,740,226.65
Restricted Funds	510,000.00	270,375.05	239,624.95
Total	20,260,000.00	16,280,148.40	3,979,851.60

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: C9WK Jackson RC Interior Restoration Project

Cash Balance: -107,644.99

Appropriation:	2,308,775.15
Allotments:	2,308,775.15
Allotments Still Required:	0.00
Expenditures:	2,296,699.75
Unexpended Allotment Balance:	12,075.40

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	2,308,775.15	2,189,054.76	119,720.39
Total	2,308,775.15	2,189,054.76	119,720.39

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: C9WM Springfield RC Latrine Restoration Project

Cash Balance: 0.00

Appropriation:	1,700,000.00
Allotments:	1,417,765.00
Allotments Still Required:	282,235.00
Expenditures:	1,406,020.15
Unexpended Allotment Balance:	11,744.85

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	1,700,000.00	1,215,010.15	484,989.85
Total	1,700,000.00	1,215,010.15	484,989.85

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CA0Q DMA Bowman Field Annex RC Interior Restoration Project

Cash Balance: 89,052.74

Appropriation:	5,449,900.00
Allotments:	5,449,900.00
Allotments Still Required:	0.00
Expenditures:	5,339,249.70
Unexpended Allotment Balance:	110,650.30

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Balance
Federal Funds	3,365,000.00	3,343,402.44	21,597.56
General Fund	2,084,900.00	2,084,900.00	0.00
Total	5,449,900.00	5,428,302.44	21,597.56

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CA2F DMA ACA Upgrades Project

Cash Balance: 21,531.83

Appropriation:	1,200,000.00
Allotments:	1,200,000.00
Allotments Still Required:	0.00
Expenditures:	1,060,132.09
Unexpended Allotment Balance:	139,867.91

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Balance
Federal Funds	900,000.00	781,663.92	118,336.08
Restricted Funds	300,000.00	300,000.00	0.00
Total	1,200,000.00	1,081,663.92	118,336.08

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CA6C DMA BNGC SEOC Window Replacement Project

Cash Balance: 1,417,705.17

Appropriation:	1,648,320.00
Allotments:	1,648,320.00
Allotments Still Required:	0.00
Expenditures:	230,614.83
Unexpended Allotment Balance:	1,417,705.17

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Balance
Construction Surplus Fund	1,608,850.00	1,608,850.00	0.00
Emergency Maintenance Fund	39,470.00	39,470.00	0.00
Total	1,648,320.00	1,648,320.00	0.00

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CA7W DMA BNGC Rear ACP Project

Cash Balance: 9,088.27

Appropriation:	2,263,700.00
Allotments:	2,263,700.00
Allotments Still Required:	0.00
Expenditures:	2,240,921.88
Unexpended Allotment Balance:	22,778.12

Biennium Approved 2022

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	1,697,775.00	1,682,135.15	15,639.85
General Fund	328,334.95	328,334.95	0.00
Investment Income	237,590.05	237,590.05	0.00
Total	2,263,700.00	2,248,060.15	15,639.85

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CABP DMA Construct Burlington Field Maintenance Shop (FMS)

Cash Balance: -4,355,755.29

Appropriation:	18,444,526.00
Allotments:	18,242,626.08
Allotments Still Required:	201,899.92
Expenditures:	15,165,571.66
Unexpended Allotment Balance:	3,077,054.42

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	18,444,526.00	10,796,922.07	7,647,603.93
Total	18,444,526.00	10,796,922.07	7,647,603.93

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CADJ DMA Danville Interior Restoration Project

Cash Balance
-44,711.18

Appropriation:	1,566,945.00
Allotments:	1,566,945.00
Allotments Still Required:	0.00
Expenditures:	1,519,351.89
Unexpended Allotment Balance:	47,593.11

Biennium Approved 2022

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	1,140,210.00	1,047,905.71	92,304.29
General Fund	357,585.00	357,585.00	0.00
Investment Income	69,150.00	69,150.00	0.00
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

Cash Balance
0.00

Appropriation:	33,009,000.00
Allotments:	2,100,000.00
Allotments Still Required:	30,909,000.00
Expenditures:	0.00
Unexpended Allotment Balance:	2,100,000.00

Biennium Approved 2022-2024

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	8,259,000.00	0.00	8,259,000.00
Federal Funds	24,750,000.00	0.00	24,750,000.00
Total	33,009,000.00	0.00	33,009,000.00

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CAGF Construct Conditioned Storage Facility - KYEM

Cash Balance: 120,359.38

Appropriation:	3,200,000.00
Allotments:	3,200,000.00
Allotments Still Required:	0.00
Expenditures:	2,912,031.25
Unexpended Allotment Balance:	287,968.75

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	1,600,000.00	1,432,390.67	167,609.33
General Fund	1,600,000.00	1,600,000.00	0.00
Total	3,200,000.00	3,032,390.67	167,609.33

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CAGL Construct Support Building WHFRTC

Cash Balance: 0.00

Appropriation:	3,000,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	3,000,000.00	0.00	3,000,000.00
Total	3,000,000.00	0.00	3,000,000.00

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CAGQ Construct Civil Support Team Facility

Cash Balance: 0.00

Appropriation:	13,200,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	13,200,000.00	0.00	13,200,000.00
Total	13,200,000.00	0.00	13,200,000.00

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CAGT Construct New Barracks at WHFRTC

Cash Balance: 0.00

Appropriation:	4,000,000.00
Allotments:	3,996,000.00
Allotments Still Required:	4,000.00
Expenditures:	0.00
Unexpended Allotment Balance:	3,996,000.00

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	4,000,000.00	0.00	4,000,000.00
Total	4,000,000.00	0.00	4,000,000.00

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CAXB Ashland RC Envelope Renovation

Cash Balance: -1,871,844.45

Appropriation:	2,800,000.00
Allotments:	2,580,578.23
Allotments Still Required:	219,421.77
Expenditures:	2,523,484.94
Unexpended Allotment Balance:	57,093.29

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	637,500.00	582,644.56	54,855.44
Federal Funds	2,100,000.00	6,495.93	2,093,504.07
General Fund	62,500.00	62,500.00	0.00
Total	2,800,000.00	651,640.49	2,148,359.51

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

Cash Balance: -30,387.80

Appropriation:	1,056,768.72
Allotments:	1,056,768.71
Allotments Still Required:	0.01
Expenditures:	1,029,156.51
Unexpended Allotment Balance:	27,612.20

Biennium Approved 2025

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	528,384.36	470,384.36	58,000.00
General Fund	528,384.35	528,384.35	0.00
Total	1,056,768.71	998,768.71	58,000.00

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

Cash Balance: -905,623.42

Appropriation:	2,100,000.00
Allotments:	2,034,195.61
Allotments Still Required:	65,804.39
Expenditures:	1,958,195.92
Unexpended Allotment Balance:	75,999.69

Biennium Approved 2024

	Life to Date Budget	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: -1,337,689.86

Appropriation:	1,660,797.07
Allotments:	1,660,797.07
Allotments Still Required:	0.00
Expenditures:	1,344,624.86
Unexpended Allotment Balance:	316,172.21

Biennium Approved 2024

	Life to Date Budget	Receipts	Balance
Federal Funds	1,660,797.07	6,935.00	1,653,862.07
Total	1,660,797.07	6,935.00	1,653,862.07

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

Cash Balance: -2,112,210.22

Appropriation:	2,961,636.56
Allotments:	2,961,636.56
Allotments Still Required:	0.00
Expenditures:	2,932,926.56
Unexpended Allotment Balance:	28,710.00

Biennium Approved 2025

	Life to Date Budget	Receipts	Balance
Bond Fund	664,751.14	664,751.14	0.00
Federal Funds	2,221,227.41	80,307.19	2,140,920.22
General Fund	75,658.01	75,658.01	0.00
Total	2,961,636.56	820,716.34	2,140,920.22

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

Cash Balance
-1,193,440.76

Appropriation:	3,219,031.05
Allotments:	3,219,031.05
Allotments Still Required:	0.00
Expenditures:	2,856,981.51
Unexpended Allotment Balance:	362,049.54

Biennium Approved 2024

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	251,912.52	271,875.52	-19,963.00
Federal Funds	1,609,515.53	54,025.23	1,555,490.30
General Fund	1,337,640.00	1,337,640.00	0.00
Total	3,199,068.05	1,663,540.75	1,535,527.30

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CB5T ACA Harlan-HVAC-Humidity and Latrine Upgrade

Cash Balance
32,871.87

Appropriation:	1,877,000.00
Allotments:	1,877,000.00
Allotments Still Required:	0.00
Expenditures:	1,844,128.13
Unexpended Allotment Balance:	32,871.87

Biennium Approved 2024

	Life to Date		
	Budget	Receipts	Balance
General Fund	1,465,904.00	1,465,904.00	0.00
Investment Income	411,096.00	411,096.00	0.00
Total	1,877,000.00	1,877,000.00	0.00

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CB76 AASF LIGHTING UPGRADE

Cash Balance
-1,230,604.66

Appropriation:	1,700,000.00
Allotments:	1,297,000.00
Allotments Still Required:	403,000.00
Expenditures:	1,230,604.66
Unexpended Allotment Balance:	66,395.34

Biennium Approved 2024

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	1,700,000.00	0.00	1,700,000.00
Total	1,700,000.00	0.00	1,700,000.00

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CBAQ Ravenna RC Restroom Modernization

Cash Balance
-67,480.16

Appropriation:	1,035,292.31
Allotments:	1,035,292.31
Allotments Still Required:	0.00
Expenditures:	918,179.27
Unexpended Allotment Balance:	117,113.04

Biennium Approved 2024

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	23,604.16	23,604.16	0.00
Federal Funds	534,729.15	350,135.95	184,593.20
General Fund	476,959.00	476,959.00	0.00
Total	1,035,292.31	850,699.11	184,593.20

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CBCP WHFRTC Multi Purpose Machine Gun Range

Cash Balance
-7,072,073.72

Appropriation:	9,000,000.00
Allotments:	9,000,000.00
Allotments Still Required:	0.00
Expenditures:	7,072,073.72
Unexpended Allotment Balance:	1,927,926.28

Biennium Approved 2024

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	9,000,000.00	0.00	9,000,000.00
Total	9,000,000.00	0.00	9,000,000.00

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CBE3 BGS- Warehouse Bldg 415 AC Installation

Cash Balance
-38,008.22

Appropriation:	2,160,000.00
Allotments:	2,160,000.00
Allotments Still Required:	0.00
Expenditures:	1,478,008.22
Unexpended Allotment Balance:	681,991.78

Biennium Approved 2024

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	2,160,000.00	0.00	2,160,000.00
Restricted Funds	0.00	1,440,000.00	-1,440,000.00
Total	2,160,000.00	1,440,000.00	720,000.00

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CBNS Construct Armory Addition - Shelbyville

Cash Balance
309,135.00

Appropriation:	6,000,000.00
Allotments:	5,927,266.00
Allotments Still Required:	72,734.00
Expenditures:	190,865.00
Unexpended Allotment Balance:	5,736,401.00

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	1,000,000.00	0.00	1,000,000.00
Federal Funds	4,500,000.00	0.00	4,500,000.00
Restricted Funds	500,000.00	500,000.00	0.00
Total	6,000,000.00	500,000.00	5,500,000.00

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CBNV Extension of Utilities W. H. Ford Training Site

Cash Balance
0.00

Appropriation:	2,000,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	2,000,000.00	0.00	2,000,000.00
Total	2,000,000.00	0.00	2,000,000.00

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CBNW Construct Improve Sewer System Bluegrass Station

Cash Balance
0.00

Appropriation:	5,000,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	5,000,000.00	0.00	5,000,000.00
Total	5,000,000.00	0.00	5,000,000.00

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CBNX Construct Armory 4 Frankfort

Cash Balance: 0.00

Appropriation:	4,000,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	1,000,000.00	0.00	1,000,000.00
Federal Funds	3,000,000.00	0.00	3,000,000.00
Total	4,000,000.00	0.00	4,000,000.00

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CBNZ Construct Fitness Center Facility at WHFRTC

Cash Balance: 0.00

Appropriation:	5,000,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Biennium Approved 2024-2026

	Life to Date Budget	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: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CBP2 Construct New Barracks at HLDTS

Cash Balance: 0.00

Appropriation:	3,000,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Federal Funds	3,000,000.00	0.00	3,000,000.00
Total	3,000,000.00	0.00	3,000,000.00

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CBP3 Restoration Ashland Armory - Phase 1

Appropriation:	4,000,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Cash Balance: 0.00

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	1,000,000.00	0.00	1,000,000.00
Federal Funds	3,000,000.00	0.00	3,000,000.00
Total	4,000,000.00	0.00	4,000,000.00

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CBP4 Construct HLDTS Drainage Improvement

Appropriation:	2,000,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Cash Balance: 0.00

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Federal Funds	2,000,000.00	0.00	2,000,000.00
Total	2,000,000.00	0.00	2,000,000.00

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CBP7 Construct Jackson Field Maintenance Shop

Appropriation:	15,000,000.00
Allotments:	1,100,346.00
Allotments Still Required:	13,899,654.00
Expenditures:	365,226.20
Unexpended Allotment Balance:	735,119.80

Cash Balance: -365,226.20

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Federal Funds	15,000,000.00	0.00	15,000,000.00
Total	15,000,000.00	0.00	15,000,000.00

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CBVC Cypress Creek Restoration Phase II

		Cash Balance
		-240,224.07
Appropriation:	2,700,000.00	
Allotments:	1,910,885.34	
Allotments Still Required:	789,114.66	Biennium Approved
Expenditures:	1,910,885.34	2025
Unexpended Allotment Balance:	0.00	

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	2,700,000.00	1,670,661.27	1,029,338.73
Total	2,700,000.00	1,670,661.27	1,029,338.73

Cabinet: 31 Cabinet of the General Government
Department: 095 Department Of Military Affairs
Fund: CC5X Cypress Creek Restoration Phase III

		Cash Balance
		-608,580.00
Appropriation:	2,500,000.00	
Allotments:	1,935,450.00	
Allotments Still Required:	564,550.00	Biennium Approved
Expenditures:	608,580.00	2024
Unexpended Allotment Balance:	1,326,870.00	

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	2,500,000.00	0.00	2,500,000.00
Total	2,500,000.00	0.00	2,500,000.00

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

		Cash Balance
		1,275,887.50
Appropriation:	1,611,200.00	
Allotments:	1,611,200.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	335,312.50	2024
Unexpended Allotment Balance:	1,275,887.50	

	Life to Date		
	Budget	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

	Life to Date Budget	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

	Life to Date Budget	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

Cabinet: 31 Cabinet of the General Government
Department: 137 Kentucky Communications Network Authority
Fund: CBPB KentuckyWired Critical Infrastructure Upgrades

Cash Balance: 0.00

Appropriation:	12,927,000.00
Allotments:	12,927,000.00
Allotments Still Required:	0.00
Expenditures:	2,810,699.27
Unexpended Allotment Balance:	10,116,300.73

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	12,927,000.00	2,810,699.27	10,116,300.73
Total	12,927,000.00	2,810,699.27	10,116,300.73

Cabinet: 31 Cabinet of the General Government
Department: 137 Kentucky Communications Network Authority
Fund: CBPC KentuckyWired Critical Infrastructure Purchases

Appropriation:	8,532,700.00
Allotments:	8,532,700.00
Allotments Still Required:	0.00
Expenditures:	8,532,690.35
Unexpended Allotment Balance:	9.65

Cash Balance: 0.00

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	8,532,700.00	8,532,690.35	9.65
Total	8,532,700.00	8,532,690.35	9.65

Cabinet: 31 Cabinet of the General Government
Department: 345 School Facilities Construction Commission
Fund: CBPD Secondary Area Technology Center Renovation Pool - 202

Appropriation:	50,000,000.00
Allotments:	50,000,000.00
Allotments Still Required:	0.00
Expenditures:	49,399,999.00
Unexpended Allotment Balance:	600,001.00

Cash Balance: -27,485,838.00

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	50,000,000.00	21,914,161.00	28,085,839.00
Total	50,000,000.00	21,914,161.00	28,085,839.00

Cabinet: 31 Cabinet of the General Government
Department: 345 School Facilities Construction Commission
Fund: CBPE School Facility Assistance Fund - 2025-2026

Appropriation:	130,387,000.00
Allotments:	130,387,000.00
Allotments Still Required:	0.00
Expenditures:	122,924,000.00
Unexpended Allotment Balance:	7,463,000.00

Cash Balance: -12,549,000.00

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	130,387,000.00	110,375,000.00	20,012,000.00
Total	130,387,000.00	110,375,000.00	20,012,000.00

Cabinet: 35 Transportation Cabinet
Department: 609 Office of Support Services
Fund: C6CG Construct Henderson County Maintenance Facility&Salt St

Cash Balance
144,062.67

Appropriation:	1,523,000.00
Allotments:	1,523,000.00
Allotments Still Required:	0.00
Expenditures:	1,378,937.33
Unexpended Allotment Balance:	144,062.67

Biennium Approved 2016-2018

	Life to Date		
	Budget	Receipts	Balance
Road Fund	1,523,000.00	1,523,000.00	0.00
Total	1,523,000.00	1,523,000.00	0.00

Cabinet: 35 Transportation Cabinet
Department: 609 Office of Support Services
Fund: C6CM Construct Muhlenberg Co Maintenance Facility & Salt Stor

Cash Balance
147,087.84

Appropriation:	1,591,000.00
Allotments:	1,591,000.00
Allotments Still Required:	0.00
Expenditures:	1,443,912.16
Unexpended Allotment Balance:	147,087.84

Biennium Approved 2016-2018

	Life to Date		
	Budget	Receipts	Balance
Road Fund	1,591,000.00	1,591,000.00	0.00
Total	1,591,000.00	1,591,000.00	0.00

Cabinet: 35 Transportation Cabinet
Department: 609 Office of Support Services
Fund: C6CN Construct Ballard County Maintenance Facility & Salt Stora

Cash Balance
1,253,570.39

Appropriation:	3,513,000.00
Allotments:	3,513,000.00
Allotments Still Required:	0.00
Expenditures:	2,276,820.86
Unexpended Allotment Balance:	1,236,179.14

Biennium Approved 2016-2018

	Life to Date		
	Budget	Receipts	Balance
Road Fund	3,513,000.00	3,513,000.00	0.00
Total	3,513,000.00	3,513,000.00	0.00

Cabinet: 35 Transportation Cabinet
Department: 609 Office of Support Services
Fund: C91E Construct Clay County District Office

		Cash Balance
		2,106,912.65
Appropriation:	16,445,000.00	
Allotments:	16,445,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	14,258,880.51	2022-2024
Unexpended Allotment Balance:	2,186,119.49	

	Life to Date		
	Budget	Receipts	Balance
Road Fund	16,445,000.00	16,365,793.16	79,206.84
Total	16,445,000.00	16,365,793.16	79,206.84

Cabinet: 35 Transportation Cabinet
Department: 609 Office of Support Services
Fund: C940 Construct Hopkins Co. Maintenance Facility & Salt Storage

		Cash Balance
		57,723.11
Appropriation:	2,770,000.00	
Allotments:	2,770,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	2,716,981.89	2018-2020
Unexpended Allotment Balance:	53,018.11	

	Life to Date		
	Budget	Receipts	Balance
Road Fund	2,770,000.00	2,770,000.00	0.00
Total	2,770,000.00	2,770,000.00	0.00

Cabinet: 35 Transportation Cabinet
Department: 609 Office of Support Services
Fund: C9R3 Construct Nicholas County Maintenance/Salt Structure

		Cash Balance
		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	

	Life to Date		
	Budget	Receipts	Balance
Road Fund	2,000,000.00	2,000,000.00	0.00
Total	2,000,000.00	2,000,000.00	0.00

Cabinet: 35 Transportation Cabinet
Department: 609 Office of Support Services
Fund: C9R4 Construct Whitley County Maintenance/Salt Structure

Cash Balance: 1,064,111.10

Appropriation:	4,500,000.00
Allotments:	4,500,000.00
Allotments Still Required:	0.00
Expenditures:	3,565,245.38
Unexpended Allotment Balance:	934,754.62

Biennium Approved 2020-2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Road Fund	4,500,000.00	4,500,000.00	0.00
Total	4,500,000.00	4,500,000.00	0.00

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

Cash Balance: 0.73

Appropriation:	5,600,000.00
Allotments:	5,600,000.00
Allotments Still Required:	0.00
Expenditures:	5,599,999.27
Unexpended Allotment Balance:	0.73

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Road Fund	5,600,000.00	5,600,000.00	0.00
Total	5,600,000.00	5,600,000.00	0.00

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

Cash Balance: 45,578.51

Appropriation:	13,800,000.00
Allotments:	13,800,000.00
Allotments Still Required:	0.00
Expenditures:	13,754,421.49
Unexpended Allotment Balance:	45,578.51

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date 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

Appropriation:	3,500,000.00
Allotments:	3,500,000.00
Allotments Still Required:	0.00
Expenditures:	448,040.06
Unexpended Allotment Balance:	3,051,959.94

Cash Balance: 3,051,959.94

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Road Fund	3,500,000.00	3,500,000.00	0.00
Total	3,500,000.00	3,500,000.00	0.00

Cabinet: 35 Transportation Cabinet
Department: 609 Office of Support Services
Fund: CAHD Construct Union County Maintenance and Salt Storage Fac

Appropriation:	3,500,000.00
Allotments:	3,500,000.00
Allotments Still Required:	0.00
Expenditures:	27,075.73
Unexpended Allotment Balance:	3,472,924.27

Cash Balance: 3,472,924.27

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Road Fund	3,500,000.00	3,500,000.00	0.00
Total	3,500,000.00	3,500,000.00	0.00

Cabinet: 35 Transportation Cabinet
Department: 609 Office of Support Services
Fund: CAHE Construct District 2 Office and Materials Lab

Appropriation:	2,000,000.00
Allotments:	2,000,000.00
Allotments Still Required:	0.00
Expenditures:	428,472.21
Unexpended Allotment Balance:	1,571,527.79

Cash Balance: 1,571,527.79

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Road Fund	2,000,000.00	2,000,000.00	0.00
Total	2,000,000.00	2,000,000.00	0.00

Cabinet: 35 Transportation Cabinet
Department: 609 Office of Support Services
Fund: CAHH Construct Regional Salt Structures

Cash Balance: 102,762.82

Appropriation:	2,000,000.00
Allotments:	2,000,000.00
Allotments Still Required:	0.00
Expenditures:	1,897,237.18
Unexpended Allotment Balance:	102,762.82

Biennium Approved 2022-2024

	Life to Date Budget	Receipts	Balance
Road Fund	2,000,000.00	2,000,000.00	0.00
Total	2,000,000.00	2,000,000.00	0.00

Cabinet: 35 Transportation Cabinet
Department: 609 Office of Support Services
Fund: CALX Construct Boyle County Bridge Crew Facility

Cash Balance: 737,015.16

Appropriation:	2,000,000.00
Allotments:	2,000,000.00
Allotments Still Required:	0.00
Expenditures:	1,262,984.84
Unexpended Allotment Balance:	737,015.16

Biennium Approved 2022-2024

	Life to Date Budget	Receipts	Balance
Road Fund	2,000,000.00	2,000,000.00	0.00
Total	2,000,000.00	2,000,000.00	0.00

Cabinet: 35 Transportation Cabinet
Department: 615 Department Of Aviation
Fund: CBPL Construct Capital City Airport Terminal Building

Cash Balance: 6,067,103.33

Appropriation:	10,000,000.00
Allotments:	1,789,000.00
Allotments Still Required:	8,211,000.00
Expenditures:	1,280,737.29
Unexpended Allotment Balance:	508,262.71

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Federal Funds	1,000,000.00	847,840.62	152,159.38
Restricted Funds	9,000,000.00	6,500,000.00	2,500,000.00
Total	10,000,000.00	7,347,840.62	2,652,159.38

Cabinet: 35 Transportation Cabinet
Department: 615 Department Of Aviation
Fund: CCE2 KYTC Construction of Two Medium Sized Box Hangars

Cash Balance: 950,000.00

Appropriation:	2,103,000.00
Allotments:	2,103,000.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	2,103,000.00

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	1,153,000.00	0.00	1,153,000.00
Restricted Funds	950,000.00	950,000.00	0.00
Total	2,103,000.00	950,000.00	1,153,000.00

Cabinet: 35 Transportation Cabinet
Department: 617 Office of Information Technology
Fund: C87H Transportation Enterprise Database II

Cash Balance: 2,451,544.22

Appropriation:	3,000,000.00
Allotments:	982,243.00
Allotments Still Required:	2,017,757.00
Expenditures:	548,455.78
Unexpended Allotment Balance:	433,787.22

Biennium Approved 2016-2018

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Road Fund	3,000,000.00	3,000,000.00	0.00
Total	3,000,000.00	3,000,000.00	0.00

Cabinet: 35 Transportation Cabinet
Department: 617 Office of Information Technology
Fund: CA2L KYTC Facilities Technology Modernization

Cash Balance: 20.00

Appropriation:	1,450,000.00
Allotments:	1,450,000.00
Allotments Still Required:	0.00
Expenditures:	902,674.34
Unexpended Allotment Balance:	547,325.66

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	1,450,000.00	892,011.34	557,988.66
Total	1,450,000.00	892,011.34	557,988.66

Cabinet: 35 Transportation Cabinet
Department: 625 Department Of Highways
Fund: C9QZ Transportation Warehouse Facility Renovation or Replace

Cash Balance: 131,256.02

Appropriation:	1,500,000.00
Allotments:	1,500,000.00
Allotments Still Required:	0.00
Expenditures:	1,368,743.98
Unexpended Allotment Balance:	131,256.02

Biennium Approved 2020-2022

	Life to Date		
	Budget	Receipts	Balance
Road Fund	1,500,000.00	1,500,000.00	0.00
Total	1,500,000.00	1,500,000.00	0.00

Cabinet: 35 Transportation Cabinet
Department: 625 Department Of Highways
Fund: CAS6 I-65 SB CVM Station Relocation - Hardin County

Cash Balance: 1,132.50

Appropriation:	1,503,000.00
Allotments:	1,503,000.00
Allotments Still Required:	0.00
Expenditures:	79,467.50
Unexpended Allotment Balance:	1,423,532.50

Biennium Approved 2026

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	1,422,400.00	0.00	1,422,400.00
Road Fund	80,600.00	80,600.00	0.00
Total	1,503,000.00	80,600.00	1,422,400.00

Cabinet: 35 Transportation Cabinet
Department: 625 Department Of Highways
Fund: CB7U KYTC Simpson Co Infrastructure Rehabilitation

Cash Balance: 4,374.27

Appropriation:	1,200,600.00
Allotments:	1,162,500.00
Allotments Still Required:	38,100.00
Expenditures:	158,477.97
Unexpended Allotment Balance:	1,004,022.03

Biennium Approved 2026

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	983,100.00	70,352.24	912,747.76
Road Fund	217,500.00	92,500.00	125,000.00
Total	1,200,600.00	162,852.24	1,037,747.76

Cabinet: 35 Transportation Cabinet
Department: 625 Department Of Highways
Fund: CBY5 KYTC Clark Co EB Rest Area Remodel

Cash Balance: -7,368.80

Appropriation:	6,100,000.00
Allotments:	6,100,000.00
Allotments Still Required:	0.00
Expenditures:	309,149.80
Unexpended Allotment Balance:	5,790,850.20

Biennium Approved 2024

	Life to Date Budget	Receipts	Balance
Federal Funds	6,100,000.00	301,781.00	5,798,219.00
Total	6,100,000.00	301,781.00	5,798,219.00

Cabinet: 35 Transportation Cabinet
Department: 625 Department Of Highways
Fund: CBZU KYTC D-9 Carter County East Bound Renovation

Cash Balance: 0.00

Appropriation:	1,090,000.00
Allotments:	1,090,000.00
Allotments Still Required:	0.00
Expenditures:	58,500.00
Unexpended Allotment Balance:	1,031,500.00

Biennium Approved 2024

	Life to Date Budget	Receipts	Balance
Federal Funds	1,090,000.00	58,500.00	1,031,500.00
Total	1,090,000.00	58,500.00	1,031,500.00

Cabinet: 35 Transportation Cabinet
Department: 630 Department Of Vehicle Regulation
Fund: C6D1 Replace Kentucky Driver Licensing System

Cash Balance: -11,444,795.53

Appropriation:	31,500,000.00
Allotments:	31,500,000.00
Allotments Still Required:	0.00
Expenditures:	30,444,795.53
Unexpended Allotment Balance:	1,055,204.47

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	12,500,000.00	0.00	12,500,000.00
Restricted Funds	13,000,000.00	13,000,000.00	0.00
Road Fund	6,000,000.00	6,000,000.00	0.00
Total	31,500,000.00	19,000,000.00	12,500,000.00

Cabinet: 36 Cabinet for Economic Development
Department: 635 Econ Dev - Office Of The Secretary
Fund: C09R New Economy High-Tech Construction/Investment Pool

Cash Balance: 0.00

Appropriation:	16,705,000.00
Allotments:	16,705,000.00
Allotments Still Required:	0.00
Expenditures:	16,705,000.00
Unexpended Allotment Balance:	0.00

Biennium Approved 2006

	Life to Date Budget	Receipts	Balance
Bond Fund	16,705,000.00	16,705,000.00	0.00
Total	16,705,000.00	16,705,000.00	0.00

Cabinet: 36 Cabinet for Economic Development
Department: 635 Econ Dev - Office Of The Secretary
Fund: C26N New Economy High Tech Investment/Construction Pool

Cash Balance: 0.00

Appropriation:	15,000,000.00
Allotments:	11,717,000.00
Allotments Still Required:	3,283,000.00
Expenditures:	11,716,996.90
Unexpended Allotment Balance:	3.10

Biennium Approved 2002-04

	Life to Date Budget	Receipts	Balance
General Fund	5,000,000.00	5,000,000.00	0.00
Restricted Funds	10,000,000.00	6,716,996.90	3,283,003.10
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

Cash Balance: 41,077.28

Appropriation:	5,000,000.00
Allotments:	5,000,000.00
Allotments Still Required:	0.00
Expenditures:	4,958,922.72
Unexpended Allotment Balance:	41,077.28

Biennium Approved 2007

	Life to Date Budget	Receipts	Balance
Bond Fund	5,000,000.00	5,000,000.00	0.00
Undetermined Funding	0.00	1,082,824.28	-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

Appropriation:	14,688,087.94
Allotments:	450,000.00
Allotments Still Required:	14,238,087.94
Expenditures:	450,000.00
Unexpended Allotment Balance:	0.00

Cash Balance: -250,000.00

Biennium Approved 2010-2012

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	14,688,087.94	200,000.00	14,488,087.94
Total	14,688,087.94	200,000.00	14,488,087.94

Cabinet: 36 Cabinet for Economic Development
Department: 635 Econ Dev - Office Of The Secretary
Fund: C89V High-Tech Construction/Investment Pool - 2016-2018

Appropriation:	7,000,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Cash Balance: 0.00

Biennium Approved 2016-2018

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	7,000,000.00	0.00	7,000,000.00
Total	7,000,000.00	0.00	7,000,000.00

Cabinet: 36 Cabinet for Economic Development
Department: 635 Econ Dev - Office Of The Secretary
Fund: C89W KEDFA Loan Pool - 2016-2018

Appropriation:	15,984,416.17
Allotments:	15,000,000.00
Allotments Still Required:	984,416.17
Expenditures:	15,000,000.00
Unexpended Allotment Balance:	0.00

Cash Balance: 0.00

Biennium Approved 2016-2018

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	15,984,416.17	15,000,000.00	984,416.17
Total	15,984,416.17	15,000,000.00	984,416.17

Cabinet: 36 Cabinet for Economic Development
Department: 635 Econ Dev - Office Of The Secretary
Fund: C9EK Economic Development bond Pool-2020

Cash Balance: 0.00

Appropriation:	25,000,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Biennium Approved 2020

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	25,000,000.00	0.00	25,000,000.00
Total	25,000,000.00	0.00	25,000,000.00

Cabinet: 36 Cabinet for Economic Development
Department: 635 Econ Dev - Office Of The Secretary
Fund: C9N0 KEDFA Loan Pool 2020-2022

Cash Balance: 0.00

Appropriation:	37,500,000.00
Allotments:	35,000,000.00
Allotments Still Required:	2,500,000.00
Expenditures:	35,000,000.00
Unexpended Allotment Balance:	0.00

Biennium Approved 2020-2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	37,500,000.00	35,000,000.00	2,500,000.00
Total	37,500,000.00	35,000,000.00	2,500,000.00

Cabinet: 36 Cabinet for Economic Development
Department: 635 Econ Dev - Office Of The Secretary
Fund: CA4G Economic Development Bond Program - 2020-2022

Cash Balance: 0.00

Appropriation:	2,500,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Biennium Approved 2020-2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	2,500,000.00	0.00	2,500,000.00
Total	2,500,000.00	0.00	2,500,000.00

Cabinet: 36 Cabinet for Economic Development
Department: 635 Econ Dev - Office Of The Secretary
Fund: CA4H High-Tech Construction/Investment Pool - 2020-2022

Cash Balance: 0.00

Appropriation:	2,500,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Biennium Approved 2020-2022

	Life to Date Budget	Receipts	Balance
Bond Fund	2,500,000.00	0.00	2,500,000.00
Total	2,500,000.00	0.00	2,500,000.00

Cabinet: 36 Cabinet for Economic Development
Department: 635 Econ Dev - Office Of The Secretary
Fund: CA83 Meade County Fiscal Court/Nucor Corporation

Cash Balance: 6,000,000.00

Appropriation:	15,000,000.00
Allotments:	15,000,000.00
Allotments Still Required:	0.00
Expenditures:	9,000,000.00
Unexpended Allotment Balance:	6,000,000.00

Biennium Approved 2022

	Life to Date Budget	Receipts	Balance
Bond Fund	15,000,000.00	15,000,000.00	0.00
Total	15,000,000.00	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

Cash Balance: 0.00

Appropriation:	10,000,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Biennium Approved 2022-2024

	Life to Date Budget	Receipts	Balance
Bond Fund	10,000,000.00	0.00	10,000,000.00
Total	10,000,000.00	0.00	10,000,000.00

Cabinet: 36 Cabinet for Economic Development
Department: 635 Econ Dev - Office Of The Secretary
Fund: CAHK High-Tech Construction/Investment Pool - 2022-2024

Cash Balance: 0.00

Appropriation:	10,000,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Biennium Approved 2022-2024

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	10,000,000.00	0.00	10,000,000.00
Total	10,000,000.00	0.00	10,000,000.00

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

Cash Balance: 0.00

Appropriation:	10,000,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Biennium Approved 2022-2024

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	10,000,000.00	0.00	10,000,000.00
Total	10,000,000.00	0.00	10,000,000.00

Cabinet: 36 Cabinet for Economic Development
Department: 635 Econ Dev - Office Of The Secretary
Fund: CBC4 Franklin Simpson Co Industrial Authority

Cash Balance: 69,003.89

Appropriation:	2,400,000.00
Allotments:	2,400,000.00
Allotments Still Required:	0.00
Expenditures:	2,330,996.11
Unexpended Allotment Balance:	69,003.89

Biennium Approved 2024

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	2,400,000.00	2,400,000.00	0.00
Total	2,400,000.00	2,400,000.00	0.00

Cabinet: 36 Cabinet for Economic Development
Department: 635 Econ Dev - Office Of The Secretary
Fund: CBC8 Novelis Corporation

Appropriation:	1,000,000.00
Allotments:	1,000,000.00
Allotments Still Required:	0.00
Expenditures:	499,975.00
Unexpended Allotment Balance:	500,025.00

Cash Balance: 750,000.00

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	1,000,000.00	1,000,000.00	0.00
Restricted Funds	0.00	249,975.00	-249,975.00
Total	1,000,000.00	1,249,975.00	-249,975.00

Cabinet: 36 Cabinet for Economic Development
Department: 635 Econ Dev - Office Of The Secretary
Fund: CBPT Economic Development Bond Programs - 2024-2026

Appropriation:	10,000,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Cash Balance: 0.00

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	10,000,000.00	0.00	10,000,000.00
Total	10,000,000.00	0.00	10,000,000.00

Cabinet: 36 Cabinet for Economic Development
Department: 635 Econ Dev - Office Of The Secretary
Fund: CBPU High-Tech Construct/Investment Pool - 2024-2026

Appropriation:	10,000,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Cash Balance: 0.00

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	10,000,000.00	0.00	10,000,000.00
Total	10,000,000.00	0.00	10,000,000.00

Cabinet: 36 Cabinet for Economic Development
Department: 635 Econ Dev - Office Of The Secretary
Fund: CBPV KY Economic Develop. Finance Authority Loan Pool - 2024

Appropriation:	10,000,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Cash Balance: 0.00

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	10,000,000.00	0.00	10,000,000.00
Total	10,000,000.00	0.00	10,000,000.00

Cabinet: 36 Cabinet for Economic Development
Department: 635 Econ Dev - Office Of The Secretary
Fund: CBXS Belmark Inc.-Allen County

Appropriation:	1,000,000.00
Allotments:	1,000,000.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	1,000,000.00

Cash Balance: 1,000,000.00

Biennium Approved 2025

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	1,000,000.00	1,000,000.00	0.00
Total	1,000,000.00	1,000,000.00	0.00

Cabinet: 36 Cabinet for Economic Development
Department: 635 Econ Dev - Office Of The Secretary
Fund: CBXT Logan Ind Dev Authority-Logan Co Road

Appropriation:	1,101,400.00
Allotments:	1,101,400.00
Allotments Still Required:	0.00
Expenditures:	688,320.97
Unexpended Allotment Balance:	413,079.03

Cash Balance: 413,079.03

Biennium Approved 2025

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	1,101,400.00	1,101,400.00	0.00
Total	1,101,400.00	1,101,400.00	0.00

Cabinet: 39 Finance & Administration Cabinet
Department: 079 Commonwealth Office Of Technology
Fund: CAHM Kentucky Business OneStop (KyBOS) Phase-IV

Appropriation:	4,128,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Cash Balance: 4,128,000.00

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
General Fund	4,128,000.00	4,128,000.00	0.00
Total	4,128,000.00	4,128,000.00	0.00

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

Appropriation:	100,613,000.00
Allotments:	59,682,500.00
Allotments Still Required:	40,930,500.00
Expenditures:	52,713,193.75
Unexpended Allotment Balance:	6,969,306.25

Cash Balance: 483,864.66

Biennium Approved 2018-2020

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	92,500,000.00	45,084,058.41	47,415,941.59
Restricted Funds	8,113,000.00	8,113,000.00	0.00
Total	100,613,000.00	53,197,058.41	47,415,941.59

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

Appropriation:	5,547,500.00
Allotments:	5,547,500.00
Allotments Still Required:	0.00
Expenditures:	5,547,500.00
Unexpended Allotment Balance:	0.00

Cash Balance: -68.08

Biennium Approved 2016-2018

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	5,547,500.00	5,547,431.92	68.08
Total	5,547,500.00	5,547,431.92	68.08

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

Appropriation:	14,000,000.00
Allotments:	14,000,000.00
Allotments Still Required:	0.00
Expenditures:	11,425,677.80
Unexpended Allotment Balance:	2,574,322.20

Cash Balance: -75,839.32

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date 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

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

Appropriation:	3,500,000.00
Allotments:	3,500,000.00
Allotments Still Required:	0.00
Expenditures:	319,986.00
Unexpended Allotment Balance:	3,180,014.00

Cash Balance: -39.00

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	3,500,000.00	319,947.00	3,180,053.00
Total	3,500,000.00	319,947.00	3,180,053.00

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: C21R Property Acquisition/Demolition

		Cash Balance
		1,210,115.12
Appropriation:	9,857,000.00	
Allotments:	9,857,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	9,809,899.76	2000
Unexpended Allotment Balance:	47,100.24	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	5,975,000.00	5,975,000.00	0.00
Construction Surplus Fund	535,700.00	1,823,642.88	-1,287,942.88
General Fund	0.00	-1,271,300.00	1,271,300.00
Investment Income	975,000.00	975,000.00	0.00
Restricted Funds	2,371,300.00	3,517,672.00	-1,146,372.00
Total	9,857,000.00	11,020,014.88	-1,163,014.88

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: C8A7 Upgrade L&N Building

		Cash Balance
		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	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	4,375,000.00	4,189,437.67	185,562.33
Total	4,375,000.00	4,189,437.67	185,562.33

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: C90R Upgrade Capitol Mechanical and Electrical System, Phase

Cash Balance: 0.00

Appropriation:	4,500,000.00
Allotments:	4,500,000.00
Allotments Still Required:	0.00
Expenditures:	4,489,972.28
Unexpended Allotment Balance:	10,027.72

Biennium Approved 2018-2020

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	4,500,000.00	4,489,972.28	10,027.72
Total	4,500,000.00	4,489,972.28	10,027.72

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: C90T L&N Building Security and Structural Upgrades

Cash Balance: -9,097.00

Appropriation:	9,800,000.00
Allotments:	9,800,000.00
Allotments Still Required:	0.00
Expenditures:	9,741,623.29
Unexpended Allotment Balance:	58,376.71

Biennium Approved 2018-2020

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	9,800,000.00	9,732,526.29	67,473.71
Total	9,800,000.00	9,732,526.29	67,473.71

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: C9RA Air Handler Replacement & Rpr-Cntrl Lab Reauth and Real

Cash Balance: 0.00

Appropriation:	2,201,000.00
Allotments:	1,905,100.00
Allotments Still Required:	295,900.00
Expenditures:	1,736,106.40
Unexpended Allotment Balance:	168,993.60

Biennium Approved 2020-2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	2,201,000.00	1,736,106.40	464,893.60
Total	2,201,000.00	1,736,106.40	464,893.60

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: C9RB Elevator Upgrades Phase 1

		Cash Balance
		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	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	2,000,000.00	1,971,057.81	28,942.19
Total	2,000,000.00	1,971,057.81	28,942.19

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: C9RC HVAC Replacement and Repair COT Building

		Cash Balance
		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	

	Life to Date		
	Budget	Receipts	Balance
Investment Income	1,200,000.00	1,200,000.00	0.00
Total	1,200,000.00	1,200,000.00	0.00

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: C9RD Capitol Campus Upgrade

		Cash Balance
		-9,816,065.54
Appropriation:	307,000,000.00	
Allotments:	307,000,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	87,496,156.21	2020-2022
Unexpended Allotment Balance:	219,503,843.79	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	287,000,000.00	57,680,090.67	229,319,909.33
General Fund	20,000,000.00	20,000,000.00	0.00
Total	307,000,000.00	77,680,090.67	229,319,909.33

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

Cash Balance: 50,812.55

Appropriation:	3,636,825.00
Allotments:	3,636,825.00
Allotments Still Required:	0.00
Expenditures:	3,586,012.45
Unexpended Allotment Balance:	50,812.55

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date 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

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	3,043,900.00	3,043,900.00	0.00
Total	3,043,900.00	3,043,900.00	0.00

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: CA76 CHR CUP OPTIMIZATION

Cash Balance: 119,762.93

Appropriation:	2,816,020.00
Allotments:	2,816,020.00
Allotments Still Required:	0.00
Expenditures:	2,696,257.07
Unexpended Allotment Balance:	119,762.93

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date 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

		Cash Balance
		19,760.78
Appropriation:	3,784,846.00	
Allotments:	3,784,846.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	3,765,085.22	2023
Unexpended Allotment Balance:	19,760.78	

	Life to Date		
	Budget	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: CAFK EXTERIOR REPAIRS VARIOUS BUILDINGS

		Cash Balance
		1,833,350.30
Appropriation:	2,105,370.30	
Allotments:	2,105,370.30	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	272,020.00	2022
Unexpended Allotment Balance:	1,833,350.30	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	203,508.35	203,508.35	0.00
General Fund	596,491.65	596,491.65	0.00
Investment Income	1,305,370.30	1,305,370.30	0.00
Restricted Funds	0.00	-550,000.00	550,000.00
Total	2,105,370.30	1,555,370.30	550,000.00

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: CAHW L & N Building Exterior Upgrade

		Cash Balance
		-704,080.70
Appropriation:	6,500,000.00	
Allotments:	4,581,348.86	
Allotments Still Required:	1,918,651.14	Biennium Approved
Expenditures:	2,638,806.83	2022-2024
Unexpended Allotment Balance:	1,942,542.03	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	6,500,000.00	1,934,726.13	4,565,273.87
Total	6,500,000.00	1,934,726.13	4,565,273.87

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: CAHX CHR Bldg-Escalators Replacement/Elevators Upgrade

Cash Balance	-108,737.91
Appropriation:	7,500,000.00
Allotments:	5,700,455.00
Allotments Still Required:	1,799,545.00
Expenditures:	5,354,586.79
Unexpended Allotment Balance:	345,868.21
Biennium Approved	2022-2024

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	7,500,000.00	5,245,848.88	2,254,151.12
Total	7,500,000.00	5,245,848.88	2,254,151.12

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: CAR4 BUSH BUILDING HVAC SYSTEM REPLACEMENT

Cash Balance	260,136.40
Appropriation:	4,125,100.00
Allotments:	4,125,100.00
Allotments Still Required:	0.00
Expenditures:	3,864,963.60
Unexpended Allotment Balance:	260,136.40
Biennium Approved	2023

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	4,053,100.00	4,053,100.00	0.00
Investment Income	72,000.00	72,000.00	0.00
Total	4,125,100.00	4,125,100.00	0.00

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: CARY CHR CAMPUS ASPHALT REPAIR

Cash Balance	22,074.59
Appropriation:	2,223,175.46
Allotments:	2,223,175.46
Allotments Still Required:	0.00
Expenditures:	2,201,100.87
Unexpended Allotment Balance:	22,074.59
Biennium Approved	2025

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	1,500,000.00	1,500,000.00	0.00
General Fund	723,175.46	723,175.46	0.00
Total	2,223,175.46	2,223,175.46	0.00

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

		Cash Balance
		321,049.84
Appropriation:	2,121,235.00	
Allotments:	2,121,235.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,800,185.16	2023
Unexpended Allotment Balance:	321,049.84	

	Life to Date		
	Budget	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
		295,023.23
Appropriation:	1,431,000.00	
Allotments:	1,431,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,135,976.77	2025
Unexpended Allotment Balance:	295,023.23	

	Life to Date		
	Budget	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
		1,150,672.06
Appropriation:	5,150,000.00	
Allotments:	5,150,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	3,999,327.94	2025
Unexpended Allotment Balance:	1,150,672.06	

	Life to Date		
	Budget	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

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: CAVW PARKING GARAGE RENOVATIONS

Cash Balance: 1,518,113.52

Appropriation:	2,148,000.00
Allotments:	2,148,000.00
Allotments Still Required:	0.00
Expenditures:	631,026.48
Unexpended Allotment Balance:	1,516,973.52

Biennium Approved 2022

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	20,000.00	20,000.00	0.00
General Fund	382,000.00	382,000.00	0.00
Investment Income	1,746,000.00	1,746,000.00	0.00
Total	2,148,000.00	2,148,000.00	0.00

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: CAW6 Bush Building Renovations

Cash Balance: 620,903.82

Appropriation:	2,733,000.00
Allotments:	2,733,000.00
Allotments Still Required:	0.00
Expenditures:	2,112,096.18
Unexpended Allotment Balance:	620,903.82

Biennium Approved 2024

	Life to Date		
	Budget	Receipts	Balance
General Fund	80,000.00	80,000.00	0.00
Investment Income	2,653,000.00	2,653,000.00	0.00
Total	2,733,000.00	2,733,000.00	0.00

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: CBQ0 Renovate Cabinet for Human Resources Phase 1

Cash Balance: 0.00

Appropriation:	5,000,000.00
Allotments:	750,000.00
Allotments Still Required:	4,250,000.00
Expenditures:	0.00
Unexpended Allotment Balance:	750,000.00

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	5,000,000.00	0.00	5,000,000.00
Total	5,000,000.00	0.00	5,000,000.00

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: CBQ3 Replace Roof for Transportation Building

		Cash Balance
		-120,645.00
Appropriation:	8,000,000.00	
Allotments:	750,000.00	
Allotments Still Required:	7,250,000.00	Biennium Approved
Expenditures:	120,645.00	2024-2026
Unexpended Allotment Balance:	629,355.00	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	8,000,000.00	0.00	8,000,000.00
Total	8,000,000.00	0.00	8,000,000.00

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: CBQ4 Replace Roof for Central Lab Building

		Cash Balance
		-1,013,327.88
Appropriation:	8,000,000.00	
Allotments:	8,000,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,013,327.88	2024-2026
Unexpended Allotment Balance:	6,986,672.12	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	8,000,000.00	0.00	8,000,000.00
Total	8,000,000.00	0.00	8,000,000.00

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

		Cash Balance
		-4,688,999.38
Appropriation:	168,000,000.00	
Allotments:	27,246,156.10	
Allotments Still Required:	140,753,843.90	Biennium Approved
Expenditures:	6,737,164.31	2024-2026
Unexpended Allotment Balance:	20,508,991.79	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	168,000,000.00	2,048,164.93	165,951,835.07
Total	168,000,000.00	2,048,164.93	165,951,835.07

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

		Cash Balance
		1,252,189.91
Appropriation:	1,500,000.00	
Allotments:	1,500,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	247,810.09	2025
Unexpended Allotment Balance:	1,252,189.91	

	Life to Date		
	Budget	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
		1,268,522.04
Appropriation:	1,500,000.00	
Allotments:	1,500,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	388,376.96	2025
Unexpended Allotment Balance:	1,111,623.04	

	Life to Date		
	Budget	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

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: CC3M Libraries and Archives Roof Replacement

		Cash Balance
		1,710,485.00
Appropriation:	1,715,120.00	
Allotments:	1,715,120.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	4,635.00	2026
Unexpended Allotment Balance:	1,710,485.00	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	1,715,120.00	1,715,120.00	0.00
Total	1,715,120.00	1,715,120.00	0.00

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: CC3S Frankfort State Property Flood Damage 2025

		Cash Balance
		-2,726,484.43
Appropriation:	3,000,000.00	
Allotments:	3,000,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	2,736,484.43	2024
Unexpended Allotment Balance:	263,515.57	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	3,000,000.00	10,000.00	2,990,000.00
Total	3,000,000.00	10,000.00	2,990,000.00

Cabinet: 39 Finance & Administration Cabinet
Department: 785 Facilities & Support Services
Fund: CC7A ESPC Frankfort Buildings Project

		Cash Balance
		3,630,436.26
Appropriation:	6,892,089.00	
Allotments:	6,892,089.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	3,261,652.74	2025
Unexpended Allotment Balance:	3,630,436.26	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	6,892,089.00	6,892,089.00	0.00
Total	6,892,089.00	6,892,089.00	0.00

Cabinet: 45 Cabinet for Universities
Department: 075 Kentucky Higher Education Assistance Authority
Fund: CAJ0 KHEAA Building - HVAC and Roof Repair

		Cash Balance
		111,903.69
Appropriation:	3,077,000.00	
Allotments:	3,077,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	2,965,096.31	2022-2024
Unexpended Allotment Balance:	111,903.69	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	3,077,000.00	3,077,000.00	0.00
Total	3,077,000.00	3,077,000.00	0.00

Cabinet: 45 Cabinet for Universities
Department: 075 Kentucky Higher Education Assistance Authority
Fund: CBQ6 Mobile Outreach Vehicle

Cash Balance: 0.00

Appropriation:	950,000.00
Allotments:	837,588.78
Allotments Still Required:	112,411.22
Expenditures:	837,588.78
Unexpended Allotment Balance:	0.00

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Restricted Funds	950,000.00	837,588.78	112,411.22
Total	950,000.00	837,588.78	112,411.22

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

	Life to Date Budget	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: 17,308.81

Appropriation:	2,100,000.00
Allotments:	1,990,200.00
Allotments Still Required:	109,800.00
Expenditures:	1,972,891.19
Unexpended Allotment Balance:	17,308.81

Biennium Approved 2019

	Life to Date Budget	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

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

Cash Balance: 0.00

Biennium Approved 2020-2022

	Life to Date Budget	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

Cabinet: 45 Cabinet for Universities
Department: 435 Kentucky State University
Fund: CA4M Roof Repair and Replacement Pool

Appropriation:	4,357,787.04
Allotments:	4,357,787.04
Allotments Still Required:	0.00
Expenditures:	4,266,655.88
Unexpended Allotment Balance:	91,131.16

Cash Balance: 0.00

Biennium Approved 2020-2022

	Life to Date Budget	Receipts	Balance
Bond Fund	4,357,787.04	4,266,655.88	91,131.16
Total	4,357,787.04	4,266,655.88	91,131.16

Cabinet: 45 Cabinet for Universities
Department: 435 Kentucky State University
Fund: CAZL KSU - Walkway Improvements and Miscellenous Repairs

Appropriation:	4,487,154.00
Allotments:	4,487,154.00
Allotments Still Required:	0.00
Expenditures:	680,874.50
Unexpended Allotment Balance:	3,806,279.50

Cash Balance: 3,806,279.50

Biennium Approved 2023

	Life to Date Budget	Receipts	Balance
Bond Fund	4,389,327.91	4,389,327.91	0.00
Restricted Funds	97,826.09	97,826.09	0.00
Total	4,487,154.00	4,487,154.00	0.00

Cabinet: 45 Cabinet for Universities
Department: 435 Kentucky State University
Fund: CAZN KSU - Exum Center Exterior Repairs

		Cash Balance
		1,549,382.12
Appropriation:	1,677,297.12	
Allotments:	1,677,297.12	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	127,915.00	2025
Unexpended Allotment Balance:	1,549,382.12	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	1,499,514.51	1,499,514.51	0.00
Restricted Funds	177,782.61	177,782.61	0.00
Total	1,677,297.12	1,677,297.12	0.00

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

		Cash Balance
		23,195.28
Appropriation:	1,972,000.00	
Allotments:	1,972,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,948,804.72	2023
Unexpended Allotment Balance:	23,195.28	

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	1,972,000.00	0.00	1,972,000.00
Restricted Funds	0.00	1,972,000.00	-1,972,000.00
Total	1,972,000.00	1,972,000.00	0.00

Cabinet: 45 Cabinet for Universities
Department: 435 Kentucky State University
Fund: CB80 KSU- Bradford Hall Renovations

		Cash Balance
		624,021.01
Appropriation:	1,800,000.00	
Allotments:	1,800,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,175,978.99	2024
Unexpended Allotment Balance:	624,021.01	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	1,565,217.39	1,565,217.39	0.00
Restricted Funds	234,782.61	234,782.61	0.00
Total	1,800,000.00	1,800,000.00	0.00

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

Cash Balance: 254,613.07

Appropriation:	8,200,000.00
Allotments:	8,200,000.00
Allotments Still Required:	0.00
Expenditures:	7,945,386.93
Unexpended Allotment Balance:	254,613.07

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date 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: 2,394,515.07

Appropriation:	10,270,000.00
Allotments:	10,270,000.00
Allotments Still Required:	0.00
Expenditures:	7,875,484.93
Unexpended Allotment Balance:	2,394,515.07

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date 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

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:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date 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: CBQA Design Health Sciences Center

		Cash Balance
		0.00
Appropriation:	5,000,000.00	
Allotments:	4,343,900.00	
Allotments Still Required:	656,100.00	Biennium Approved
Expenditures:	706,590.49	2024-2026
Unexpended Allotment Balance:	3,637,309.51	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	5,000,000.00	706,590.49	4,293,409.51
Total	5,000,000.00	706,590.49	4,293,409.51

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

		Cash Balance
		0.00
Appropriation:	4,000,000.00	
Allotments:	4,000,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	4,000,000.00	2025
Unexpended Allotment Balance:	0.00	

	Life to Date		
	Budget	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: CBWR KSU - Electronic Locking System

		Cash Balance
		204,765.00
Appropriation:	1,104,765.00	
Allotments:	1,104,765.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	900,000.00	2024
Unexpended Allotment Balance:	204,765.00	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	1,104,765.00	1,104,765.00	0.00
Total	1,104,765.00	1,104,765.00	0.00

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

Cash Balance: 1,629,527.71

Appropriation:	2,000,000.00
Allotments:	2,000,000.00
Allotments Still Required:	0.00
Expenditures:	370,472.29
Unexpended Allotment Balance:	1,629,527.71

Biennium Approved 2025

	Life to Date Budget	Life to Date Receipts	Life to Date 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

Cabinet: 45 Cabinet for Universities
Department: 435 Kentucky State University
Fund: CC0M KSU - Betty White Building Renovation

Cash Balance: 0.00

Appropriation:	2,467,500.00
Allotments:	2,467,500.00
Allotments Still Required:	0.00
Expenditures:	36,800.00
Unexpended Allotment Balance:	2,430,700.00

Biennium Approved 2025

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	2,467,500.00	0.00	2,467,500.00
Restricted Funds	0.00	36,800.00	-36,800.00
Total	2,467,500.00	36,800.00	2,430,700.00

Cabinet: 45 Cabinet for Universities
Department: 435 Kentucky State University
Fund: CC1Y KSU - Academic Services Building (ASB) Roof and Windo

Cash Balance: 945,359.52

Appropriation:	1,936,000.00
Allotments:	1,936,000.00
Allotments Still Required:	0.00
Expenditures:	990,640.48
Unexpended Allotment Balance:	945,359.52

Biennium Approved 2025

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	1,936,000.00	1,936,000.00	0.00
Total	1,936,000.00	1,936,000.00	0.00

Cabinet: 45 Cabinet for Universities
Department: 435 Kentucky State University
Fund: CC70 KSU - Renovate Shauntee Hall

Cash Balance: 7,420,687.43

Appropriation:	7,680,000.00
Allotments:	7,680,000.00
Allotments Still Required:	0.00
Expenditures:	259,312.57
Unexpended Allotment Balance:	7,420,687.43

Biennium Approved 2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	7,680,000.00	7,680,000.00	0.00
Total	7,680,000.00	7,680,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 235 Kentucky State Fair Board
Fund: C6C9 Parking Garage Maintenance

Cash Balance: 1,435.63

Appropriation:	2,247,000.00
Allotments:	2,247,000.00
Allotments Still Required:	0.00
Expenditures:	2,245,564.37
Unexpended Allotment Balance:	1,435.63

Biennium Approved 2012-2014

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	2,000,000.00	2,000,000.00	0.00
Deferred Maintenance Fund	247,000.00	247,000.00	0.00
Total	2,247,000.00	2,247,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 235 Kentucky State Fair Board
Fund: C77K Ky International Convention Center Renovation and Expan

Cash Balance: 0.00

Appropriation:	207,000,000.00
Allotments:	207,000,000.00
Allotments Still Required:	0.00
Expenditures:	206,864,560.05
Unexpended Allotment Balance:	135,439.95

Biennium Approved 2014-2016

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	56,000,000.00	55,875,781.95	124,218.05
Other Funds	151,000,000.00	150,988,778.10	11,221.90
Total	207,000,000.00	206,864,560.05	135,439.95

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 235 Kentucky State Fair Board
Fund: C77L Freedom Hall Sewer Line Replacement

Cash Balance: 0.00

Appropriation:	3,224,000.00
Allotments:	3,224,000.00
Allotments Still Required:	0.00
Expenditures:	3,164,619.42
Unexpended Allotment Balance:	59,380.58

Biennium Approved 2014-2016

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	3,224,000.00	3,164,619.42	59,380.58
Total	3,224,000.00	3,164,619.42	59,380.58

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 235 Kentucky State Fair Board
Fund: C878 Kentucky Exposition Center Roof Repair

Cash Balance: -19,080.00

Appropriation:	12,322,000.00
Allotments:	11,708,892.29
Allotments Still Required:	613,107.71
Expenditures:	11,658,652.49
Unexpended Allotment Balance:	50,239.80

Biennium Approved 2016-2018

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	8,000,000.00	7,317,572.49	682,427.51
Restricted Funds	4,322,000.00	4,322,000.00	0.00
Total	12,322,000.00	11,639,572.49	682,427.51

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 235 Kentucky State Fair Board
Fund: C8YW Cardinal Stadium Demolition

Cash Balance: 0.00

Appropriation:	2,735,000.00
Allotments:	2,735,000.00
Allotments Still Required:	0.00
Expenditures:	2,730,955.38
Unexpended Allotment Balance:	4,044.62

Biennium Approved 2019

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	50,000.00	50,000.00	0.00
Tobacco Fund	2,685,000.00	2,680,955.38	4,044.62
Total	2,735,000.00	2,730,955.38	4,044.62

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 235 Kentucky State Fair Board
Fund: C92W Kentucky International Convention Center Roof Replaceme

Cash Balance: 0.00

Appropriation:	5,000,000.00
Allotments:	4,863,582.80
Allotments Still Required:	136,417.20
Expenditures:	4,496,403.64
Unexpended Allotment Balance:	367,179.16

Biennium Approved 2018-2020

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	5,000,000.00	4,496,403.64	503,596.36
Total	5,000,000.00	4,496,403.64	503,596.36

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 235 Kentucky State Fair Board
Fund: C9CV KEC-Entry Gate Remodel

Cash Balance: 0.00

Appropriation:	7,723,861.25
Allotments:	7,723,861.25
Allotments Still Required:	0.00
Expenditures:	7,522,579.20
Unexpended Allotment Balance:	201,282.05

Biennium Approved 2020

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	223,800.00	223,800.00	0.00
Tobacco Fund	7,500,061.25	7,298,779.20	201,282.05
Total	7,723,861.25	7,522,579.20	201,282.05

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 235 Kentucky State Fair Board
Fund: C9NS Prestonia Grounds and Infrastructure Improvements

Cash Balance: 0.00

Appropriation:	4,000,000.00
Allotments:	3,853,180.00
Allotments Still Required:	146,820.00
Expenditures:	3,815,964.21
Unexpended Allotment Balance:	37,215.79

Biennium Approved 2020-2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	4,000,000.00	3,815,964.21	184,035.79
Total	4,000,000.00	3,815,964.21	184,035.79

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 235 Kentucky State Fair Board
Fund: CAS3 KEC Security

Cash Balance: 21,847.15

Appropriation:	1,773,354.12
Allotments:	1,773,354.12
Allotments Still Required:	0.00
Expenditures:	1,751,506.97
Unexpended Allotment Balance:	21,847.15

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	1,500,000.00	1,500,000.00	0.00
Investment Income	273,354.12	273,354.12	0.00
Total	1,773,354.12	1,773,354.12	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 235 Kentucky State Fair Board
Fund: CB0H Freedom Hall Acoustics

Cash Balance: 132,548.25

Appropriation:	2,400,000.00
Allotments:	2,400,000.00
Allotments Still Required:	0.00
Expenditures:	2,267,451.75
Unexpended Allotment Balance:	132,548.25

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	2,000,000.00	2,000,000.00	0.00
Investment Income	400,000.00	400,000.00	0.00
Total	2,400,000.00	2,400,000.00	0.00

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

Cash Balance: 443,799.49

Appropriation:	3,300,000.00
Allotments:	3,300,000.00
Allotments Still Required:	0.00
Expenditures:	2,856,200.51
Unexpended Allotment Balance:	443,799.49

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	2,800,000.00	2,800,000.00	0.00
Investment Income	500,000.00	500,000.00	0.00
Total	3,300,000.00	3,300,000.00	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: 1,497,133.07

Appropriation:	9,781,698.86
Allotments:	9,781,698.86
Allotments Still Required:	0.00
Expenditures:	8,284,565.79
Unexpended Allotment Balance:	1,497,133.07

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Life to Date 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: 80,504,985.00

Appropriation:	180,000,000.00
Allotments:	180,000,000.00
Allotments Still Required:	0.00
Expenditures:	108,981,973.47
Unexpended Allotment Balance:	71,018,026.53

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	180,000,000.00	180,000,000.00	0.00
Total	180,000,000.00	180,000,000.00	0.00

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

Cash Balance: -2,904,183.28

Appropriation:	30,000,000.00
Allotments:	30,000,000.00
Allotments Still Required:	0.00
Expenditures:	3,984,071.13
Unexpended Allotment Balance:	26,015,928.87

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	30,000,000.00	135,200.00	29,864,800.00
Total	30,000,000.00	135,200.00	29,864,800.00

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:	4,000,000.00	
Allotments:	2,000,000.00	
Allotments Still Required:	2,000,000.00	Biennium Approved
Expenditures:	0.00	2024-2026
Unexpended Allotment Balance:	2,000,000.00	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	4,000,000.00	0.00	4,000,000.00
Total	4,000,000.00	0.00	4,000,000.00

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

		Cash Balance
		-748,894.15
Appropriation:	2,100,000.00	
Allotments:	2,100,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	748,894.15	2024-2026
Unexpended Allotment Balance:	1,351,105.85	

	Life to Date		
	Budget	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

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

		Cash Balance
		39,385.67
Appropriation:	1,090,000.00	
Allotments:	1,090,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,050,614.33	2024-2026
Unexpended Allotment Balance:	39,385.67	

	Life to Date		
	Budget	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: CBQR Kentucky Exposition Center Redevelopment Plan Phase II

Cash Balance: -1,952,768.05

Appropriation:	212,709,000.00
Allotments:	212,709,000.00
Allotments Still Required:	0.00
Expenditures:	4,516,793.53
Unexpended Allotment Balance:	208,192,206.47

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	212,709,000.00	0.00	212,709,000.00
Total	212,709,000.00	0.00	212,709,000.00

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

Cash Balance: 5,711,359.95

Appropriation:	10,000,000.00
Allotments:	10,000,000.00
Allotments Still Required:	0.00
Expenditures:	4,288,640.05
Unexpended Allotment Balance:	5,711,359.95

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date 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: 235 Kentucky State Fair Board
Fund: CC5N FY 2026 Equipment Replacement

Cash Balance: 157,838.54

Appropriation:	2,050,000.00
Allotments:	2,050,000.00
Allotments Still Required:	0.00
Expenditures:	1,892,161.46
Unexpended Allotment Balance:	157,838.54

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
General Fund	2,050,000.00	2,050,000.00	0.00
Total	2,050,000.00	2,050,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 550 Kentucky Historical Society
Fund: CBQS Kentucky Old State Capitol Preservation

Cash Balance: -219,276.50

Appropriation:	2,354,000.00
Allotments:	2,354,000.00
Allotments Still Required:	0.00
Expenditures:	219,276.50
Unexpended Allotment Balance:	2,134,723.50

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	2,185,000.00	0.00	2,185,000.00
Other Funds	169,000.00	0.00	169,000.00
Total	2,354,000.00	0.00	2,354,000.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 552 Kentucky Center For The Arts
Fund: C77P Roof Replacement

Cash Balance: 0.00

Appropriation:	2,200,000.00
Allotments:	2,200,000.00
Allotments Still Required:	0.00
Expenditures:	1,704,143.96
Unexpended Allotment Balance:	495,856.04

Biennium Approved 2014-2016

	Life to Date Budget	Receipts	Balance
Bond Fund	2,200,000.00	1,704,143.96	495,856.04
Total	2,200,000.00	1,704,143.96	495,856.04

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

Cash Balance: 0.00

Appropriation:	5,000,000.00
Allotments:	5,000,000.00
Allotments Still Required:	0.00
Expenditures:	2,413,363.92
Unexpended Allotment Balance:	2,586,636.08

Biennium Approved 2022-2024

	Life to Date Budget	Receipts	Balance
Federal Funds	5,000,000.00	2,413,363.92	2,586,636.08
Total	5,000,000.00	2,413,363.92	2,586,636.08

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 552 Kentucky Center For The Arts
Fund: CBQU Renovate Building to Improve Security

Cash Balance: 1,041,604.88

Appropriation:	1,525,000.00
Allotments:	1,525,000.00
Allotments Still Required:	0.00
Expenditures:	483,395.12
Unexpended Allotment Balance:	1,041,604.88

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Investment Income	1,525,000.00	1,525,000.00	0.00
Total	1,525,000.00	1,525,000.00	0.00

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

Cash Balance: 726,712.17

Appropriation:	2,487,401.28
Allotments:	2,487,401.28
Allotments Still Required:	0.00
Expenditures:	1,760,689.11
Unexpended Allotment Balance:	726,712.17

Biennium Approved 2023

	Life to Date		
	Budget	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: 49,953.97

Appropriation:	1,579,290.00
Allotments:	1,579,290.00
Allotments Still Required:	0.00
Expenditures:	1,529,336.03
Unexpended Allotment Balance:	49,953.97

Biennium Approved 2023

	Life to Date		
	Budget	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

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C5XD FILO - Rogers Gap

Cash Balance: 1,055,927.99

Appropriation:	13,100,000.00
Allotments:	13,100,000.00
Allotments Still Required:	0.00
Expenditures:	12,044,072.01
Unexpended Allotment Balance:	1,055,927.99

Biennium Approved 2010

	Life to Date Budget	Life to Date Receipts	Balance
Restricted Funds	13,100,400.00	13,100,000.00	400.00
Total	13,100,400.00	13,100,000.00	400.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C64C FILO Ross Creek

Cash Balance: 285,761.20

Appropriation:	4,438,760.00
Allotments:	4,438,760.00
Allotments Still Required:	0.00
Expenditures:	4,152,998.80
Unexpended Allotment Balance:	285,761.20

Biennium Approved 2013

	Life to Date Budget	Life to Date Receipts	Balance
Restricted Funds	4,438,760.00	4,438,760.00	0.00
Total	4,438,760.00	4,438,760.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C68P FILO Laurel Gorge Greene Johnson

Cash Balance: 503,460.73

Appropriation:	1,739,232.50
Allotments:	1,739,232.50
Allotments Still Required:	0.00
Expenditures:	1,235,771.77
Unexpended Allotment Balance:	503,460.73

Biennium Approved 2017

	Life to Date Budget	Life to Date Receipts	Balance
Restricted Funds	1,739,232.50	1,739,232.50	0.00
Total	1,739,232.50	1,739,232.50	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C692 FILO-Goose Creek

Cash Balance: 19,115.56

Appropriation:	3,500,000.00
Allotments:	3,500,000.00
Allotments Still Required:	0.00
Expenditures:	3,480,884.44
Unexpended Allotment Balance:	19,115.56

Biennium Approved 2017

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Restricted Funds	3,500,000.00	3,500,000.00	0.00
Total	3,500,000.00	3,500,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C6A5 FILO-Blue Spring Creek Project

Cash Balance: 525,899.60

Appropriation:	7,835,007.32
Allotments:	7,835,007.32
Allotments Still Required:	0.00
Expenditures:	7,309,107.72
Unexpended Allotment Balance:	525,899.60

Biennium Approved 2020

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Restricted Funds	7,835,007.32	7,835,007.32	0.00
Total	7,835,007.32	7,835,007.32	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C6NB FILO-Whites Creek

Cash Balance: 1,625,456.58

Appropriation:	2,209,000.00
Allotments:	2,209,000.00
Allotments Still Required:	0.00
Expenditures:	583,543.42
Unexpended Allotment Balance:	1,625,456.58

Biennium Approved 2021

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Restricted Funds	2,209,000.00	2,209,000.00	0.00
Total	2,209,000.00	2,209,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C6V9 FILO-Old Trace Creek, Lewis County

Cash Balance: 1,362,459.42

Appropriation:	3,866,593.28
Allotments:	3,866,593.28
Allotments Still Required:	0.00
Expenditures:	2,504,133.86
Unexpended Allotment Balance:	1,362,459.42

Biennium Approved 2015

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Restricted Funds	3,866,593.28	3,866,593.28	0.00
Total	3,866,593.28	3,866,593.28	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C6VA FILO-Burnett Branch, Wayne & McCreary Counties

Cash Balance: 6,870,339.82

Appropriation:	7,851,351.87
Allotments:	7,851,351.87
Allotments Still Required:	0.00
Expenditures:	981,012.05
Unexpended Allotment Balance:	6,870,339.82

Biennium Approved 2021

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Restricted Funds	7,851,351.87	7,851,351.87	0.00
Total	7,851,351.87	7,851,351.87	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C6VB FILO-Mart Whitt Fork, Elliott County

Cash Balance: 519,211.05

Appropriation:	1,786,995.00
Allotments:	1,786,995.00
Allotments Still Required:	0.00
Expenditures:	1,267,783.95
Unexpended Allotment Balance:	519,211.05

Biennium Approved 2017

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Restricted Funds	1,786,995.00	1,786,995.00	0.00
Total	1,786,995.00	1,786,995.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C71R FILO-Big Farm

		Cash Balance
		354,706.25
Appropriation:	5,000,000.00	
Allotments:	5,000,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	4,645,293.75	2016
Unexpended Allotment Balance:	354,706.25	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	5,000,000.00	5,000,000.00	0.00
Total	5,000,000.00	5,000,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C71U FILO-Rich WMA-Red Oak Creek

		Cash Balance
		5,294,539.33
Appropriation:	6,847,192.00	
Allotments:	6,847,192.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,552,652.67	2018
Unexpended Allotment Balance:	5,294,539.33	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	6,847,192.00	6,847,192.00	0.00
Total	6,847,192.00	6,847,192.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C7Q6 FILO-Wolf Run Jefferson Cty Mem Forest

		Cash Balance
		6,683,968.00
Appropriation:	7,266,537.50	
Allotments:	7,266,537.50	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	582,569.50	2021
Unexpended Allotment Balance:	6,683,968.00	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	7,266,537.50	7,266,537.50	0.00
Total	7,266,537.50	7,266,537.50	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C8HC FILO-Broke Leg Creek

Cash Balance: 5,240,073.40

Appropriation:	7,039,000.00
Allotments:	7,039,000.00
Allotments Still Required:	0.00
Expenditures:	1,798,926.60
Unexpended Allotment Balance:	5,240,073.40

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Restricted Funds	7,039,000.00	7,039,000.00	0.00
Total	7,039,000.00	7,039,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C8U1 FILO-Rock Lick

Cash Balance: 1,209,325.00

Appropriation:	2,037,500.00
Allotments:	2,037,500.00
Allotments Still Required:	0.00
Expenditures:	828,175.00
Unexpended Allotment Balance:	1,209,325.00

Biennium Approved 2018

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Restricted Funds	2,037,500.00	2,037,500.00	0.00
Total	2,037,500.00	2,037,500.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C8W9 FILO-Big Rivers Wetland

Cash Balance: 822,298.42

Appropriation:	2,750,000.00
Allotments:	2,750,000.00
Allotments Still Required:	0.00
Expenditures:	1,927,701.58
Unexpended Allotment Balance:	822,298.42

Biennium Approved 2021

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Restricted Funds	2,750,000.00	2,750,000.00	0.00
Total	2,750,000.00	2,750,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C9D2 FILO-Rolling Fork WMA Stream & Wetland

		Cash Balance
		13,884,069.38
Appropriation:	17,800,000.00	
Allotments:	17,800,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	3,915,930.62	2022
Unexpended Allotment Balance:	13,884,069.38	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	17,800,000.00	17,800,000.00	0.00
Total	17,800,000.00	17,800,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C9JW FILO- Bender Hollow

		Cash Balance
		3,974,425.80
Appropriation:	4,534,316.00	
Allotments:	4,534,316.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	559,890.20	2021
Unexpended Allotment Balance:	3,974,425.80	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	4,534,316.00	4,534,316.00	0.00
Total	4,534,316.00	4,534,316.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C9Q0 FILO-UL20200114 Morgan Co Wetland

		Cash Balance
		2,341,108.98
Appropriation:	2,692,529.20	
Allotments:	2,692,529.20	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	351,420.22	2022
Unexpended Allotment Balance:	2,341,108.98	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	2,692,529.20	2,692,529.20	0.00
Total	2,692,529.20	2,692,529.20	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C9Q1 FILO-UL20200114 Horse Mill

		Cash Balance
		7,780,207.18
Appropriation:	8,900,000.00	
Allotments:	8,900,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,119,792.82	2023
Unexpended Allotment Balance:	7,780,207.18	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	8,900,000.00	8,900,000.00	0.00
Total	8,900,000.00	8,900,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C9Q2 FILO-UK20200114 Little Sexton

		Cash Balance
		15,683,266.00
Appropriation:	18,273,888.94	
Allotments:	18,273,888.94	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	2,590,622.94	2022
Unexpended Allotment Balance:	15,683,266.00	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	18,273,888.94	18,273,888.94	0.00
Total	18,273,888.94	18,273,888.94	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C9Q3 FILO-UL20200114 Slabcamp Br

		Cash Balance
		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	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	1,055,000.00	1,055,000.00	0.00
Total	1,055,000.00	1,055,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C9Q7 FILO- NK20200114 Middle I

		Cash Balance
		3,879,326.40
Appropriation:	5,926,983.83	
Allotments:	5,926,983.83	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	2,047,657.43	2022
Unexpended Allotment Balance:	3,879,326.40	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	5,926,983.83	5,926,983.83	0.00
Total	5,926,983.83	5,926,983.83	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C9Q8 FILO- NK20200114 Middle II

		Cash Balance
		7,111,807.79
Appropriation:	8,318,908.75	
Allotments:	8,318,908.75	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,207,100.96	2022
Unexpended Allotment Balance:	7,111,807.79	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	8,318,908.75	8,318,908.75	0.00
Total	8,318,908.75	8,318,908.75	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C9Q9 FILO- NK20200114 Middle III

		Cash Balance
		1,250,618.90
Appropriation:	3,059,855.00	
Allotments:	3,059,855.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,809,236.10	2021
Unexpended Allotment Balance:	1,250,618.90	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	3,059,855.00	3,059,855.00	0.00
Total	3,059,855.00	3,059,855.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C9V1 FILO-Mud Camp

		Cash Balance
		5,611,204.73
Appropriation:	7,058,906.23	
Allotments:	7,058,906.23	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,447,701.50	2023
Unexpended Allotment Balance:	5,611,204.73	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	7,058,906.23	7,058,906.23	0.00
Total	7,058,906.23	7,058,906.23	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C9V2 FILO-Staggs Creek

		Cash Balance
		5,690,689.84
Appropriation:	7,099,191.34	
Allotments:	7,099,191.34	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,408,501.50	2023
Unexpended Allotment Balance:	5,690,689.84	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	7,099,191.34	7,099,191.34	0.00
Total	7,099,191.34	7,099,191.34	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C9XW FILO-Steep Creek

		Cash Balance
		5,553,861.93
Appropriation:	6,686,797.35	
Allotments:	6,686,797.35	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,132,935.42	2023
Unexpended Allotment Balance:	5,553,861.93	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	6,686,797.35	6,686,797.35	0.00
Total	6,686,797.35	6,686,797.35	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: C9Z9 FILO-Crow Creek

Cash Balance: 14,644,402.00

Appropriation:	16,800,000.00
Allotments:	16,800,000.00
Allotments Still Required:	0.00
Expenditures:	2,155,598.00
Unexpended Allotment Balance:	14,644,402.00

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Balance
Restricted Funds	16,800,000.00	16,800,000.00	0.00
Total	16,800,000.00	16,800,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: CA0H FILO-Mill Creek, Jefferson County

Cash Balance: 10,996,182.75

Appropriation:	11,800,000.00
Allotments:	11,800,000.00
Allotments Still Required:	0.00
Expenditures:	803,817.25
Unexpended Allotment Balance:	10,996,182.75

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Balance
Restricted Funds	11,800,000.00	11,800,000.00	0.00
Total	11,800,000.00	11,800,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: CA2M FILO-Gabbard Branch

Cash Balance: 12,971,046.19

Appropriation:	15,315,892.68
Allotments:	15,315,892.68
Allotments Still Required:	0.00
Expenditures:	2,344,846.49
Unexpended Allotment Balance:	12,971,046.19

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Balance
Restricted Funds	15,315,892.68	15,315,892.68	0.00
Total	15,315,892.68	15,315,892.68	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: CAAL FILO-Ivy Creek LRL201900895

		Cash Balance
		11,070,712.54
Appropriation:	13,050,000.00	
Allotments:	13,050,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,979,287.46	2024
Unexpended Allotment Balance:	11,070,712.54	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	13,050,000.00	13,050,000.00	0.00
Total	13,050,000.00	13,050,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: CABD FILO-Dodge Gap JCMF

		Cash Balance
		1,811,696.00
Appropriation:	2,031,456.00	
Allotments:	2,031,456.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	219,760.00	2023
Unexpended Allotment Balance:	1,811,696.00	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	2,031,456.00	2,031,456.00	0.00
Total	2,031,456.00	2,031,456.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: CADH FILO-Ferguson Creek

		Cash Balance
		432,218.24
Appropriation:	2,250,000.00	
Allotments:	2,250,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,817,781.76	2023
Unexpended Allotment Balance:	432,218.24	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	2,250,000.00	2,250,000.00	0.00
Total	2,250,000.00	2,250,000.00	0.00

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

		Cash Balance
		2,067,298.20
Appropriation:	2,496,150.00	
Allotments:	2,496,150.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	428,851.80	2024
Unexpended Allotment Balance:	2,067,298.20	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	2,496,150.00	2,496,150.00	0.00
Total	2,496,150.00	2,496,150.00	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"

		Cash Balance
		-5,970,692.86
Appropriation:	10,209,000.00	
Allotments:	10,209,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	6,550,892.86	2024-2026
Unexpended Allotment Balance:	3,658,107.14	

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	7,656,800.00	0.00	7,656,800.00
Other Funds	2,500,000.00	528,000.00	1,972,000.00
Restricted Funds	52,200.00	52,200.00	0.00
Total	10,209,000.00	580,200.00	9,628,800.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: CB03 FILO-Ross Creek AMP

		Cash Balance
		1,443,320.03
Appropriation:	1,550,000.00	
Allotments:	1,550,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	106,679.97	2023
Unexpended Allotment Balance:	1,443,320.03	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	1,550,000.00	1,550,000.00	0.00
Total	1,550,000.00	1,550,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: CB0X Belvedere Farm Acquisition

		Cash Balance
		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	

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	4,100,000.00	4,100,000.00	0.00
Total	4,100,000.00	4,100,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: CB88 FILO-Possum Hollow

		Cash Balance
		5,893,963.58
Appropriation:	7,300,000.00	
Allotments:	7,300,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,406,036.42	2024
Unexpended Allotment Balance:	5,893,963.58	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	7,300,000.00	7,300,000.00	0.00
Total	7,300,000.00	7,300,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: CB9D FILO-Muddygut Branch

		Cash Balance
		5,353,393.55
Appropriation:	6,500,000.00	
Allotments:	1,450,000.00	
Allotments Still Required:	5,050,000.00	Biennium Approved
Expenditures:	1,146,606.45	2023
Unexpended Allotment Balance:	303,393.55	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	6,500,000.00	6,500,000.00	0.00
Total	6,500,000.00	6,500,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: CBQX Cumberland Forest Conservation Program/Ataya

Cash Balance: 1,668,680.92

Appropriation:	7,000,000.00
Allotments:	7,000,000.00
Allotments Still Required:	0.00
Expenditures:	5,331,319.08
Unexpended Allotment Balance:	1,668,680.92

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	7,000,000.00	7,000,000.00	0.00
Total	7,000,000.00	7,000,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: CBQY Construct Lakes and Streams Building

Cash Balance: -720,654.33

Appropriation:	1,603,000.00
Allotments:	1,603,000.00
Allotments Still Required:	0.00
Expenditures:	1,150,654.33
Unexpended Allotment Balance:	452,345.67

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	1,173,000.00	0.00	1,173,000.00
Restricted Funds	430,000.00	430,000.00	0.00
Total	1,603,000.00	430,000.00	1,173,000.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: CBQZ Construct Critical Species Investigation Building

Cash Balance: -804,627.42

Appropriation:	1,602,000.00
Allotments:	1,602,000.00
Allotments Still Required:	0.00
Expenditures:	804,627.42
Unexpended Allotment Balance:	797,372.58

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	1,602,000.00	0.00	1,602,000.00
Total	1,602,000.00	0.00	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

		Cash Balance
		-351,861.43
Appropriation:	4,400,000.00	
Allotments:	4,400,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	4,391,861.43	2024-2026
Unexpended Allotment Balance:	8,138.57	

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	3,960,000.00	3,600,000.00	360,000.00
Restricted Funds	440,000.00	440,000.00	0.00
Total	4,400,000.00	4,040,000.00	360,000.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: CC5M WSR Property Acquistion

		Cash Balance
		42,840.90
Appropriation:	1,550,000.00	
Allotments:	1,550,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,507,159.10	2026
Unexpended Allotment Balance:	42,840.90	

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	1,550,000.00	1,550,000.00	0.00
Total	1,550,000.00	1,550,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 660 Kentucky Fish And Wildlife Resources
Fund: CC6D Camp Earl Wallace Dining Hall

		Cash Balance
		5,354,505.47
Appropriation:	8,000,000.00	
Allotments:	8,000,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	285,344.53	2025
Unexpended Allotment Balance:	7,714,655.47	

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	5,120,000.00	2,759,850.00	2,360,150.00
Restricted Funds	2,880,000.00	2,880,000.00	0.00
Total	8,000,000.00	5,639,850.00	2,360,150.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 665 Kentucky Horse Park
Fund: C597 Energy From Waste Facility - ARRA

Cash Balance: 76,010.80

Appropriation:	1,950,000.00
Allotments:	1,950,000.00
Allotments Still Required:	0.00
Expenditures:	1,591,029.00
Unexpended Allotment Balance:	358,971.00

Biennium Approved 2010

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	1,950,000.00	950,000.00	1,000,000.00
Restricted Funds	0.00	717,039.80	-717,039.80
Total	1,950,000.00	1,667,039.80	282,960.20

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

Cash Balance: 144,827.50

Appropriation:	2,000,000.00
Allotments:	2,000,000.00
Allotments Still Required:	0.00
Expenditures:	1,855,172.50
Unexpended Allotment Balance:	144,827.50

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date 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: -232,167.18

Appropriation:	4,000,000.00
Allotments:	4,000,000.00
Allotments Still Required:	0.00
Expenditures:	3,959,664.51
Unexpended Allotment Balance:	40,335.49

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	4,000,000.00	3,727,497.33	272,502.67
General Fund	0.00	0.00	0.00
Total	4,000,000.00	3,727,497.33	272,502.67

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

Cash Balance: 295,837.73

Appropriation:	2,000,000.00
Allotments:	2,000,000.00
Allotments Still Required:	0.00
Expenditures:	1,704,162.27
Unexpended Allotment Balance:	295,837.73

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date 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: CAK7 Barn Repair and Upgrades

Cash Balance: 267,819.44

Appropriation:	10,000,000.00
Allotments:	10,000,000.00
Allotments Still Required:	0.00
Expenditures:	9,732,180.56
Unexpended Allotment Balance:	267,819.44

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date 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: 0.00

Appropriation:	3,194,987.00
Allotments:	3,194,987.00
Allotments Still Required:	0.00
Expenditures:	3,069,589.96
Unexpended Allotment Balance:	125,397.04

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Restricted Funds	3,194,987.00	3,069,589.96	125,397.04
Total	3,194,987.00	3,069,589.96	125,397.04

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	Biennium Approved
Expenditures:	2,048,254.88	2002
Unexpended Allotment Balance:	283,052.12	

	Life to Date		
	Budget	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	Biennium Approved
Expenditures:	1,317,162.00	2016
Unexpended Allotment Balance:	74.00	

	Life to Date		
	Budget	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

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:	5,496,629.64
Unexpended Allotment Balance:	3,370.36

Biennium Approved 2014-2016

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	5,500,000.00	5,496,629.64	3,370.36
Total	5,500,000.00	5,496,629.64	3,370.36

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

	Life to Date Budget	Life to Date Receipts	Life to Date 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

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond 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: 670 Kentucky Department Of Parks
Fund: C9C3 CO-Roof Replace and Repair-West

Cash Balance: 108,228.64

Appropriation:	1,050,247.58
Allotments:	1,050,247.58
Allotments Still Required:	0.00
Expenditures:	942,018.94
Unexpended Allotment Balance:	108,228.64

Biennium Approved 2020

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	1,050,247.58	1,050,247.58	0.00
Total	1,050,247.58	1,050,247.58	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: C9C5 CO-Water and Sewer Upgrades- West

Cash Balance: 245,000.00

Appropriation:	2,000,000.00
Allotments:	2,000,000.00
Allotments Still Required:	0.00
Expenditures:	1,755,000.00
Unexpended Allotment Balance:	245,000.00

Biennium Approved 2020

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond 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: 670 Kentucky Department Of Parks
Fund: C9LK LB-Lodge MainBldg- Roof Replace West

Cash Balance: 1,116,832.98

Appropriation:	1,402,000.00
Allotments:	1,402,000.00
Allotments Still Required:	0.00
Expenditures:	285,167.02
Unexpended Allotment Balance:	1,116,832.98

Biennium Approved 2025

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	1,402,000.00	1,402,000.00	0.00
Total	1,402,000.00	1,402,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CA1J FB-Parkwide_Flood Reconstruction

Cash Balance: 83,004.77

Appropriation:	2,200,000.00
Allotments:	2,200,000.00
Allotments Still Required:	0.00
Expenditures:	1,748,219.06
Unexpended Allotment Balance:	451,780.94

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Restricted Funds	2,200,000.00	1,831,223.83	368,776.17
Total	2,200,000.00	1,831,223.83	368,776.17

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CA34 LB-Sewer INFS Upgrades

Cash Balance: 211,152.69

Appropriation:	2,497,668.90
Allotments:	2,497,668.90
Allotments Still Required:	0.00
Expenditures:	2,286,516.21
Unexpended Allotment Balance:	211,152.69

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	2,497,668.90	2,497,668.90	0.00
Total	2,497,668.90	2,497,668.90	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CA35 KD-Sewer INFS Upgrades

Cash Balance: 89,369.60

Appropriation:	2,530,000.00
Allotments:	2,530,000.00
Allotments Still Required:	0.00
Expenditures:	2,440,630.40
Unexpended Allotment Balance:	89,369.60

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	2,530,000.00	2,530,000.00	0.00
Total	2,530,000.00	2,530,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CA36 LB-Water INFW Upgrade

Cash Balance: 206,039.67

Appropriation:	3,182,163.13
Allotments:	3,182,163.13
Allotments Still Required:	0.00
Expenditures:	2,976,123.46
Unexpended Allotment Balance:	206,039.67

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	3,182,163.13	3,182,163.13	0.00
Total	3,182,163.13	3,182,163.13	0.00

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

Cash Balance: 375,814.00

Appropriation:	2,378,364.00
Allotments:	2,378,364.00
Allotments Still Required:	0.00
Expenditures:	2,002,550.00
Unexpended Allotment Balance:	375,814.00

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Life to Date 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: 1,011,676.09

Appropriation:	2,480,000.00
Allotments:	2,480,000.00
Allotments Still Required:	0.00
Expenditures:	1,468,323.91
Unexpended Allotment Balance:	1,011,676.09

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	2,480,000.00	2,480,000.00	0.00
Total	2,480,000.00	2,480,000.00	0.00

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

Cash Balance	1,088,682.41
Appropriation:	3,500,000.00
Allotments:	3,500,000.00
Allotments Still Required:	0.00
Expenditures:	2,411,317.59
Unexpended Allotment Balance:	1,088,682.41

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	3,500,000.00	3,500,000.00	0.00
Total	3,500,000.00	3,500,000.00	0.00

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

Cash Balance	-71,687.74
Appropriation:	6,000,000.00
Allotments:	6,000,000.00
Allotments Still Required:	0.00
Expenditures:	5,023,156.32
Unexpended Allotment Balance:	976,843.68

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date 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	151,771.65
Appropriation:	1,535,200.00
Allotments:	1,535,200.00
Allotments Still Required:	0.00
Expenditures:	1,383,428.35
Unexpended Allotment Balance:	151,771.65

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date 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: 95,906.30

Appropriation:	1,015,600.00
Allotments:	1,015,600.00
Allotments Still Required:	0.00
Expenditures:	919,693.70
Unexpended Allotment Balance:	95,906.30

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date 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

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CAYB GB-FreezeDamageRepairs

Cash Balance: -3,192,897.29

Appropriation:	5,000,000.00
Allotments:	5,000,000.00
Allotments Still Required:	0.00
Expenditures:	3,710,897.29
Unexpended Allotment Balance:	1,289,102.71

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
General Fund	518,000.00	518,000.00	0.00
Restricted Funds	4,482,000.00	0.00	4,482,000.00
Total	5,000,000.00	518,000.00	4,482,000.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CB4B Lake Barkley State Resort Park - Emergency Repairs

Cash Balance: 429,639.72

Appropriation:	8,110,800.00
Allotments:	8,110,800.00
Allotments Still Required:	0.00
Expenditures:	2,285,990.18
Unexpended Allotment Balance:	5,824,809.82

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	8,110,800.00	2,710,167.20	5,400,632.80
Total	8,110,800.00	2,710,167.20	5,400,632.80

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CB4C Jenny Wiley State Resort Park - Emergency Repairs

		Cash Balance
		-616,905.19
Appropriation:	5,500,000.00	
Allotments:	5,500,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,065,283.50	2024
Unexpended Allotment Balance:	4,434,716.50	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	5,500,000.00	448,378.31	5,051,621.69
Total	5,500,000.00	448,378.31	5,051,621.69

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

		Cash Balance
		7,508,441.75
Appropriation:	21,291,730.00	
Allotments:	21,291,730.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	13,783,288.25	2023
Unexpended Allotment Balance:	7,508,441.75	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	21,291,730.00	21,291,730.00	0.00
Total	21,291,730.00	21,291,730.00	0.00

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

		Cash Balance
		9,431,301.86
Appropriation:	16,317,870.48	
Allotments:	16,317,870.48	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	6,886,568.62	2020
Unexpended Allotment Balance:	9,431,301.86	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	16,317,870.48	16,317,870.48	0.00
Total	16,317,870.48	16,317,870.48	0.00

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

Cash Balance: 2,511,126.80

Appropriation:	6,283,200.00
Allotments:	6,283,200.00
Allotments Still Required:	0.00
Expenditures:	3,772,073.20
Unexpended Allotment Balance:	2,511,126.80

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date 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

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

Cash Balance: 28,754.38

Appropriation:	1,260,000.00
Allotments:	1,260,000.00
Allotments Still Required:	0.00
Expenditures:	1,231,245.62
Unexpended Allotment Balance:	28,754.38

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date 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: 2,652,709.40

Appropriation:	3,250,000.00
Allotments:	3,250,000.00
Allotments Still Required:	0.00
Expenditures:	597,290.60
Unexpended Allotment Balance:	2,652,709.40

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date 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: 1,996,879.70

Appropriation:	3,250,000.00
Allotments:	3,250,000.00
Allotments Still Required:	0.00
Expenditures:	1,253,120.30
Unexpended Allotment Balance:	1,996,879.70

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date 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: CBAX CC-Sewer Upgrades Phase3

Cash Balance: 4,219,235.16

Appropriation:	5,002,710.00
Allotments:	5,002,710.00
Allotments Still Required:	0.00
Expenditures:	783,474.84
Unexpended Allotment Balance:	4,219,235.16

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	5,002,710.00	5,002,710.00	0.00
Total	5,002,710.00	5,002,710.00	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: -198,196.57

Appropriation:	3,000,000.00
Allotments:	3,000,000.00
Allotments Still Required:	0.00
Expenditures:	2,354,133.25
Unexpended Allotment Balance:	645,866.75

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	3,000,000.00	2,155,936.68	844,063.32
Total	3,000,000.00	2,155,936.68	844,063.32

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

Appropriation:	1,065,000.00
Allotments:	1,065,000.00
Allotments Still Required:	0.00
Expenditures:	971,707.51
Unexpended Allotment Balance:	93,292.49

Cash Balance: -314,258.17

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	1,065,000.00	657,449.34	407,550.66
Total	1,065,000.00	657,449.34	407,550.66

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBD4 Dam Safety Reconstruction and Repairs Pool - 2024-2026

Appropriation:	5,000,000.00
Allotments:	5,000,000.00
Allotments Still Required:	0.00
Expenditures:	458,955.13
Unexpended Allotment Balance:	4,541,044.87

Cash Balance: -13,156.80

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	5,000,000.00	445,798.33	4,554,201.67
Total	5,000,000.00	445,798.33	4,554,201.67

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBD5 EP Tom Sawyer-Pool and Recreational Bldg Upgrades Poo

Appropriation:	2,020,000.00
Allotments:	2,020,000.00
Allotments Still Required:	0.00
Expenditures:	1,502,916.19
Unexpended Allotment Balance:	517,083.81

Cash Balance: -753,916.19

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	1,280,000.00	9,000.00	1,271,000.00
Investment Income	740,000.00	740,000.00	0.00
Total	2,020,000.00	749,000.00	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

Cash Balance: -16,100.00

Appropriation:	2,760,000.00
Allotments:	2,760,000.00
Allotments Still Required:	0.00
Expenditures:	1,617,221.59
Unexpended Allotment Balance:	1,142,778.41

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	2,760,000.00	1,601,121.59	1,158,878.41
Total	2,760,000.00	1,601,121.59	1,158,878.41

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBD8 Pool Improvement and Repairs Pool - 2024-2026

Cash Balance: -547,170.80

Appropriation:	11,955,900.00
Allotments:	11,955,900.00
Allotments Still Required:	0.00
Expenditures:	1,457,273.30
Unexpended Allotment Balance:	10,498,626.70

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	11,955,900.00	910,102.50	11,045,797.50
Total	11,955,900.00	910,102.50	11,045,797.50

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBDA Playground Upgrades and Improvements Pool - 2024-2026

Cash Balance: 25,000.00

Appropriation:	1,200,000.00
Allotments:	1,200,000.00
Allotments Still Required:	0.00
Expenditures:	1,135,692.86
Unexpended Allotment Balance:	64,307.14

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	1,200,000.00	1,160,692.86	39,307.14
Total	1,200,000.00	1,160,692.86	39,307.14

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBDB Golf Course Irrigation Replacement Pool - 2024-2026

Cash Balance: -122,233.81

Appropriation:	5,332,500.00
Allotments:	5,332,500.00
Allotments Still Required:	0.00
Expenditures:	253,408.81
Unexpended Allotment Balance:	5,079,091.19

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	5,332,500.00	131,175.00	5,201,325.00
Total	5,332,500.00	131,175.00	5,201,325.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBDD Golf Couse Bunker Repairs Pool - 2024-2026

Cash Balance: 0.00

Appropriation:	2,590,000.00
Allotments:	2,590,000.00
Allotments Still Required:	0.00
Expenditures:	2,207,119.00
Unexpended Allotment Balance:	382,881.00

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	2,590,000.00	2,207,119.00	382,881.00
Total	2,590,000.00	2,207,119.00	382,881.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBE9 Accommodations & Hospitality Upgrades - PARKS

Cash Balance: 313,584.42

Appropriation:	1,000,000.00
Allotments:	1,000,000.00
Allotments Still Required:	0.00
Expenditures:	686,415.58
Unexpended Allotment Balance:	313,584.42

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	1,000,000.00	1,000,000.00	0.00
Total	1,000,000.00	1,000,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBEA Accommodations & Hospitality Upgrades - DECA

		Cash Balance
		18,448,709.97
Appropriation:	21,000,000.00	
Allotments:	21,000,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	2,952,505.53	2024
Unexpended Allotment Balance:	18,047,494.47	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	21,000,000.00	21,000,000.00	0.00
Total	21,000,000.00	21,000,000.00	0.00

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

		Cash Balance
		-3,100.00
Appropriation:	3,065,000.00	
Allotments:	3,065,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	3,100.00	2024-2026
Unexpended Allotment Balance:	3,061,900.00	

	Life to Date		
	Budget	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
		-750.00
Appropriation:	3,000,000.00	
Allotments:	3,000,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	172,525.00	2024-2026
Unexpended Allotment Balance:	2,827,475.00	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	3,000,000.00	171,775.00	2,828,225.00
Total	3,000,000.00	171,775.00	2,828,225.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBR7 Jenny Wiley Marina Reconstruction

Cash Balance: -2,368,715.39

Appropriation:	12,200,000.00
Allotments:	12,200,000.00
Allotments Still Required:	0.00
Expenditures:	2,368,715.39
Unexpended Allotment Balance:	9,831,284.61

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	12,200,000.00	0.00	12,200,000.00
Total	12,200,000.00	0.00	12,200,000.00

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

Cash Balance: -26,297.00

Appropriation:	1,045,000.00
Allotments:	1,045,000.00
Allotments Still Required:	0.00
Expenditures:	132,869.00
Unexpended Allotment Balance:	912,131.00

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	1,045,000.00	106,572.00	938,428.00
Total	1,045,000.00	106,572.00	938,428.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBR9 Kenlake Structure Refurbishment (Cherokee)

Cash Balance: -624,172.54

Appropriation:	1,500,000.00
Allotments:	1,500,000.00
Allotments Still Required:	0.00
Expenditures:	865,939.14
Unexpended Allotment Balance:	634,060.86

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	1,500,000.00	241,766.60	1,258,233.40
Total	1,500,000.00	241,766.60	1,258,233.40

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBRA Lake Barkley - Lodge Wing Exterior Repair

Cash Balance
-576,684.43

Appropriation:	6,203,900.00
Allotments:	6,203,900.00
Allotments Still Required:	0.00
Expenditures:	1,114,843.73
Unexpended Allotment Balance:	5,089,056.27

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	6,203,900.00	533,797.00	5,670,103.00
Total	6,203,900.00	533,797.00	5,670,103.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBRB Pennyrile Beach Complex Repair/Upgrade

Cash Balance
-19,783.00

Appropriation:	1,200,000.00
Allotments:	1,200,000.00
Allotments Still Required:	0.00
Expenditures:	165,820.00
Unexpended Allotment Balance:	1,034,180.00

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	1,200,000.00	146,037.00	1,053,963.00
Total	1,200,000.00	146,037.00	1,053,963.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBRC Cumberland Falls Lodge Room Upgrade/Reconfiguration

Cash Balance
-1,144,966.88

Appropriation:	10,000,000.00
Allotments:	10,000,000.00
Allotments Still Required:	0.00
Expenditures:	1,606,035.42
Unexpended Allotment Balance:	8,393,964.58

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	10,000,000.00	461,068.54	9,538,931.46
Total	10,000,000.00	461,068.54	9,538,931.46

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBRD Yatesville Marina Replacement

		Cash Balance
		-290,359.90
Appropriation:	15,000,000.00	
Allotments:	15,000,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	717,659.90	2024-2026
Unexpended Allotment Balance:	14,282,340.10	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	15,000,000.00	427,300.00	14,572,700.00
Total	15,000,000.00	427,300.00	14,572,700.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBRE Big Bone Lick State Park Nature Center

		Cash Balance
		-489,149.12
Appropriation:	3,125,000.00	
Allotments:	3,125,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,169,149.12	2024-2026
Unexpended Allotment Balance:	1,955,850.88	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	3,125,000.00	680,000.00	2,445,000.00
Total	3,125,000.00	680,000.00	2,445,000.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBRF Perryville ADA Accessible Restroom Facility

		Cash Balance
		16,063.50
Appropriation:	1,545,000.00	
Allotments:	1,545,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	789,336.50	2024-2026
Unexpended Allotment Balance:	755,663.50	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	1,545,000.00	805,400.00	739,600.00
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

Cash Balance: -133,880.50

Appropriation:	7,500,000.00
Allotments:	7,500,000.00
Allotments Still Required:	0.00
Expenditures:	133,880.50
Unexpended Allotment Balance:	7,366,119.50

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	7,500,000.00	0.00	7,500,000.00
Total	7,500,000.00	0.00	7,500,000.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBRH Jenny Wiley New Archery Center

Cash Balance: 0.00

Appropriation:	1,450,000.00
Allotments:	1,450,000.00
Allotments Still Required:	0.00
Expenditures:	59,200.00
Unexpended Allotment Balance:	1,390,800.00

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	1,450,000.00	59,200.00	1,390,800.00
Total	1,450,000.00	59,200.00	1,390,800.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBRJ Wastewater Treatment Plant System Upgrades - Multiple P

Cash Balance: -281,100.00

Appropriation:	18,000,000.00
Allotments:	18,000,000.00
Allotments Still Required:	0.00
Expenditures:	281,100.00
Unexpended Allotment Balance:	17,718,900.00

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	18,000,000.00	0.00	18,000,000.00
Total	18,000,000.00	0.00	18,000,000.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBWK LB-Waste Water & INFC Upgrade PH2

		Cash Balance
		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	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	5,200,000.00	5,200,000.00	0.00
Total	5,200,000.00	5,200,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CBWL KD-Waste Water & INFC Upgrade PH2

		Cash Balance
		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	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	3,000,000.00	3,000,000.00	0.00
Total	3,000,000.00	3,000,000.00	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CC8J KL-Grid Resilience

		Cash Balance
		1,760,845.07
Appropriation:	1,760,845.07	
Allotments:	1,760,845.07	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	0.00	2026
Unexpended Allotment Balance:	1,760,845.07	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	1,760,845.07	1,760,845.07	0.00
Total	1,760,845.07	1,760,845.07	0.00

Cabinet: 50 Tourism, Arts and Heritage Cabinet
Department: 670 Kentucky Department Of Parks
Fund: CC8K KD-Grid Resilience

		Cash Balance
		1,760,845.07
Appropriation:	1,760,845.07	
Allotments:	1,760,845.07	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	0.00	2026
Unexpended Allotment Balance:	1,760,845.07	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	1,760,845.07	1,760,845.07	0.00
Total	1,760,845.07	1,760,845.07	0.00

Cabinet: 51 Education and Labor Cabinet
Department: 142 Employment Services
Fund: C933 Replace Unemployment Insurance System

		Cash Balance
		49,911,657.91
Appropriation:	96,750,000.00	
Allotments:	96,750,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	35,887,196.41	2018-2020
Unexpended Allotment Balance:	60,862,803.59	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	10,000,000.00	0.00	10,000,000.00
Federal Funds	11,250,000.00	10,286,556.62	963,443.38
General Fund	7,500,000.00	7,500,000.00	0.00
Restricted Funds	68,000,000.00	68,000,000.00	0.00
Total	96,750,000.00	85,786,556.62	10,963,443.38

Cabinet: 51 Education and Labor Cabinet
Department: 507 Office of the Secretary
Fund: C73K Online Filing System

		Cash Balance
		54,969.73
Appropriation:	4,226,000.00	
Allotments:	4,226,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	4,171,030.27	2014-2016
Unexpended Allotment Balance:	54,969.73	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	4,226,000.00	4,226,000.00	0.00
Total	4,226,000.00	4,226,000.00	0.00

Cabinet: 51 Education and Labor Cabinet
Department: 507 Office of the Secretary
Fund: CAKD Renovate Carl D Perkins Medical Wing

Cash Balance
-188,075.10

Appropriation:	1,650,000.00
Allotments:	1,650,000.00
Allotments Still Required:	0.00
Expenditures:	669,559.45
Unexpended Allotment Balance:	980,440.55

Biennium Approved 2022-2024

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	1,650,000.00	669,559.45	980,440.55
Total	1,650,000.00	669,559.45	980,440.55

Cabinet: 51 Education and Labor Cabinet
Department: 507 Office of the Secretary
Fund: CAKH Renovate McDowell Vocational Rehabilitation Center

Cash Balance
0.00

Appropriation:	6,000,000.00
Allotments:	4,169,432.00
Allotments Still Required:	1,830,568.00
Expenditures:	632,471.48
Unexpended Allotment Balance:	3,536,960.52

Biennium Approved 2022-2024

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	6,000,000.00	521,850.26	5,478,149.74
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

Cash Balance
0.00

Appropriation:	4,620,000.00
Allotments:	3,000,000.00
Allotments Still Required:	1,620,000.00
Expenditures:	493,650.00
Unexpended Allotment Balance:	2,506,350.00

Biennium Approved 2022

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	4,620,000.00	493,650.00	4,126,350.00
Total	4,620,000.00	493,650.00	4,126,350.00

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

	Life to Date		
	Budget	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

	Life to Date		
	Budget	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

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

Cash Balance	-3,076.35
Appropriation:	6,000,000.00
Allotments:	6,000,000.00
Allotments Still Required:	0.00
Expenditures:	5,935,113.63
Unexpended Allotment Balance:	64,886.37
Biennium Approved	2016-2018

	Life to Date		
	Budget	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: C9WW KSD HVAC Projects

Cash Balance: 20,937.37

Appropriation:	5,069,593.54
Allotments:	5,069,593.54
Allotments Still Required:	0.00
Expenditures:	5,048,656.17
Unexpended Allotment Balance:	20,937.37

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	5,069,593.54	5,069,593.54	0.00
Total	5,069,593.54	5,069,593.54	0.00

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

Cash Balance: 391,469.05

Appropriation:	7,961,867.89
Allotments:	7,961,867.89
Allotments Still Required:	0.00
Expenditures:	7,570,398.84
Unexpended Allotment Balance:	391,469.05

Biennium Approved 2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	0.00	0.00	0.00
Federal Funds	7,961,867.89	7,961,867.89	0.00
Total	7,961,867.89	7,961,867.89	0.00

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

Cash Balance: 13,330.06

Appropriation:	1,760,000.00
Allotments:	1,760,000.00
Allotments Still Required:	0.00
Expenditures:	1,746,669.94
Unexpended Allotment Balance:	13,330.06

Biennium Approved 2021

	Life to Date Budget	Life to Date Receipts	Life to Date 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	Biennium Approved
Expenditures:	1,978,276.81	2021
Unexpended Allotment Balance:	4,061.19	

	Life to Date		
	Budget	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

Cabinet: 51 Education and Labor Cabinet
Department: 540 Department Of Education
Fund: CALK State Schools Dormitory and Cottage Renovation

		Cash Balance
		-1,985,122.25
Appropriation:	7,588,200.00	
Allotments:	7,294,100.00	
Allotments Still Required:	294,100.00	Biennium Approved
Expenditures:	5,006,820.33	2022-2024
Unexpended Allotment Balance:	2,287,279.67	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	7,000,000.00	2,727,606.08	4,272,393.92
Investment Income	294,100.00	294,092.00	8.00
Total	7,294,100.00	3,021,698.08	4,272,401.92

Cabinet: 51 Education and Labor Cabinet
Department: 540 Department Of Education
Fund: CALL Construct Leadership Training Classrooms and Activity Ce

		Cash Balance
		-750.00
Appropriation:	6,000,000.00	
Allotments:	6,000,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	285,064.50	2022-2024
Unexpended Allotment Balance:	5,714,935.50	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	6,000,000.00	284,314.50	5,715,685.50
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

Cash Balance: 937,138.57

Appropriation:	1,000,000.00
Allotments:	1,000,000.00
Allotments Still Required:	0.00
Expenditures:	62,861.43
Unexpended Allotment Balance:	937,138.57

Biennium Approved 2022-2024

	Life to Date		
	Budget	Receipts	Balance
General Fund	1,000,000.00	1,000,000.00	0.00
Total	1,000,000.00	1,000,000.00	0.00

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

	Life to Date		
	Budget	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: 265,701.00

Appropriation:	2,373,054.00
Allotments:	2,373,054.00
Allotments Still Required:	0.00
Expenditures:	2,372,724.73
Unexpended Allotment Balance:	329.27

Biennium Approved 2023

	Life to Date		
	Budget	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: CBAN FFA Lower Classroom HVAC Upgrades

		Cash Balance
		113,330.45
Appropriation:	1,296,894.00	
Allotments:	1,296,894.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,183,563.55	2024
Unexpended Allotment Balance:	113,330.45	

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	1,296,894.00	1,296,894.00	0.00
Total	1,296,894.00	1,296,894.00	0.00

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

		Cash Balance
		741,248.10
Appropriation:	3,300,680.50	
Allotments:	3,300,680.50	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	2,559,432.40	2024
Unexpended Allotment Balance:	741,248.10	

	Life to Date		
	Budget	Receipts	Balance
Federal Funds	3,300,680.50	3,300,680.50	0.00
Total	3,300,680.50	3,300,680.50	0.00

Cabinet: 51 Education and Labor Cabinet
Department: 540 Department Of Education
Fund: CBT0 Education Finance Application Phase 2

		Cash Balance
		-159,120.00
Appropriation:	2,000,000.00	
Allotments:	2,000,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	159,120.00	2024-2026
Unexpended Allotment Balance:	1,840,880.00	

	Life to Date		
	Budget	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: 51 Education and Labor Cabinet
Department: 540 Department Of Education
Fund: CBT2 McDaniel/Scoggin Classroom Building Upgrades

Cash Balance
-764,878.34

Appropriation:	8,000,000.00
Allotments:	8,000,000.00
Allotments Still Required:	0.00
Expenditures:	3,718,770.24
Unexpended Allotment Balance:	4,281,229.76

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	8,000,000.00	2,953,891.90	5,046,108.10
Total	8,000,000.00	2,953,891.90	5,046,108.10

Cabinet: 51 Education and Labor Cabinet
Department: 540 Department Of Education
Fund: CBT3 State Schools Exterior Building Maintenance

Cash Balance
-157,500.00

Appropriation:	1,000,000.00
Allotments:	1,000,000.00
Allotments Still Required:	0.00
Expenditures:	157,500.00
Unexpended Allotment Balance:	842,500.00

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	1,000,000.00	0.00	1,000,000.00
Total	1,000,000.00	0.00	1,000,000.00

Cabinet: 51 Education and Labor Cabinet
Department: 540 Department Of Education
Fund: CBT5 Future Farmers of America Activity Center

Cash Balance
0.00

Appropriation:	1,000,000.00
Allotments:	1,000,000.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	1,000,000.00

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	1,000,000.00	0.00	1,000,000.00
Total	1,000,000.00	0.00	1,000,000.00

Cabinet: 51 Education and Labor Cabinet
Department: 540 Department Of Education
Fund: CBXK KSB McDaniel Scoggin HVAC Project

Cash Balance: 897,014.57

Appropriation:	2,537,309.87
Allotments:	2,537,309.87
Allotments Still Required:	0.00
Expenditures:	1,640,295.30
Unexpended Allotment Balance:	897,014.57

Biennium Approved 2025

	Life to Date Budget	Life to Date Receipts	Balance
Federal Funds	2,537,309.87	2,537,309.87	0.00
Total	2,537,309.87	2,537,309.87	0.00

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

Cash Balance: 8,512,791.58

Appropriation:	9,550,101.00
Allotments:	9,550,101.00
Allotments Still Required:	0.00
Expenditures:	1,037,309.42
Unexpended Allotment Balance:	8,512,791.58

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Balance
Federal Funds	9,550,101.00	9,550,101.00	0.00
Total	9,550,101.00	9,550,101.00	0.00

Cabinet: 51 Education and Labor Cabinet
Department: 540 Department Of Education
Fund: CC6C KSD Middleton Hall Building Envelope and Exterior Repairs

Cash Balance: 1,269,160.00

Appropriation:	1,300,000.00
Allotments:	1,300,000.00
Allotments Still Required:	0.00
Expenditures:	30,840.00
Unexpended Allotment Balance:	1,269,160.00

Biennium Approved 2026

	Life to Date Budget	Life to Date Receipts	Balance
Investment Income	1,300,000.00	1,300,000.00	0.00
Total	1,300,000.00	1,300,000.00	0.00

Cabinet: 51 Education and Labor Cabinet
Department: 540 Department Of Education
Fund: CC8L KSB Campus HVAC Improvements

		Cash Balance
		3,946,099.85
Appropriation:	4,265,769.00	
Allotments:	4,265,769.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	319,669.15	2026
Unexpended Allotment Balance:	3,946,099.85	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	21,400.00	21,400.00	0.00
Federal Funds	4,244,369.00	4,244,369.00	0.00
Total	4,265,769.00	4,265,769.00	0.00

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

		Cash Balance
		192,193.19
Appropriation:	2,100,000.00	
Allotments:	2,100,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,737,504.88	2018-2020
Unexpended Allotment Balance:	362,495.12	

	Life to Date		
	Budget	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: CAKL Public Safety Emergency Warning and Alert

		Cash Balance
		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	

	Life to Date		
	Budget	Receipts	Balance
General Fund	1,500,000.00	1,500,000.00	0.00
Total	1,500,000.00	1,500,000.00	0.00

Cabinet: 51 Education and Labor Cabinet
Department: 545 Kentucky Educational Television
Fund: CBRP KET Studio Lighting

		Cash Balance
		539,356.48
Appropriation:	1,750,000.00	
Allotments:	1,750,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,210,643.52	2024-2026
Unexpended Allotment Balance:	539,356.48	

	Life to Date		
	Budget	Receipts	Balance
General Fund	1,750,000.00	1,750,000.00	0.00
Total	1,750,000.00	1,750,000.00	0.00

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

		Cash Balance
		-227,229.71
Appropriation:	2,486,000.00	
Allotments:	2,486,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	2,149,231.02	2014-2016
Unexpended Allotment Balance:	336,768.98	

	Life to Date		
	Budget	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
		19,422.75
Appropriation:	5,750,000.00	
Allotments:	5,750,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	5,730,577.25	2018-2020
Unexpended Allotment Balance:	19,422.75	

	Life to Date		
	Budget	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: -6,313,647.20

Appropriation:	36,450,000.00
Allotments:	36,450,000.00
Allotments Still Required:	0.00
Expenditures:	16,034,845.24
Unexpended Allotment Balance:	20,415,154.76

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	36,450,000.00	9,721,198.04	26,728,801.96
Total	36,450,000.00	9,721,198.04	26,728,801.96

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: C8A3 Western State Hospital-Electrical Upgrade-Phase I

Cash Balance: 0.00

Appropriation:	4,867,500.00
Allotments:	4,867,500.00
Allotments Still Required:	0.00
Expenditures:	4,840,660.78
Unexpended Allotment Balance:	26,839.22

Biennium Approved 2016-2018

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	4,867,500.00	4,840,660.78	26,839.22
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

Cash Balance: -3,530.44

Appropriation:	4,000,000.00
Allotments:	4,000,000.00
Allotments Still Required:	0.00
Expenditures:	3,898,462.76
Unexpended Allotment Balance:	101,537.24

Biennium Approved 2018-2020

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	4,000,000.00	3,894,932.32	105,067.68
Total	4,000,000.00	3,894,932.32	105,067.68

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: C93D Electrical & Telecom Upgrade-Western State Hospital Pha

Appropriation:	3,410,000.00
Allotments:	3,410,000.00
Allotments Still Required:	0.00
Expenditures:	2,910,442.86
Unexpended Allotment Balance:	499,557.14

Cash Balance: 0.00

Biennium Approved 2018-2020

	Life to Date Budget	Receipts	Balance
Bond Fund	3,410,000.00	2,910,442.86	499,557.14
Total	3,410,000.00	2,910,442.86	499,557.14

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: C93E HVAC System Replacement - Hazelwood

Appropriation:	8,000,000.00
Allotments:	8,000,000.00
Allotments Still Required:	0.00
Expenditures:	7,920,584.11
Unexpended Allotment Balance:	79,415.89

Cash Balance: -184,703.22

Biennium Approved 2018-2020

	Life to Date Budget	Receipts	Balance
Bond Fund	8,000,000.00	7,735,880.89	264,119.11
Total	8,000,000.00	7,735,880.89	264,119.11

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: C9SE Oakwood Renovate/Replace Cottages - Phase II

Appropriation:	8,000,000.00
Allotments:	8,000,000.00
Allotments Still Required:	0.00
Expenditures:	7,902,490.00
Unexpended Allotment Balance:	97,510.00

Cash Balance: -197,959.61

Biennium Approved 2020-2022

	Life to Date Budget	Receipts	Balance
Bond Fund	8,000,000.00	7,704,530.39	295,469.61
Total	8,000,000.00	7,704,530.39	295,469.61

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: C9SF Western State Hospital-Electrical Upgrade - Phase III

Cash Balance: -594,525.97

Appropriation:	3,493,000.00
Allotments:	3,493,000.00
Allotments Still Required:	0.00
Expenditures:	1,714,438.74
Unexpended Allotment Balance:	1,778,561.26

Biennium Approved 2020-2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	3,493,000.00	1,119,912.77	2,373,087.23
Total	3,493,000.00	1,119,912.77	2,373,087.23

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: C9SG Oakwood Replace, Upgrade, and Enhance Generators

Cash Balance: -17,200.00

Appropriation:	2,500,000.00
Allotments:	2,500,000.00
Allotments Still Required:	0.00
Expenditures:	2,453,936.00
Unexpended Allotment Balance:	46,064.00

Biennium Approved 2020-2022

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	1,825,000.00	1,761,736.00	63,264.00
General Fund	675,000.00	675,000.00	0.00
Total	2,500,000.00	2,436,736.00	63,264.00

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: CA03 OUT-Repair/Replace Water Tower

Cash Balance: 91,158.67

Appropriation:	1,352,532.50
Allotments:	1,352,532.50
Allotments Still Required:	0.00
Expenditures:	1,261,373.83
Unexpended Allotment Balance:	91,158.67

Biennium Approved 2021

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	1,295,364.28	1,295,364.28	0.00
General Fund	57,168.22	57,168.22	0.00
Total	1,352,532.50	1,352,532.50	0.00

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: CAKP Oakwood Renovate/Replace Cottages - Phase III

Cash Balance: -973,695.71

Appropriation:	9,998,000.00
Allotments:	9,998,000.00
Allotments Still Required:	0.00
Expenditures:	973,695.71
Unexpended Allotment Balance:	9,024,304.29

Biennium Approved 2022-2024

	Life to Date Budget	Receipts	Balance
Bond Fund	9,998,000.00	0.00	9,998,000.00
Total	9,998,000.00	0.00	9,998,000.00

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: CAKQ Western State Nursing Facility - Renovations

Cash Balance: -289,497.20

Appropriation:	6,336,000.00
Allotments:	6,336,000.00
Allotments Still Required:	0.00
Expenditures:	2,612,047.65
Unexpended Allotment Balance:	3,723,952.35

Biennium Approved 2022-2024

	Life to Date Budget	Receipts	Balance
Bond Fund	6,336,000.00	2,322,550.45	4,013,449.55
Total	6,336,000.00	2,322,550.45	4,013,449.55

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: CAR9 CSH - Building Automation System Upgrade

Cash Balance: 869,945.19

Appropriation:	2,202,600.00
Allotments:	2,202,600.00
Allotments Still Required:	0.00
Expenditures:	1,332,654.81
Unexpended Allotment Balance:	869,945.19

Biennium Approved 2024

	Life to Date Budget	Receipts	Balance
Bond Fund	36,866.75	36,866.75	0.00
General Fund	1,302,600.00	1,302,600.00	0.00
Investment Income	863,133.25	863,133.25	0.00
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

Cash Balance: 1,248,260.00

Appropriation:	1,352,400.00
Allotments:	1,352,400.00
Allotments Still Required:	0.00
Expenditures:	104,140.00
Unexpended Allotment Balance:	1,248,260.00

Biennium Approved 2025

	Life to Date Budget	Life to Date Receipts	Balance
General Fund	200,000.00	200,000.00	0.00
Investment Income	1,152,400.00	1,152,400.00	0.00
Total	1,352,400.00	1,352,400.00	0.00

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: CB4Z WSH - HVAC Repairs and Patient Safety Enhancements,

Cash Balance: 1,254,224.57

Appropriation:	2,275,830.00
Allotments:	2,275,830.00
Allotments Still Required:	0.00
Expenditures:	1,021,605.43
Unexpended Allotment Balance:	1,254,224.57

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Balance
General Fund	900,000.00	900,000.00	0.00
Investment Income	1,375,830.00	1,375,830.00	0.00
Total	2,275,830.00	2,275,830.00	0.00

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: CB50 OUT - Replace Cottage Air Handlers & RLC Chiller

Cash Balance: 202,233.75

Appropriation:	1,602,780.00
Allotments:	1,602,780.00
Allotments Still Required:	0.00
Expenditures:	1,400,546.25
Unexpended Allotment Balance:	202,233.75

Biennium Approved 2024

	Life to Date Budget	Life to Date 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.

Cash Balance: 590,336.89

Appropriation:	2,400,000.00
Allotments:	2,400,000.00
Allotments Still Required:	0.00
Expenditures:	1,809,663.11
Unexpended Allotment Balance:	590,336.89

Biennium Approved 2024

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

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: CBRW Construct Forensic Psychiatric Hospital-KCPC

Cash Balance: -98,581.00

Appropriation:	63,863,000.00
Allotments:	63,863,000.00
Allotments Still Required:	0.00
Expenditures:	749,742.60
Unexpended Allotment Balance:	63,113,257.40

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	63,863,000.00	651,161.60	63,211,838.40
Total	63,863,000.00	651,161.60	63,211,838.40

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: CBRX Upgrade Mechanical Lines-WSH

Cash Balance: -212,755.00

Appropriation:	3,985,000.00
Allotments:	3,985,000.00
Allotments Still Required:	0.00
Expenditures:	250,250.00
Unexpended Allotment Balance:	3,734,750.00

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	3,985,000.00	37,495.00	3,947,505.00
Total	3,985,000.00	37,495.00	3,947,505.00

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: CBRY Replace Water Lines-Oakwood

Cash Balance: -96,618.32

Appropriation:	4,507,000.00
Allotments:	4,507,000.00
Allotments Still Required:	0.00
Expenditures:	845,085.58
Unexpended Allotment Balance:	3,661,914.42

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	4,507,000.00	748,467.26	3,758,532.74
Total	4,507,000.00	748,467.26	3,758,532.74

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: CBRZ Replace HVAC Piping-WSH

Cash Balance: -484,105.00

Appropriation:	12,019,000.00
Allotments:	12,019,000.00
Allotments Still Required:	0.00
Expenditures:	569,100.00
Unexpended Allotment Balance:	11,449,900.00

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	12,019,000.00	84,995.00	11,934,005.00
Total	12,019,000.00	84,995.00	11,934,005.00

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: CBYH WSH - Campus-Wide Roof Replacement

Cash Balance: 288,890.89

Appropriation:	1,651,000.00
Allotments:	1,651,000.00
Allotments Still Required:	0.00
Expenditures:	1,362,109.11
Unexpended Allotment Balance:	288,890.89

Biennium Approved 2025

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Investment Income	1,651,000.00	1,651,000.00	0.00
Total	1,651,000.00	1,651,000.00	0.00

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: CBYJ OAK - Relocate Basement Transformer

Cash Balance: 2,234,870.00

Appropriation:	2,240,000.00
Allotments:	2,240,000.00
Allotments Still Required:	0.00
Expenditures:	5,130.00
Unexpended Allotment Balance:	2,234,870.00

Biennium Approved 2025

	Life to Date		
	Budget	Receipts	Balance
Investment Income	2,240,000.00	2,240,000.00	0.00
Total	2,240,000.00	2,240,000.00	0.00

Cabinet: 53 Health & Family Services Cabinet
Department: 729 Behavioral Health, Developmental & Intellectual Disabilities
Fund: CC7B OAK - Replace HVAC and Hot Water Tank.

Cash Balance: 2,811,100.58

Appropriation:	2,811,100.58
Allotments:	2,811,100.58
Allotments Still Required:	0.00
Expenditures:	37,000.00
Unexpended Allotment Balance:	2,774,100.58

Biennium Approved 2025

	Life to Date		
	Budget	Receipts	Balance
Investment Income	2,811,100.58	2,811,100.58	0.00
Total	2,811,100.58	2,811,100.58	0.00

Cabinet: 53 Health & Family Services Cabinet
Department: 736 Department For Community Based Services
Fund: CAKR The Workers Information System (TWIST) Modernization P

Cash Balance: -1,045,030.31

Appropriation:	18,993,000.00
Allotments:	18,993,000.00
Allotments Still Required:	0.00
Expenditures:	9,268,241.65
Unexpended Allotment Balance:	9,724,758.35

Biennium Approved 2022-2024

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	9,497,000.00	3,653,285.20	5,843,714.80
Federal Funds	9,496,000.00	4,426,916.36	5,069,083.64
Total	18,993,000.00	8,080,201.56	10,912,798.44

Cabinet: 53 Health & Family Services Cabinet
Department: 746 Department For Medicaid Services
Fund: CAKT Renovate CHR Complex Sixth Floor

Cash Balance: -68,699.43

Appropriation:	1,000,000.00
Allotments:	1,000,000.00
Allotments Still Required:	0.00
Expenditures:	637,568.49
Unexpended Allotment Balance:	362,431.51

Biennium Approved 2022-2024

	Life to Date Budget	Receipts	Balance
Federal Funds	800,000.00	368,869.06	431,130.94
Restricted Funds	200,000.00	200,000.00	0.00
Total	1,000,000.00	568,869.06	431,130.94

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

Cash Balance: -902,891.96

Appropriation:	3,365,000.00
Allotments:	3,365,000.00
Allotments Still Required:	0.00
Expenditures:	2,585,391.96
Unexpended Allotment Balance:	779,608.04

Biennium Approved 2025

	Life to Date Budget	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: 1,028,927.60

Appropriation:	1,650,000.00
Allotments:	1,650,000.00
Allotments Still Required:	0.00
Expenditures:	743,394.80
Unexpended Allotment Balance:	906,605.20

Biennium Approved 2022-2024

	Life to Date Budget	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: -8,723,473.09

Appropriation:	216,359,000.00
Allotments:	216,359,000.00
Allotments Still Required:	0.00
Expenditures:	139,756,763.26
Unexpended Allotment Balance:	76,602,236.74

Biennium Approved 2018-2020

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	216,359,000.00	131,069,662.37	85,289,337.63
Total	216,359,000.00	131,069,662.37	85,289,337.63

Cabinet: 54 Justice & Public Safety Cabinet
Department: 520 Kentucky State Police
Fund: CAF9 Info Services Center HVAC Replacement

Cash Balance: 3,763,082.70

Appropriation:	4,585,700.00
Allotments:	4,585,700.00
Allotments Still Required:	0.00
Expenditures:	822,617.30
Unexpended Allotment Balance:	3,763,082.70

Biennium Approved 2021

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
General Fund	4,585,700.00	4,585,700.00	0.00
Total	4,585,700.00	4,585,700.00	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 520 Kentucky State Police
Fund: CAKW Posts 7 (Richmond) & 10 (Harlan) Construction

Cash Balance: -1,115,461.00

Appropriation:	15,706,000.00
Allotments:	13,792,000.00
Allotments Still Required:	1,914,000.00
Expenditures:	1,219,727.66
Unexpended Allotment Balance:	12,572,272.34

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	15,706,000.00	104,266.66	15,601,733.34
Total	15,706,000.00	104,266.66	15,601,733.34

Cabinet: 54 Justice & Public Safety Cabinet
Department: 520 Kentucky State Police
Fund: CAKX KEWS Fiberglass Shelter Replacement

Cash Balance: -1,604,405.12

Appropriation:	5,307,000.00
Allotments:	5,307,000.00
Allotments Still Required:	0.00
Expenditures:	5,307,000.00
Unexpended Allotment Balance:	0.00

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	5,307,000.00	3,702,594.88	1,604,405.12
Total	5,307,000.00	3,702,594.88	1,604,405.12

Cabinet: 54 Justice & Public Safety Cabinet
Department: 520 Kentucky State Police
Fund: CBBL KSP Post 11 Building Renovations

Cash Balance: 405,049.22

Appropriation:	1,178,000.00
Allotments:	1,178,000.00
Allotments Still Required:	0.00
Expenditures:	772,950.78
Unexpended Allotment Balance:	405,049.22

Biennium Approved 2025

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	1,088,000.00	1,088,000.00	0.00
General Fund	50,000.00	50,000.00	0.00
Investment Income	40,000.00	40,000.00	0.00
Total	1,178,000.00	1,178,000.00	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 520 Kentucky State Police
Fund: CBS1 Construct New Skills Pad at Training Academy

Cash Balance: -141,547.37

Appropriation:	3,900,000.00
Allotments:	3,900,000.00
Allotments Still Required:	0.00
Expenditures:	360,479.60
Unexpended Allotment Balance:	3,539,520.40

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	3,900,000.00	218,932.23	3,681,067.77
Total	3,900,000.00	218,932.23	3,681,067.77

Cabinet: 54 Justice & Public Safety Cabinet
Department: 520 Kentucky State Police
Fund: CBS3 Replace and Repair Various HVAC

Cash Balance
-522,982.42

Appropriation:	5,000,000.00
Allotments:	5,000,000.00
Allotments Still Required:	0.00
Expenditures:	763,432.42
Unexpended Allotment Balance:	4,236,567.58

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	5,000,000.00	240,450.00	4,759,550.00
Total	5,000,000.00	240,450.00	4,759,550.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 520 Kentucky State Police
Fund: CBS4 Upgrade Telecommunicator Technology

Cash Balance
-13,709.63

Appropriation:	2,200,000.00
Allotments:	2,200,000.00
Allotments Still Required:	0.00
Expenditures:	942,577.38
Unexpended Allotment Balance:	1,257,422.62

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	2,200,000.00	928,867.75	1,271,132.25
Total	2,200,000.00	928,867.75	1,271,132.25

Cabinet: 54 Justice & Public Safety Cabinet
Department: 520 Kentucky State Police
Fund: CBS5 Construct Post 1 (Hickory) Radio Room Expansion

Cash Balance
-7,930.80

Appropriation:	1,000,000.00
Allotments:	1,000,000.00
Allotments Still Required:	0.00
Expenditures:	61,505.00
Unexpended Allotment Balance:	938,495.00

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	1,000,000.00	53,574.20	946,425.80
Total	1,000,000.00	53,574.20	946,425.80

Cabinet: 54 Justice & Public Safety Cabinet
Department: 520 Kentucky State Police
Fund: CBS6 Purchase Lab Equipment

		Cash Balance
		57.75
Appropriation:	6,395,000.00	
Allotments:	6,395,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	6,394,942.25	2024-2026
Unexpended Allotment Balance:	57.75	

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	6,395,000.00	6,395,000.00	0.00
Total	6,395,000.00	6,395,000.00	0.00

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

		Cash Balance
		-1,703,190.29
Appropriation:	2,621,600.00	
Allotments:	2,621,600.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	2,522,810.29	2024
Unexpended Allotment Balance:	98,789.71	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	10,000.00	10,000.00	0.00
Restricted Funds	2,611,600.00	809,620.00	1,801,980.00
Total	2,621,600.00	819,620.00	1,801,980.00

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

		Cash Balance
		2,531,661.98
Appropriation:	2,898,300.00	
Allotments:	2,898,300.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	366,638.02	2025
Unexpended Allotment Balance:	2,531,661.98	

	Life to Date		
	Budget	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: -2,682,082.65

Appropriation:	42,727,600.00
Allotments:	42,727,600.00
Allotments Still Required:	0.00
Expenditures:	19,909,682.65
Unexpended Allotment Balance:	22,817,917.35

Biennium Approved 2024-2026

	Life to Date		
	Budget	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

Cabinet: 54 Justice & Public Safety Cabinet
Department: 523 Department Of Juvenile Justice
Fund: CB07 Security Upgrades-Juvenile Detention Centers

Cash Balance: 2,481,400.52

Appropriation:	4,000,000.00
Allotments:	4,000,000.00
Allotments Still Required:	0.00
Expenditures:	1,518,599.48
Unexpended Allotment Balance:	2,481,400.52

Biennium Approved 2023

	Life to Date		
	Budget	Receipts	Balance
General Fund	4,000,000.00	4,000,000.00	0.00
Total	4,000,000.00	4,000,000.00	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 523 Department Of Juvenile Justice
Fund: CB31 Jefferson Regional Juvenile Detention Fac Renovation-Lyn

Cash Balance: -1,069,685.63

Appropriation:	7,500,000.00
Allotments:	7,500,000.00
Allotments Still Required:	0.00
Expenditures:	5,569,685.63
Unexpended Allotment Balance:	1,930,314.37

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	3,000,000.00	0.00	3,000,000.00
General Fund	4,500,000.00	4,500,000.00	0.00
Total	7,500,000.00	4,500,000.00	3,000,000.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 523 Department Of Juvenile Justice
Fund: CBS8 Retrofit Breathitt County Juvenile Detention Center

Appropriation:	9,600,000.00
Allotments:	1,185,415.00
Allotments Still Required:	8,414,585.00
Expenditures:	669,032.00
Unexpended Allotment Balance:	516,383.00

Cash Balance
-114,380.00

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	9,600,000.00	554,652.00	9,045,348.00
Total	9,600,000.00	554,652.00	9,045,348.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 523 Department Of Juvenile Justice
Fund: CBS9 Retrofit McCracken County Juvenile Detention Center

Appropriation:	11,000,000.00
Allotments:	1,275,612.80
Allotments Still Required:	9,724,387.20
Expenditures:	702,219.00
Unexpended Allotment Balance:	573,393.80

Cash Balance
-161,303.00

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	11,000,000.00	540,916.00	10,459,084.00
Total	11,000,000.00	540,916.00	10,459,084.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 523 Department Of Juvenile Justice
Fund: CBSA Retrofit Fayette County Juvenile Detention Center

Appropriation:	2,600,000.00
Allotments:	2,556,950.00
Allotments Still Required:	43,050.00
Expenditures:	155,561.95
Unexpended Allotment Balance:	2,401,388.05

Cash Balance
-15,561.95

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	2,600,000.00	140,000.00	2,460,000.00
Total	2,600,000.00	140,000.00	2,460,000.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 523 Department Of Juvenile Justice
Fund: CC5Z DJJ - Warren JDC Water System & HVAC Upgrades/Repai

Cash Balance
1,490,269.00

Appropriation:	1,524,814.00
Allotments:	1,524,814.00
Allotments Still Required:	0.00
Expenditures:	34,545.00
Unexpended Allotment Balance:	1,490,269.00

Biennium Approved
2026

	Life to Date		
	Budget	Receipts	Balance
Investment Income	1,524,814.00	1,524,814.00	0.00
Total	1,524,814.00	1,524,814.00	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 525 Department Of Criminal Justice Training
Fund: C97T Weber Buiding HVAC Repair

Cash Balance
1,222,049.25

Appropriation:	1,430,763.48
Allotments:	1,430,763.48
Allotments Still Required:	0.00
Expenditures:	208,714.23
Unexpended Allotment Balance:	1,222,049.25

Biennium Approved
2025

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	1,430,763.48	1,430,763.48	0.00
Total	1,430,763.48	1,430,763.48	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 525 Department Of Criminal Justice Training
Fund: C9U0 Schwendeman-Thompson HVAC and Building Systems Up

Cash Balance
79,568.90

Appropriation:	1,691,910.00
Allotments:	1,691,910.00
Allotments Still Required:	0.00
Expenditures:	1,612,341.10
Unexpended Allotment Balance:	79,568.90

Biennium Approved
2020

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	1,691,910.00	1,691,910.00	0.00
Total	1,691,910.00	1,691,910.00	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 525 Department Of Criminal Justice Training
Fund: CAL3 New Indoor Firing Range

Cash Balance: -1,986,105.78

Appropriation:	28,536,000.00
Allotments:	28,536,000.00
Allotments Still Required:	0.00
Expenditures:	24,406,935.35
Unexpended Allotment Balance:	4,129,064.65

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	28,536,000.00	22,420,829.57	6,115,170.43
Total	28,536,000.00	22,420,829.57	6,115,170.43

Cabinet: 54 Justice & Public Safety Cabinet
Department: 525 Department Of Criminal Justice Training
Fund: CAVK Thompson Hall-Schwendeman Interior Refurbishment

Cash Balance: 3,635,114.36

Appropriation:	3,722,399.08
Allotments:	3,722,399.08
Allotments Still Required:	0.00
Expenditures:	91,409.72
Unexpended Allotment Balance:	3,630,989.36

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Restricted Funds	3,722,399.08	3,722,399.08	0.00
Total	3,722,399.08	3,722,399.08	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 525 Department Of Criminal Justice Training
Fund: CAW0 Boonesboro Firing Range- General Upgrades

Cash Balance: 0.00

Appropriation:	1,027,141.21
Allotments:	1,027,141.21
Allotments Still Required:	0.00
Expenditures:	1,027,141.21
Unexpended Allotment Balance:	0.00

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Restricted Funds	1,027,141.21	1,027,141.21	0.00
Total	1,027,141.21	1,027,141.21	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 525 Department Of Criminal Justice Training
Fund: CBSC Construct Western KY Regional Training Center

Cash Balance
44,648,972.79

Appropriation:	50,000,000.00
Allotments:	48,110,000.00
Allotments Still Required:	1,890,000.00
Expenditures:	3,461,027.21
Unexpended Allotment Balance:	44,648,972.79

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Restricted Funds	50,000,000.00	48,110,000.00	1,890,000.00
Total	50,000,000.00	48,110,000.00	1,890,000.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: C89K Kentucky Correctional Institution for Women-Sewer Plant/L

Cash Balance
-23,774.41

Appropriation:	2,560,000.00
Allotments:	2,560,000.00
Allotments Still Required:	0.00
Expenditures:	2,470,774.88
Unexpended Allotment Balance:	89,225.12

Biennium Approved 2016-2018

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	2,560,000.00	2,447,000.47	112,999.53
Total	2,560,000.00	2,447,000.47	112,999.53

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: C8YV Demolish and Repair Tower Kentucky State Reformatory

Cash Balance
-3,912.00

Appropriation:	931,000.00
Allotments:	930,401.55
Allotments Still Required:	598.45
Expenditures:	909,313.55
Unexpended Allotment Balance:	21,088.00

Biennium Approved 2019

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	931,000.00	905,401.55	25,598.45
Total	931,000.00	905,401.55	25,598.45

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: C93N Replace Perimeter Fence, Kentucky State Reformatory

		Cash Balance
		-500.00
Appropriation:	316,000.00	
Allotments:	316,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	101,692.80	2018-2020
Unexpended Allotment Balance:	214,307.20	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	316,000.00	101,192.80	214,807.20
Total	316,000.00	101,192.80	214,807.20

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: C94K GRCC Security Control for Buildings

		Cash Balance
		29,102.53
Appropriation:	1,762,464.82	
Allotments:	1,762,464.82	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,733,362.29	2021
Unexpended Allotment Balance:	29,102.53	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	1,730,204.82	1,730,204.82	0.00
General Fund	32,260.00	32,260.00	0.00
Total	1,762,464.82	1,762,464.82	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: C9SP Generator Replacement - Various Facilities Reauth & Reall

		Cash Balance
		-4,569.90
Appropriation:	7,380,000.00	
Allotments:	5,783,290.00	
Allotments Still Required:	1,596,710.00	Biennium Approved
Expenditures:	5,713,671.51	2020-2022
Unexpended Allotment Balance:	69,618.49	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	5,700,000.00	4,029,101.61	1,670,898.39
General Fund	1,680,000.00	1,680,000.00	0.00
Total	7,380,000.00	5,709,101.61	1,670,898.39

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CA2A Design of the Expansion of Little Sandy Correctional Compl

Cash Balance: -51,597.75

Appropriation:	8,000,000.00
Allotments:	8,000,000.00
Allotments Still Required:	0.00
Expenditures:	7,994,896.92
Unexpended Allotment Balance:	5,103.08

Biennium Approved 2021

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	8,000,000.00	7,943,299.17	56,700.83
Total	8,000,000.00	7,943,299.17	56,700.83

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CA2B Design Relocation of Corrections Medical Facility

Cash Balance: -388,510.56

Appropriation:	10,100,000.00
Allotments:	10,100,000.00
Allotments Still Required:	0.00
Expenditures:	9,632,010.49
Unexpended Allotment Balance:	467,989.51

Biennium Approved 2021

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	10,100,000.00	9,243,499.93	856,500.07
Total	10,100,000.00	9,243,499.93	856,500.07

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CA2N KSP Shower House Renovations

Cash Balance: 72,812.02

Appropriation:	2,340,110.37
Allotments:	2,340,110.37
Allotments Still Required:	0.00
Expenditures:	2,267,298.35
Unexpended Allotment Balance:	72,812.02

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	2,297,110.37	2,297,110.37	0.00
General Fund	43,000.00	43,000.00	0.00
Total	2,340,110.37	2,340,110.37	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CA9B RCC Kitchen Drain Line Repair/Replacement

Cash Balance: 8,932.22

Appropriation:	2,944,402.00
Allotments:	2,944,402.00
Allotments Still Required:	0.00
Expenditures:	2,935,469.78
Unexpended Allotment Balance:	8,932.22

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	391,500.00	391,500.00	0.00
General Fund	2,552,902.00	2,552,902.00	0.00
Total	2,944,402.00	2,944,402.00	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CAEV Blackburn Correctional Complex-New Gymnasium Building

Cash Balance: 197,481.81

Appropriation:	2,771,000.00
Allotments:	2,771,000.00
Allotments Still Required:	0.00
Expenditures:	2,573,518.19
Unexpended Allotment Balance:	197,481.81

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	186,000.00	186,000.00	0.00
General Fund	2,585,000.00	2,585,000.00	0.00
Total	2,771,000.00	2,771,000.00	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CAL4 Little Sandy Correctional Complex-Expansion-Replace Ref

Cash Balance: -7,429,685.81

Appropriation:	106,340,000.00
Allotments:	106,340,000.00
Allotments Still Required:	0.00
Expenditures:	102,817,497.57
Unexpended Allotment Balance:	3,522,502.43

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	106,340,000.00	95,387,811.76	10,952,188.24
Total	106,340,000.00	95,387,811.76	10,952,188.24

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CAL6 Various - Water Tower Painting/Repairs

Appropriation:	4,220,000.00
Allotments:	4,220,000.00
Allotments Still Required:	0.00
Expenditures:	1,922,940.60
Unexpended Allotment Balance:	2,297,059.40

Cash Balance: -102,940.60

Biennium Approved 2022-2024

	Life to Date Budget	Receipts	Balance
Bond Fund	2,400,000.00	0.00	2,400,000.00
General Fund	1,820,000.00	1,820,000.00	0.00
Total	4,220,000.00	1,820,000.00	2,400,000.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CAL7 Kentucky State Penitentiary - Security Fence Addition

Appropriation:	3,617,000.00
Allotments:	3,617,000.00
Allotments Still Required:	0.00
Expenditures:	144,300.00
Unexpended Allotment Balance:	3,472,700.00

Cash Balance: 3,472,700.00

Biennium Approved 2022-2024

	Life to Date Budget	Receipts	Balance
General Fund	3,617,000.00	3,617,000.00	0.00
Total	3,617,000.00	3,617,000.00	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CAL8 Relocate Medical Services

Appropriation:	256,322,900.00
Allotments:	256,322,900.00
Allotments Still Required:	0.00
Expenditures:	204,451,695.60
Unexpended Allotment Balance:	51,871,204.40

Cash Balance: -29,383,361.42

Biennium Approved 2022-2024

	Life to Date Budget	Receipts	Balance
Bond Fund	229,139,000.00	147,875,937.43	81,263,062.57
Construction Contingency Fund	27,183,900.00	27,183,900.00	0.00
Total	256,322,900.00	175,059,837.43	81,263,062.57

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CAQJ DOC Mechanical Electrical & Plumbing Design - WEST

		Cash Balance
		301,574.82
Appropriation:	2,138,931.49	
Allotments:	2,138,931.49	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	1,837,356.67	2023
Unexpended Allotment Balance:	301,574.82	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	611,231.49	611,231.49	0.00
General Fund	1,527,700.00	1,527,700.00	0.00
Total	2,138,931.49	2,138,931.49	0.00

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

		Cash Balance
		346,078.83
Appropriation:	1,212,000.00	
Allotments:	1,212,000.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	865,921.17	2023
Unexpended Allotment Balance:	346,078.83	

	Life to Date		
	Budget	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
		1.00
Appropriation:	2,228,382.00	
Allotments:	2,228,382.00	
Allotments Still Required:	0.00	Biennium Approved
Expenditures:	2,228,381.00	2023
Unexpended Allotment Balance:	1.00	

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	28,382.00	28,382.00	0.00
General Fund	2,200,000.00	2,200,000.00	0.00
Total	2,228,382.00	2,228,382.00	0.00

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

Cash Balance: 515,998.21

Appropriation:	2,923,387.00
Allotments:	2,923,387.00
Allotments Still Required:	0.00
Expenditures:	2,407,388.79
Unexpended Allotment Balance:	515,998.21

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date 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: 334,660.30

Appropriation:	3,488,490.45
Allotments:	3,488,490.45
Allotments Still Required:	0.00
Expenditures:	3,153,830.15
Unexpended Allotment Balance:	334,660.30

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	49,490.45	49,490.45	0.00
General Fund	3,439,000.00	3,439,000.00	0.00
Total	3,488,490.45	3,488,490.45	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CAXR KCIW-Main Building Window Replacement Phase 2

Cash Balance: 886,378.00

Appropriation:	1,624,200.00
Allotments:	1,624,200.00
Allotments Still Required:	0.00
Expenditures:	837,587.00
Unexpended Allotment Balance:	786,613.00

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	1,549,200.00	1,549,200.00	0.00
General Fund	75,000.00	75,000.00	0.00
Total	1,624,200.00	1,624,200.00	0.00

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

Cash Balance: 34,033.38

Appropriation:	4,217,000.00
Allotments:	4,217,000.00
Allotments Still Required:	0.00
Expenditures:	4,182,966.62
Unexpended Allotment Balance:	34,033.38

Biennium Approved 2023

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
General Fund	4,217,000.00	4,217,000.00	0.00
Total	4,217,000.00	4,217,000.00	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CAY3 KCIW Kitchen Drain Line Repair/Replace

Cash Balance: 1,663,195.93

Appropriation:	4,603,459.49
Allotments:	4,603,459.49
Allotments Still Required:	0.00
Expenditures:	2,940,263.56
Unexpended Allotment Balance:	1,663,195.93

Biennium Approved 2025

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	4,583,459.49	4,583,459.49	0.00
General Fund	20,000.00	20,000.00	0.00
Total	4,603,459.49	4,603,459.49	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CAZ8 LLCC-HVAC Replacement in SMU

Cash Balance: 155,408.14

Appropriation:	2,339,428.00
Allotments:	2,339,428.00
Allotments Still Required:	0.00
Expenditures:	2,184,019.86
Unexpended Allotment Balance:	155,408.14

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	200,000.00	200,000.00	0.00
General Fund	2,139,428.00	2,139,428.00	0.00
Total	2,339,428.00	2,339,428.00	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CAZJ LLCC-Fire Alarm System Replacement

Cash Balance: 187,659.66

Appropriation:	2,440,000.00
Allotments:	2,440,000.00
Allotments Still Required:	0.00
Expenditures:	2,252,340.34
Unexpended Allotment Balance:	187,659.66

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	267,702.00	267,702.00	0.00
General Fund	2,172,298.00	2,172,298.00	0.00
Total	2,440,000.00	2,440,000.00	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CB5Y DOC BCC Selected Low Slope Roof Replacements

Cash Balance: 5,205.20

Appropriation:	1,885,469.50
Allotments:	1,885,469.50
Allotments Still Required:	0.00
Expenditures:	1,880,264.30
Unexpended Allotment Balance:	5,205.20

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
General Fund	1,885,469.50	1,885,469.50	0.00
Total	1,885,469.50	1,885,469.50	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CB5Z DOC NTC Selected Low Slope Roof Replacements

Cash Balance: 453,041.10

Appropriation:	3,246,455.30
Allotments:	3,246,455.30
Allotments Still Required:	0.00
Expenditures:	2,793,414.20
Unexpended Allotment Balance:	453,041.10

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
General Fund	3,246,455.30	3,246,455.30	0.00
Total	3,246,455.30	3,246,455.30	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CB9T RCC Kitchen Rooftop HVAC and Boiler

Cash Balance: 235,630.85

Appropriation:	1,420,800.00
Allotments:	1,420,800.00
Allotments Still Required:	0.00
Expenditures:	1,185,169.15
Unexpended Allotment Balance:	235,630.85

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	1,405,800.00	1,405,800.00	0.00
General Fund	15,000.00	15,000.00	0.00
Total	1,420,800.00	1,420,800.00	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CBSE Repair Northpoint TRNG CTR-Exterior Dorms Masonry Tuc

Cash Balance: -656,600.00

Appropriation:	2,320,000.00
Allotments:	2,320,000.00
Allotments Still Required:	0.00
Expenditures:	925,010.00
Unexpended Allotment Balance:	1,394,990.00

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	2,320,000.00	268,410.00	2,051,590.00
Total	2,320,000.00	268,410.00	2,051,590.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CBSF Replace KY ST Penitentiary-Gates/Controls at CH 3,4,5 &

Cash Balance: 0.00

Appropriation:	5,950,000.00
Allotments:	5,950,000.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	5,950,000.00

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	5,950,000.00	0.00	5,950,000.00
Total	5,950,000.00	0.00	5,950,000.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CBSG Install Little Sandy Correctional Complex-Furniture Packag

Cash Balance: 0.00

Appropriation:	5,000,000.00
Allotments:	5,000,000.00
Allotments Still Required:	0.00
Expenditures:	2,645,219.62
Unexpended Allotment Balance:	2,354,780.38

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	5,000,000.00	2,645,219.62	2,354,780.38
Total	5,000,000.00	2,645,219.62	2,354,780.38

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CBSH Renovate Northpoint Training CTR - Restricted Housing Un

Cash Balance: 0.00

Appropriation:	1,800,000.00
Allotments:	1,800,000.00
Allotments Still Required:	0.00
Expenditures:	143,500.00
Unexpended Allotment Balance:	1,656,500.00

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	1,800,000.00	143,500.00	1,656,500.00
Total	1,800,000.00	143,500.00	1,656,500.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CBSJ Eastern Ky Corr. Complex Facade/Structure Repair/Replac

Cash Balance: -1,140,703.20

Appropriation:	85,400,000.00
Allotments:	85,400,000.00
Allotments Still Required:	0.00
Expenditures:	2,354,258.45
Unexpended Allotment Balance:	83,045,741.55

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	85,400,000.00	1,213,555.25	84,186,444.75
Total	85,400,000.00	1,213,555.25	84,186,444.75

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CBSK Replace Northpoint Training Center - HVAC at Dormitories

Appropriation:	4,720,000.00
Allotments:	4,720,000.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	4,720,000.00

Cash Balance: 0.00

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	4,720,000.00	0.00	4,720,000.00
Total	4,720,000.00	0.00	4,720,000.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CBSL Upgrade Green River Corr. Complex-Full Electrical System

Appropriation:	4,000,000.00
Allotments:	4,000,000.00
Allotments Still Required:	0.00
Expenditures:	2,207,712.66
Unexpended Allotment Balance:	1,792,287.34

Cash Balance: -1,228,185.06

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	4,000,000.00	962,472.60	3,037,527.40
Total	4,000,000.00	962,472.60	3,037,527.40

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CBSM Assess Statewide Electrical System

Appropriation:	2,000,000.00
Allotments:	2,000,000.00
Allotments Still Required:	0.00
Expenditures:	1,402,800.00
Unexpended Allotment Balance:	597,200.00

Cash Balance: -487,000.00

Biennium Approved 2024-2026

	Life to Date Budget	Receipts	Balance
Bond Fund	2,000,000.00	915,800.00	1,084,200.00
Total	2,000,000.00	915,800.00	1,084,200.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CBSN Eastern Ky Correctional Complex - HVAC Replacement

Appropriation:	80,000,000.00
Allotments:	80,000,000.00
Allotments Still Required:	0.00
Expenditures:	4,059,235.00
Unexpended Allotment Balance:	75,940,765.00

Cash Balance: -1,111,235.00

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	80,000,000.00	2,948,000.00	77,052,000.00
Total	80,000,000.00	2,948,000.00	77,052,000.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CBSP Design Level 4 Prison in Eastern KY

Appropriation:	29,000,000.00
Allotments:	29,000,000.00
Allotments Still Required:	0.00
Expenditures:	583,200.00
Unexpended Allotment Balance:	28,416,800.00

Cash Balance: -583,200.00

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	29,000,000.00	0.00	29,000,000.00
Total	29,000,000.00	0.00	29,000,000.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CBSQ Replace KY State Penitentiary - Utilities Infrastructure

Appropriation:	4,320,000.00
Allotments:	4,320,000.00
Allotments Still Required:	0.00
Expenditures:	957,759.00
Unexpended Allotment Balance:	3,362,241.00

Cash Balance: -553,600.00

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	4,320,000.00	404,159.00	3,915,841.00
Total	4,320,000.00	404,159.00	3,915,841.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CBSR Kentucky State Reformatory - Demolition

Cash Balance	0.00
Appropriation:	9,776,000.00
Allotments:	1,000,000.00
Allotments Still Required:	8,776,000.00
Expenditures:	0.00
Unexpended Allotment Balance:	1,000,000.00
Biennium Approved	2024-2026

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	9,776,000.00	0.00	9,776,000.00
Total	9,776,000.00	0.00	9,776,000.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CC2W KSP Repair Replace HVAC System 4 Cell House

Cash Balance	3,595,650.00
Appropriation:	3,595,650.00
Allotments:	3,595,650.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	3,595,650.00
Biennium Approved	2024

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	3,569,685.60	3,569,685.60	0.00
General Fund	25,964.40	25,964.40	0.00
Total	3,595,650.00	3,595,650.00	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CC3C LLCC Various Roof Replacements

Cash Balance	296,079.51
Appropriation:	1,247,413.00
Allotments:	1,247,413.00
Allotments Still Required:	0.00
Expenditures:	951,333.49
Unexpended Allotment Balance:	296,079.51
Biennium Approved	2024

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	1,247,413.00	1,247,413.00	0.00
Total	1,247,413.00	1,247,413.00	0.00

Cabinet: 54 Justice & Public Safety Cabinet
Department: 527 Department Of Corrections
Fund: CCAT LSCC Campus Wide Roof Repairs/Replacements

Appropriation:	3,067,900.00
Allotments:	3,067,900.00
Allotments Still Required:	0.00
Expenditures:	8,367.00
Unexpended Allotment Balance:	3,059,533.00

Cash Balance: 3,059,533.00

Biennium Approved 2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	3,067,900.00	3,067,900.00	0.00
Total	3,067,900.00	3,067,900.00	0.00

Cabinet: 55 Personnel Cabinet
Department: 790 Personnel - Office Of The Secretary
Fund: C278 Replace Personnel Payroll System

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

Cash Balance: 0.00

Biennium Approved 2004

	Life to Date Budget	Life to Date Receipts	Life to Date 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

	Life to Date Budget	Life to Date Receipts	Life to Date 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

Cabinet: 57 Energy and Environment Cabinet
Department: 126 EEC - Office of the Secretary
Fund: C5KP Kentucky Heritage Land Conservation Fund - 2010-2012

Cash Balance: 38,263.33

Appropriation:	3,691,920.69
Allotments:	3,653,657.36
Allotments Still Required:	38,263.33
Expenditures:	3,653,657.36
Unexpended Allotment Balance:	0.00

Biennium Approved 2010-2012

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	3,691,920.69	3,691,920.69	0.00
Total	3,691,920.69	3,691,920.69	0.00

Cabinet: 57 Energy and Environment Cabinet
Department: 126 EEC - Office of the Secretary
Fund: C72U Kentucky Heritage Land Conservation Fund - 2014-2016

Appropriation:	20,000,000.00
Allotments:	0.00
Allotments Still Required:	0.00
Expenditures:	0.00
Unexpended Allotment Balance:	0.00

Cash Balance: 0.00

Biennium Approved 2014-2016

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Federal Funds	10,000,000.00	0.00	10,000,000.00
Restricted Funds	10,000,000.00	0.00	10,000,000.00
Total	20,000,000.00	0.00	20,000,000.00

Cabinet: 57 Energy and Environment Cabinet
Department: 128 Department for Natural Resources
Fund: CALA Wildland Fire Equipment Replacement

Appropriation:	1,043,000.00
Allotments:	1,043,000.00
Allotments Still Required:	0.00
Expenditures:	1,043,000.00
Unexpended Allotment Balance:	0.00

Cash Balance: 0.00

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
General Fund	1,043,000.00	1,043,000.00	0.00
Total	1,043,000.00	1,043,000.00	0.00

Cabinet: 57 Energy and Environment Cabinet
Department: 128 Department for Natural Resources
Fund: CALB Kentucky Abandoned Storage Tank and Orphan Well Prog

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

Cash Balance: 0.00

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
General Fund	1,000,000.00	1,000,000.00	0.00
Total	1,000,000.00	1,000,000.00	0.00

Cabinet: 57 Energy and Environment Cabinet
Department: 128 Department for Natural Resources
Fund: CBST Replace Unsafe Fire Equipment

Appropriation:	1,273,000.00
Allotments:	1,273,000.00
Allotments Still Required:	0.00
Expenditures:	1,273,000.00
Unexpended Allotment Balance:	0.00

Cash Balance: 0.00

Biennium Approved 2024-2026

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	1,273,000.00	1,273,000.00	0.00
Total	1,273,000.00	1,273,000.00	0.00

Cabinet: 57 Energy and Environment Cabinet
Department: 129 Department for Environmental Protection
Fund: C1GH SODR-Willisburg Lake Dam-Washington County

Appropriation:	27,324,927.25
Allotments:	27,324,927.00
Allotments Still Required:	0.25
Expenditures:	2,617,603.22
Unexpended Allotment Balance:	24,707,323.78

Cash Balance: 24,707,324.03

Biennium Approved 2009

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	26,708,500.00	26,708,500.00	0.00
Investment Income	331,672.56	331,672.56	0.00
Other Funds	284,754.69	284,754.69	0.00
Undetermined Funding	0.00	1,107,059.25	-1,107,059.25
Total	27,324,927.25	28,431,986.50	-1,107,059.25

Cabinet: 57 Energy and Environment Cabinet
Department: 129 Department for Environmental Protection
Fund: C1GK SODR Bullock Pen Lake Dam

Cash Balance
33,333.81

Appropriation:	16,048,070.00
Allotments:	16,048,070.00
Allotments Still Required:	0.00
Expenditures:	16,014,736.19
Unexpended Allotment Balance:	33,333.81

Biennium Approved 2009

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	15,348,070.00	15,348,070.00	0.00
Investment Income	700,000.00	700,000.00	0.00
Undetermined Funding	0.00	1,736,954.00	-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

Cash Balance
-69,339.95

Appropriation:	27,416,000.00
Allotments:	26,290,000.00
Allotments Still Required:	1,126,000.00
Expenditures:	26,113,131.01
Unexpended Allotment Balance:	176,868.99

Biennium Approved 2012-2014

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	8,000,000.00	6,627,913.95	1,372,086.05
Other Funds	19,416,000.00	0.00	19,416,000.00
Restricted Funds	0.00	19,415,877.11	-19,415,877.11
Total	27,416,000.00	26,043,791.06	1,372,208.94

Cabinet: 57 Energy and Environment Cabinet
Department: 129 Department for Environmental Protection
Fund: CA2W SODR-Clements Lake Dam

Cash Balance: 288,614.71

Appropriation:	1,518,200.00
Allotments:	1,518,200.00
Allotments Still Required:	0.00
Expenditures:	1,229,585.29
Unexpended Allotment Balance:	288,614.71

Biennium Approved 2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	1,518,200.00	1,518,200.00	0.00
Total	1,518,200.00	1,518,200.00	0.00

Cabinet: 57 Energy and Environment Cabinet
Department: 129 Department for Environmental Protection
Fund: CALD Southern Wood Treatment Site

Cash Balance: -89,400.00

Appropriation:	5,604,000.00
Allotments:	5,604,000.00
Allotments Still Required:	0.00
Expenditures:	1,302,905.89
Unexpended Allotment Balance:	4,301,094.11

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
Bond Fund	5,604,000.00	1,213,505.89	4,390,494.11
Total	5,604,000.00	1,213,505.89	4,390,494.11

Cabinet: 57 Energy and Environment Cabinet
Department: 129 Department for Environmental Protection
Fund: CALE Superfund Sites

Cash Balance: 1,479,820.65

Appropriation:	2,824,000.00
Allotments:	2,824,000.00
Allotments Still Required:	0.00
Expenditures:	1,344,179.35
Unexpended Allotment Balance:	1,479,820.65

Biennium Approved 2022-2024

	Life to Date Budget	Life to Date Receipts	Life to Date Balance
General Fund	2,824,000.00	2,824,000.00	0.00
Total	2,824,000.00	2,824,000.00	0.00

Cabinet: 57 Energy and Environment Cabinet
Department: 129 Department for Environmental Protection
Fund: CBSW Remediate and Cleanup Wiley Property Site

Cash Balance	-790,907.29
Appropriation:	9,480,000.00
Allotments:	9,480,000.00
Allotments Still Required:	0.00
Expenditures:	920,737.29
Unexpended Allotment Balance:	8,559,262.71

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Bond Fund	9,480,000.00	129,830.00	9,350,170.00
Total	9,480,000.00	129,830.00	9,350,170.00

Cabinet: 58 Public Protection Cabinet
Department: 690 Department of Housing, Buildings and Construction
Fund: CBSY Modernize Application System

Cash Balance	1,433,895.50
Appropriation:	3,588,000.00
Allotments:	1,944,000.00
Allotments Still Required:	1,644,000.00
Expenditures:	533,554.50
Unexpended Allotment Balance:	1,410,445.50

Biennium Approved 2024-2026

	Life to Date		
	Budget	Receipts	Balance
Restricted Funds	3,588,000.00	1,944,000.00	1,644,000.00
Total	3,588,000.00	1,944,000.00	1,644,000.00

FY26 EKU Capital Report

Capital Project Title	Appropriations Act	Fund Type	Appropriation	Reportable Act	Fund Affected	Appropriation	Expended To Date	Percentage Complete	Notes
Construct Student Life Facilities	HB 303	AGBD	$90,000,000				$74,554,833	82.8%	
		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			$93,000,000			$97,100,000	$77,094,341	81.9%	
Campus Data Network Pool	HB 1	RF	$13,000,000				$1,506,586	11.6%	
Academic Computing Pool	HB 1	RF	$8,000,000				$2,782,656	34.8%	
Adminstrative Computing Pool	HB 1	RF	$6,500,000				$2,616,180	40.2%	
Property Acqusitions Pool - 2024-2026	HB 6	RF	$5,000,000						
		Other	$5,000,000						
Model Lab Property Acquisition							$125,000		
Property Acqusitions 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%	
Construct Aviation/Aerospace Instructional Facility	HB 1	BF	$4,905,800				$1,779,896		$1,890,800 to be reallocated for FY23 per FY22-24 Appropriations Act
		RF	$250,000				$0		Increasing FF line for Federally Funded
		FF	$400,000	16-Dec-25	$3,100,000	$3,500,000	$0		infrastructure improvements co-located with
		Other	$2,000,000				$0		EKU Aviation
Construct Aviation/Aerospace Instructional Facility Subtotal			$7,555,800			$11,055,800	$1,779,896	36.3%	
Residence Hall Renovation Pool & Additional Reauthorization	HB 1	AGBD	$55,000,000						Nearly complete
Keene Hall Renovation							$38,163,515		
McGregor Hall Demo							$4,394		
Palmer Hall Renovation							$410,462		
Sullivan Hall Renovation							$0		
Burnam Hall Renovation							$15,976,073		
Residence Hall Renovation Pool & Additional Reauthorization Subtotal							$54,554,444	99.2%	
Renovate Alumni Coliseum	HB 1	RF	$5,000,000						
		BFBF	$31,350,000				$31,350,000		Near complete
		AGBD	$25,000,000						
		Other	$11,000,000						

FY26 EKU Capital Report

Capital Project Title	Appropriations Act	Fund Type	Appropriation	Reportable Act	Fund Affected	Appropriation	Expended To Date	Percentage Complete	Notes
Renovate Alumni Coliseum Subtotal			$72,350,000				$31,350,000	43.3%	
Constuct New Model Laboratory School	HB 1/HB 6	BFBF	$149,100,000				$24,695,578		
Constuct New Model Laboratory School Subtotal			$149,100,000				$24,695,578	16.6%	
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			$11,590,575	12-Aug-22			$11,590,575		Complete
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			$6,847,871		
EKU005 - Burrier Ext Repairs			$1,714,822	12-Aug-22			$266,745		
EKU006 - Rep-Rep Infr-Bldg Sys			$11,548,686	29-Sep-22			$10,638,136		
EKU007 - Elev Sys			$4,000,000	29-Sep-22			$3,681,560		
EKU008 - Sidewalks-Ped Access			$4,114,825	29-Sep-22			$3,499,707		
EKU010 - Upgrade Elec Sys			$3,594,600	29-Sep-22			$3,073,594		
EKU011 - Roof Structures			$9,400,000	29-Sep-22			$6,519,326		
EKU012 - Bldg Renovation Interiors			$2,600,000	29-Sep-22			$2,031,192		
EKU013 - Belgey DM Repairs			$900,000	13-Dec-22			$554,574		
EKU019 - Campus IT Upgrade to Maximize Fiber			$1,500,000	16-Apr-25			$1,402,991		
Asset Preservation Pool - 2022 -2024 Subtotal			$62,759,979				$51,643,427	81.9%	
Asset Preservation Pool - 2024 -2026	HB 6	BFBF	$51,820,000						
EKU014 - Renovate Mechanical Systems			$20,067,000	11-Aug-25			$10,015,932		
EKU015 - Campus Infrastructure Upgrade			$9,750,000	11-Aug-25			$7,891,832		
EKU016 - Building Interior renovations/repairs/upgrades			$9,288,000	6-Nov-24			$9,160,436		
EKU017 - Demolish Hummel (Replaced with EKU018)			$0						
EKU018 - Renovate Hummel Building			$1,000,000	6-Dec-24			$116,480		
EKU021 Combs Building Exterior Renovation			$2,000,000	7-Nov-25			$0		
EKU022 Whalin Engineering Modifications			$1,300,000	7-Nov-25			$564,969		

FY26 EKU Capital Report

Capital Project Title	Appropriations Act	Fund Type	Appropriation	Reportable Act	Fund Affected	Appropriation	Expended To Date	Percentage Complete	Notes
EKU023 Interior Renovations - multiple locations			$1,000,000	7-Nov-25			$605,967		
Asset Pres Housing Project Items									
EKU015 - Campus Infrastructure Upgrade - Telford Elevator			$950,000	7-Nov-25			$889,699		
EKU016 - Building Interior renovations/repairs/upgrades - Clay Hall			$2,000,000	7-Nov-25			$1,696,887		
EKU020 Telford Mechanical Room Roof Repair			$1,000,000	7-Nov-25			$153,383		
EKU024 South Hall Mechanical Room Repairs and Boilers			$1,000,000	7-Nov-25			$518,095		
EKU025 Clay Hall Roof Replacement			$1,000,000	7-Nov-25			$192,743		
EKU026 Telford Boilers			$1,000,000	7-Nov-25			$754,606		
Asset Preservation Pool - 2024 -2026 Subtotal			$51,355,000				$32,561,028	63.4%	
Aviation Programs	HB 1 (2024)	GF	$25,000,000				$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, 2026

Report Date: September 30, 2026

MOREHEAD STATE UNIVERSITY

Capital Construction Projects Report

Projects Not Completed as of June 30, 2026

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, 2026 but not yet completed as of the date of this report.

Project Title:	**Asset Preservation (AP) Pool Projects**
Legislative Authorization:	2022 -2024 Biennium
Current Phase:	Varies – See Attached Asset Preservation Project Report
Estimated Completion Date:	August 2026
Estimated Project Cost:	$40,506,000.00
Total Allotments to Date:	$39,264,398.46
Source of Allotments to Date:	$34,142,945.33 State Bond Funds
	$ 5,121,453.13 Agency Bond Funds
Total Allotments Still Required:	$1,241,601.51
Expenditures/Encumbrances to Date:	$40,506,000.00
Explanation of Major Transfers:	N/A
Additional Information:	MoSU was 99-percent complete on June 30, 2026 and finalized the last project work on August 1, 2026. Agency bonds were issued on August 8, 2023 to provide funding for the University's $5,284,000 required match.

Project Title:	**Asset Preservation Pool Projects**
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:	$19,093,074.02
Source of Allotments to Date:	State Bond Funds
Total Allotments Still Required:	$18,576,925.98
Expenditures/Encumbrances to Date:	$23,518,436
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 (2nd year)
Current Phase:	Construction – 67% complete
Estimated Completion Date:	September 2027
Estimated Project Cost:	$98,000,000
Total Allotments to Date:	$57,865,329.88
Source of Allotments to Date:	State Bond Funds
Total Allotments Still Required:	$40,134,670.12
Expenditures to Date:	$64,062,722.63
Explanation of Major Transfers:	N/A
Additional Information:	MoSU is making good progress and on schedule to occupy the facility at the beginning of the 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 – 99% complete
Actual Substantial Completion:	July 17, 2026
Estimated Project Cost:	$38,792,000
Total Allotments to Date:	$30,036,298.91
Source of Allotments to Date:	Agency Bond Funds
Total Allotments Still Required:	$8,755,701.09
Expenditures to Date:	$32,596,934.14
Explanation of Major Transfers:	N/A
Additional Information:	On July 30, 2026, MoSU was 99-percent complete and gained Substantial Completion shortly after that. The building was occupied for the beginning of the Fall 2026 semester. No institutional match is required for this project. JRA Architects is the lead architectural firm and Rising Sun Development is the General Contractor (low bidder on a GC Bid).

Project Title:	**Multi-Disciplinary Academic Building (MDAB)**
Legislative Authorization:	2024 -2026 Biennium
Current Phase:	Construction – 24% complete
Estimated Completion Date:	October 2027
Estimated Project Cost:	$90,000,000
Total Allotments to Date:	$19,175,859.62
Source of Allotments to Date:	State Bond Funds
Total Allotments Still Required:	$70,824,140.38
Expenditures to Date:	$22,345,838.63
Explanation of Major Transfers:	N/A
Additional Information:	MoSU is making good progress but a little behind schedule due to supply chain problems with the steel framing materials. MoSU is on schedule to occupy the facility during the middle or end of the Fall Semester of 2027. No institutional match is required for this project. KNBA Architects is the lead architectural firm and the Construction Manager is Rising Sun Development.

House Bill 1 enacted by the 2024 Regular Session of the General Assembly Contained appropriations for Morehead State University from the Budget Reserve Trust Fund for Space Satellite Tracking Stations in the amount of $2,500,000.

Project Title:	**Space Satellite Tracking Stations– Antenna #3**
Legislative Authorization:	2024 House Bill 1
Current Phase:	Design Phase – 10% complete
Estimated Completion Date:	December 2027
Estimated Project Cost:	$2,500,000
Total Allotments to Date:	$439,722
Source of Allotments to Date:	Budget Reserve Trust Fund
Total Allotments Still Required:	$2,060,278
Expenditures to Date:	$445,767.27
Explanation of Major Transfers:	N/A
Additional Information:	The scope of this project includes design and construction of MoSU Antenna #3 for satellite tracking research and services. Antenna #3 will be a 13.2 meter antenna sited approximately 400 feet northwest of MoSU's existing 21 meter antenna and will allow for the future array of multiple antennas. As of June 30, 2026 the survey and geotechnical report were underway and civil, structural and MEP design were being planned. Design is expected to be completed in November of 2026. The anticipated delivery date of Antenna #3 is currently August of 2027. Completion of installation and testing is expected by November of 2027 so that operations may begin on or before the end of December of 2027.

2022-24 AP Pool Capital Projects

Project Number	Unit Desc	Total Allotments	Allotment Source	
			State Bond Funds	Agency Bond Funds
65250001	Camden-Carroll Lib. HVAC/Elec.	1,142,596.92	993,562.54	149,034.38
65250002	Enrollment Services Bldg. Roof	219,321.67	190,714.50	28,607.17
65250003	Camden-Carroll Lib. Roof	154,167.87	134,059.02	20,108.85
65250004	Academic-Athletic Center Roof	457,551.73	397,871.07	59,680.66
65250005	Lappin Hall HVAC Phase 1	76,158.77	66,225.02	9,933.75
65250005	Lappin Hall HVAC Phase 2	280,128.07	243,589.63	36,538.44
65250006	Kentucky Folk Art Center HVAC	28,323.22	24,628.89	3,694.33
65250007	Howell-McDowell and Claypool Young HVAC	860,523.52	748,281.32	112,242.20
65250008	Rader Hall HVAC	127,063.82	110,490.28	16,573.54
65250010	Ginger Hall HVAC	466,884.33	405,986.37	60,897.96
65250011	Campus Bldg. Automation System	399,443.34	347,332.16	52,111.18
65250012	Fire Alarm Sys & Life Safety Phase 1	133,105.84	115,744.21	17,361.63
65250012	Fire Alarm Sys & Life Safety Phase 2	221,462.23	192,575.85	28,886.38
65250013	Water Treatment Sediment Basin Phase 1	112,840.00	98,121.74	14,718.26
65250013	Water Treatment Sediment Basin Phase 2	2,541,183.81	2,209,725.05	331,458.76
65250015	Breck HVAC	486,301.01	422,870.44	63,430.57
65250016	Enrollment Services Bldg HVAC	417,625.66	363,152.75	54,472.91
65250017	Baird HVAC	825,721.86	718,019.01	107,702.85
65250018	Button HVAC	277,624.68	241,412.77	36,211.91
65250021	MSU Farm roof and greenhouse repair	339,940.00	295,600.00	44,340.00
65250022	Allie Young Roof	309,489.36	269,121.18	40,368.18
65250024	Howell-McDowell Exterior	122,477.47	106,502.15	15,975.32
65250025	Data & Comm Infrastructure	3,619,917.18	3,147,754.07	472,163.11
65250026	Ginger Hall 2nd Floor	182,289.37	158,512.50	23,776.87
65250027	Laughlin Ext Repair/Utility	33,280.24	28,939.34	4,340.90
65250028	Camden-Carroll Library Renovation	1,145,540.11	996,121.83	149,418.28

65250029	Academic-Athletic Center Life Safety	961,847.77	836,389.37	125,458.40
65250030	Ginger Hall Renovation	1,466,931.20	1,275,592.35	191,338.85
65250031	Educational Services Bldg Reno	224,791.92	195,471.23	29,320.69
65250033	ADUC Renovation	526,603.93	457,916.46	68,687.47
90050001	Fields Hall HVAC	212,780.12	185,026.19	27,753.93
90050002	Nunn Hall Roof	379,496.88	329,997.29	49,499.59
90050003	Mays Hall HVAC	98,718.12	85,841.84	12,876.28
90050004	West Mignon Hall HVAC	27,331.77	23,766.76	3,565.01
90050005	East Mignon HVAC & Related work	209,939.12	182,555.76	27,383.36
90050006	Alumni Tower Renovation	53,477.39	46,502.08	6,975.31
90050007	Normall Hall HVAC	52,831.73	45,940.63	6,891.10
90050008	Cartmell Hall Elevator	564,675.00	491,021.74	73,653.26
90050009	Housing Fire Alarm Updgrades	71,796.57	62,431.80	9,364.77
90050010	Mignon Tower Roof	271,999.35	236,521.17	35,478.18
90050011	Alumni Tower Steps	71,615.09	62,273.99	9,341.10
90050012	Campus Comm. Infrastructure	2,750,000.00	2,391,304.35	358,695.65
90050013	Cooper Hall Renovation - Phase 1	7,936,159.55	6,901,008.30	1,035,151.25
90050013	Cooper Hall Renovation - Phase 2	2,861,375.39	2,488,152.51	373,222.88
90050014	Heat Exchange Replacements	248,564.38	216,142.94	32,421.44
90050015	Nunn Hall Renovation	2,023,041.24	1,759,166.30	263,874.94
90050016	Mignon Complex Renovations	1,047,517.55	910,884.83	136,632.72
90050017	Eagle Lake Apt. Renovation	1,425,493.38	1,239,559.46	185,933.92
90050018	Alumni Exterior Repairs	796,448.93	692,564.29	103,884.64
	Total Allotments as of 6/30/2026	39,264,398.46	34,142,945.33	5,121,453.13

2024-26 AP Pool Capital Projects

Project Number	Unit Desc	Allotments
65250200	Wetherby Drainage Remediation	1,449,999.83
65250201	Water Testing Lab Renovation	287,581.07
65250202	Campus Comm Infrastructure	2,112,084.45
65250203	Breckinridge Hall Renovation	722,791.67
65250204	Vet Tech Lab Renovation	3,209,223.26
65250205	Campus Elevator Upgrades - E&G	1,270,338.00
65250206	Library 2nd Floor	974,412.89
65250207	Space Science Fiber Upgrade	327,072.17
65250208	Library 3,4,5&ext Floor Renovation	965,423.89
65250210	ADUC HVAC	68,231.90
65250211	Renovate Equine HFC & Kennels	225,448.21
65250213	Renovate e&g related spaces in Jayne	249,900.00
65250214	Steam&Water Plant Life Safety Phase 2	137,974.46
65250215	Campus Walkways Renewal	186,660.00
90050200	Fields Hall Renovation	756,655.36
90050201	Normal Hall Raze and replace	5,777,112.32
90050203	Farm Residence Hall upgrades	187,482.31
90050204	Replace Residence Hall Boiler	183,152.23
90050205	Craft Tower Roof/Decking	1,530.00
	Total Allotments as of 6/30/2026	19,093,074.02

MURRAY STATE UNIVERSITY

Capital Construction Status
Projects Not Completed

June 30, 2026

Capital Construction Status
Projects Not Completed

June 30, 2026

Murray State University

Summary of Project Requirements

Total Project Costs	$ 255,429,365
Total Project Allotments	$ 234,661,818
Allotments Still Required	$ 20,767,547

Total Project Costs	$ 255,429,365
Total Expenditures to Date	97,864,443
Expenditures Still to be Made	$ 157,564,922

Project Detail Information

Project Title	CFSB Center Lower Bowl Seating and Club Space
Identification Number	R20223
Legislative Authorization	2022-2024
Current Phase	In Construction
Estimated Completion Date	Nov-2026
Estimated Project Cost	$15,000,000
Total Allotments to Date	$15,000,000
Source of Allotments to Date	Restricted Funds
Total Allotments Still Required	$0
Expenditures to Date	**$4,570,280**
Explanation of Major Transfers	N/A
Additional Information	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

Project Title	Carr Hall HVAC
Identification Number	R20354
Legislative Authorization	2020-2022
Current Phase	Complete/In Warranty
Estimated Completion Date	Winter 2025
Estimated Project Cost	$3,782,000
Total Allotments to Date	$4,519,000
Source of Allotments to Date	Asset Preservation Pool/Match Agency Bonds
Total Allotments Still Required	-$737,000
Expenditures to Date	**$4,372,771**
Explanation of Major Transfers	N/A
Additional Information	Original project bid was over budget, we made revisions and rebid. The original estimated project cost was $1,730,000.

Project Detail Information

Project Title	Racer Arena HVAC
Identification Number	R20355
Legislative Authorization	2020-2022
Current Phase	Complete/In Warranty
Estimated Completion Date	Winter 2025
Estimated Project Cost	$2,016,000
Total Allotments to Date	$2,296,000
Source of Allotments to Date	Asset Preservation Pool/Match Agency Bonds
Total Allotments Still Required	-$280,000
Expenditures to Date	**$2,257,678**
Explanation of Major Transfers	N/A
Additional Information	Original project bid was over budget, we made revisions and rebid. The original estimated project cost was $1,730,000.

Project Detail Information

Project Title	Construct School of Nursing and Health Professional Building
Identification Number	R20364
Legislative Authorization	2022-2024
Current Phase	In Construction
Estimated Completion Date	N/A
Estimated Project Cost	$45,500,000
Total Allotments to Date	$44,295,169
Source of Allotments to Date	Restricted Funds
Total Allotments Still Required	$1,204,831
Expenditures to Date	**$26,902,851**
Explanation of Major Transfers	N/A
Additional Information	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

Project Title	Mason Hall Renovations
Identification Number	R20365
Legislative Authorization	2022-2024
Current Phase	Design/Phase C
Estimated Completion Date	N/A
Estimated Project Cost	$13,000,000
Total Allotments to Date	$12,457,895
Source of Allotments to Date	Asset Preservation Pool/Match Agency Bonds
Total Allotments Still Required	$0
Expenditures to Date	**$867,187**
Explanation of Major Transfers	N/A
Additional Information	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

Project Title	Oakley Applied Sciend Renovations
Identification Number	R20366
Legislative Authorization	2022-2024
Current Phase	Complete/In Warranty
Estimated Completion Date	Summer 2025
Estimated Project Cost	$13,000,000
Total Allotments to Date	$12,859,000
Source of Allotments to Date	Asset Preservation Pool/Match Agency Bonds
Total Allotments Still Required	$12,687,551
Expenditures to Date	**$12,650,284**
Explanation of Major Transfers	N/A
Additional Information	The original estimated project cost was $16,823,000

Project Detail Information

Project Title	Pogue Library HVAC Upgrades
Identification Number	R20368
Legislative Authorization	2022-2024
Current Phase	Complete/In Warranty
Estimated Completion Date	Spring 2025
Estimated Project Cost	$6,000,000
Total Allotments to Date	$4,055,000
Source of Allotments to Date	Asset Preservation Pool/Match Agency Bonds
Total Allotments Still Required	$1,945,000
Expenditures to Date	**$3,847,879**
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	Fine Arts HVAC Upgrades
Identification Number	R20370
Legislative Authorization	2022-2024
Current Phase	Complete/In Warranty
Estimated Completion Date	Spring 2025
Estimated Project Cost	$2,900,000
Total Allotments to Date	$2,863,000
Source of Allotments to Date	Asset Preservation Pool/Match Agency Bonds
Total Allotments Still Required	$2,669,860
Expenditures to Date	**$2,669,860**
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	Doyle Fine Arts HVAC Upgrades
Identification Number	R20371
Legislative Authorization	2022-2024
Current Phase	Complete /In Warranty
Estimated Completion Date	Spring 2025
Estimated Project Cost	$1,900,000
Total Allotments to Date	$1,790,000
Source of Allotments to Date	Asset Preservation Pool/Match Agency Bonds
Total Allotments Still Required	$110,000
Expenditures to Date	**$1,602,867**
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	Hancock Biology Station HVAC
Identification Number	R20372
Legislative Authorization	2022-2024
Current Phase	Complete/Closed Out
Estimated Completion Date	Aug-2025
Estimated Project Cost	$2,003,604
Total Allotments to Date	$1,919,000
Source of Allotments to Date	Asset Preservation Pool/Match Agency Bonds
Total Allotments Still Required	$84,604
Expenditures to Date	**$1,779,077**
Explanation of Major Transfers	N/A
Additional Information	This project was bid, redesigned, and is being bid again to try to have a viable project within the budget.

Project Detail Information

Project Title	Biology Building Cooling Tower Replacement
Identification Number	R20384
Legislative Authorization	2022-2024
Current Phase	Complete/In Warranty
Estimated Completion Date	May-2025
Estimated Project Cost	$3,750,000
Total Allotments to Date	$3,750,000
Source of Allotments to Date	Asset Preservation Pool/Match Agency Bonds
Total Allotments Still Required	$0
Expenditures to Date	**$3,213,924**
Explanation of Major Transfers	N/A
Additional Information	

Project Detail Information

Project Title	Blackburn Window Replacement
Identification Number	R20386
Legislative Authorization	2024-2026
Current Phase	In Construction
Estimated Completion Date	Jan-2026
Estimated Project Cost	$1,929,000
Total Allotments to Date	$1,929,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$1,755,022**
Explanation of Major Transfers Additional Information	

Project Detail Information

Project Title	Wrather Ext Envelope Imp & Wndw Rpl
Identification Number	R20388
Legislative Authorization	2024-2026
Current Phase	In Construction
Estimated Completion Date	Apr-2026
Estimated Project Cost	$2,474,000
Total Allotments to Date	$2,474,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$470,556**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Construct Veterinary Technician Program Facility
Identification Number	R20389
Legislative Authorization	2024-2026
Current Phase	Bidding
Estimated Completion Date	Apr-2028
Estimated Project Cost	$60,000,000
Total Allotments to Date	$42,845,524
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$17,154,476
Expenditures to Date	**$2,547,035**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Ctrl Plant Chiller #2 & Water Impr
Identification Number	R20391
Legislative Authorization	2024- 2026
Current Phase	In Construction
Estimated Completion Date	Apr-2026
Estimated Project Cost	$3,910,000
Total Allotments to Date	$3,910,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$3,909,867**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Electrical Utility Design & Plan
Identification Number	R20392
Legislative Authorization	2024-2026
Current Phase	R20392
Estimated Completion Date	Jul-2029
Estimated Project Cost	$600,000
Total Allotments to Date	$600,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$11,652**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	New Science Complex Biology Bldg Boiler Replace
Identification Number	R20394
Legislative Authorization	2024-2026
Current Phase	Complete/In Warranty
Estimated Completion Date	Dec-2025
Estimated Project Cost	$1,800,000
Total Allotments to Date	$1,800,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$1,338,790**
Explanation of Major Transfers	
Additional Information	Project was originally estimated at $2.8M, but reduced by $1M after bids were received.

Project Detail Information

Project Title	Curris Center Roof Replacement
Identification Number	R20395
Legislative Authorization	CPBOC-4/1/2025
Current Phase	Complete/In Warranty
Estimated Completion Date	Aug-2025
Estimated Project Cost	$1,510,000
Total Allotments to Date	$1,510,000
Source of Allotments to Date	Restricted Funds (University CERR)
Total Allotments Still Required	$0
Expenditures to Date	**$1,274,281**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Hancock Bio Station Fire Alarm Replace
Identification Number	R20396
Legislative Authorization	2024-2026
Current Phase	Design/Phase C
Estimated Completion Date	Dec-2025
Estimated Project Cost	$120,000
Total Allotments to Date	$120,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$4,653**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	I&T Emer Generator AHU #5 Rpl BAS
Identification Number	R20397
Legislative Authorization	2024-2026
Current Phase	Complete In Warranty
Estimated Completion Date	Jun-2026
Estimated Project Cost	$2,140,800
Total Allotments to Date	$2,140,800
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$1,728,117**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Replace Susan E. BauernFeind Wellness Center Pool HVAC Unit and Building Automation Systems Controls
Identification Number	R20398
Legislative Authorization	2024-2026
Current Phase	Design/Phase A
Estimated Completion Date	Jun-2026
Estimated Project Cost	$2,200,000
Total Allotments to Date	$2,200,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$0**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Wells Hall HVAC Upgrades
Identification Number	R20399
Legislative Authorization	2022-2024
Current Phase	In Construction
Estimated Completion Date	Aug-2027
Estimated Project Cost	$4,116,000
Total Allotments to Date	$4,116,000
Source of Allotments to Date	Asset Preservation Pool/Match Agency Bonds
Total Allotments Still Required	$0
Expenditures to Date	**$308,956**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Wilson Hall Bld Sys&Envelope Improv
Identification Number	R20400
Legislative Authorization	2024-2026
Current Phase	In Construction
Estimated Completion Date	Aug-2027
Estimated Project Cost	$3,818,000
Total Allotments to Date	$3,818,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$235,263**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Carr Hall Window Replacements
Identification Number	R20401
Legislative Authorization	2024-2026
Current Phase	Design/Phase B
Estimated Completion Date	Aug-2026
Estimated Project Cost	$720,000
Total Allotments to Date	$720,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$42,871**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	General Services Chiller Replacement
Identification Number	R20402
Legislative Authorization	2024-2026
Current Phase	Complete/In Warranty
Estimated Completion Date	Apr-2026
Estimated Project Cost	$1,440,000
Total Allotments to Date	$1,440,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$745,216**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Expo Center Boiler Replacement
Identification Number	R20406
Legislative Authorization	2024-2026
Current Phase	Bidding
Estimated Completion Date	Oct-2026
Estimated Project Cost	$950,000
Total Allotments to Date	$640,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$310,000
Expenditures to Date	**$62,354**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Renovate Cybersecurity Building
Identification Number	R20410
Legislative Authorization	2024-2026
Current Phase	In Construction
Estimated Completion Date	Jul-2027
Estimated Project Cost	$10,000,000
Total Allotments to Date	$10,000,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$1,001,016**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Howton Ag Bas
Identification Number	R20412
Legislative Authorization	2024-2026
Current Phase	Planning
Estimated Completion Date	Sept. 2025
Estimated Project Cost	$80,000
Total Allotments to Date	$80,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$0**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Police Department BAS
Identification Number	R20413
Legislative Authorization	2024-2026
Current Phase	In Construction
Estimated Completion Date	Sept 2025
Estimated Project Cost	$96,000
Total Allotments to Date	$96,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$55,004**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Ruby Simpson BAS
Identification Number	R20414
Legislative Authorization	2024-2026
Current Phase	Planning
Estimated Completion Date	Sept 2026
Estimated Project Cost	$80,000
Total Allotments to Date	$80,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$0**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Sparks Hall BAS
Identification Number	R20415
Legislative Authorization	2024-2026
Current Phase	In Construction
Estimated Completion Date	Sept. 2025
Estimated Project Cost	$120,000
Total Allotments to Date	$120,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$0**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	503 N 16th St Parking Lot Reconfigure
Identification Number	R20416
Legislative Authorization	2022-2024
Current Phase	Bidding
Estimated Completion Date	Sep-2025
Estimated Project Cost	$1,217,000
Total Allotments to Date	$1,217,000
Source of Allotments to Date	Restricted Funds
Total Allotments Still Required	$0
Expenditures to Date	**$1,134,377**
Explanation of Major Transfers	
Additional Information	This project is being funded from project R20364 as part of overall plan to construct the new Nursing and Health Professions Building

Project Detail Information

Project Title	Reagan Baseball Field Clubhouse and Pressbox
Identification Number	R20421
Legislative Authorization	2024-2026
Current Phase	Design/Phase A
Estimated Completion Date	Sept. 2025
Estimated Project Cost	$157,000
Total Allotments to Date	$157,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$22,426**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Carr Hall Emergency Generator
Identification Number	A11089
Legislative Authorization	2022-2024
Current Phase	Complete/Closed
Estimated Completion Date	Jun-2024
Estimated Project Cost	$92,600
Total Allotments to Date	$52,996
Source of Allotments to Date	Asset Preservation Pool/Match Agency Bonds
Total Allotments Still Required	$39,604
Expenditures to Date	**$52,996**
Explanation of Major Transfers	N/A
Additional Information	This work was to be included in the larger renovation project, but the old generator had failed.

Project Detail Information

Project Title	Doyle Fine Arts Interior Stairwell
Identification Number	A11127
Legislative Authorization	2022-2024
Current Phase	Complete/Not Closed Out
Estimated Completion Date	Aug-2024
Estimated Project Cost	$650,000
Total Allotments to Date	$650,000
Source of Allotments to Date	Asset Preservation Pool/Match Agency Bonds
Total Allotments Still Required	$0
Expenditures to Date	**$510,325**
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	CFSB Center Auxiliary Generator
Identification Number	A11146
Legislative Authorization	2022-2024
Current Phase	Design/Phase B
Estimated Completion Date	Feb-2026
Estimated Project Cost	$139,000
Total Allotments to Date	$139,000
Source of Allotments to Date	Asset Preservation Pool/Match Agency Bonds
Total Allotments Still Required	$0
Expenditures to Date	**$83,809**
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	Alexander Hall Chiller Replacement
Identification Number	A11195
Legislative Authorization	2024-2026
Current Phase	In Construction
Estimated Completion Date	May-2025
Estimated Project Cost	$800,000
Total Allotments to Date	$800,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$599,765**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Central Plant Boiler Controls
Identification Number	A11212
Legislative Authorization	2024-2026
Current Phase	Complete/In Warranty
Estimated Completion Date	Oct-2025
Estimated Project Cost	$323,787
Total Allotments to Date	$323,787
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$323,787**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Doyle Fine Arts Fire Alarm Replace
Identification Number	A11213
Legislative Authorization	2024-2026
Current Phase	Complete/In Warranty
Estimated Completion Date	Dec-2025
Estimated Project Cost	$608,000
Total Allotments to Date	$608,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$554,893**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Expo Center Fire Alarm Replacement
Identification Number	A11214
Legislative Authorization	2024-2026
Current Phase	In Construction
Estimated Completion Date	Dec-2025
Estimated Project Cost	$72,000
Total Allotments to Date	$72,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$181,188**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Business Bldg BAS - Main Mechanical
Identification Number	A11219
Legislative Authorization	2024-2026
Current Phase	In Construction
Estimated Completion Date	Sept. 2025
Estimated Project Cost	$224,000
Total Allotments to Date	$224,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$0
Expenditures to Date	**$2,481**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Faculty Hall BAS Upgrade
Identification Number	A11220
Legislative Authorization	2024-2026
Current Phase	In Construction
Estimated Completion Date	Sept 2025
Estimated Project Cost	$136,000
Total Allotments to Date	$183,563
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	-$47,563
Expenditures to Date	**$3,655**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	General Services Additional BAS
Identification Number	A11221
Legislative Authorization	2024-2026
Current Phase	In Construction
Estimated Completion Date	Sept 2025
Estimated Project Cost	$136,000
Total Allotments to Date	$104,000
Source of Allotments to Date	2024-26 Asset Preservation Funds
Total Allotments Still Required	$32,000
Expenditures to Date	**$56,477**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Curris 3rd Floor Meeting Room
Identification Number	A11240
Legislative Authorization	2022-2024
Current Phase	Complete/In Warranty
Estimated Completion Date	Oct-2025
Estimated Project Cost	$295,000
Total Allotments to Date	$297,331
Source of Allotments to Date	Asset Preservation Pool/Match Agency Bonds
Total Allotments Still Required	-$2,331
Expenditures to Date	**$297,331**
Explanation of Major Transfers	
Additional Information	This project is being funded from the balance of funds approved in project R20312

Project Detail Information

Project Title	Replace Campus Comm Infrastructure (Fiber Ring - PhII)
Identification Number	AT1099
Legislative Authorization	2020-2022
Current Phase	Complete/Closed
Estimated Completion Date	Jul-2024
Estimated Project Cost	$257,575
Total Allotments to Date	$257,575
Source of Allotments to Date	Restricted Funds
Total Allotments Still Required	$0
Expenditures to Date	**$257,575**
Explanation of Major Transfers	N/A
Additional Information	Using remaining funds from Phase I

Project Detail Information

Project Title	White Hall Hydronic Piping Replacement
Identification Number	T20132
Legislative Authorization	2022-2024
Current Phase	Complete/In Warranty
Estimated Completion Date	Summer 2025
Estimated Project Cost	$1,482,000
Total Allotments to Date	$1,478,179
Source of Allotments to Date	Asset Preservation Pool/Match Auxiliary Services
Total Allotments Still Required	$3,821
Expenditures to Date	**$1,478,179**
Explanation of Major Transfers	N/A
Additional Information	N/A

Project Detail Information

Project Title	Hester Rpl Chiller & Cooling Tower
Identification Number	T20137
Legislative Authorization	2024 Series A Bond
Current Phase	Complete/In Warranty
Estimated Completion Date	Mar-2025
Estimated Project Cost	$975,000
Total Allotments to Date	$775,000
Source of Allotments to Date	2024 Series A Bond
Total Allotments Still Required	$200,000
Expenditures to Date	**$702,481**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Regents Boiler Replacement
Identification Number	T20138
Legislative Authorization	2024 Series A Bond
Current Phase	Complete/In Warranty
Estimated Completion Date	Mar-2025
Estimated Project Cost	$980,000
Total Allotments to Date	$950,000
Source of Allotments to Date	2024 Series A Bond
Total Allotments Still Required	$30,000
Expenditures to Date	**$945,091**
Explanation of Major Transfers	
Additional Information	

Project Detail Information

Project Title	Construct Learning Commons with Housing
Identification Number	T20139
Legislative Authorization	2024 Series A Bond
Current Phase	In Construction
Estimated Completion Date	Mar-2025
Estimated Project Cost	$38,000,000
Total Allotments to Date	$38,000,000
Source of Allotments to Date	2024 Series A Bond
Total Allotments Still Required	$0
Expenditures to Date	**$8,677,274**
Explanation of Major Transfers	
Additional Information	

Northern Kentucky University
2026 State Capital Construction Projects as of June 30, 2026

Source	Scope	Allotments to Date	Expenditures to Date	Unexpended
State Bonds	259,146,000.00	48,319,360.67	48,319,360.67	210,826,639.33
Restricted - Private Donation	10,500,000.00	763,439.82	763,439.82	9,736,560.18
Restricted	7,020,000.00	5,920,831.43	4,583,779.33	2,436,220.67
Third Party Financing	-	-	-	-
Agency Bonds	-	-	-	-
Interest	-	-	-	-
Total	276,666,000.00	55,003,631.92	53,666,579.82	222,999,420.18

Projects:

Project Title	*Asset Preservation Pool - 2024-2026 w/Sub-projects
NKU Cost Center	See AP 24-26 NKU Project List
eMARS Fund	CBTS
Department	450
Legislative Authorization	GA 2024-2026
Current Phase	In Design, In Construction, Complete/Not Closed Out, Complete/In Warranty
Estimated Completion Date	Various

Source	Scope	Allotments to Date	Expenditures to Date	Unexpended
State Bonds	44,826,564.13	16,060,421.59	16,060,421.59	28,766,142.54
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	-	-	-	-
Interest	-	-	-	-
Total	44,826,564.13	16,060,421.59	16,060,421.59	28,766,142.54

Northern Kentucky University
2026 State Capital Construction Projects as of June 30, 2026

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	39,484,317.58	39,484,317.58	7,309,682.42
Restricted - Private Donation	-	-	-	-
Restricted Funds	7,020,000.00	5,920,831.43	5,920,831.43	1,099,168.57
Third Party Financing	-	-	-	-
Agency Bonds	-	-	-	-
Interest	-	-	-	-
Total	53,814,000.00	45,405,149.01	45,405,149.01	8,408,850.99

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	48,492,752.33	48,492,752.33	31,407,247.67
Restricted - Private Donation	5,000,000.00	-	-	5,000,000.00
Third Party Financing	-	-	-	-
Agency Bonds	-	-	-	-
Interest	-	-	-	-
Total	84,900,000.00	48,492,752.33	48,492,752.33	36,407,247.67

Northern Kentucky University
2026 State Capital Construction Projects as of June 30, 2026

Project Title	Nunn Hall Courtroom Renovation
NKU Cost Center	296090120
eMARS Fund	
Department	450
Legislative Authorization	GA 2022-24
Current Phase	In Construction
Estimated Completion Date	10/31/2025

Source	Scope	Allotments to Date	Expenditures to Date	Unexpended
State Bonds	-	-	-	-
Restricted - Private Donation	4,500,000.00	1,438,314.90	1,438,314.90	3,061,685.10
Third Party Financing	-	-	-	-
Agency Bonds	-	-	-	-
Interest	-	-	-	-
Total	4,500,000.00	1,438,314.90	1,438,314.90	3,061,685.10

Project Title	Civic Center Renovation
NKU Cost Center	296090131
eMARS Fund	CBTU
Department	450
Legislative Authorization	GA 2022-24 and GA 2024-26
Current Phase	Design Phase C
Estimated Completion Date	3/31/2027

Source	Scope	Allotments to Date	Expenditures to Date	Unexpended
State Bonds	17,300,000.00	1,048,048.22	1,048,048.22	16,251,951.78
Restricted - Private Donation	-	-	-	-
Restricted	3,700,000.00	-	-	3,700,000.00
Third Party Financing	-	-	-	-
Agency Bonds	-	-	-	-
Interest	-	-	-	-

Northern Kentucky University
2026 State Capital Construction Projects as of June 30, 2026

Total	21,000,000.00	1,048,048.22	1,048,048.22	19,951,951.78

Project Title	**Renew/Renovate Landrum (AP)**
NKU Cost Center	296090145
eMARS Fund	CBTV
Department	450
Legislative Authorization	GA 2024-26
Current Phase	Design Phase A
Estimated Completion Date	6/30/2029

Source	**Scope**	**Allotments to Date**	**Expenditures to Date**	**Unexpended**
State Bonds	49,000,000.00	1,453,793.99	1,453,793.99	47,546,206.01
Restricted - Private Donation	3,000,000.00	-	-	3,000,000.00
Third Party Financing	-	-	-	-
Agency Bonds	-	-	-	-
Interest	-	-	-	-
Total	52,000,000.00	1,453,793.99	1,453,793.99	50,546,206.01

Project Title	**Enhance Online Programs**
NKU Cost Center	296090126
eMARS Fund	CBTT
Department	450
Legislative Authorization	GA 2024-26
Current Phase	In Progress
Estimated Completion Date	

Source	**Scope**	**Allotments to Date**	**Expenditures to Date**	**Unexpended**
State Bonds	20,000,000.00	8,423,281.17	8,423,281.17	11,576,718.83
Restricted - Private Donation	-	-	-	-
Third Party Financing	-	-	-	-
Agency Bonds	-	-	-	-
Interest	-	-	-	-
Total	20,000,000.00	8,423,281.17	8,423,281.17	11,576,718.83

Northern Kentucky University
2026 State Capital Construction Projects as of June 30, 2026

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	3,000,000.00	1,737,197.42	1,737,197.42	1,262,802.58
Third Party Financing	-	-	-	-
Agency Bonds	-	-	-	-
Interest	-	-	-	-
Total	3,000,000.00	1,737,197.42	1,737,197.42	1,262,802.58

**Expenditures to date includes payables as of 6/30/26, that were submitted for reimbursement during fiscal year 2026

Northern Kentucky University
2022-2024 AP Projects as of June 30, 2026

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	$ 11,228,434.72	$ 12,912,183.44	$ 1,407,816.56
22-0294	Renew/Renovate Nunn Hall (AP)	$ 10,100,000.00	$ 8,782,960.00	$ 1,317,040.00	11.1.2025	$ 9,638,669.44	$ 11,084,026.49	$ (984,026.49)
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 Modfications (AP)	$ 524,000.00	$ 455,670.40	$ 68,329.60	12.1.2025	$ 359,662.21	$ 413,595.00	$ 110,405.00
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	$ 268,999.89	$ 309,337.50	$ 140,662.50
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)	$ 529,474.87	$ 460,431.35	$ 69,043.52	5.1.2025	$ 460,431.35	$ 529,474.87	$ -
23-0310	Renew/Renovate Steely PH I (AP)	$ 1,500,000.00	$ 1,304,400.00	$ 195,600.00	9.1.2026	$ 740,735.08	$ 851,811.27	$ 648,188.73
23-0302	Signage Replacement Pool (AP)	$ 119,214.00	$ 103,668.49	$ 15,545.51	3.1.2026	$ 98,764.85	$ 113,575.03	$ 5,638.97
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	$ 920,014.39	$ 1,057,974.23	$ (415,974.23)
23-0312	Univ Center Replace Switchgear (AP)	$ 600,000.00	$ 521,760.00	$ 78,240.00	4.1.2026	$ 284,148.76	$ 326,758.00	$ 273,242.00
23-0315	Concrete Sidewalk/Plaza Repairs (AP)	$ 500,000.00	$ 434,800.00	$ 65,200.00	8.1.2026	$ 432,680.43	$ 497,562.59	$ 2,437.41
23-0320	Replace Exterior Light Poles (AP)	$ 625,000.00	$ 543,500.00	$ 81,500.00	12.1.2025	$ 528,573.14	$ 607,834.80	$ 17,165.20
23-0324	Roadway Pavement Repairs (AP)	$ 585,000.00	$ 508,716.00	$ 76,284.00	12.1.2025	$ 380,986.54	$ 438,117.00	$ 146,883.00
23-0321	Water Valve Replacement (AP)	$ 350,000.00	$ 304,360.00	$ 45,640.00	8.1.2026	$ 150,451.43	$ 173,012.22	$ 176,987.78
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	$ 217,522.22	$ 250,140.55	$ 249,859.45
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	$ 2,483,127.09	$ 2,855,481.93	$ 244,518.07
24-0330	Admin Center Plumbing Infrastructure Design/Phase I (AP)	$ 300,000.00	$ 260,880.00	$ 39,120.00	10.1.2026	$ 169,183.74	$ 194,553.52	$ 105,446.48
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	$ 78,340.73	$ 90,088.24	$ 59,911.76
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)	$ 74,709.16	$ 64,967.09	$ 9,742.07	4.1.2025	$ 64,967.09	$ 74,709.16	$ -
71000009213	LA 333 Suite Renov/Drawing Studio	$ 11,836.19	$ 10,292.75	$ 1,543.44	1.30.2024	$ 10,292.75	$ 11,836.19	$ -
71000009202	MP 200 Wallcovering Repair (AP)	$ 3,000.00	$ 2,608.80	$ 391.20	11.30.2023	$ 2,608.80	$ 3,000.00	$ -
71000009209	MP Condensate Tank Replacement (AP)	$ 19,900.00	$ 17,305.04	$ 2,594.96	5.1.2024	$ 17,305.04	$ 19,900.00	$ -
71000011601	Flooring Replacement Health Center/CRC (AP)	$ 78,590.51	$ 68,342.31	$ 10,248.20	5.1.2024	$ 68,342.31	$ 78,590.51	$ -
71000011604	Repl Campbell Hall Water Heater (AP)	$ 11,900.00	$ 10,348.24	$ 1,551.76	5.1.2024	$ 10,348.24	$ 11,900.00	$ -
71000011605	HIC Geothermal Leak Repair (AP)	$ 135,000.00	$ 117,396.00	$ 17,604.00	10.1.2025	$ 47,458.42	$ 54,575.00	$ 80,425.00
23-0302 7100009212	Campus Fire Alarm EST4 Scoping Study (AP)	$ 10,000.00	$ 8,696.00	$ 1,304.00	8.31.2024	$ 8,696.00	$ 10,000.00	$ -
24-0344	Science Center Capital Renewal (AP)	$ 8,000,000.00	$ 6,956,800.00	$ 1,043,200.00	6.30.3027	$ 3,415,735.70	$ 3,927,938.94	$ 4,072,061.06
24-0342	Albright Health Center Domestic Hot Water System Replacement (AP)	$ 199,055.02	$ 173,098.25	$ 25,956.77	10.31.2025	$ 326,565.04	$ 375,534.77	$ (176,479.75)
24-0341	Truist Arena Controls Replacement	$ 129,000.00	$ 112,178.40	$ 16,821.60	10.1.2025	$ 94,503.71	$ 108,674.92	$ 20,325.08
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)	$ 117,191.75	$ 101,909.95	$ 15,281.80	9.30.2025	$ 101,909.95	$ 117,191.75	$ -
71000011602	FA/Greaves Concert Hall Façade Restore (AP)	$ 29,800.00	$ 25,914.08	$ 3,885.92	11.30.2025	$ 25,914.08	$ 29,800.00	$ -

Northern Kentucky University
2022-2024 AP Projects as of June 30, 2026

NKU Cost Center	Project Title	Total Scope	State Funds	NKU Match	Estimated Completion Date	Allotments To Date	Expenditures To Date	Unexpended
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	$ 128,203.62	$ 147,428.27	$ 52,571.73
71000011608	Care Closet Renovation (AP)	$ 37,942.81	$ 32,995.07	$ 4,947.74	10.1.2025	$ 30,804.44	$ 35,423.69	$ 2,519.12
25-0367	E&G Buildings Replace Security Cameras (AP)	$ 190,000.00	$ 165,224.00	$ 24,776.00	10.1.2025	$ 160,918.04	$ 185,048.34	$ 4,951.66
25-0347	E&G Buildings Fire Alarm Panel Replace (AP)	$ 1,156,000.00	$ 1,005,257.60	$ 150,742.40	7.1.2026	$ 243,456.69	$ 279,964.00	$ 876,036.00
25-0383	Nunn Hall Auditorium Power Replace (AP)	$ 59,700.00	$ 51,915.12	$ 7,784.88	8.1.2025	$ 53,419.53	$ 61,430.00	$ (1,730.00)
25-0384	Admin Center MISC Renovations (AP)	$ 425,000.00	$ 369,580.00	$ 55,420.00	1.1.2027	$ 306,361.89	$ 352,302.08	$ 72,697.92
25-0386	MP Bldg Utility Relocation & Waterproofing (AP)	$ 105,000.00	$ 91,308.00	$ 13,692.00	3.1.2025	$ 19,884.27	$ 22,866.00	$ 82,134.00
25-0387	MP Center Space Realignment (AP)	$ 200,000.00	$ 173,920.00	$ 26,080.00	8.1.2026	$ 52,749.48	$ 60,659.47	$ 139,340.53
26-0396	Medium Voltage Loop Connection (HC)	$ 170,000.00	$ 147,832.00	$ 22,168.00	2.1.2026	$ 107,092.90	$ 123,151.91	$ 46,848.09
26-0397	Albright Health Center Safety/Renewal Upgrades	$ 200,000.00	$ 173,920.00	$ 26,080.00	3.31.2026	$ 117,256.17	$ 134,839.20	$ 65,160.80
26-0398	Norse Network Hub Renovation/UC	$ 300,000.00	$ 260,880.00	$ 39,120.00	6.30.2026	$ -	$ -	$ 300,000.00
71000011609	MP Classroom Conversion	$ 25,000.00	$ 21,740.00	$ 3,260.00		$ 2,190.63	$ 2,519.12	$ 22,480.88
→ E&G Subtotal		$ 51,751,041.15	$ 45,002,705.38	$ 6,748,335.77		$ 38,095,181.56	$ 43,807,706.48	$ 7,943,334.67

Residential Housing Projects

NKU Cost Center	Project Title	Total Scope	State Funds	NKU Match	Estimated	Allotments To Date	Expenditures To Date	Unexpended
22-0292	Replace Norse Commons Rooftop HVAC (AP)	$ 287,286.74	$ 249,824.55	$ 37,462.19	9.30.2023	$ 249,824.55	$ 287,286.74	$ -
23-0307	KY/CW Emergency Generator (AP)	$ 42,423.00	$ 36,891.04	$ 5,531.96	12.31.2023	$ 36,891.04	$ 42,423.00	$ -
23-0319	KY Hall Transformer (AP)	$ 111,971.00	$ 97,369.98	$ 14,601.02	10.31.2025	$ 85,011.66	$ 97,759.50	$ 14,211.50
23-0305	US Caulking/Façade Repairs (AP)	$ 325,423.51	$ 282,988.28	$ 42,435.23	3.1.2024	$ 282,988.28	$ 325,423.51	$ -
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	$ -
71000011805	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	$ 3,485.00
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	$ 0.48
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	$ 147,022.36	$ 169,068.95	$ 5,931.05
25-0377	Res Halls Fire Alarm Panel Replacement (AP)	$ 370,000.00	$ 321,752.00	$ 48,248.00	7.1.2026	$ 78,676.19	$ 90,474.00	$ 279,526.00
→ Housing Subtotal		$ 1,900,596.56	$ 1,652,758.77	$ 247,837.79		$ 1,389,136.02	$ 1,597,442.53	$ 303,154.03
Grand Total		$ 53,651,637.71	$ 46,655,464.15	$ 6,996,173.56		$ 39,484,317.58	$ 45,405,149.01	$ 8,246,488.70

Northern Kentucky University
2024-2026 AP Projects as of June 30, 2026

NKU Cost Center	Project Title	Total Scope	Estimated Completion Date	Allotments To Date	Expenditures To Date	Unexpended
Education and General Projects						
20-0249	Welcome Ctr Garage Stair Replacement	$ 270,118.38	8.31.2025	$ 247,245.06	$ 247,245.06	$ 22,873.32
24-0343	Student Union Roof Restoration	$ 2,258,954.18	10.31.2025	$ 2,258,954.18	$ 2,258,954.18	$ -
25-0348	Power Plant Equipment Upgrades	$ 1,400,000.00	9.1.2026	$ 1,057,803.44	$ 1,057,803.44	$ 342,196.56
25-0351	University Drive Garage Restoration	$ 1,625,000.00	9.30.2026	$ 517,650.07	$ 517,650.07	$ 1,107,349.93
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	$ 417,430.57	$ 417,430.57	$ 507,569.43
25-0356	Steely Library HVAC Replacement	$ 12,600,000.00	3.1.2027	$ 2,978,717.97	$ 2,978,717.97	$ 9,621,282.03
25-0357	Student Union Lutron Lighting System Replacement	$ 415,000.00	6.30.2025	$ 312,744.00	$ 312,744.00	$ 102,256.00
25-0357	Griffin Hall Lutron Lighting System Replacement	$ 775,600.00	6.30.2025	$ 775,260.00	$ 775,260.00	$ 340.00
25-0369	Maintenance Bldg Façade Restoration & Upgrades	$ 250,000.00	10.1.2025	$ 182,041.95	$ 182,041.95	$ 67,958.05
26-0409	AC Space Modernization	$ 5,900,000.00	8.1.2027	$ 48,950.00	$ 48,950.00	$ 5,851,050.00
24-0371	Nunn Hall 3rd Floor Renovation	$ 600,000.00	9.1.2026	$ -	$ -	$ 600,000.00
25-0359	Admin Ctr Plumbing Replacement Phase II (Construction)	$ 4,010,000.00	10.1.2026	$ 2,284,966.59	$ 2,284,966.59	$ 1,725,033.41
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	$ 1,999,129.43	$ 1,999,129.43	$ 145,870.57
25-0392	Regents Hall Lighting	$ 97,506.00	9.30.2025	$ 97,506.00	$ 97,506.00	$ -
25-0370	MP Modernize Elevators	$ 490,000.00	1.1.2027	$ 208,956.55	$ 208,956.55	$ 281,043.45
25-0372	E&G Bldgs Upgrade Electronic Access Entry System	$ 260,000.00	10.1.2026	$ 97,424.47	$ 97,424.47	$ 162,575.53
25-0390	RH Restroom/Plumbing Renovation	$ 1,023,115.22	3.31.2026	$ 1,023,115.22	$ 1,023,115.22	$ -
25-0373	University Center Passenger Elevator Modernization	$ 300,000.00	1.1.2027	$ -	$ -	$ 300,000.00
26-0403	FA Smoke Vent & Skylight Repairs	$ 350,000.00	8.1.2026	$ -	$ -	$ 350,000.00
26-0406	Regents Hall Façade Restoration	$ 200,000.00	12.1.2026	$ 5,763.75	$ 5,763.75	$ 194,236.25
26-0407	Audit Electrical Distr. Infrastructure	$ 120,000.00	12.31.2026	$ -	$ -	$ 120,000.00
26-0408	Campus High Voltage Inspection & Assessment	$ 100,000.00	12.31.2027	$ -	$ -	$ 100,000.00
26-0402	2024-2026 Replace Flooring	$ 200,000.00	10.1.2026	$ -	$ -	$ 200,000.00
26-0411	Campbell Fire Alarm & Façade Upgrades	$ 375,000.00	12.31.2026	$ 97,739.00	$ 97,739.00	$ 277,261.00
26-0419	Founders Hall Minor Renovations	$ 150,000.00	2.1.2027	$ -	$ -	$ 150,000.00
26-0417	Welcome Center HVAC Replacement	$ 110,000.00	8.1.2026	$ -	$ -	$ 110,000.00
→ E&G Subtotal		$ 41,340,185.35		$ 14,611,735.83	$ 14,611,735.83	$ 26,728,449.52
Residential Housing Projects						
NKU Cost Center	Project Title	Total Scope	Estimated Completion Date	Allotments To Date	Expenditures To Date	Unexpended
25-0364	Callahan Air Cooled Chiller Replacement	$ 376,851.00	6.30.2025	$ 376,851.00	$ 376,851.00	$ -
25-0374	University Suites Flooring Replacement	$ 345,000.00	8.31.2025	$ 284,340.80	$ 284,340.80	$ 60,659.20
25-0375	Northern Terrace Kitchens	$ 175,126.78	8.1.2025	$ 256,421.28	$ 256,421.28	$ (81,294.50)
25-0380	Kentucky Hall Façade Restoration & Window Replacement	$ 1,100,000.00	8.15.2026	$ -	$ -	$ 1,100,000.00
25-0376	Cumberland Façade Restoration & Window Replacement	$ 500,000.00	8.15.2026	$ -	$ -	$ 500,000.00
25-0378	Residence Halls Upgrade Electronic Access Entry System	$ 99,000.00	10.1.2026	$ 36,268.68	$ 36,268.68	$ 62,731.32
26-0395	NT Rooftop Unit Replacement	$ 240,000.00	10.31.2025	$ 224,873.00	$ 224,873.00	$ 15,127.00
26-0399	Norse Hall Renewal Phase I	$ 550,000.00	8.1.2026	$ 219,830.00	$ 219,830.00	$ 330,170.00
26-0405	Comm Hall MEP Renewal	$ 25,401.00	5.1.2026	$ 25,401.00	$ 25,401.00	$ -
26-0404	Norse Commons HVAC Upgrades	$ 75,000.00	5.1.2026	$ 24,700.00	$ 24,700.00	$ 50,300.00
→ Housing Subtotal		$ 3,486,378.78		$ 1,448,685.76	$ 1,448,685.76	$ 2,037,693.02
Grand Total		$ 44,826,564.13		$ 16,060,421.59	$ 16,060,421.59	$ 28,766,142.54

University Financial Services
Accounting & Financial Reporting Services
371 Peterson Service Building
Lexington, KY 40506-0005
(859) 257-8889
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October 1, 2026

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

FROM: Penny Cox
Treasurer

SUBJECT: University of Kentucky Capital Construction Report,
Fiscal Year 2025-2026

Enclosed is the annual Capital Construction Status Report containing information relating to active University of Kentucky capital construction projects as of June 30, 2026. 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 2025-2026 fiscal year.

Enclosure

CC: Katherine Halloran
Janice Tomes
Carla Wright
Christy Kinney
Heather Keene
Eric Monday
Roxie Allison
Elizabeth Baker
Elizabeth Johnson
Shan Wang
Gwen Conley
Libby Carlin
Kevin Locke
Taylor Sandusky

University of Kentucky
2026 State Report and Capital Projects

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,632,705,311.64	1,630,387,962.30	1,002,317,349.34	0.00
Private Funds	156,917,857.69	128,638,593.20	28,279,264.49	0.00
Bond Proceeds	470,918,903.96	434,006,092.08	36,912,811.88	0.00
Investment Income	4,145,776.87	4,145,776.87	0.00	0.00
Other	24,026,921.34	12,070,909.41	11,956,011.93	0.00
State Funds	721,491,415.14	580,802,529.62	140,688,885.52	0.00
Expenses	0.00	0.00	0.00	2,333,940,292.96
Total	**4,010,206,186.64**	**2,790,051,863.48**	**1,220,154,323.16**	**2,333,940,292.96**

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 7/1/2026
DISPOSITION OF BALANCES Original Source
COMMENTS 0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	30,646,911.51	30,646,911.51	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	30,508,754.71
Total	30,646,911.51	30,646,911.51	0.00	30,508,754.71

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 Complete and Closed
ESTIMATED COMPLETION DATE 12/4/2025
DISPOSITION OF BALANCES Original Source
COMMENTS 0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	46,796,559.02	46,796,559.02	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	46,796,559.02
Total	46,796,559.02	46,796,559.02	0.00	46,796,559.02

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 Complete and Closed
ESTIMATED COMPLETION DATE 2/9/2026
DISPOSITION OF BALANCES Original Source
COMMENTS 0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	13,539,759.04	13,539,759.04	0.00	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
Total	35,454,897.83	35,454,897.83	0.00	35,454,897.83

TITLE	**REYNOLDS BUILDING #1 - RENEW/MODERIZE FACILITIES**
UK ACCT NUMBER	4102511200
PROJECT NUMBER	2511.2
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	1/29/2026
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

TITLE	**CAMPUS ENABLING - RENEW/MODERNIZE FACILITIES (Phase 2)**
UK ACCT NUMBER	4102511720
PROJECT NUMBER	2511.72
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	6/26/2026
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	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

TITLE	**COOPER HOUSE - IMPROVE ACADEMIC/ ADMINISTRATIVE SPACE 1**
UK ACCT NUMBER	4102511100
PROJECT NUMBER	2511.1
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	6/26/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	Modernization 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,420,949.47	3,420,949.47	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	4,267,122.71
Total	4,267,122.71	4,267,122.71	0.00	4,267,122.71

TITLE	**REYNOLDS BUILDING #1 (Phase 2) - RENEW/MODERIZE FACILITIES**
UK ACCT NUMBER	4102511210
PROJECT NUMBER	2511.21
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	2/17/2026
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	44,037,039.02	44,037,039.02	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	44,037,039.02
Total	44,037,039.02	44,037,039.02	0.00	44,037,039.02

TITLE	**CAMPUS ENABLING - RENEW/MODERNIZE FACILITIES (Phase 3)**
UK ACCT NUMBER	4102511730
PROJECT NUMBER	2511.73
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	9/30/2026
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	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	5,207,586.32
Total	5,271,095.88	5,271,095.88	0.00	5,207,586.32

TITLE	**Barnhart Building - Modernization**
UK ACCT NUMBER	4102591100
PROJECT NUMBER	2591.1
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	2/4/2027
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	4,998,894.78
Total	5,000,000.00	5,000,000.00	0.00	4,998,894.78

TITLE	**Renew/Modernize Facilities - Improve Memorial Coliseum**
UK ACCT NUMBER	4102604003
PROJECT NUMBER	2604.3
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
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

TITLE	**Barnhart Building Modernization 2024B&C**
UK ACCT NUMBER	4102591101
PROJECT NUMBER	2591.11
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	2/4/2027
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	45,432,759.72
Total	55,000,000.00	55,000,000.00	0.00	45,432,759.72

TITLE	**Facilities Renewal and Modernization - Scovell Hall**
UK ACCT NUMBER	4102591210
PROJECT NUMBER	2591.21
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	4/26/2027
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	56,581,031.15
Total	69,000,000.00	68,000,000.00	1,000,000.00	56,581,031.15

TITLE	**Renew/Modernize Facilities - Improve Memorial Coliseum**
UK ACCT NUMBER	4102604002
PROJECT NUMBER	2604.2
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	7/1/2026
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	27,000,000.00	26,495,576.99	504,423.01	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	76,243,623.99
Total	76,748,047.00	76,243,623.99	504,423.01	76,243,623.99

TITLE	**Construct Health Education Building**
UK ACCT NUMBER	4102564000
PROJECT NUMBER	2564.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	2/21/2028
DISPOSITION OF BALANCES	Original Source
COMMENTS	HEB 2026

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	0.00	0.00	0.00	0.00
Bond Proceeds	50,000,000.00	50,000,000.00	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	250,000,000.00	250,000,000.00	0.00	0.00
Expenses	0.00	0.00	0.00	237,391,445.52
Total	357,683,511.73	312,683,511.73	45,000,000.00	237,391,445.52

TITLE	**Contruct/Improve Medical/Admin Facility 3 (Expand Patient Care Facility)**
UK ACCT NUMBER	4102615000
PROJECT NUMBER	2615.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Design
ESTIMATED COMPLETION DATE	7/1/2033
DISPOSITION OF BALANCES	Original Source
COMMENTS	Chandler Expansion 2026

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	380,000,000.00	151,193,298.77	228,806,701.23	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	60,000,000.00	60,000,000.00	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	119,806,201.82
Total	440,000,000.00	211,193,298.77	228,806,701.23	119,806,201.82

TITLE	**MDS Building 5th Floor Renovation**
UK ACCT NUMBER	4102590100
PROJECT NUMBER	2590.1
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	10/28/2026
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	2,708,438.00	2,684,286.92	24,151.08	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	9,026,562.00	8,946,072.25	80,489.75	0.00
Expenses	0.00	0.00	0.00	11,630,359.17
Total	11,735,000.00	11,630,359.17	104,640.83	11,630,359.17

TITLE	**Asset Preservation - Fine Arts - Guignol Windows**
UK ACCT NUMBER	4102590120
PROJECT NUMBER	2590.12
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
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	275,237.13	275,237.13	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	917,298.16	917,298.16	0.00	0.00
Expenses	0.00	0.00	0.00	1,192,535.29
Total	1,192,535.29	1,192,535.29	0.00	1,192,535.29

TITLE	**Asset Preservation - Memorial Coliseum Misc Bldg Systems**
UK ACCT NUMBER	4102590131
PROJECT NUMBER	2590.131
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	12/2/2025
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	1,179,249.55	1,179,249.55	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	3,930,150.56	3,930,150.56	0.00	0.00
Expenses	0.00	0.00	0.00	5,109,400.11
Total	5,109,400.11	5,109,400.11	0.00	5,109,400.11

TITLE	**Asset Preservation - Lafferty Hall/Fine Arts Guignol Building HAVC**
UK ACCT NUMBER	4102590140
PROJECT NUMBER	2590.14
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	3/24/2026
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	1,228,931.00	1,228,931.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	4,095,726.73	4,095,726.73	0.00	0.00
Expenses	0.00	0.00	0.00	5,324,657.73
Total	5,324,657.73	5,324,657.73	0.00	5,324,657.73

TITLE	**Asset Preservation - Huguelet and Washington Ave Steam**
UK ACCT NUMBER	4102590150
PROJECT NUMBER	2590.15
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	11/14/2025
DISPOSITION OF BALANCES	Original Source
COMMENTS	Asset Preservation 2022

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	527,801.35	527,801.35	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	1,759,032.94	1,759,032.94	0.00	0.00
Expenses	0.00	0.00	0.00	2,286,834.29
Total	2,286,834.29	2,286,834.29	0.00	2,286,834.29

TITLE	**Asset Preservation - Medium Voltage Upgrades**
UK ACCT NUMBER	4102590160
PROJECT NUMBER	2590.16
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	6/12/2026
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	616,877.52	616,877.52	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	2,055,902.16	2,055,902.16	0.00	0.00
Expenses	0.00	0.00	0.00	2,672,779.68
Total	2,672,779.68	2,672,779.68	0.00	2,672,779.68

TITLE	**Asset Preservation - Panama Canal Steam and Condensate Replacement**
UK ACCT NUMBER	4102590190
PROJECT NUMBER	2590.19
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	5/14/2026
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	1,142,329.68	1,142,329.68	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	3,807,105.73	3,807,105.73	0.00	0.00
Expenses	0.00	0.00	0.00	4,949,435.41
Total	4,949,435.41	4,949,435.41	0.00	4,949,435.41

TITLE	**Asset Preservation - Bosworth Hall Renovations**
UK ACCT NUMBER	4102590220
PROJECT NUMBER	2590.22
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
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	1,220,861.00	1,220,861.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	4,068,831.44	4,068,831.44	0.00	0.00
Expenses	0.00	0.00	0.00	5,289,692.44
Total	5,289,692.44	5,289,692.44	0.00	5,289,692.44

TITLE	**Asset Preservation - Memorial Coliseum Steam Chilled Water & Ductbank**
UK ACCT NUMBER	4102590230
PROJECT NUMBER	2590.23
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	6/22/2026
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	552,716.09	552,716.09	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	1,842,067.53	1,842,067.53	0.00	0.00
Expenses	0.00	0.00	0.00	2,394,783.62
Total	2,394,783.62	2,394,783.62	0.00	2,394,783.62

TITLE	**Asset Preservation - Office and Support Services Renovation**
UK ACCT NUMBER	4102590270
PROJECT NUMBER	2590.27
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	12/19/2025
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	228,724.18	228,724.18	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	762,281.81	762,281.81	0.00	0.00
Expenses	0.00	0.00	0.00	991,005.99
Total	991,005.99	991,005.99	0.00	991,005.99

TITLE	**Asset Preservation - Moloney Roof Repairs**
UK ACCT NUMBER	4102590280
PROJECT NUMBER	2590.28
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
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

TITLE	**Pence Hall - Asset Preservation**
UK ACCT NUMBER	4102590300
PROJECT NUMBER	2590.3
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	8/17/2026
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	6,835,142.00	6,754,532.35	80,609.65	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	22,779,858.00	22,511,205.78	268,652.22	0.00
Expenses	0.00	0.00	0.00	29,265,738.13
Total	29,615,000.00	29,265,738.13	349,261.87	29,265,738.13

TITLE	**Asset Preservation - Miller Hall**
UK ACCT NUMBER	4102590400
PROJECT NUMBER	2590.4
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	7/4/2026
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	1,239,396.00	1,219,185.09	20,210.91	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	4,130,604.00	4,063,246.02	67,357.98	0.00
Expenses	0.00	0.00	0.00	5,282,431.11
Total	5,370,000.00	5,282,431.11	87,568.89	5,282,431.11

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	9/28/2027
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	877,040.00	601,240.92	275,799.08	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	2,003,788.93	919,171.07	0.00
Expenses	0.00	0.00	0.00	2,605,029.85
Total	3,800,000.00	2,605,029.85	1,194,970.15	2,605,029.85

TITLE	**Asset Preservation - 2590.51 POT 4th Floor Renovation**
UK ACCT NUMBER	4102590510
PROJECT NUMBER	2590.51
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	12/31/2028
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	923,200.00	196.15	923,003.85	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	3,076,800.00	653.70	3,076,146.30	0.00
Expenses	0.00	0.00	0.00	849.85
Total	4,000,000.00	849.85	3,999,150.15	849.85

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	18,002,399.98	14,179,842.91	3,822,557.07	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	59,997,600.02	47,257,951.36	12,739,648.66	0.00
Expenses	0.00	0.00	0.00	61,437,794.27
Total	78,000,000.00	61,437,794.27	16,562,205.73	61,437,794.27

TITLE	**Asset Preservation - Mandrell Hall Renovations**
UK ACCT NUMBER	4102590350
PROJECT NUMBER	2590.35
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	8/31/2028
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	1,612,977.64	220.36	1,612,757.28	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	5,387,022.36	734.41	5,386,287.95	0.00
Expenses	0.00	0.00	0.00	954.77
Total	7,000,000.00	954.77	6,999,045.23	954.77

TITLE	**Asset Preservation 2 - Central Heating Boiler Replacement**
UK ACCT NUMBER	4102590290
PROJECT NUMBER	2590.29
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	1/26/2028
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	1,038,431.32	3,577,568.68	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	3,460,837.75	11,923,162.25	0.00
Expenses	0.00	0.00	0.00	4,499,269.07
Total	20,000,000.00	4,499,269.07	15,500,730.93	4,499,269.07

TITLE	**Asset Preservation 2 - Northern Steam & Chilled Water Loops**
UK ACCT NUMBER	4102590310
PROJECT NUMBER	2590.31
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Warranty
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	623,160.00	508,288.01	114,871.99	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	1,693,999.76	382,840.24	0.00
Expenses	0.00	0.00	0.00	2,202,287.77
Total	2,700,000.00	2,202,287.77	497,712.23	2,202,287.77

TITLE	**Asset Preservation 3 - 3050.0 Margaret I King Library Renovation**
UK ACCT NUMBER	4103050000
PROJECT NUMBER	3050.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	5/15/2029
DISPOSITION OF BALANCES	Original Source
COMMENTS	Asset Perservation 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	11,800,000.00	341,464.09	11,458,535.91	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	47,200,000.00	1,365,856.35	45,834,143.65	0.00
Expenses	0.00	0.00	0.00	1,707,320.44
Total	59,000,000.00	1,707,320.44	57,292,679.56	1,707,320.44

TITLE	**Asset Preservation 3 - 3050.1 WT Young Library Renovation**
UK ACCT NUMBER	4103050100
PROJECT NUMBER	3050.1
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	3/31/2028
DISPOSITION OF BALANCES	Original Source
COMMENTS	Asset Perservation 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	1,600,000.00	250,651.00	1,349,349.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	6,400,000.00	1,002,604.02	5,397,395.98	0.00
Expenses	0.00	0.00	0.00	1,253,255.02
Total	8,000,000.00	1,253,255.02	6,746,744.98	1,253,255.02

TITLE	**Asset Preservation 3 - 3050.2 Repair CUP Deaerator Tank**
UK ACCT NUMBER	4103050200
PROJECT NUMBER	3050.2
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	10/15/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	Asset Perservation 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	140,000.00	43,646.63	96,353.37	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	560,000.00	174,586.55	385,413.45	0.00
Expenses	0.00	0.00	0.00	218,233.18
Total	700,000.00	218,233.18	481,766.82	218,233.18

TITLE	**Asset Preservation 3 - 3050.3 Upper Street Sanitary Crossing**
UK ACCT NUMBER	4103050300
PROJECT NUMBER	3050.3
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	9/19/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	Asset Perservation 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	190,000.00	179,255.82	10,744.18	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	760,000.00	717,023.30	42,976.70	0.00
Expenses	0.00	0.00	0.00	896,279.12
Total	950,000.00	896,279.12	53,720.88	896,279.12

TITLE	**Asset Preservation 3 - 3050.6 IT Ductbank Repair**
UK ACCT NUMBER	4103050600
PROJECT NUMBER	3050.6
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/31/2028
DISPOSITION OF BALANCES	Original Source
COMMENTS	Asset Perservation 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	150,000.00	256.68	149,743.32	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	600,000.00	1,026.73	598,973.27	0.00
Expenses	0.00	0.00	0.00	1,283.41
Total	750,000.00	1,283.41	748,716.59	1,283.41

TITLE	**Asset Preservation 3 - 3050.7 Dickey Hall Renovations**
UK ACCT NUMBER	4103050700
PROJECT NUMBER	3050.7
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	6/6/2030
DISPOSITION OF BALANCES	Original Source
COMMENTS	Asset Perservation 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	4,000,000.00	1,691.98	3,998,308.02	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	16,000,000.00	6,767.90	15,993,232.10	0.00
Expenses	0.00	0.00	0.00	8,459.88
Total	20,000,000.00	8,459.88	19,991,540.12	8,459.88

TITLE	**Asset Preservation 3 - 3050.8 Taylor Education Building Renovations**
UK ACCT NUMBER	4103050800
PROJECT NUMBER	3050.8
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	6/6/2030
DISPOSITION OF BALANCES	Original Source
COMMENTS	Asset Perservation 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	9,400,000.00	1,751.51	9,398,248.49	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	37,600,000.00	7,006.05	37,592,993.95	0.00
Expenses	0.00	0.00	0.00	8,757.56
Total	47,000,000.00	8,757.56	46,991,242.44	8,757.56

TITLE	**CONSTRUCT WILDCAT WHEELS FACILITY**
UK ACCT NUMBER	4102513000
PROJECT NUMBER	2513.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Warranty
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	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	1,642,268.31
Total	1,655,500.00	1,655,500.00	0.00	1,642,268.31

TITLE	**IMPROVE MEMORIAL COLISEUM**
UK ACCT NUMBER	4102520000
PROJECT NUMBER	2520.0
LEGISLATIVE AUTHORIZATION	GA 2018-2020
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	6/26/2026
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	3,966,220.02	3,966,220.02	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,966,220.02
Total	3,966,220.02	3,966,220.02	0.00	3,966,220.02

TITLE	**STILL BUILDING - CONSTRUCT AGRICULTURE SHOWCASE AND SALES**
UK ACCT NUMBER	4102526000
PROJECT NUMBER	2526.0
LEGISLATIVE AUTHORIZATION	GA 2020-2022
CURRENT PHASE	Complete and Closed
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	7,405,793.05	7,405,793.05	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	7,405,793.05	7,405,793.05	0.00	7,405,793.05

TITLE	**Improve CAER Facilities - Carbon Fiber Development Facility**
UK ACCT NUMBER	4102543000
PROJECT NUMBER	2543.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	12/30/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,250,000.00	1,250,000.00	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	2,750,000.00	2,465,101.22	284,898.78	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,715,101.22
Total	4,000,000.00	3,715,101.22	284,898.78	3,715,101.22

TITLE	**Construct - Improve Greek Housing - Delta Gamma**
UK ACCT NUMBER	4102555000
PROJECT NUMBER	2555.0
LEGISLATIVE AUTHORIZATION	GA 2020 - 2022
CURRENT PHASE	Complete and Closed
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	1,083,594.66	1,083,594.66	0.00	0.00
Private Funds	5,753,473.84	5,753,473.84	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	6,837,068.50
Total	6,837,068.50	6,837,068.50	0.00	6,837,068.50

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	10/28/2025
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	11,963,539.82	11,963,539.82	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	11,963,539.82
Total	11,963,539.82	11,963,539.82	0.00	11,963,539.82

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	2/27/2027
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	2,984,740.25
Total	3,220,000.00	3,220,000.00	0.00	2,984,740.25

TITLE	**Construct Amb. Facility UKHC**
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	87,453,776.00	22,041,887.00	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	80,523,876.18
Total	109,495,663.00	87,453,776.00	22,041,887.00	80,523,876.18

TITLE	**Construct Ambulatory Facility UKHC - Cancer Center Elizabeth Street Replacement**
UK ACCT NUMBER	4102563100
PROJECT NUMBER	2563.1
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	12/1/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	25,476,307.00	19,483,137.00	5,993,170.00	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	17,324,317.53
Total	25,476,307.00	19,483,137.00	5,993,170.00	17,324,317.53

TITLE	**Construct Ambulatory Facility UKHC - Cancer Center ASC Building**
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	235,510,604.00	410,517,426.00	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	222,471,250.69
Total	646,028,030.00	235,510,604.00	410,517,426.00	222,471,250.69

TITLE	**Construct Health Education Building - Design**
UK ACCT NUMBER	4102564100
PROJECT NUMBER	2564.1
LEGISLATIVE AUTHORIZATION	GA 2020-2022
CURRENT PHASE	In Design
ESTIMATED COMPLETION DATE	2/21/2028
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
Total	22,316,488.27	22,316,488.27	0.00	22,316,488.27

TITLE	**Improve Parking/ Transportation Systems UKHC (Parking Structure #8**
UK ACCT NUMBER	4102565000
PROJECT NUMBER	2565.0
LEGISLATIVE AUTHORIZATION	GA 2020-2022
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	8/25/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	67,000,000.00	65,529,006.74	1,470,993.26	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	63,933,127.95
Total	67,000,000.00	65,529,006.74	1,470,993.26	63,933,127.95

TITLE	**Improve Sanders-Brown Center on Aging/Neuroscience Facilities**
UK ACCT NUMBER	4102571000
PROJECT NUMBER	2571.0
LEGISLATIVE AUTHORIZATION	GA 2020-2022
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	8/29/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	14,000,000.00	13,080,304.20	919,695.80	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	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	26,160,608.45
Total	28,000,000.00	27,080,304.20	919,695.80	26,160,608.45

TITLE	**Upgrade/Renovate/Expand Research Labs (Biosafety Lab Renovation - Health Sciences Research B**
UK ACCT NUMBER	4102573000
PROJECT NUMBER	2573.0
LEGISLATIVE AUTHORIZATION	GA 2020 - 2022
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	1/28/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,364,559.90	3,364,559.90	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	3,364,559.90
Total	3,364,559.90	3,364,559.90	0.00	3,364,559.90

TITLE	**Grain & Forage Center Emergency Project**
UK ACCT NUMBER	4102581000
PROJECT NUMBER	2581.0
LEGISLATIVE AUTHORIZATION	GA 2020 - 2022
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	4/17/2027
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	38,000,000.00	28,022,106.08	9,977,893.92	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	28,022,106.08
Total	38,000,000.00	28,022,106.08	9,977,893.92	28,022,106.08

TITLE	**Construct Indoor Track**
UK ACCT NUMBER	4102584000
PROJECT NUMBER	2584.0
LEGISLATIVE AUTHORIZATION	GA 2020 - 2022
CURRENT PHASE	Complete and Closed
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	0.00	0.00	0.00	0.00
Private Funds	19,834,900.34	19,834,900.34	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	19,834,900.34
Total	19,834,900.34	19,834,900.34	0.00	19,834,900.34

TITLE	**IMPROVE JACOBS SCIENCE BUILDING**
UK ACCT NUMBER	4102592000
PROJECT NUMBER	2592.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
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	24,369,937.49	24,369,937.49	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	24,369,937.49
Total	24,369,937.49	24,369,937.49	0.00	24,369,937.49

TITLE	**Improve Funkhouser Building**
UK ACCT NUMBER	4102594000
PROJECT NUMBER	2594.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	10/15/2025
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

TITLE	**Princeton Farm Shop**
UK ACCT NUMBER	4102601000
PROJECT NUMBER	2601.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	6/22/2026
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	3,146,097.59	3,146,097.59	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,146,097.59
Total	3,146,097.59	3,146,097.59	0.00	3,146,097.59

TITLE	**Princeton Field Research Building**
UK ACCT NUMBER	4102602000
PROJECT NUMBER	2602.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	7/10/2026
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	5,410,559.00	4,982,677.41	427,881.59	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,982,677.41
Total	5,410,559.00	4,982,677.41	427,881.59	4,982,677.41

TITLE	**Princeton Residence Hall**
UK ACCT NUMBER	4102603000
PROJECT NUMBER	2603.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	6/22/2026
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	4,995,391.74	4,995,391.74	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,995,391.74
Total	4,995,391.74	4,995,391.74	0.00	4,995,391.74

TITLE	**Emergency Replacement of Air Handling Unit Coils**
UK ACCT NUMBER	4102614000
PROJECT NUMBER	2614.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
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	1,053,885.25	1,053,885.25	0.00	0.00
Private Funds	2,122,760.98	2,122,760.98	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	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
Total	3,176,646.23	3,176,646.23	0.00	3,176,646.23

TITLE	**Construct Agricultue Research Facility 1**
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	100,000,000.00	10,000,000.00	90,000,000.00	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	208,758,044.49
Total	300,000,000.00	210,000,000.00	90,000,000.00	208,758,044.49

TITLE	**Improve UKHC - UK Chandler Hospital - Pav HA OB**
UK ACCT NUMBER	4102618000
PROJECT NUMBER	2618.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	10/30/2029
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	45,471,197.00	4,410,449.71	41,060,747.29	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,350,025.42
Total	45,471,197.00	4,410,449.71	41,060,747.29	4,350,025.42

TITLE	**Improve UKHC - UK Chandler Hospital - Pav A Endoscopy Expansion**
UK ACCT NUMBER	4102618100
PROJECT NUMBER	2618.1
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	5/5/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	15,376,129.00	11,192,553.54	4,183,575.46	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	8,247,759.37
Total	15,376,129.00	11,192,553.54	4,183,575.46	8,247,759.37

TITLE	**Improve UKHC - UK Chandler Hospital - Pav A Observatin Beds**
UK ACCT NUMBER	4102618200
PROJECT NUMBER	2618.2
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	2/9/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	6,987,493.32	6,987,493.32	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	6,987,493.32
Total	6,987,493.32	6,987,493.32	0.00	6,987,493.32

TITLE	**Improve UKHC - UK Chandler Hospital - Pav A Ors**
UK ACCT NUMBER	4102618300
PROJECT NUMBER	2618.3
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	1/21/2028
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	42,349,422.00	18,054,219.64	24,295,202.36	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	10,985,872.91
Total	42,349,422.00	18,054,219.64	24,295,202.36	10,985,872.91

TITLE	**Improve UKHC - UK Chandler Hospital - Pav A Post Partum**
UK ACCT NUMBER	4102618400
PROJECT NUMBER	2618.4
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	2/26/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,803,252.00	3,803,252.00	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	1,432,652.04
Total	3,803,252.00	3,803,252.00	0.00	1,432,652.04

TITLE	**2744.0 - PAV H Infusion Center Relocation**
UK ACCT NUMBER	4102744000
PROJECT NUMBER	2744.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	1/21/2027
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	3,182,934.15
Total	4,300,000.00	4,300,000.00	0.00	3,182,934.15

TITLE	**Improve Markey Cancer Center Facilities - Ben F. Roach Cancer Care Facility - LINAC**
UK ACCT NUMBER	4102745001
PROJECT NUMBER	2745.1
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	11/18/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	8,700,000.00	7,602,412.46	1,097,587.54	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	6,382,550.15
Total	8,700,000.00	7,602,412.46	1,097,587.54	6,382,550.15

TITLE	**2749.0 KY Clinic AHU Upgrade**
UK ACCT NUMBER	4102749000
PROJECT NUMBER	2749.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	7/24/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,450,000.00	1,450,000.00	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	884,608.85
Total	1,450,000.00	1,450,000.00	0.00	884,608.85

TITLE	**2750.0 KY Clinic Elevators 7&8 Upgrade**
UK ACCT NUMBER	4102750000
PROJECT NUMBER	2750.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	12/31/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,400,000.00	1,400,000.00	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	1,577.11
Total	1,400,000.00	1,400,000.00	0.00	1,577.11

TITLE	**2751.0 Pav H 8th Floor Windows**
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	925,000.00	925,000.00	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	909,994.63
Total	925,000.00	925,000.00	0.00	909,994.63

TITLE	**2767.0 - Improve Clinical/Ambulatory Services Facilities - KY Clinic Starbucks**
UK ACCT NUMBER	4102767000
PROJECT NUMBER	2767.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	7/1/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,202,212.70	1,202,212.70	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	1,177,000.67
Total	1,202,212.70	1,202,212.70	0.00	1,177,000.67

TITLE	**2785.0 Ag Research Facility 2 (Meats & Food Development Center)**
UK ACCT NUMBER	4102785000
PROJECT NUMBER	2785.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	9/10/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	30,400,000.00	24,896,565.28	5,503,434.72	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	24,896,565.28
Total	30,400,000.00	24,896,565.28	5,503,434.72	24,896,565.28

TITLE	**Improve Campus Parking and Transportation System - 2024**
UK ACCT NUMBER	4102795000
PROJECT NUMBER	2795.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	7/20/2026
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	1,195,782.69
Total	1,206,141.06	1,206,141.06	0.00	1,195,782.69

TITLE	**2798.0 Kirwan Blanding Site Remediation**
UK ACCT NUMBER	4102798000
PROJECT NUMBER	2798.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	12/5/2025
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,680,132.96	2,680,132.96	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	2,680,132.96
Total	2,680,132.96	2,680,132.96	0.00	2,680,132.96

TITLE	**2809.0 Hospital Drive Water Line Upgrade**
UK ACCT NUMBER	4102809000
PROJECT NUMBER	2809.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	7/10/2026
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	3,620,609.40
Total	3,915,000.00	3,915,000.00	0.00	3,620,609.40

TITLE	**2817.0 Kroger Field Ribbon Board and Lights**
UK ACCT NUMBER	4102817000
PROJECT NUMBER	2817.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	9/23/2025
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	6,017,466.84	6,017,466.84	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	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
Total	6,017,466.84	6,017,466.84	0.00	6,017,466.84

TITLE	**2818.0 Resurface Outdoor Track**
UK ACCT NUMBER	4102818000
PROJECT NUMBER	2818.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	12/4/2025
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	1,171,446.26	1,171,446.26	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,171,446.26
Total	1,171,446.26	1,171,446.26	0.00	1,171,446.26

TITLE	**2843.0 PAV A Emergency Department Entrance Reconfiguration**
UK ACCT NUMBER	4102843000
PROJECT NUMBER	2843.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	On Hold
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	4,600,000.00	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	3,541.40
Total	4,600,000.00	4,600,000.00	0.00	3,541.40

TITLE	**Princeton Ancillary Buildings - Greenhouse/Headhouse Facility**
UK ACCT NUMBER	4102844000
PROJECT NUMBER	2844.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	4/24/2027
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	3,638,520.33	697,671.75	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	3,638,520.33
Total	4,336,192.08	3,638,520.33	697,671.75	3,638,520.33

TITLE	**2856.1 University Utilities Expansion and Upgrades P3**
UK ACCT NUMBER	4102856100
PROJECT NUMBER	2856.1
LEGISLATIVE AUTHORIZATION	GA 2024-2026
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	59,204,059.85	59,204,059.85	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	2,547,927.37
Total	59,204,059.85	59,204,059.85	0.00	2,547,927.37

TITLE	**2856.2 Central Utility Plant Upgrade - Optimum**
UK ACCT NUMBER	4102856200
PROJECT NUMBER	2856.2
LEGISLATIVE AUTHORIZATION	GA 2024-2026
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	27,013,032.00	4,649,535.00	22,363,497.00	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	4,649,535.00
Total	27,013,032.00	4,649,535.00	22,363,497.00	4,649,535.00

TITLE	**2874.0 Environmental Quality Management Center New Building**
UK ACCT NUMBER	4102874000
PROJECT NUMBER	2874.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	8/15/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	27,000,000.00	20,878,187.96	6,121,812.04	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	20,878,187.96
Total	27,000,000.00	20,878,187.96	6,121,812.04	20,878,187.96

TITLE	**2968.0 Improve Campus Parking and Transportation System - 2025 Maintenance**
UK ACCT NUMBER	4102968000
PROJECT NUMBER	2968.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	12/8/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,385,616.00	2,385,616.00	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	2,192,054.48
Total	2,385,616.00	2,385,616.00	0.00	2,192,054.48

TITLE	**2969.0 Pavilion G Cath Lab 2**
UK ACCT NUMBER	4102969000
PROJECT NUMBER	2969.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	7/31/2028
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,100,000.00	3,100,000.00	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	148,554.79
Total	3,100,000.00	3,100,000.00	0.00	148,554.79

TITLE	**2970.0 Improve CAER Outreach and Education Center**
UK ACCT NUMBER	4102970000
PROJECT NUMBER	2970.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	5/9/2028
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	8,500,000.00	8,500,000.00	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	544,680.37
Total	8,500,000.00	8,500,000.00	0.00	544,680.37

TITLE	**2977.0 Kroger Field Stadium 2025 Maintenance**
UK ACCT NUMBER	4102977000
PROJECT NUMBER	2977.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	12/8/2026
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	2,247,241.24	2,758.76	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	2,247,241.24
Total	2,250,000.00	2,247,241.24	2,758.76	2,247,241.24

TITLE	**2979.0 Construct Agriculture Research Facility 2 (Greenhouse, Headhouse and Renovation of Existi**
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	843,482.22	1,888,267.78	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	843,482.22
Total	2,731,750.00	843,482.22	1,888,267.78	843,482.22

TITLE	**3016.0 PAV A Heat Exchangers**
UK ACCT NUMBER	4103016000
PROJECT NUMBER	3016.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	4/13/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	825,000.00	825,000.00	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	92,509.74
Total	825,000.00	825,000.00	0.00	92,509.74

TITLE	**3023.0 PAV H AHU OP1 for North Ors**
UK ACCT NUMBER	4103023000
PROJECT NUMBER	3023.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	10/27/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,250,000.00	4,250,000.00	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	152,404.54
Total	4,250,000.00	4,250,000.00	0.00	152,404.54

TITLE	**3042.0 Gill Heart Electrical Panel Replacement - Improve Building System - UKHC**
UK ACCT NUMBER	4103042000
PROJECT NUMBER	3042.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	8/18/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,300,000.00	1,300,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	147,319.18
Total	1,300,000.00	1,300,000.00	0.00	147,319.18

TITLE	**3054.0 PAV A Basement Central Scope Processing**
UK ACCT NUMBER	4103054000
PROJECT NUMBER	3054.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	7/13/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	8,000,000.00	3,231,217.00	4,768,783.00	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	1,114,900.13
Total	8,000,000.00	3,231,217.00	4,768,783.00	1,114,900.13

TITLE	**3137.0 Willard Med Science DLAR AHUs**
UK ACCT NUMBER	4103137000
PROJECT NUMBER	3137.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	7/1/2028
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	6,000,000.00	250,000.00	5,750,000.00	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	14,045.23
Total	6,000,000.00	250,000.00	5,750,000.00	14,045.23

TITLE	**3151.0 Gatton B&E Expansion**
UK ACCT NUMBER	4103151000
PROJECT NUMBER	3151.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Design
ESTIMATED COMPLETION DATE	11/12/2028
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	9,000,000.00	9,000,000.00	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	2,089,353.07
Total	9,000,000.00	9,000,000.00	0.00	2,089,353.07

TITLE	**3161.0 Construct Academic Building (Makerspace Building)**
UK ACCT NUMBER	4103161000
PROJECT NUMBER	3161.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Design
ESTIMATED COMPLETION DATE	12/22/2029
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	4,000,000.00	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	823,982.66
Total	4,000,000.00	4,000,000.00	0.00	823,982.66

TITLE	**3182.0 Improve Soccer/Softball Facility**
UK ACCT NUMBER	4103182000
PROJECT NUMBER	3182.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	4/30/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	5,000,000.00	4,773,002.99	226,997.01	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	4,773,002.99
Total	5,000,000.00	4,773,002.99	226,997.01	4,773,002.99

TITLE	**3184.0 Construct West End Zone Club Space**
UK ACCT NUMBER	4103184000
PROJECT NUMBER	3184.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Design
ESTIMATED COMPLETION DATE	7/31/2028
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,000,000.00	660,843.27	2,339,156.73	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	660,843.27
Total	3,000,000.00	660,843.27	2,339,156.73	660,843.27

TITLE	**3185.0 Construct/Improve Athletic Facility 2**
UK ACCT NUMBER	4103185000
PROJECT NUMBER	3185.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	7/31/2028
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,250,000.00	4,464.43	1,245,535.57	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,464.43
Total	1,250,000.00	4,464.43	1,245,535.57	4,464.43

TITLE	**3186.0 Kroger Field Renovate Corner Suites & Elevators**
UK ACCT NUMBER	4103186000
PROJECT NUMBER	3186.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	7/31/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	14,950,000.00	9,663,808.20	5,286,191.80	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	9,663,808.20
Total	14,950,000.00	9,663,808.20	5,286,191.80	9,663,808.20

TITLE	**3187.0 - 26-27 Kroger Field Maintenance**
UK ACCT NUMBER	4103187000
PROJECT NUMBER	3187.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	7/15/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	15,000,000.00	4,648,063.76	10,351,936.24	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	4,648,063.76
Total	15,000,000.00	4,648,063.76	10,351,936.24	4,648,063.76

TITLE	**3189.0 WT Young Library Roof Replacement**
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	0

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	734,310.46
Total	1,750,000.00	1,750,000.00	0.00	734,310.46

TITLE	**3199.0 Center Clinical & Transitional Science Enterprise Data Center Expansion**
UK ACCT NUMBER	4103199000
PROJECT NUMBER	3199.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	10/23/2027
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	7,548,058.00	518,439.74	7,029,618.26	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	518,439.74
Total	7,548,058.00	518,439.74	7,029,618.26	518,439.74

TITLE	**3297.0 Improve Campus Parking & Transportation System - 2026 Maintenance**
UK ACCT NUMBER	4103297000
PROJECT NUMBER	3297.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	9/15/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,192,000.00	2,192,000.00	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	504,358.12
Total	2,192,000.00	2,192,000.00	0.00	504,358.12

TITLE	**3342.0 Maternal Fetal Medicine Clinic**
UK ACCT NUMBER	4103342000
PROJECT NUMBER	3342.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	1/29/2028
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,000,000.00	7,500.00	3,992,500.00	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	186.39
Total	4,000,000.00	7,500.00	3,992,500.00	186.39

TITLE	**3355.0 Construct/Improve Innovation Complex - Arts District**
UK ACCT NUMBER	4103355000
PROJECT NUMBER	3355.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Design
ESTIMATED COMPLETION DATE	5/30/2031
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	15,000,000.00	31,364.54	14,968,635.46	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	31,364.54
Total	15,000,000.00	31,364.54	14,968,635.46	31,364.54

TITLE	**3358.0 Improve Clinical/Ambulatory Services Facilities (Peds ENT Clinic)**
UK ACCT NUMBER	4103358000
PROJECT NUMBER	3358.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	6/30/2028
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	6,424,000.00	869,891.60	5,554,108.40	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	47,249.92
Total	6,424,000.00	869,891.60	5,554,108.40	47,249.92

TITLE	**3359.0 Expand Arboretum Visitor Center**
UK ACCT NUMBER	4103359000
PROJECT NUMBER	3359.0
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Design
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	1,300,000.00	1,300,000.00	0.00	0.00
Private Funds	1,700,000.00	0.00	1,700,000.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	138,454.97
Total	3,000,000.00	1,300,000.00	1,700,000.00	138,454.97

TITLE	**Cooling Plant 1 Controls**
UK ACCT NUMBER	4207456100
PROJECT NUMBER	74561
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	3/1/2027
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	85,951.79
Total	2,000,000.00	2,000,000.00	0.00	85,951.79

TITLE	**King Library Electrical Upgrade**
UK ACCT NUMBER	4207471800
PROJECT NUMBER	74718.0
LEGISLATIVE AUTHORIZATION	GA 2022 - 2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	2/5/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,087,236.93	1,087,236.93	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,087,236.93
Total	1,087,236.93	1,087,236.93	0.00	1,087,236.93

TITLE	**Modernize 4 Elevators WT Young**
UK ACCT NUMBER	4207472400
PROJECT NUMBER	74724.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	5/7/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,162,187.15	1,162,187.15	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	1,162,187.15
Total	1,162,187.15	1,162,187.15	0.00	1,162,187.15

TITLE	**Seaton Fire Supression FY23**
UK ACCT NUMBER	4207475800
PROJECT NUMBER	74758.0
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	6/3/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,609,164.69	1,609,164.69	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	1,609,164.69
Total	1,609,164.69	1,609,164.69	0.00	1,609,164.69

TITLE	**PPD #10668 PS#8 Add Elevator**
UK ACCT NUMBER	4217516800
PROJECT NUMBER	751680
LEGISLATIVE AUTHORIZATION	GA 2022 - 2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	3/24/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,241,077.44	1,241,077.44	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	1,241,077.44
Total	1,241,077.44	1,241,077.44	0.00	1,241,077.44

TITLE	**PPD #10437 Upgrade KY Clinic Elevators**
UK ACCT NUMBER	4217517700
PROJECT NUMBER	75177
LEGISLATIVE AUTHORIZATION	GA 2022 - 2024
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	1,090,000.00	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	39,523.21
Total	1,090,000.00	1,090,000.00	0.00	39,523.21

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	6/7/2027
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	820,516.80
Total	1,200,000.00	1,200,000.00	0.00	820,516.80

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	7/11/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,600,000.00	2,600,000.00	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	2,083,470.37
Total	2,600,000.00	2,600,000.00	0.00	2,083,470.37

TITLE	**11649 Pav A Upgrade Helipad Fire Extinguishing**
UK ACCT NUMBER	4217526500
PROJECT NUMBER	75265
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	3/25/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	94,783.18	94,783.18	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	94,783.18
Total	94,783.18	94,783.18	0.00	94,783.18

TITLE	**11742 Pav H Elevator Bank 5 Reno**
UK ACCT NUMBER	4217527200
PROJECT NUMBER	75272
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In Construction
ESTIMATED COMPLETION DATE	5/20/2028
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	5,000,000.00	5,000,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,942,044.32
Total	5,000,000.00	5,000,000.00	0.00	1,942,044.32

TITLE	**RCARS Pavilion**
UK ACCT NUMBER	4296009000
PROJECT NUMBER	60090
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	4/28/2026
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	1,115,152.22	1,115,152.22	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,115,152.22
Total	1,115,152.22	1,115,152.22	0.00	1,115,152.22

TITLE	**RCARS Multipurpose Ag Building**
UK ACCT NUMBER	4296009100
PROJECT NUMBER	600901
LEGISLATIVE AUTHORIZATION	GA 2022-2024
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	12/31/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	1,755,610.00	1,755,610.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	1,755,610.00
Total	1,755,610.00	1,755,610.00	0.00	1,755,610.00

TITLE	**CAMPUS CISCO WIRELESS ELA**
UK ACCT NUMBER	4297293600
PROJECT NUMBER	42936
LEGISLATIVE AUTHORIZATION	GA 2018-2020 20IT34
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

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
Total	1,659,940.20	1,659,940.20	0.00	1,659,940.20

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	

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	3,974,442.63
Total	4,646,409.00	4,646,409.00	0.00	3,974,442.63

TITLE	**5158 Medical Device Security**
UK ACCT NUMBER	4297295700
PROJECT NUMBER	72957
LEGISLATIVE AUTHORIZATION	GA 2020-2022 22IT06
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	5/22/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,972,073.55	1,972,073.55	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
Total	1,972,073.55	1,972,073.55	0.00	1,972,073.55

TITLE	**Palo Alto Firewall**
UK ACCT NUMBER	4297297200
PROJECT NUMBER	72972
LEGISLATIVE AUTHORIZATION	GA 2022-2024 23IT22
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	11/17/2025
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	785,109.49	785,109.49	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	785,109.49
Total	785,109.49	785,109.49	0.00	785,109.49

TITLE	**FY24 Storage Modernization**
UK ACCT NUMBER	4297298900
PROJECT NUMBER	72989
LEGISLATIVE AUTHORIZATION	GA 2022-2024 24IT08
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	5/22/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,070,853.97	1,070,853.97	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
Total	1,070,853.97	1,070,853.97	0.00	1,070,853.97

TITLE	**Academic Wireless Gatton Student Center**
UK ACCT NUMBER	4297301300
PROJECT NUMBER	73013
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25IT40
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	1,332,034.00	1,332,034.00	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	1,102,785.16
Total	1,332,034.00	1,332,034.00	0.00	1,102,785.16

TITLE	**FY25-NISP-16 Data Center Remediation & Expansion**
UK ACCT NUMBER	4297301500
PROJECT NUMBER	73015
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25IT37
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	5/13/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,008,548.87	1,008,548.87	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	1,008,548.87
Total	1,008,548.87	1,008,548.87	0.00	1,008,548.87

TITLE	**Campus Wireless Upgrade**
UK ACCT NUMBER	4297303100
PROJECT NUMBER	73031
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26IT25
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	5,928,555.00	5,928,555.00	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	805,489.95
Total	5,928,555.00	5,928,555.00	0.00	805,489.95

TITLE	**SLM 280 Powder Bed System**
UK ACCT NUMBER	4306101500
PROJECT NUMBER	61015
LEGISLATIVE AUTHORIZATION	GA 2022-2024 23E29
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	7/1/2026
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	562,195.50	562,195.50	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	562,195.50
Total	562,195.50	562,195.50	0.00	562,195.50

TITLE	**CAER Harper Rotary Furnace**
UK ACCT NUMBER	4306101600
PROJECT NUMBER	61016
LEGISLATIVE AUTHORIZATION	GA 2022-2024 24E06
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	1/13/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	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
Total	1,130,000.00	1,130,000.00	0.00	1,130,000.00

TITLE	**GL7 Additive Friction Stir Deposition System**
UK ACCT NUMBER	4306101800
PROJECT NUMBER	61018
LEGISLATIVE AUTHORIZATION	GA 2022-2024 24E17
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	5/20/2026
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	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
Total	1,162,126.00	1,162,126.00	0.00	1,162,126.00

TITLE	**Direct Air Capture Unit with Hydrogen Production and Electrochemical Regeneration**
UK ACCT NUMBER	4306102000
PROJECT NUMBER	61200
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E04
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2027
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	383,090.00	321,522.73	61,567.27	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	321,522.73
Total	383,090.00	321,522.73	61,567.27	321,522.73

TITLE	**High Concentration Carbon Dioxide Capture Pilot Plant**
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	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	630,000.00	630,000.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	630,000.00
Total	630,000.00	630,000.00	0.00	630,000.00

TITLE	**20 Mwe CO2 Capture Process**
UK ACCT NUMBER	4306102300
PROJECT NUMBER	61023
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E34
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2027
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	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

TITLE	**Modular aeDNA Clean Air Instrument**
UK ACCT NUMBER	4306102400
PROJECT NUMBER	61024
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E19
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	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	1,633,645.00	571,775.75	1,061,869.25	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	571,775.75
Total	1,633,645.00	571,775.75	1,061,869.25	571,775.75

TITLE	**Servo-Hydraulic Actuator System**
UK ACCT NUMBER	4306102600
PROJECT NUMBER	61026
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E23
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	8/31/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	688,648.00	275,459.20	413,188.80	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	275,459.20
Total	688,648.00	275,459.20	413,188.80	275,459.20

TITLE	**NURSE CALL REPLACEMENT 6TH FLOOR PAV H**
UK ACCT NUMBER	4307088900
PROJECT NUMBER	70889
LEGISLATIVE AUTHORIZATION	GA 2016-2018 17E29**
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	12/31/2026
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

TITLE	**4572 EICU TELEHEALTH - ACQUIRE TELEMEDICINE/VIRTUAL ICU INFO TECH**
UK ACCT NUMBER	4307094900
PROJECT NUMBER	70949
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	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
Total	7,797,203.57	7,522,584.59	274,618.98	7,427,336.00

TITLE	**IMPLEMENT EHR PROJECT-REPLACE UKHC IT SYSTEMS 1**
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
Total	136,228,815.00	129,511,587.24	6,717,227.76	129,298,114.86

TITLE	**IMPLEMENT EHR PROJECT- PHASE II**
UK ACCT NUMBER	4307095710
PROJECT NUMBER	70957.1
LEGISLATIVE AUTHORIZATION	GA 2018 - 2020
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	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	16,098,982.93	4,718,849.86	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	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	10,533,301.51
Total	20,817,832.79	16,098,982.93	4,718,849.86	10,533,301.51

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	12/31/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

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
Total	1,057,728.08	1,057,728.08	0.00	1,057,728.08

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	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,191,172.00	2,191,172.00	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	1,545,407.82
Total	2,191,172.00	2,191,172.00	0.00	1,545,407.82

TITLE	**SARRP Equipment**
UK ACCT NUMBER	4307104000
PROJECT NUMBER	71040
LEGISLATIVE AUTHORIZATION	GA 2022 - 2024 23E14
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	7/31/2026
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	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
Total	870,863.00	870,863.00	0.00	870,863.00

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	12/31/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	514,047.00	514,047.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	456,543.50
Total	514,047.00	514,047.00	0.00	456,543.50

TITLE	**Next Gen Mat. Proc. Tech Equip**
UK ACCT NUMBER	4307104900
PROJECT NUMBER	71049
LEGISLATIVE AUTHORIZATION	GA 2022-2024 23E26
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	5/20/2026
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	250,000.00	250,000.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	250,000.00
Total	250,000.00	250,000.00	0.00	250,000.00

TITLE	**6257 Pharmacy Medication Carousel**
UK ACCT NUMBER	4307106600
PROJECT NUMBER	71066
LEGISLATIVE AUTHORIZATION	GA 2022-2024 24E04
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	750,466.00	750,466.00	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	749,908.33
Total	750,466.00	750,466.00	0.00	749,908.33

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	7/1/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,975.00	2,975.00	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	925,392.00	925,392.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	928,366.66
Total	928,367.00	928,367.00	0.00	928,366.66

TITLE	**6453 Sonopet System**
UK ACCT NUMBER	4307107500
PROJECT NUMBER	71075
LEGISLATIVE AUTHORIZATION	GA 2022-2024 24E16
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	1/13/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	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	0.00	0.00	0.00	0.00

TITLE	**6617 SOMATOM Open Pro CT Simulator**
UK ACCT NUMBER	4307108300
PROJECT NUMBER	71083
LEGISLATIVE AUTHORIZATION	GA 2022-2024 24E30
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	914,500.00	914,500.00	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	862,654.00
Total	914,500.00	914,500.00	0.00	862,654.00

TITLE	**6258 Siemens ARTIS Icono Bi-Plane**
UK ACCT NUMBER	4307108400
PROJECT NUMBER	71084
LEGISLATIVE AUTHORIZATION	GA 2022-2024 24E28
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	5/22/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,727,850.00	1,727,850.00	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	1,727,850.00	1,727,850.00	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 Warranty
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	1,030,282.00	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	861,625.65
Total	1,030,282.00	1,030,282.00	0.00	861,625.65

TITLE	**MELD Continuous Feed System**
UK ACCT NUMBER	4307108600
PROJECT NUMBER	71086
LEGISLATIVE AUTHORIZATION	GA 2022-2024 24E31
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	5/20/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	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
Total	244,282.95	244,282.95	0.00	244,282.95

TITLE	**5840 EDW Modernization**
UK ACCT NUMBER	4307109300
PROJECT NUMBER	71093
LEGISLATIVE AUTHORIZATION	GA 2022-2024 24IT36
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	5/11/2026
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

TITLE	**5862-5865 PACS Replacement**
UK ACCT NUMBER	4307109800
PROJECT NUMBER	71098
LEGISLATIVE AUTHORIZATION	GA 2022-2024 24IT40
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	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	3,907,567.32
Total	5,129,000.00	5,129,000.00	0.00	3,907,567.32

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	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	24,350,000.00	9,285,949.49	15,064,050.51	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	9,285,949.49
Total	24,350,000.00	9,285,949.49	15,064,050.51	9,285,949.49

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	

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	6,614,309.74
Total	11,195,000.00	7,043,000.00	4,152,000.00	6,614,309.74

TITLE	**Orbitrap Fusion Lumos Tribrid Mass Spectrometer**
UK ACCT NUMBER	4307110600
PROJECT NUMBER	71106
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E09
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	12/18/2025
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	436,603.06	436,603.06	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
Total	436,603.06	436,603.06	0.00	436,603.06

TITLE	**Refurbished C-Trap Dymo**
UK ACCT NUMBER	4307110700
PROJECT NUMBER	71107
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E10
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	12/18/2025
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	360,000.00
Total	360,000.00	360,000.00	0.00	360,000.00

TITLE	**UHPLC-Triple Quadruple Mass Spectrometer**
UK ACCT NUMBER	4307110800
PROJECT NUMBER	71108
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E14
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	7/23/2025
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

TITLE	**Blue Connect ERP**
UK ACCT NUMBER	4307110900
PROJECT NUMBER	71109
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25IT18
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	48,068,491.00	45,823,491.00	2,245,000.00	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	34,943,523.91
Total	48,068,491.00	45,823,491.00	2,245,000.00	34,943,523.91

TITLE	**Blue Connect EPIC**
UK ACCT NUMBER	4307110910
PROJECT NUMBER	71109.1
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25IT20
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	75,255,624.00	75,255,624.00	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	43,534,514.73
Total	75,255,624.00	75,255,624.00	0.00	43,534,514.73

TITLE	**Blue Connect IAM**
UK ACCT NUMBER	4307110920
PROJECT NUMBER	71109.2
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25IT21
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	8,675,885.00	6,284,000.00	2,391,885.00	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	1,147,417.47
Total	8,675,885.00	6,284,000.00	2,391,885.00	1,147,417.47

TITLE	**Harper Top Load Batch Induction Furnance**
UK ACCT NUMBER	4307111200
PROJECT NUMBER	71112
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E19
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	554,458.25	554,458.25	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	554,458.25
Total	554,458.25	554,458.25	0.00	554,458.25

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	12/31/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	

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	959,520.90
Total	1,184,520.90	1,184,520.90	0.00	959,520.90

TITLE	**6851 Mass Spectrometer TOF System**
UK ACCT NUMBER	4307111400
PROJECT NUMBER	71114
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E23
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	1/13/2026
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	398,693.42
Total	398,693.42	398,693.42	0.00	398,693.42

TITLE	**Upgrade System for Existing Gleeble 3500 Equipment**
UK ACCT NUMBER	4307111500
PROJECT NUMBER	71115
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E24
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	5/18/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	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
Total	212,361.48	212,361.48	0.00	212,361.48

TITLE	**EDUCELAB - Bruker Molecular Spectroscopy Equipment**
UK ACCT NUMBER	4307111700
PROJECT NUMBER	71117
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E17
CURRENT PHASE	Complete and Closed
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	434,365.28	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	434,365.28
Total	434,365.28	434,365.28	0.00	434,365.28

TITLE	**Cage & Rack Washer for BioPharm Facility**
UK ACCT NUMBER	4307111800
PROJECT NUMBER	71118
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E28
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	7/1/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	

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	254,272.85
Total	257,272.85	257,272.85	0.00	254,272.85

TITLE	**6880 GE OEC Elite C-Arm**
UK ACCT NUMBER	4307111900
PROJECT NUMBER	71119
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E29
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	1/13/2026
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

TITLE	**EDW Modernization Year 2.0**
UK ACCT NUMBER	4307112100
PROJECT NUMBER	71121
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25IT26
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	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	1,028,051.21
Total	3,750,000.00	3,750,000.00	0.00	1,028,051.21

TITLE	**Horiba LabRam Odyssey**
UK ACCT NUMBER	4307112200
PROJECT NUMBER	71122
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E27
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	6/16/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	267,773.70	267,773.70	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	267,773.70
Total	267,773.70	267,773.70	0.00	267,773.70

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	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	5,544,836.00	3,718,647.00	1,826,189.00	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	1,386,809.40
Total	5,544,836.00	3,718,647.00	1,826,189.00	1,386,809.40

TITLE	**7295 Epiq CVx Ultrasound System**
UK ACCT NUMBER	4307112400
PROJECT NUMBER	71124
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E32
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	1/13/2026
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	**EPSCoR Project 3 Equipment**
UK ACCT NUMBER	4307112600
PROJECT NUMBER	71126
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E33
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	5/20/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	0.00	0.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	225,115.00	225,115.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	225,115.00
Total	225,115.00	225,115.00	0.00	225,115.00

TITLE	**Dia-Stron Fibra.Stress System**
UK ACCT NUMBER	4307112800
PROJECT NUMBER	71128
LEGISLATIVE AUTHORIZATION	GA2024-2026 25E36
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	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

TITLE	**6095 GammaKnife Reload**
UK ACCT NUMBER	4307112900
PROJECT NUMBER	71129
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E38
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	1,085,000.00	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	987,253.18
Total	1,085,000.00	1,085,000.00	0.00	987,253.18

TITLE	**6470B Triple Quad LCMS**
UK ACCT NUMBER	4307113000
PROJECT NUMBER	71130
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E39
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	3/25/2026
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	261,664.00	261,664.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	261,664.00
Total	261,664.00	261,664.00	0.00	261,664.00

TITLE	**Orbitrap Ascend MultiOmics ETD and Vanquish Neo Final**
UK ACCT NUMBER	4307113100
PROJECT NUMBER	71131
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E42
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	7/1/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,216,533.29	1,216,533.29	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	1,216,533.29
Total	1,216,533.29	1,216,533.29	0.00	1,216,533.29

TITLE	**MILabs Micro-CT Optical Imaging System**
UK ACCT NUMBER	4307113200
PROJECT NUMBER	71132
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E41
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	7/1/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	718,139.25	718,139.25	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	718,139.25
Total	718,139.25	718,139.25	0.00	718,139.25

TITLE	**Bruker - Two Photon Microscope with Third Acquisition Channel**
UK ACCT NUMBER	4307113300
PROJECT NUMBER	71133
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E43
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	4/23/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	506,084.00	506,084.00	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	506,084.00
Total	506,084.00	506,084.00	0.00	506,084.00

TITLE	**Spectra-Physics Insight X3 Dual Laser**
UK ACCT NUMBER	4307113400
PROJECT NUMBER	71134
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E44
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	4/23/2026
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	216,582.49	216,582.49	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	216,582.49
Total	216,582.49	216,582.49	0.00	216,582.49

TITLE	**OSL Laboratory Build**
UK ACCT NUMBER	4307113600
PROJECT NUMBER	71136
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E45
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	8/31/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	228,574.08	228,574.08	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	0.00
Total	228,574.08	228,574.08	0.00	0.00

TITLE	**UHR Variable Pressure Schottky FE-SEM**
UK ACCT NUMBER	4307113700
PROJECT NUMBER	71137
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E46
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	919,919.00	919,919.00	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
Total	919,919.00	919,919.00	0.00	0.00

TITLE	**7436 Cobas Pro System**
UK ACCT NUMBER	4307113800
PROJECT NUMBER	71138
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E01
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/30/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,399,470.00	3,399,470.00	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	119,550.26
Total	3,399,470.00	3,399,470.00	0.00	119,550.26

TITLE	**Olumpus FV4000 Confocal Microscope**
UK ACCT NUMBER	4307113900
PROJECT NUMBER	71139
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E02
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	7/1/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	341,449.00	341,449.00	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	341,449.00
Total	341,449.00	341,449.00	0.00	341,449.00

TITLE	**6877 Flouroscopy Machine**
UK ACCT NUMBER	4307114000
PROJECT NUMBER	71140
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E04
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	773,640.00	773,640.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	129,481.19
Total	773,640.00	773,640.00	0.00	129,481.19

TITLE	**SAP S/4 Hanna Modernization**
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	37,187,451.63	37,187,451.63	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	12,598,493.33
Total	37,187,451.63	37,187,451.63	0.00	12,598,493.33

TITLE	**EDUCELAB - Custom X-Ray Imaging System**
UK ACCT NUMBER	4307114200
PROJECT NUMBER	71142
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E03
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	722,850.00	361,425.00	361,425.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	361,425.00
Total	722,850.00	361,425.00	361,425.00	361,425.00

TITLE	**7414 Mammography Unit**
UK ACCT NUMBER	4307114300
PROJECT NUMBER	71143
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E08
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	429,109.00	429,109.00	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	429,109.00
Total	429,109.00	429,109.00	0.00	429,109.00

TITLE	**7006 HDR Brachytherapy Afterloader**
UK ACCT NUMBER	4307114400
PROJECT NUMBER	71144
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E06
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	5/11/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	249,999.00	249,999.00	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	249,999.00
Total	249,999.00	249,999.00	0.00	249,999.00

TITLE	**Cytation C10 Confocal Imager**
UK ACCT NUMBER	4307114500
PROJECT NUMBER	71145
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E07
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	5/22/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	292,532.81	292,532.81	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	292,532.81
Total	292,532.81	292,532.81	0.00	292,532.81

TITLE	**8591 Stereotactic Headframe System**
UK ACCT NUMBER	4307114600
PROJECT NUMBER	71146
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E11
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	5/11/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	238,190.37	238,190.37	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	238,190.37
Total	238,190.37	238,190.37	0.00	238,190.37

TITLE	**PCS Dry Heat Sterilizer**
UK ACCT NUMBER	4307114700
PROJECT NUMBER	71147
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E12
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	9/15/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	48,877.00	48,877.00	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	350,000.00	79,775.40	270,224.60	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	79,775.40
Total	398,877.00	128,652.40	270,224.60	79,775.40

TITLE	**8820 Mammography System**
UK ACCT NUMBER	4307114900
PROJECT NUMBER	71149
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E13
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	11/17/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	460,319.00	460,319.00	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
Total	460,319.00	460,319.00	0.00	0.00

TITLE	**8793 DEL OTC18T Xray**
UK ACCT NUMBER	4307115000
PROJECT NUMBER	71150
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E14
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	11/17/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	324,249.00	324,249.00	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	236,774.30
Total	324,249.00	324,249.00	0.00	236,774.30

TITLE	**Powerflex**
UK ACCT NUMBER	4307115100
PROJECT NUMBER	71151
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26IT15
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	7/1/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,349,532.92	1,349,532.92	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	1,349,532.92
Total	1,349,532.92	1,349,532.92	0.00	1,349,532.92

TITLE	**EMC Verios5**
UK ACCT NUMBER	4307115200
PROJECT NUMBER	71152
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E16
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	7/1/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	329,344.82	329,344.82	0.00	0.00
Private Funds	80,922.78	80,922.78	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	410,267.60
Total	410,267.60	410,267.60	0.00	410,267.60

TITLE	**7331 BK 5000 Ultrasound System**
UK ACCT NUMBER	4307115300
PROJECT NUMBER	71153
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E17
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	249,060.69	249,060.69	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	248,790.70
Total	249,060.69	249,060.69	0.00	248,790.70

TITLE	**8627 EPIQ CVx Ultrasound System**
UK ACCT NUMBER	4307115400
PROJECT NUMBER	71154
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E18
CURRENT PHASE	Complete and Closed
ESTIMATED COMPLETION DATE	5/11/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	239,258.05	239,258.05	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	239,258.05
Total	239,258.05	239,258.05	0.00	239,258.05

TITLE	**8789 Somatom X.ceed**
UK ACCT NUMBER	4307115500
PROJECT NUMBER	71155
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E20
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	1/8/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,272,379.00	1,272,379.00	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	971,584.00
Total	1,272,379.00	1,272,379.00	0.00	971,584.00

TITLE	**8530 Ziehm 3D C-Arm**
UK ACCT NUMBER	4307115600
PROJECT NUMBER	71156
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E21
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	2/10/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	426,980.00	426,980.00	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	426,980.00
Total	426,980.00	426,980.00	0.00	426,980.00

TITLE	**8703 Philips CVX Echo Machine**
UK ACCT NUMBER	4307115700
PROJECT NUMBER	71157
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E22
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	2/10/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	238,317.73	238,317.73	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	238,317.73
Total	238,317.73	238,317.73	0.00	238,317.73

TITLE	**8850 Strobe Tower**
UK ACCT NUMBER	4307115800
PROJECT NUMBER	71158
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E24
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	3/18/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	246,525.26	246,525.26	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	243,060.08
Total	246,525.26	246,525.26	0.00	243,060.08

TITLE	**8920 GeneXpert Infinity 48S**
UK ACCT NUMBER	4307116100
PROJECT NUMBER	71161
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E26
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	4/20/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	351,977.61	351,977.61	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	351,977.61	351,977.61	0.00	0.00

TITLE	**7438 Velys Spine Navigation System**
UK ACCT NUMBER	4307116200
PROJECT NUMBER	71162
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E27
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	4/22/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	293,941.30	293,941.30	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	293,941.30
Total	293,941.30	293,941.30	0.00	293,941.30

TITLE	**7048 Epiq CVx Ultrasound System**
UK ACCT NUMBER	4307116300
PROJECT NUMBER	71163
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E28
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	4/24/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	238,317.73	238,317.73	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	238,317.73	238,317.73	0.00	0.00

TITLE	**9013 SK0112 Robot Buyout**
UK ACCT NUMBER	4307116400
PROJECT NUMBER	71164
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E29
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/3/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	236,250.00	236,250.00	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	236,250.00
Total	236,250.00	236,250.00	0.00	236,250.00

TITLE	**9014 SK4220 Robot Buyout**
UK ACCT NUMBER	4307116500
PROJECT NUMBER	71165
LEGISLATIVE AUTHORIZATION	GA 2024-2026 26E30
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	6/3/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	233,750.00	233,750.00	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
Total	233,750.00	233,750.00	0.00	0.00

TITLE	**Football Weight Room Renovation**
UK ACCT NUMBER	4307116600
PROJECT NUMBER	71166
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	In-House Work Force
ESTIMATED COMPLETION DATE	7/1/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	0

SOURCE	*SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	2,426,515.97	2,378,193.97	48,322.00	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	2,378,193.97
Total	2,426,515.97	2,378,193.97	48,322.00	2,378,193.97

TITLE	**St. Claire - Healthcare Facilities (PH 1-I) Improve Medical Facility 3**
SCMC ACCOUNT NUMBER	01.1000.1702
PROJECT NUMBER	1
LEGISLATIVE AUTHORIZATION	GA 2024-2026
CURRENT PHASE	Completed and Closed
ESTIMATED COMPLETION DATE	3/1/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	4,274,961.00	4,274,961.00	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	4,274,961.00
Total	4,274,961.00	4,274,961.00	0.00	4,274,961.00

TITLE	**Acquire/Improve Medical/Administrative Facility 3 - UK HealthCare**
KD ACCT NUMBER	10000-19805,10000-19712, 10000-19773, 10000-19774, 10000-19771, 10000-19772, 10000-19785, 10000
PROJECT NUMBER	22-149, 23-133, 24-097, 24-098, 19773, 19771, 25-042
LEGISLATIVE AUTHORIZATION	line 167 of UK section of 2022-24 HB 1
CURRENT PHASE	In Warranty
ESTIMATED COMPLETION DATE	7/31/2026
DISPOSITION OF BALANCES	Original Source
COMMENTS	

SOURCE	SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	193,909,696.79	185,909,696.79	8,000,000.00	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	183,012,028.50
Total	207,000,000.00	199,000,000.00	8,000,000.00	183,012,028.50

TITLE	**Improve Utilities Infrastructure - Royal Blue Health**
KD ACCT NUMBER	10000-19713
PROJECT NUMBER	19713
LEGISLATIVE AUTHORIZATION	line 197 of 2022-24 HB 1
CURRENT PHASE	Complete and Closed
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	12,702,858.00
Total	12,702,858.00	12,702,858.00	0.00	12,702,858.00

TITLE	**Construct Medical Facility - King's Daughters Medical Center**
KD ACCT NUMBER	10000-19819, 10000-19820
PROJECT NUMBER	26-133
LEGISLATIVE AUTHORIZATION	Legislative Authority- GA 2024-2026
CURRENT PHASE	In Design
ESTIMATED COMPLETION DATE	9/15/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	Greenup PC / UC Building Construction and Equipment

SOURCE	SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	7,000,000.00	5,400,000.00	1,600,000.00	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	802,870.98
Total	7,000,000.00	5,400,000.00	1,600,000.00	802,870.98

TITLE	**Improve Medical Facility 3 - King's Daughters Medical Center (Health Park)**
KD ACCT NUMBER	169950
PROJECT NUMBER	27-013, 27-014, 27-015
LEGISLATIVE AUTHORIZATION	Legislative Authority- GA 2024-2026
CURRENT PHASE	In Design
ESTIMATED COMPLETION DATE	6/30/2027
DISPOSITION OF BALANCES	Original Source
COMMENTS	Health Park (2) Suite Renovations

SOURCE	SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	3,500,000.00	0.00	3,500,000.00	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	0.00
Total	3,500,000.00	0.00	3,500,000.00	0.00

TITLE	**Philips DigitalDiagnost C90**
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	9/30/2026
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
Total	556,281.00	556,281.00	0.00	0.00

TITLE	**Philips Incisive CT scanner**
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	9/30/2026
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
Total	548,340.00	548,340.00	0.00	0.00

TITLE	**Siemens Uroskop Omnia Max**
KD ACCT NUMBER	10000-19000
PROJECT NUMBER	Royal Blue Health Finance Capital Approval CER:1715
LEGISLATIVE AUTHORIZATION	GA 2024-2026 25E50
CURRENT PHASE	Complete and Closed
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	397,696.00
Total	397,696.00	397,696.00	0.00	397,696.00

TITLE **Canon Aquilion One Insight Edition CT**
KD ACCT NUMBER 169950
PROJECT NUMBER Royal Blue Health Finance Capital Approval CER:2066
LEGISLATIVE AUTHORIZATION Legislative Authority- GA 2024-2026 26E09
CURRENT PHASE In-House Work Force
ESTIMATED COMPLETION DATE 6/30/2027
DISPOSITION OF BALANCES Original Source
COMMENTS

SOURCE	SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,659,000.00	1,659,000.00	0.00	0.00
Private Funds	0.00	0.00	0.00	0.00
Bond Proceeds	0.00	0.00	0.00	0.00
Investment Income	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
State Funds	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total	1,659,000.00	1,659,000.00	0.00	0.00

TITLE **Philips Azurion 7 M20**
KD ACCT NUMBER 169950
PROJECT NUMBER Royal Blue Health Finance Capital Approval CER:2295
LEGISLATIVE AUTHORIZATION Legislative Authority- GA 2024-2026 27E07
CURRENT PHASE Final Closed
ESTIMATED COMPLETION DATE 6/30/2026
DISPOSITION OF BALANCES Original Source
COMMENTS

SOURCE	SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	1,102,714.20	1,102,714.20	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	1,102,714.20
Total	1,102,714.20	1,102,714.20	0.00	1,102,714.20

TITLE **Nihon Kohden Sleep System**
KD ACCT NUMBER 10000-19000, 169950
PROJECT NUMBER Royal Blue Health Finance Capital Approval CER:1925
LEGISLATIVE AUTHORIZATION Legislative Authority- GA 2024-2026 26E05
CURRENT PHASE In-House Work Force
ESTIMATED COMPLETION DATE 7/31/2026
DISPOSITION OF BALANCES Original Source
COMMENTS

SOURCE	SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	661,996.67	661,996.67	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	552,195.63
Total	661,996.67	661,996.67	0.00	552,195.63

TITLE **GE Precision Healthcare EP Recoding System**
KD ACCT NUMBER 10000-19000, 169950
PROJECT NUMBER Royal Blue Health Finance Capital Approval CER: 2125
LEGISLATIVE AUTHORIZATION Legislative Authority- GA 2024-2026 26E10
CURRENT PHASE Final Closed
ESTIMATED COMPLETION DATE 6/30/2026
DISPOSITION OF BALANCES Original Source
COMMENTS

SOURCE	SCOPE	ALLOTMENTS TO DATE	STILL REQUIRED	EXPENSES TO DATE
Agency Funds	455,821.00	455,821.00	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	455,821.00
Total	455,821.00	455,821.00	0.00	455,821.00

*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, 2026

Capital Construction Status

UNIVERSITY OF LOUISVILLE

June 30, 2026

SUMMARY OF PROJECT REQUIREMENTS

Total Project Estimates	$2,347,344,970
Total Expenditures to Date	$ 493,289,239
Allotments Available to Meet Requirements	$1,854,055,731

• 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	$94,747,788
Source of Allotments to Date	State funds and Third-Party Funding
Total Allotments Still Required	$11,704,212
Source of Allotments Still Required	State funds and Third-Party Funding
Expenditures to Date	$94,747,788
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-PR00193	282,653	In progress
Robotic Arm	J9002	531,450	Complete
Schneider Hall HVAC	J9006 – PR00195	3,746,024	Complete
Kornhauser Auditorium	J9007 – PR00196	26,480	Complete
Build Security System	J9008 – PR00197	4,580,584	In progress
Building Automation	J9009 – PR00198	1,972,832	In progress
VFD Replacements	J9010	1,020,000	Complete
Steam Plant Structural Repairs	J9011	268,738	Complete
Steam Plant Tunnel	J9012	1,470,267	Complete
Vogt Bldg. HVAC	J9013	1,784,583	Complete
Thrust HVAC	J9014	1,419,362	Complete
Music School HVAC	J9015	3,870,662	Complete
Strickler HVAC	J9016	558,796	Complete
Law School HVAC	J9017	497,278	Complete

Thrust Theatre Roof	J9018 – PR00207	205,374	Complete
Law School Roof	J9019 – PR00208	725,359	Complete
ADA Projects	J9020 – PR00209	176,976	In progress
Life Science Renov	J9021 – PR00210	13,344,545	In progress
Calhoun CMA	J9022	1,699,853	Complete
Natural Science Renov	J9023 – PR00212	20,492,146	Complete
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 – PR00216	1,028,252	In progress
Fire Alarms Upgrade	J9029	1,054,899	Complete
Elevator Upgrades	J9030	1,314,391	Complete
Refresh & Refurbishment - HSC	J9031 – PR00219	2,281,733	In progress
Refresh & Refurbishment-Belknap	J9032 – PR00220	3,161,735	In progress
JB Speed Renovation	J9033 – PR00221	7,399,503	Complete
55A HVAC	J9034	136,534	Complete
Broschi Hall HVAC	J9035	262,890	Complete
Roof Projects	J9036	4,339,434	Complete
Infrastructure Equip. Replacement	J9037	641,236	Complete
Deferred Maintenance	J9038	2,000,000	Complete
Chemistry Bldg. HVAC	J9039	10,411,450	Complete
Lutz Hall HVAC Upgrade	J9040 - PR00241	81,935	Complete
Public Health HVAC Chiller Upgrade	PR00309	0	In progress
Public Safety HVAC Chiller Upgrade	PR00310	93,390	In progress
Burhans Hall Chiller Replacement	PR00311	532,322	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	$50,217,370
Source of Allotments to Date	State funds and Third-Party Funding
Total Allotments Still Required	$36,164,630
Source of Allotments Still Required	State funds and Third-Party Funding
Expenditures to Date	$50,217,370
Explanation of Major Transfers	N/A
Additional Information	

Project Title	ID Number	Expenditures to Date	Status
Miller IT Bldg	J9053 – PR00261	15,396	In progress
Humanities Bldg HVAC & Refresh	J9044 – PR00260	15,404,552	In progress
Strickler Bldg Refresh	J9054 – PR00262	363,354	In progress
Life Sciences Lab Refresh	J9055 – PR00263	433,697	In progress
Schneider Hall Windows	J9056 – PR00264	251,156	In progress
ADA – Life Sciences door handles	J9057 – PR00265	8,436	In progress
Steam and Chill Upgrade	J9042 – PR00258	25,632,210	In progress
55B Bldg – HVAC Upgrade in Fresh Tissue	J9062 – PR00275	0	In Design
Comparative Med. Research Unit Bldg – HVAC	J9045 – PR00246	26,645	Complete
Conference Room in Grawemeyer on 1st floor – HVAC	PR00274	154,501	In Design
Jefferson Room in Grawemeyer – HVAC	J9058 – PR00266	171,350	In Construction

Donald Baxter Research HVAC upgrade	J9060 – PR00273	3,298	In Design
Delia Baxter Research HVAC	J9059 – PR00272	948,697	In progress
WS Speed Bldg System Upgrade	J9064 – PR00277	0	In Design
Center for Predictive Medicine System Upgrade	J9065 – PR00278	305,117	In progress
Replace Ducts in 55A Bldg	J9076 – PR00289	0	In Design
Ekstrom Library System Upgrade – Electrical Generator	J9047 – PR00248	732	In progress
Elevator Upgrade CMRU Bldg	J9048 – PR00249	0	In Design
Elevator Upgrade 55A Tower	J9078 – PR00291	0	In Design
Elevator Upgrade MDR Bldg	J9077 – PR00290	0	In Design
Elevator Upgrade Ekstrom Library	J9075 – PR00288	0	In Design
WS Speed Bldg Fire Alarm	J9049 – PR00250	0	In Design
Burhans Hall Fire Alarm	J9071 – PR00284	153	In Design
Brigman Hall Sprinkler System Upgrade	J9070 – PR00283	0	Canceled
Chemistry Bldg Elevator Upgrade	J9074 – PR00287	0	In Design
Duthie Center Elevator Upgrade	J9073 – PR00286	28,500	Complete
Vogt Bldg Elevator Upgrade	J9072 – PR00285	0	In Design
Davidson Hall Roof Replacement	J9051 – PR00252	611,538	In progress
Schneider Hall Roof Replacement	J9067 – PR00280	1,081,837	In progress
KY Lion Eye Roof Replacement	J9066 – PR00279	596,917	In progress
Plumbing Line Replacement – Belknap	J9068 – PR00281	33,934	In progress
Plumbing Line Replacement – HSC	J9050 – PR00251	1,142,121	In progress
Switchgear Replacement – 55A and 55B	J9079 – PR00297	1,529,408	In progress

Ernst Hall Fire Alarm Upgrade	J9069 – PR00282	0	In Design
Replace underground suppression line	J9043 – PR00259	39,799	In progress
Pedestrian Bridge from Floyd St Garage to Belknap Campus	J9041 – PR00257	433,540	Complete
ADA Upgrade	PR00303, PR00319	51,639	In progress
Replace Fumehoods and Coils in Chemistry Bldg	PR00312	123,500	In progress
Oppenheimer – Upgrade HVAC	PR00313	0	In design
Jouett Hall HVAC Upgrade	PR00314	21,631	In progress
Utility Infrastructure Upgrades including tunnels	J9052 – PR00253	803,712	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	$1,012,200,000
Total Allotments to Date	$0
Source of Allotments to Date	State funds and Third-Party Funding
Total Allotments Still Required	$1,012,200,000
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 Belknap 3rd St Improvements	2024-2026	Awaiting Initiation	2,500,000
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 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
Renovate 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 Content Management System	2024-2026	Awaiting Initiation	10,000,000
Purchase Fiber Infrastructure	2024-2026	Awaiting Initiation	3,500,000
Renovate Bass Rudd Tennis Center	2024-2026	Awaiting Initiation	5,000,000
Renovate Cardinal Park	2024-2026	Awaiting Initiation	10,000,000
Renovate College of Business Academic Space	2024-2026	Awaiting Initiation	15,000,000
Renovate 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 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 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 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
Structural Improvement Pool	2024-2026	Awaiting Initiation	40,000,000
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	Construct Resident Hall
Identification Number	PR00320
Legislative Authorization	2024-2026
Current Phase	Bidding
Estimated Completion Date	6/30/2028
Estimated Project Cost	$80,000,000
Total Allotments to Date	$2,023,028
Source of Allotments to Date	Agency Bonds
Total Allotments Still Required	$77,976,972
Source of Allotments Still Required	Agency Bonds
Expenditures to Date	$2,023,028
Explanation of Major Transfers	N/A
Additional Information	Clubhouse Project

Title	Belknap 3rd Street Improvements
Identification Number	J6154-PR00118, J6061-PR00091, PR00295
Legislative Authorization	2024-2026
Current Phase	In construction
Estimated Completion Date	6/30/2028
Estimated Project Cost	$2,500,000
Total Allotments to Date	$1,014,006
Source of Allotments to Date	Restricted funds and KIPDA/KYTC funds
Total Allotments Still Required	$1,485,994
Source of Allotments Still Required	Restricted funds and KIPDA/KYTC funds
Expenditures to Date	$1,014,006
Explanation of Major Transfers	N/A
Additional Information	Projects – Curb Cuts and L-Trail Campus Lighting

Title	Belknap Brandeis Corridor Improvement
Identification Number	J6259 – PR00168
Legislative Authorization	2020-2022/2022-2024
Current Phase	Design / Phase B
Estimated Completion Date	12/30/27
Estimated Project Cost	$3,100,000
Total Allotments to Date	$ 236,324
Source of Allotments to Date	Restricted funds and KIPDA/KYTC funds
Total Allotments Still Required	$ 2,863,676
Source of Allotments Still Required	Restricted funds and KIPDA/KYTC funds
Expenditures to Date	$ 236,324
Explanation of Major Transfers	N/A
Additional Information	2nd/3rd /Brandeis Road Improvements

Title	Center for Rural Cancer Education and Research
Identification Number	Amsler / Tucker
Legislative Authorization	2024-2026 LRC
Current Phase	In construction
Estimated Completion Date	10/1/2027
Estimated Project Cost	$25,000,000
Total Allotments to Date	$15,202,917
Source of Allotments to Date	State Funded
Total Allotments Still Required	$ 9,797,083
Source of Allotments Still Required	State Funded
Expenditures to Date	$15,202,917
Explanation of Major Transfers	N/A
Additional Information	

Title	College of Education HVAC Upgrade
Identification Number	J2103 – PR00010
Legislative Authorization	HB 235
Current Phase	Complete / Closed Out
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	In Construction
Estimated Completion Date	12/30/29
Estimated Project Cost	$280,000,000
Total Allotments to Date	$25,884,574
Source of Allotments to Date	Bonds
Total Allotments Still Required	$254,115,426
Source of Allotments Still Required	N/A
Expenditures to Date	$25,884,574
Explanation of Major Transfers	N/A
Additional Information	

Title	Frazier Rehab, Renovation, Build-Out and Equipment
Identification Number	J6276 / PR00185 / G3763 / G3574 / GR04750 / GR03457 OGMB231113
Legislative Authorization	2024-2026
Current Phase	In Construction
Estimated Completion Date	12/30/26
Estimated Project Cost	$6,000,000
Total Allotments to Date	$5,576,274
Source of Allotments to Date	Restricted Fund, Gift, Grant
Total Allotments Still Required	$423,726
Source of Allotments Still Required	N/A
Expenditures to Date	$5,576,274
Explanation of Major Transfers	N/A
Additional Information	

Title	Construct HSC Parking Structure II
Identification Number	J2055 – PR00006
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	Study has been conducted to identify best option to enhance space in parking garage.

Title	Expand Ekstrom Library
Identification Number	J6291-PR00238 & G3543
Legislative Authorization	CPBOC - 7/1/2023
Current Phase	Complete / In Warranty
Estimated Completion Date	7/31/2025
Estimated Project Cost	$8,000,000
Total Allotments to Date	$5,361,779
Source of Allotments to Date	Other
Total Allotments Still Required	$2,638,221
Source of Allotments Still Required	Other
Expenditures to Date	$5,361,779
Explanation of Major Transfers	N/A
Additional Information	

Title	Multidisciplinary Engineering Building #1
Identification Number	J6266-PR00175, G3673
Legislative Authorization	2022-2024 State Budget
Current Phase	In Construction
Estimated Completion Date	12/31/26
Estimated Project Cost	$90,000,000
Total Allotments to Date	$83,233,084
Source of Allotments to Date	Bond Funds and Other
Total Allotments Still Required	$ 6,766,916
Source of Allotments Still Required	Bond and Restricted Funds
Expenditures to Date	$83,233,084
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 / Closed Out
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 Construction
Estimated Completion Date	06/30/2026
Estimated Project Cost	$15,000,000
Total Allotments to Date	$7,740,865
Source of Allotments to Date	Third Party Financing
Total Allotments Still Required	$7,259,135
Source of Allotments Still Required	Third Party Financing
Expenditures to Date	$7,740,865
Explanation of Major Transfers	N/A
Additional Information	

Title	Medical Tower - Vivarium
Identification Number	OGMB200713, J6265-PR00174
Legislative Authorization	HB 200
Current Phase	Complete / In Warranty
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 / Closed Out
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 Computing for Research Infrastructure
Identification Number	IT
Legislative Authorization	2024-2026
Current Phase	Complete / In Warranty
Estimated Completion Date	6/30/2026
Estimated Project Cost	$7,000,000
Total Allotments to Date	$3,491,962
Source of Allotments to Date	Other Funds
Total Allotments Still Required	$3,508,038
Source of Allotments Still Required	Other Funds
Expenditures to Date	$3,491,962
Explanation of Major Transfers	N/A
Additional Information	

Title	Purchase Network System
Identification Number	IT Account
Legislative Authorization	2022-2024
Current Phase	Complete / In Warranty
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 Network System
Identification Number	IT Account
Legislative Authorization	2024-2026
Current Phase	In Progress
Estimated Completion Date	6/30/2028
Estimated Project Cost	$8,000,000
Total Allotments to Date	$346,899
Source of Allotments to Date	Restricted funds
Total Allotments Still Required	$7,653,101
Source of Allotments Still Required	Restricted funds
Expenditures to Date	$346,899
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 / Closed Out
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 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	Complete / In Warranty
Estimated Completion Date	06/30/25
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 /Closed Out
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	Purchase Computer Processing System and Storage
Identification Number	IT Account
Legislative Authorization	2024-2026
Current Phase	In Progress
Estimated Completion Date	6/30/27
Estimated Project Cost	$3,500,000
Total Allotments to Date	$586,465
Source of Allotments to Date	Restricted
Total Allotments Still Required	$2,913,535
Source of Allotments Still Required	Restricted
Expenditures to Date	$586,465
Explanation of Major Transfers	N/A
Additional Information	

Title	Purchase Land
Identification Number	Land Purchase
Legislative Authorization	2024-2026
Current Phase	In Progress
Estimated Completion Date	6/30/27
Estimated Project Cost	$15,000,000
Total Allotments to Date	$0
Source of Allotments to Date	Restricted
Total Allotments Still Required	$15,000,000
Source of Allotments Still Required	Restricted
Expenditures to Date	$0
Explanation of Major Transfers	N/A
Additional Information	Purchase of Clubhouse Residence Buildings was marked “In Construction” under both “Purchase Residence Housing Facility” and “Purchase Land” in error. Should be under “Purchase Residence Housing Facility”.

Title	Purchase Resident Housing
Identification Number	Housing
Legislative Authorization	2024-2026
Current Phase	Complete / In Warranty
Estimated Completion Date	6/30/26
Estimated Project Cost	$250,000,000
Total Allotments to Date	$9,750,000
Source of Allotments to Date	Restricted
Total Allotments Still Required	$240,250,000
Source of Allotments Still Required	Restricted
Expenditures to Date	$9,750,000
Explanation of Major Transfers	N/A
Additional Information	Purchase of Clubhouse Housing Buildings and Land. Purchase reflected under Purchase Land.

Title	Regional Biocontainment Laboratory Pressurization Upgrade
Identification Number	J6124-PR00111 – WO-22-40011
Legislative Authorization	HB 192 – 2020-2022
Current Phase	Complete / In Warranty
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.

Title	Renovate Music School Building - AP
Identification Number	J6247-PR00156, J9015-PR00204
Legislative Authorization	2022-2024 State Budget
Current Phase	Complete / Closed Out
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-PR00212
Legislative Authorization	2022-2024 State Budget
Current Phase	Complete / In Warranty
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-PR00240
Legislative Authorization	2022-2024 State Budget
Current Phase	Complete / In Warranty
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 & Expand Lee Street Facility
Identification Number	PR00322
Legislative Authorization	2024-2026 State Budget
Current Phase	In Construction
Estimated Completion Date	12/31/2026
Estimated Project Cost	$3,000,000
Total Allotments to Date	$931,438
Source of Allotments to Date	Other Funds
Total Allotments Still Required	$2,068,562
Source of Allotments Still Required	Other Funds
Expenditures to Date	$931,438
Explanation of Major Transfers	N/A
Additional Information	

Title	Renovate Dental School Administrative Space
Identification Number	C0127-PG01736 / J6298-PR00270 (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	$564,443
Source of Allotments to Date	Restricted Funds
Total Allotments Still Required	$435,557
Source of Allotments Still Required	Restricted Funds
Expenditures to Date	$564,443
Explanation of Major Transfers	N/A
Additional Information	

Title	Renovate Dental School Space
Identification Number	J6301 – PR00293 – Dental Sim Lab
Legislative Authorization	2024-2026 State Budget
Current Phase	In Construction
Estimated Completion Date	6/30/2026
Estimated Project Cost	$2,000,000
Total Allotments to Date	$1,939,416
Source of Allotments to Date	Restricted Funds
Total Allotments Still Required	$60,584
Source of Allotments Still Required	Restricted Funds
Expenditures to Date	$1,939,416
Explanation of Major Transfers	N/A
Additional Information	Listed as in bidding status on Quarterly Report but should have been changed to Construction.

Title	Renovate Parking Structure
Identification Number	J6142-PR00115, 40007-PG01201
Legislative Authorization	HB 200 – 2020-2022
Current Phase	Complete / Closed Out
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	Renovate Miller IT Building
Identification Number	PR00317 – MITC Reprogramming – Phase 1
Legislative Authorization	2024-2026 State Budget
Current Phase	Design / Phase A
Estimated Completion Date	6/30/28
Estimated Project Cost	$2,500,000
Total Allotments to Date	$971,028
Source of Allotments to Date	Third Party Financing
Total Allotments Still Required	$1,528,972
Source of Allotments Still Required	Third Party Financing
Expenditures to Date	$971,028
Explanation of Major Transfers	N/A
Additional Information	Emergency Operations and Human Resources Relocation

Title	Replace Artificial Turf Field IV
Identification Number	Athletics
Legislative Authorization	2024-2026 State Budget
Current Phase	Design / Phase A
Estimated Completion Date	6/30/28
Estimated Project Cost	$2,000,000
Total Allotments to Date	$0
Source of Allotments to Date	Other Funds
Total Allotments Still Required	$2,000,000
Source of Allotments Still Required	Other Funds
Expenditures to Date	$0
Explanation of Major Transfers	N/A
Additional Information	

Title	Replace Physical Access Control System - AP
Identification Number	J9008-PR00197
Legislative Authorization	2022-2024 State Budget
Current Phase	In Construction
Estimated Completion Date	12/30/2026
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-PG01201
Legislative Authorization	2022-2024
Current Phase	In construction
Estimated Completion Date	12/30/26
Estimated Project Cost	$2,500,000
Total Allotments to Date	$1,374,435
Source of Allotments to Date	Restricted
Total Allotments Still Required	$1,125,565
Source of Allotments Still Required	Restricted
Expenditures to Date	$1,374,435
Explanation of Major Transfers	N/A

Title	Renovate, Resurface & Repair Parking Lot
Identification Number	40007-PG01201
Legislative Authorization	2024-2026
Current Phase	In construction
Estimated Completion Date	12/31/26
Estimated Project Cost	$2,500,000
Total Allotments to Date	$492,161
Source of Allotments to Date	Restricted
Total Allotments Still Required	$2,007,839
Source of Allotments Still Required	Restricted
Expenditures to Date	$492,161
Explanation of Major Transfers	N/A

Title	Renovate Parking Structures
Identification Number	40007-PG01201
Legislative Authorization	2024-2026
Current Phase	In construction
Estimated Completion Date	12/31/26
Estimated Project Cost	$3,600,000
Total Allotments to Date	$237,142
Source of Allotments to Date	Restricted
Total Allotments Still Required	$3,362,858
Source of Allotments Still Required	Restricted
Expenditures to Date	$237,142
Explanation of Major Transfers	N/A

Title	Workday Enhancements – Post Implementation
Identification Number	IT
Legislative Authorization	2024-2026 State Budget
Current Phase	In Construction
Estimated Completion Date	12/31/27
Estimated Project Cost	$2,000,000
Total Allotments to Date	$0
Source of Allotments to Date	Restricted Funds
Total Allotments Still Required	$2,000,000
Source of Allotments Still Required	Restricted Funds
Expenditures to Date	$0
Explanation of Major Transfers	N/A
Additional Information	

Title	Renovate Cardinal Football Stadium
Identification Number	Athletics
Legislative Authorization	2024-2026 State Budget
Current Phase	Design / Phase A
Estimated Completion Date	12/31/27
Estimated Project Cost	$25,000,000
Total Allotments to Date	$1,406,439
Source of Allotments to Date	Other Funds
Total Allotments Still Required	$23,593,561
Source of Allotments Still Required	Other Funds
Expenditures to Date	$1,406,439
Explanation of Major Transfers	N/A
Additional Information	

Title	Modernize Campus Infrastructure
Identification Number	J6300, PR00293, PR00292, PR00321, PR00315, PR00327, PR00329, PR00328, PG02687, PG01705
Legislative Authorization	2024-2026 State Budget
Current Phase	In Construction
Estimated Completion Date	12/31/28
Estimated Project Cost	$100,000,000
Total Allotments to Date	$2,017,109
Source of Allotments to Date	Third-party Financing
Total Allotments Still Required	$97,982,891
Source of Allotments Still Required	Third-party Financing
Expenditures to Date	$2,017,109
Explanation of Major Transfers	N/A
Additional Information	

Dental School Project –

- Lower-Level Renovation Phase 1 – Est Budget $1,800,000
- Lower-Level Renovation Phase 2 – Est Budget $500,000
- Ortho Lab – Est Budget $3,173,300

Ekstrom Library Archives Upgrade –

- Est Budget $5,000,000

Miller IT Room 109 Renovation –

- Est Budget $11,000,000

Nursing Office Renovation –

- Est Budget $1,357,025

Kosair Children Pediatric Center Renovation

- Est Budget $3,200,000

Title	X-Ray Irradiator
Identification Number	SINV-000025331
Legislative Authorization	Submitted to CPBOC March 19, 2026
Current Phase	Complete
Estimated Completion Date	April 1, 2026
Estimated Project Cost	$331,498
Total Allotments to Date	$331,498
Source of Allotments to Date	Restricted Funds
Total Allotments Still Required	$0
Source of Allotments Still Required	N/A
Expenditures to Date	$331,498
Explanation of Major Transfers	N/A
Additional Information	Equipment Purchased by Department of Environmental Health and Safey

Title	Aurora 4L – cell and small particle analyzer
Identification Number	SINV-000026937
Legislative Authorization	Submitted to CPBOC March 19, 2026
Current Phase	Complete
Estimated Completion Date	April 16, 2026
Estimated Project Cost	$330,773
Total Allotments to Date	$330,773
Source of Allotments to Date	NIH Award and Research Incentive Funds
Total Allotments Still Required	$0
Source of Allotments Still Required	N/A
Expenditures to Date	$330,773
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	Vevo F2 Imaging System
Identification Number	A106146 – SINV-000001068 - 3000219883
Legislative Authorization	Submitted to CPBOC February 19, 2026
Current Phase	Complete
Estimated Completion Date	July 24, 2025
Estimated Project Cost	$564,650
Total Allotments to Date	$564,650
Source of Allotments to Date	Expansion of Physiology Core Grant
Total Allotments Still Required	$0
Source of Allotments Still Required	N/A
Expenditures to Date	$564,650
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	Vantage NXT 256 Ultrasound Equipment
Identification Number	A106151 – SINV-000001839
Legislative Authorization	Submitted to CPBOC February 19, 2026
Current Phase	Complete
Estimated Completion Date	August 21, 2025
Estimated Project Cost	$240,450
Total Allotments to Date	$240,450
Source of Allotments to Date	Lab start-up funds for Dr. Khaing
Total Allotments Still Required	$0
Source of Allotments Still Required	N/A
Expenditures to Date	$240,450
Explanation of Major Transfers	N/A
Additional Information	Equipment

Title	Vevo F2 Ultrasound Photoacoustic Imaging System
Identification Number	A106173 – SINV-000003348
Legislative Authorization	Submitted to CPBOC February 19, 2026
Current Phase	Complete
Estimated Completion Date	August 14, 2025
Estimated Project Cost	$414,799
Total Allotments to Date	$414,799
Source of Allotments to Date	Pediatric Grants and Department Research Funds
Total Allotments Still Required	$0
Source of Allotments Still Required	N/A
Expenditures to Date	$414,799
Explanation of Major Transfers	N/A
Additional Information	Equipment

UNIVERSITY OF LOUISVILLE.

Megan Campbell
Assistant Vice President
Planning, Design and Construction
University of Louisville

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 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)

University of Louisville • Louisville, KY 40292
P: 502.852.4850 F: 502.852.6841 **E:** meg.campbell@louisville.edu **W:** louisville.edu

Summary of the General Receipts Bonds and Other State Bonds
Clearing Accounts:
As of 6/30/26

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 - $603.34
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 - $905,145.65
Source of Funds – General Receipts 2025 Series A

Summary of the General Receipts Bonds and Other State Bonds
Clearing Accounts:
As of 6/30/26

Residence Hall 2020 Series A
Account Number – C9TY
Established: June 2020
Balance - $603.34
Source of Funds – General Receipts 2020 Series A Clearing Acct

UL 2025 Series A
Account Number – CC1T
Established: June 2025
Balance - $905,145.65
Source of Funds – General Receipts 2025 Series A

WESTERN KENTUCKY UNIVERSITY

Capital Construction Projects Report; Per KRS 45.760 (9)

June 30th, 2026

Capital Construction Status

Projects Not Completed

Western Kentucky University

June 30th, 2026

SUMMARY OF PROJECT REQUIREMENTS

Total Estimated Project Cost	$ 351,970,516.00
Total Expenditures to Date	$ 118,894,522.87
Available Allotment to Meet Expectations	$ 118,010,076.35
Allotments Still Required	$ 224,742,852.96

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 $10,212,000 Matching Funds
Current Phase	Planning, Design, Construction
Estimated Completion Date	Multi-Phase Multi-Year
Estimated Project Cost	$78,292,000.00
Total Allotments to Date	$52,644,437.51
Source of Allotments to Date	State Bond and Restricted
Total Allotments Still Required	$25,647,562.49
Source of Allotments Still Required	State Bonds and Restricted
Expenditures to Date	$51,658,797.65
Explanation of Major Transfers	n/a

Additional Information

In the 2022-2024 Budget of the Commonwealth (22 RS, HB 1), the Kentucky General Assembly authorized $68,080,000 in General Fund supported bond funds for Western Kentucky University. Included in the enacted 2022-2024 budget bill (HB 1) is language, specifying institutional matching requirements of 15% to access the Asset Preservation Pool funds. Total matching funds required by WKU are $10,212,000. Total funds available are $78,292,000.

Quantity	Project Status	Total Project Scope	Funded Project Budget	Additional Funding Required	Actual Total Expenditure
18	100% Completed	$ 10,182,779.19	$ 8,822,067.92	$ -	$ 8,822,067.92
28	Close Out	$ 11,381,975.00	$ 10,843,128.77	$ -	$ 9,717,760.76
16	In Construction	$ 50,957,500.00	$ 32,199,240.82	$ 18,758,259.18	$ 33,014,488.77
2	In Design	$ 3,200,000.00	$ 300,000.00	$ 2,900,000.00	$ 104,480.20
4	Planning	$ 1,580,000.00	$ 480,000.00	$ 1,100,000.00	$ -
68		$ 77,302,254.19	$ 52,644,437.51	$ 22,758,259.18	$ 51,658,797.65

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	$3,343,428.86
Source of Allotments to Date	State Bond
Total Allotments Still Required	$45,606,571.14
Source of Allotments Still Required	State Bonds
Expenditures to Date	$3,244,371.87
Explanation of Major Transfers	n/a
Additional Information	

In 2024-2026, the General Assembly made another major investment in renovation and renewal of existing postsecondary education facilities. The enacted *2024-2026 Budget of the Commonwealth* (24 RS, HB 6) authorized Asset Preservation Pool to provide funding "for individual asset preservation, renovation, and maintenance projects, (HB 6, p. 199), and "for fixed asset pedestrian and student parking areas, and for the razing of university-owned buildings" (SB 91, p. 17).

WKU's allocation of AP funds totals $57,162,000 over the next biennium with a no match requirement to access the funds.

Project Number	Project Status	Total Project Scope	Funded Project Budget	Additional Funding Required	Actual Total Expenditure
929899	In Construction	$ 45,000,000.00	$ -	$ 45,000,000.00	$ -
930001	In Construction	$ 2,500,000.00	$ 1,935,877.99	$ 564,122.01	$ 1,836,821.00
930012	Close Out	$ 1,450,000.00	$ 1,407,550.87	$ 42,449.13	$ 1,407,550.87
		$ 48,950,000.00	$ 3,343,428.86	$ 45,606,571.14	$ 3,244,371.87

Title	**Construct, Renovate and Improve Athletic Facilities Reauthorization – Hilltopper Fieldhouse and Press box**
Identification Number	2022-0012-929930, 929931
Legislative Authorization	RS22 HB 1; $50,000,000 Agency Bonds 25 RS SB 25; $10,000,000 Agency Bonds
Current Phase	Warranty
Estimated Completion Date	Certificate of Occupancy April 02, 2026
Estimated Project Cost	$56,516,516.00
Total Allotments to Date	$51,601,293.01
Source of Allotments to Date	Agency Bonds
Total Allotments Still Required	$4,914,221.99
Source of Allotments Still Required	Agency Bond Funds
Expenditures to Date	$52,565,850.69
Explanation of Major Transfers	n/a
Additional Information	Press Box was completed August 2024

Title	**Replace Academic Complex**
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 2029
Estimated Project Cost	$160,000,000.00
Total Allotments to Date	$ 10,420,916.97
Source of Allotments to Date	Agency Bonds
Total Allotments Still Required	$148,574,497.34
Source of Allotments Still Required	Bond Funds
Expenditures to Date	$11,425,502.66
Explanation of Major Transfers	n/a
Additional Information	n/a

Asset Preservation Pool – 2022-2024

Project Number	Project Status	Project Name	Project Description	WKU Board Approval	Building Number	Building Name	Original Project Scope	Project Scope Increased /Decreased	Total Project Scope	Potential Scope Dollars	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))	$ 70,000.00	$ (7,405.00)	$ 62,595.00	$ -	$ 62,595.00	$ -	$ 62,595.00
929859	100% Completed	Replace AHU #1 FAC	Replace AHU #1 at FAC	Not Required	0055	Ivan Wilson Fine Arts Center (FAC)	$ 225,000.00		$ 225,000.00	$ 14,025.00	$ 210,975.00		$ 210,975.00
929893	Close Out	FAC Roof Repair/Replacement	Roof Repair/Replacement	Not Required	0055	Ivan Wilson Fine Arts Center (FAC)	$ 150,000.00	$ 200,000.00	$ 350,000.00	$ 118,692.05	$ 344,836.14	$ 5,163.86	$ 231,307.95
929898	100% Completed	Steam Line Repairs 2022	Steam Line Replacement (8 locations) to the Main Distribution System.	6/10/2022	0104	Central Heating Plant	$ 1,860,016.23	$ (549,467.59)	$ 1,310,548.64	$ -	$ 1,310,548.64	$ -	$ 1,310,548.64
929899	In Construction	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	$ -	$ 30,000,000.00		$ 20,619,266.12	$ 9,380,733.88	$ 22,495,543.56
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		$ 137,833.63	$ (2,371.78)	$ 140,205.41	$ -	$ 140,205.41
929916	100% Completed	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		$ 3,000,000.00	$ 1,179,385.00	$ 1,820,615.00	$ 1,179,385.00	$ 1,820,615.00
929935	100% Completed	Upgrade and Replace Natural Gas Line	Replace existing gas line	Not Required	0200	Gary Ransdell Hall (GRH)	$ 85,000.00		$ 85,000.00	$ 5,548.00	$ 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)	$ 145,000.00	$ (38,475.09)	$ 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)	$ 570,000.00	$ (18,632.09)	$ 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)	$ 325,000.00	$ (192,054.00)	$ 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	$ 285,000.00	$ (22,250.90)	$ 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) formally Mass Media & Technology Hall (MMTH)	$ 980,000.00	$ 15,000.00	$ 995,000.00	$ -	$ 995,000.00	$ -	$ 995,000.00
929946	100% Completed	Steam Line Repairs 2023	Continued Steam Line Distribution repairs and replacement	6/10/2022	0104	Central Heating Plant	$ 400,000.00	$ 1,200,000.00	$ 1,600,000.00	$ 114,394.53	$ 1,485,605.47		$ 1,485,605.47
929952	100% Completed	Refurbish, upgrade and Replace Phoenix System	Upgrade Phoenix System valves and pneumatic controls	Not Required	0040	Engineering & Biological Sciences Bldg. (EBS)	$ 200,000.00	$ 350,000.00	$ 550,000.00	$ -	$ 550,000.00	$ -	$ 550,000.00
929941	Close Out	Replace EST Air Handler(s)	Replace Air Handling Units #1 & #2	Not Required	0056	Environmental Science & Technology (EST)	$ 530,000.00	$ 220,000.00	$ 750,000.00	$ 125,742.00	$ 673,350.00	$ 76,650.00	$ 624,258.00
929958	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	0064	South Campus (SC)	$ 200,000.00	$ 50,000.00	$ 250,000.00	$ 123,314.53	$ 131,119.47	$ 118,880.53	$ 126,685.47
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)	$ 230,000.00	$ 100,000.00	$ 330,000.00	$ 330,000.00	$ 230,000.00	$ 100,000.00	$ -
929959	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	0204	Agricultural Exposition Center (AEC)	$ 85,000.00		$ 85,000.00	$ 50,913.00	$ 85,000.00	$ -	$ 34,087.00
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)	$ 105,000.00	$ 90,000.00	$ 195,000.00	$ 10,424.40	$ 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	$ 20,770.32	$ 150,000.00	$ -	$ 129,229.68
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))	$ 150,000.00	$ 250,000.00	$ 400,000.00	$ 27,547.35	$ 372,452.65	$ 27,547.35	$ 372,452.65
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)	$ 140,000.00	$ (40,000.00)	$ 100,000.00	$ 14,322.62	$ 140,000.00	$ (40,000.00)	$ 85,677.38
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))	$ 95,000.00	$ 65,000.00	$ 160,000.00	$ 10,868.51	$ 155,606.49	$ 4,393.51	$ 149,131.49
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))	$ 30,000.00	$ 45,000.00	$ 75,000.00	$ 5,669.22	$ 75,000.00	$ -	$ 69,330.78

Asset Preservation Pool – 2022-2024

Project Number	Project Status	Project Name	Project Description	WKU Board Approval	Building Number	Building Name	Original Project Scope	Project Scope Increase/Decreased	Total Project Scope	Funded Project Budget	Additional Funding Required	Actual Total Expenditure
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	**$ 100,000.00**	$ -	**$ 85,816.43**
929947	**In Design**	Gary Ransdell Hall Renovation	Life Safety Improvement to replace existing fire shutter door that has failed. Includes interior Interior renovation.	**8/9/2024**	0200	Gary Ransdell Hall	$ 100,000.00	$ 1,100,000.00	**$ 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)	$ 100,000.00	$ (17,520.00)	**$ 82,480.00**	**$ 82,480.00**	$ -	**$ 82,480.00**
929950	**In Construction**	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**	**$ 75,000.00**	$ -	**$ 39,763.35**
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		$ 100,000.00	**$ 81,957.70**	**$ 18,042.30**	**$ 81,957.70**
929968	**100% Completed**	Replace Electric Boiler Feed-Water Pumps	Replace two (2) electric feed-water pumps	Not Required	0104	Central Heating Plant	$ 160,000.00	$ (49,266.00)	**$ 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		$ 2,000,000.00	**$ 200,000.00**	**$ 1,800,000.00**	**$ 61,739.00**
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 stucture	Not Required	0010	Van Meter Auditorium	$ 150,000.00		$ 150,000.00	**$ 150,000.00**	$ -	
929974	**Close Out**	Elevator Replacement- EST	Remove and replace existing elevator.	Not Required	0056	Environmnetal Science & Technology	$ 350,000.00		**$ 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	Environmnetal Science & Technology (EST)	$ 130,000.00	$ 45,000.00	**$ 175,000.00**	**$ 175,000.00**	$ -	**$ 159,226.00**
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		**$ 2,000,000.00**	**$ 1,638,450.38**	**$ 361,549.62**	**$ 1,628,721.82**
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)**	**$ 2,000,000.00**	**$ 300,000.00**	**$ 2,300,000.00**	**$ 2,049,013.00**	**$ 250,987.00**	**$ 1,960,319.29**
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**	**$ 400,000.00**	**$ (300,000.00)**	**$ 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)**	**$ 300,000.00**	**$ 90,000.00**	**$ 390,000.00**	**$ 390,000.00**	$ -	**$ 364,393.13**
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)	$ 7,000,000.00	$ (3,000,000.00)	$ 4,000,000.00	**$ 3,629,732.20**	**$ 370,267.80**	**$ 3,584,141.22**
929998	**In Construction**	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	$ 2,000,000.00	$ 500,000.00	$ 2,500,000.00	$ 700,000.00	**$ 1,800,000.00**	**$ 660,525.30**
930006	**In Construction**	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	$ 275,000.00	**$ 725,000.00**	$ 1,000,000.00	$ 1,100,000.00	**$ (100,000.00)**	**$ 871,414.64**
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 programatic needs.	Not Required	0037	KENTUCKY LIBRARY & MUSEUM	**$ 450,000.00**	**$ 550,000.00**	**$ 1,000,000.00**		**$ 1,000,000.00**	

Asset Preservation Pool – 2022-2024

Project Number	Project Status	Project Name	Project Description	WKU Board Approval	Building Number	Building Name	Original Project Scope	Project Scope Increase/(Decreased)	Total Project Scope	Funded Project Budget	Additional Funding Required	Actual Total Expenditure
929876	In Construction	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))	$ 100,000.00	$ 1,900,000.00	$ 2,000,000.00	**$ 150,000.00**	**$ 1,850,000.00**	$ 41,759.00
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		**$ 625,000.00**	**$ 623,645.00**	**$ 1,355.00**	**$ 623,645.00**
929932	100% Completed	AP-Boiler Renovation	Modernaztion of Controls	Not Required	0104	Central Heating Plant	$ 170,000.00	$ 300,000.00	**$ 470,000.00**	**$ 465,859.13**	**$ 4,140.87**	**$ 465,859.13**
929973	Close Out	AP - Jones Jaggers HVAC upgrade	Replace failed HVAC systems and controls.	Not Required	0049	**JONES JAGGERS HALL** *(Education Complex: Lab School)*	$ 50,000.00		**$ 50,000.00**	**$ 50,000.00**	$ -	**$ 22,606.09**
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**	**$ 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**	**$ 225,000.00**	$ -	**$ 182,217.00**
929983	Close Out	AP-OSHA Fall Protection Upgrades	Upgrades to exsiting 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	**$ 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**	**$ 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**	**$ 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)	**$ 998,000.00**	$ 502,000.00	**$ 1,500,000.00**	**$ 999,285.00**	**$ 500,715.00**	**$ 924,315.00**
929988	Close Out	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**	**$ 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	**$ 501,975.00**	$ -	**$ 470,780.00**
929996	Close Out	Steam Line Repairs 2024	Steam Line Replacement to the Main Distribution System.	Not Required	0104	Central Heating Plant	$ 950,000.00	$ -	**$ 950,000.00**	**$ 883,883.47**	**$ 66,116.53**	**$ 883,883.47**
929999	In Construction	Fire Safety Modernization	Replace end of life fire alarm devices and panels in various campus E&G Facilites	Not Required			$ 200,000.00		$ 200,000.00	**$ 172,357.42**	$ 27,642.58	**$ 81,209.64**
930013	In Construction	AP-CRD HVAC Improvements	Replacement/Upgrades to various HVAC systems	Not Required	0066	Center for Research and Development	$ 300,000.00	$ 1,700,000.00	$ 2,000,000.00	$ 1,893,596.90	$ 106,403.10	**$ 1,416,935.00**
930015	In Construction	AP - CRD Roof Project	Various roofing area improvemnts and/or replacements	Not Required	0066	Center for Research and Development	$ 800,000.00	$ 1,632,500.00	$ 2,432,500.00	$ 300,000.00	$ 2,132,500.00	**$ 564,670.88**

Project Number	Project Status	Project Name	Project Description	WKU Board Approval	Building Number	Building Name	Original Project Scope	Project Scope Increase/(Decreased)	Total Project Scope	Funded Project Budget	Additional Funding Required	Actual Total Expenditure
930002	Close Out	AP_Replace HVAC System CEC	Replace original HVAC system	Not Required	0080	CLINICAL EDUCATION COMPLEX	$ 300,000.00	$ -	$ 300,000.00	**$ 211,479.00**	**$ 88,521.00**	**$ 211,479.00**
930005	In Construction	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	$ -	$ 3,000,000.00	**$ 650,126.00**	$ 2,349,874.00	$ 630,781.00
930007	Close Out	AP_Industrial Education Building Elevator Renewal	Modernize and renew elevator	Not Required	0016	Industrial Education Building	$ 175,000.00	$ -	$ 175,000.00	**$ 188,162.00**	$ (13,162.00)	**$ 188,162.00**
930008	Close Out	**AP_RAYMOND CRAVENS LIBRARY Elevator Renewal**	Modernize and renew elevator(s)	Not Required	0052	**RAYMOND CRAVENS LIBRARY**	$ 700,000.00	$ -	$ 700,000.00	**$ 677,985.00**	$ 22,015.00	**$ 677,985.00**
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	**$ 250,000.00**	$ -	**$ 220,287.00**
930010	Close Out	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	**$ 175,000.00**	$ -	**$ 139,962.69**
930011	In Construction	AP_ CAC Renovation - Security	Renovation Project focusing on Access and Security	Not Required	0953	CRAIG ADMINISTRATIVE CENTER	$ 100,000.00	$ -	$ 100,000.00	**$ 81,753.00**	$ 18,247.00	**$ 54,321.29**
930014	Planning	**AP_RAYMOND CRAVENS LIBRARY New Generator**	Replacing Life Safety Generator	Not Required	0052	**RAYMOND CRAVENS LIBRARY**	$ 100,000.00	$ -	$ 100,000.00	**$ 100,000.00**	$ -	**$ -**
930020	In Construction	Steam Line Repairs 2025	Steam Line Replacement to the Main Distribution System.	Not Required	0104	Central Heating Plant	$ 975,000.00	$ -	$ 975,000.00	$ 896,748.00	$ 78,252.00	$ 800,277.00

Asset Preservation Pool – 2024-2026

Project Number	Project Status	Project Name	Project Description	WKU Board Approval	Building Number	Building Name	Original Project Scope	Project Scope Increase/(Decreased)	Total Project Scope	Funded Project Budget	Additional Funding Required	Actual Total Expenditure
929899	**In Construction**	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.	8/9/2024	0008	Henry Hardin Cherry Hall	$ 45,000,000.00	$ -	$ 45,000,000.00	$ -	$ 45,000,000.00	$ -
930001	**In Construction**	AP2_Replace HVAC/Lighting Systems Glasgow Campus	Replacement of Closed Loop Cooling Towers, Various Mechanical Replacements, Replacement of Water Source Heat Pumps, Replacement of Lighting	Not Required	0052	ADMINISTRATION / CLASSROOM BLDG.	$ 2,500,000.00	$ -	$ 2,500,000.00	$ 1,935,877.99	$ 564,122.01	**$ 1,836,821.00**
930012	**In Construction**	AP2_Roof Project South Campus (Section 4 & 5 plus canopies)	Roofing Project to extend useful life; 20 year warranty	Not Required	0055	South Campus (SC); Academic Wing	$ 1,300,000.00	**$ 150,000.00**	$ 1,450,000.00	$ 1,407,550.87	$ 42,449.13	**$ 1,407,550.87**

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.

KENTUCKY COMMUNITY & TECHNICAL COLLEGE SYSTEM

September 28, 2026

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 2025-2026

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, 2026. 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,

Todd Kilburn
Chief Financial Officer

Cc: Katherine Holloran
Carla Wright
Andy Casebier
Sandy Adkins

Kentucky Community and Technical College System
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KCTCS is an equal educational and employment opportunity institution

KENTUCKY COMMUNITY AND TECHNICAL COLLEGE SYSTEM
CAPITAL PROJECTS NOT COMPLETE AS OF JUNE 30, 2026

Project Name	Project Phase	Project Number	Biennium Approved	Appropriation	Allotments	State/Bond Funds Transferred	Restricted Funds Transferred	Allotments Remaining	Total Expenditures	Unexpended Allotment Balance
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	$28,472,992.27	$277,007.73
Southeast KY CTC Emergency Building Repairs	Complete/Not Closed Out	CAPCAPM	2023	$3,100,000.00	$2,081,275.05		$2,075,647.59	$1,018,724.95	$2,075,647.59	$5,627.46
Big Sandy CTC Nursing Program Renovation, Pikeville	Complete/In Warranty	CAPCB0T	2023	$1,500,000.00	$1,500,000.00		$1,500,000.00	$0.00	$1,183,354.72	$316,645.28
Maysville CTC Montgomery Campus Welding Lab Renovation	Complete/In Warranty	CAP40004	2024	$1,220,000.00	$1,220,000.00		$287,919.00	$0.00	$140,983.50	$1,079,016.50
Bluegrass CTC Newtown Administration Building Expansion	Complete/In Warranty	CAPCB2G	2024	$5,000,000.00	$5,000,000.00		$5,000,000.00	$0.00	$3,812,712.87	$1,187,287.13
Elizabethtown CTC Science Building Expansion	Construction	CAPCB9V	2024	$9,600,000.00	$9,600,000.00		$9,600,000.00	$0.00	$355,419.40	$9,244,580.60
Hazard CTC Renovate Advance Manufacturing and Construction Center	Complete/Not Closed Out	CAPC9RZ	2020-2022	$4,900,000.00	$4,850,000.00		$4,373,539.36	$50,000.00	$4,373,539.36	$476,460.64
Hazard CTC Renovate Industrial Education Building	Complete/Not Closed Out	CAPC9S0	2020-2022	$2,500,000.00	$2,500,000.00		$2,302,940.56	$0.00	$2,302,940.56	$197,059.44
Jefferson CTC Acquire and Improve Parking Lots	Complete/Not Closed Out	CAPC9RW	2020-2022, 2024-2026	$7,000,000.00	$5,573,422.84		$5,573,422.84	$1,426,577.16	$1,139,102.83	$4,434,320.01
Owensboro CTC Downtown Campus Roof Replacement	Construction	CAP40007	2022-2024	$1,746,164.00	$1,746,164.00	$1,062,925.00	$683,239.00	$0.00	$1,035,858.25	$710,305.75
Somerset CC Renovate and/or Replace Laurel South Campus-Design Only	Design/Phase C	CAP50003	2022-2024	$3,000,000.00	$3,000,000.00	$2,608,800.00	$391,200.00	$0.00	$794,777.20	$2,205,222.80
Maysville CTC Water Infiltration Remediation	Complete/In Warranty	CAPCABR	2022-2024	$3,552,000.00	$3,552,000.00	$3,088,819.20	$463,180.80	$0.00	$3,176,215.34	$375,784.66
Hopkinsville CC Renovate Academic Building	Complete/In Warranty	CAPCADL	2022-2024	$13,336,920.00	$13,336,920.00	$11,597,785.63	$1,739,134.37	$0.00	$11,164,511.99	$2,172,408.01
Ashland CTC Renovate/Construct Transportation Training Center	Complete/In Warranty	CAPCAET	2022-2024	$13,700,000.00	$13,700,000.00	$11,913,520.00	$1,786,480.00	$0.00	$13,130,448.67	$569,551.33
Gateway CTC Mechanical Equipment Upgrades	Complete/In Warranty	CAPCAEW	2022-2024	$4,275,994.00	$4,275,994.00	$3,718,404.38	$557,589.62	$0.00	$3,493,795.60	$782,198.40
KCTCS East Colleges Fire Alarm Upgrades	Complete/In Warranty	CAPCAF4	2022-2024	$978,430.00	$978,430.00	$850,842.73	$127,587.27	$0.00	$952,857.83	$25,572.17
KCTCS West Colleges Fire Alarm Upgrades	Complete/In Warranty	CAPCAF5	2022-2024	$2,566,429.00	$2,566,429.00	$2,231,766.66	$334,662.34	$0.00	$2,562,601.00	$3,828.00
Southeast KY CTC Mechanical Equipment Upgrades	Construction	CAPCAFX	2022-2024	$6,969,791.00	$6,969,791.00	$6,060,930.25	$908,860.75	$0.00	$6,361,862.23	$607,928.77
Bluegrass CTC Construct Student/Classroom Building	Construction	CAPCAJF	2022-2024	$58,000,000.00	$58,000,000.00	$11,600,522.59	$5,800,000.00	$0.00	$11,600,522.59	$46,399,477.41
Elizabethtown CTC Renovate Occupational Technical Building Phase I	Construction	CAPCAJH	2022-2024	$16,500,000.00	$16,500,000.00	$7,498,943.76		$0.00	$8,163,939.86	$8,336,060.14
Jefferson CTC Construct Parking Garage	Complete/In Warranty	CAPCAJL	2022-2024	$27,000,000.00	$26,753,243.00		$26,753,243.00	$246,757.00	$24,806,903.24	$1,946,339.76
Elizabethtown CTC Expand Leitchfield Campus	Construction	CAPCAJV	2022-2024	$9,000,000.00	$9,000,000.00	$4,127,060.82		$0.00	$4,140,681.44	$4,859,318.56
Big Sandy CTC Roof Replacements	Complete/Not Closed Out	CAPCAP1	2022-2024	$3,363,500.00	$3,363,500.00	$2,924,899.60	$438,600.40	$0.00	$2,928,827.29	$434,672.71
Owensboro CTC Replace HVAC System Phase I, Main Campus	Complete/Not Closed Out	CAPCAP2	2022-2024	$4,521,420.00	$4,521,420.00	$3,931,826.83	$589,593.17	$0.00	$4,278,511.19	$242,908.81
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	$2,973,114.42	$1,231,992.58
Owensboro CTC Upgrade Life and Fire Safety	Complete/In Warranty	CAPCAP4	2022-2024	$2,911,622.00	$2,911,622.00	$2,531,946.49	$379,675.51	$0.00	$2,758,216.15	$153,405.85
Somerset CC Life Safety Upgrades	Construction	CAPCAP5	2022-2024	$4,229,839.00	$4,229,839.00	$3,678,267.99	$551,571.01	$0.00	$3,768,313.35	$461,525.65
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	$7,701,036.28	$1,635,668.72
Jefferson CTC Renovate Science Labs	Construction	CAPCAWF	2022-2024	$3,787,000.00	$3,787,000.00	$3,293,175.20	$493,824.80	$0.00	$2,673,197.68	$1,113,802.32
Madisonville CC Renovate Technical Campus	Complete/Not Closed Out	CAPCAWG	2022-2024	$3,789,000.00	$3,789,000.00	$3,294,914.40	$494,085.60	$0.00	$3,535,935.64	$253,064.36
Hazard CTC HVAC Upgrades	Complete/In Warranty	CAPCAWH	2022-2024	$3,881,000.00	$3,881,000.00	$3,374,917.60	$506,082.40	$0.00	$3,042,193.63	$838,806.37
Bluegrass CTC Renovate Administration Building	Complete/In Warranty	CAPCAWY	2022-2024	$10,421,000.00	$10,421,000.00	$9,062,101.60	$1,358,898.40	$0.00	$9,667,048.39	$753,951.61
Jefferson CTC Replace Hartford Building Phase I	Complete/In Warranty	CAPCAX0	2022-2024	$25,000,000.00	$25,000,000.00	$21,740,000.00	$3,260,000.00	$0.00	$23,167,644.55	$1,832,355.45
Southcentral KY CTC Renovate Main Campus Buildings	Complete/In Warranty	CAPCAX1	2022-2024	$12,000,000.00	$12,000,000.00	$10,435,200.00	$1,564,800.00	$0.00	$10,677,702.72	$1,322,297.28
Elizabethtown CTC Renovate Science Building Labs	Construction	CAPCAXU	2022-2024	$7,400,000.00	$7,400,000.00	$6,435,040.00	$964,960.00	$0.00	$742,020.25	$6,657,979.75
Somerset CC Replace Windows and Doors	Complete/In Warranty	CAPCAXW	2022-2024	$1,657,970.49	$1,657,970.49	$1,441,771.14	$216,199.35	$0.00	$1,657,970.49	$0.00
Henderson CC Mechanical Equipment and Controls	Complete/Not Closed Out	CAPCAZY	2022-2024	$1,015,299.00	$1,015,299.00	$882,904.01	$132,394.99	$0.00	$949,808.03	$65,490.97
Southeast KY CTC Renovate Pineville Campus	Complete/In Warranty	CAPCB4F	2022-2024	$3,045,655.00	$3,045,654.59	$2,648,501.23	$397,153.36	$0.41	$2,904,018.55	$141,636.04
Big Sandy CTC Chiller Replacement, Pikeville	Complete/Not Closed Out	CAPCB5A	2022-2024	$1,199,940.00	$1,199,940.00	$1,043,467.82	$156,472.18	$0.00	$1,072,460.00	$127,480.00
Owensboro CTC Replace Switchgear Downtown Campus	Complete/In Warranty	CAPCB7W	2022-2024	$2,128,105.00	$2,128,105.00	$1,850,600.11	$277,504.89	$0.00	$1,644,696.49	$483,408.51
Gateway CTC Renovate Edgewood Campus	Construction	CAPCB84	2022-2024	$3,500,000.00	$3,188,666.00	$2,772,863.95	$415,802.05	$311,334.00	$2,541,019.48	$647,646.52
Bluegrass CTC HVAC Replacements	Construction	CAPCB8L	2022-2024	$2,809,039.00	$2,809,039.00	$2,442,740.31	$366,298.69	$0.00	$1,562,797.41	$1,246,241.59
Big Sandy CTC Fire Alarm Upgrades	Complete/In Warranty	CAPCBB2	2022-2024	$1,957,502.00	$1,957,502.00	$1,702,243.74	$255,258.26	$0.00	$1,864,719.28	$92,782.72
Jefferson CTC Safety/Security Upgrades	Complete/Not Closed Out	CAPCBY2	2022-2024	$3,000,000.00	$3,000,000.00	$2,608,800.00	$391,200.00	$0.00	$2,584,095.81	$415,904.19
Jefferson CTC Construct Quadrangle and Green Space	Construction	CAP40001	2024-2026	$8,000,000.00	$6,026,886.00		$602,886.00	$1,973,114.00	$1,927,278.96	$4,099,607.04
Fire Commission Construct Fire Academy Maintenance Building	Construction	CAP40003	2024-2026	$4,700,000.00	$4,700,000.00		$4,700,000.00	$0.00	$243,210.00	$4,456,790.00
Ashland CTC Relocate and Expand Cosmetology Program	Construction	CAP50000	2024-2026	$5,900,000.00	$5,004,758.00	$1,805,003.20		$895,242.00	$1,805,003.20	$3,199,754.80

Jefferson CTC Replace Hartford Building Phase II	Design/Phase B	CAP50001	2024-2026	$35,000,000.00	$35,000,000.00	$5,143.25		$0.00	$5,143.25	$34,994,856.75
Jefferson CTC Replace Hartford Building Phase II -Design Only	Design/Phase B	CAP50001	2024-2026	$3,700,000.00	$3,700,000.00	$1,126,478.55		$0.00	$1,126,478.55	$2,573,521.45
Southeast KY CTC Replace Whitesburg Bridge	Construction	CAP50002	2024-2026	$2,077,000.00	$2,077,000.00	$626,951.03		$0.00	$626,951.03	$1,450,048.97
Gateway CTC Upgrade Security Technology	Construction	CAP50005	2024-2026	$2,000,000.00	$2,000,000.00	$1,226,931.23		$0.00	$1,226,931.23	$773,068.77
West KY CTC Upgrade ADA and Life Safety	Construction	CAP50006	2024-2026	$1,836,000.00	$1,836,000.00	$1,090,665.06		$0.00	$1,090,665.06	$745,334.94
Hopkinsville CC HVAC Replacement Technology Center	Design/Phase C	CAP50007	2024-2026	$6,412,200.00	$6,412,200.00	$379,312.00		$0.00	$379,312.00	$6,032,888.00
Elizabethtown CTC Upgrade/Replace Switchgear	Construction	CAP50008	2024-2026	$2,892,000.00	$2,892,000.00	$669,690.00		$0.00	$669,690.00	$2,222,310.00
Hazard CTC Repair/Replace Roofs	Construction	CAP50009	2024-2026	$3,128,000.00	$3,128,000.00	$1,661,431.10		$0.00	$1,661,431.10	$1,466,568.90
Southcentral KY CTC Renovate Building B	Design/Phase A	CAP50010	2024-2026	$1,600,000.00	$1,600,000.00	$82,678.39		$0.00	$82,678.39	$1,517,321.61
Elizabethtown CTC Renovate Occupational Technical Building Phase II	Design/Phase C	CAP50011	2024-2026	$44,000,000.00	$44,000,000.00	$4,449,567.79		$0.00	$4,915,141.49	$39,084,858.51
Maysville CTC Parking & Exterior Upgrades	Construction	CAP50013	2024-2026	$3,500,000.00	$3,212,631.00	$338,794.25		$287,369.00	$338,794.25	$2,873,836.75
Big Sandy CTC Replace Roofs	Construction	CAP50014	2024-2026	$2,500,000.00	$2,500,000.00	$198,984.00		$0.00	$198,984.00	$2,301,016.00
Owensboro CTC HVAC Upgrades Phase II	Construction	CAP50016	2024-2026	$4,568,000.00	$4,568,000.00	$478,759.78		$0.00	$478,759.78	$4,089,240.22
Big Sandy CTC HVAC Upgrades	Construction	CAP50017	2024-2026	$3,841,000.00	$3,841,000.00	$295,084.50		$0.00	$295,084.50	$3,545,915.50
Southeast KY CTC Mechanical Equipment Upgrades Phase II	Construction	CAP50019	2024-2026	$7,500,000.00	$7,500,000.00	$269,824.00		$0.00	$269,824.00	$7,230,176.00
Somerset CC South Campus Exterior Upgrades	Construction	CAP50020	2024-2026	$2,500,000.00	$2,500,000.00	$510,245.86		$0.00	$510,245.86	$1,989,754.14
Big Sandy CTC Upgrade Safety and Security	Design/Phase C	CAP50021	2024-2026	$1,500,000.00	$1,500,000.00	$77,513.75		$0.00	$77,513.75	$1,422,486.25
Madisonville CC Replace Roofs	Construction	CAP50022	2024-2026	$1,045,000.00	$1,045,000.00	$649,279.99		$0.00	$649,279.99	$395,720.01
Gateway CTC Upgrade Mechanical Equipment Phase II	Construction	CAP50023	2024-2026	$4,500,000.00	$4,500,000.00	$397,699.00		$0.00	$397,699.00	$4,102,301.00
Elizabethtown CTC Culinary Arts Relocation	Construction	CAP50024	2024-2026	$3,218,000.00	$3,218,000.00	$646,334.69		$0.00	$646,334.69	$2,571,665.31
Somerset CC Replace South Campus HVAC Phase II	Construction	CAP50025	2024-2026	$2,938,000.00	$2,938,000.00	$352,896.35		$0.00	$352,896.35	$2,585,103.65
Southcentral KY CTC Replace Glasgow Campus	A/E Selection	CAP50026	2024-2026	$28,000,000.00	$28,000,000.00	$316,699.00		$0.00	$316,699.00	$27,683,301.00
Jefferson CTC Construct Multicultural Center Atrium Enclosure	Not Started		2024-2026	$3,000,000.00				$3,000,000.00		$0.00
Somerset CC Renovate and/or Replace Laurel South Campus	Design/Phase C	CAP50003	2024-2026	$27,000,000.00	$27,000,000.00	$38,499.00		$0.00	$38,499.00	$26,961,501.00
Jefferson CTC Improve and Relocate Downtown Utility Infrastructure	Design/Phase C	CAP40011	2026	$2,200,000.00	$2,200,000.00		$100,000.00	$0.00	$0.00	$2,200,000.00
Sommerset CC Blakely Simulation Lab	Design/Phase C	CAP30042	2026	$1,500,000.00	$1,500,000.00		$250,000.00	$0.00	$9,625.00	$1,490,375.00
Totals				$559,910,631.49	$550,701,512.97	$212,676,928.55	$90,887,759.82	$9,209,118.52	$250,277,168.85	$300,424,344.12

Annual Report of Bonds Outstanding

FY26	Principal June 30, 2025	Issued	Matured	Refunded	Principal June 30, 2026	Interest	Annual Fees**
State Property and Buildings Commission ("SPBC")	$ 3,921,645,000	$ 940,430,000	305,210,000	181,615,000	$ 4,375,250,000	$ 193,218,659	$ -
Kentucky Asset/Liability Commission ("ALCO")	$ 171,130,000	$	83,285,000		$ 87,845,000	$ 3,002,375	$ -
Turnpike Authority of Kentucky ("TAK")	$ 550,540,000	$ 102,515,000	92,410,000	109,350,000	$ 451,295,000	$ 23,435,053	$ -
School Facilities Construction Commission	$ 901,701,481	$ 52,033,242	90,339,766	10,721,022	$ 852,673,935	$ 27,990,709	$ -
State Universities	$ 2,043,312,000	$ 220,190,000	119,090,000		$ 2,144,412,000	$ 75,810,538	$ 71,725
Other General Fund Supported	$ 245,730,000	$	6,095,000		$ 239,635,000	$ 10,929,431	$
Subtotal Appropriation Supported Debt	*$ 7,834,058,481*	*$ 1,315,168,242*	*$ 696,429,766*	*$ 301,686,022*	*$ 8,151,110,935*	*$ 334,386,766*	*$ 71,725*
Kentucky Infrastructure Authority ("KIA")	$ 94,730,000	$	18,410,000		$ 76,320,000	$ 10,546,825	$ 4,300
Kentucky Housing Corporation	$ 778,060,000	$ 275,000,000	36,705,000	15,440,000	$ 1,000,915,000	$ 37,326,269	$ 228,925
KY Higher Education Student Loan Corporation	$ 694,613,273	$ 0	66,610,273		$ 628,003,000	$ 28,773,341	$ 1,002,991
Kentucky Public Transportation Infrastructure Authority	$ 706,629,955	$	1,372,883		$ 705,257,071	$ 32,327,805	$ -
Subtotal Non-Appropriation Supported Debt	*$ 2,274,033,228*	*$ 275,000,000*	*$ 123,098,156*	*$ 15,440,000*	*$ 2,410,495,071*	*$ 108,974,240*	*$ 1,236,216*
Total	$ 10,108,091,708	$ 1,590,168,242	$ 819,527,922	$ 317,126,022	$ 10,561,606,006	$ 443,361,005	$ 1,307,941

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).

2. Universities includes U of L 2026A Bond Anticipation Note for $15,000,000

**** Trustee Feea**

R | S | A
advisors

September 22, 2026

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

RE: $1,320,000 Knox County School District Finance Corporation
School Building Revenue Bonds, Series of 2026

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 for a new central office.

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,

Lincoln Theinert

Enclosures

147 East Third Street
Lexington, KY
40508

859/977-6600
fax: 859/381-1357
www.rsamuni.com

RSA ADVISORS, LLC

BOND PAYEE DISCLOSURE FORM

Par Amount:	**$1,320,000**
District	Knox County School District
Issue Name:	School Building Revenue Bonds, Series 2026B
Purpose:	New Central Office
Projected Sale Date:	Q4 2026
First Call Date:	8 Years at par
Method of Sale:	Competitive Bids
Place/time of sale:	*Parity* /SFCC, Frankfort, Ky. / TBD
Bond Rating:	Moodys: "Aa3"
Bond Counsel:	Steptoe and Johnson, Louisville, KY
Fiscal Agent:	RSA Advisors LLC, Lexington, Kentucky
Date received by SFCC:	/ / *To be filled in by SFCC*
Date scheduled for Committee review:	/ / *To be filled in by SFCC*

	SFCC Portion	Local Portion	Total
Estimated par amount of Bonds:	$0	$1,320,000	$1,320,000
% Share of total Bonds:	0.00%	100.00%	100.00%
Estimated average annual debt service:	$0	$102,060	$102,060
Estimated debt service reserve:	$0	$0	$0
Estimated Cost of Issuance:			
Fiscal Agent, Bond Counsel, etc	$0	$14,200	$14,200
Special Tax Counsel	$0	$0	$0
Number verifications	$0	$0	$0
Bond Rating & Bank Fee	$0	$11,550	$11,550
Underwriter's Discount	$0	$26,400	$26,400
Credit Enhancement	$0	$0	$0
Total Cost of Issuance:	$0	$52,150	$52,150

Anticipated Interest Rates: 5 Years: 3.550% 10 Years: 4.150% 15 Years: 4.700%
20 Years: 5.000%

Notes: No Tax Increase required

School District Name: **Knox County School District**
Project: **New Central Office**
Probable Cost Breakdown **(Administration/Athletics/Instructional)**
Date: **9/22/2026**

	Total Project 100%	Administration 100%	Athletic Percentage	Instructional Percentage
	$ 1,267,850.00	$ 1,267,850.00	$ -	$ -
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
Total Construction Cost	$ 1,267,850.00	$ 1,267,850.00	$ -	$ -
Soft Costs (Architect/CM Fees)	$ -	$ -	$ -	$ -
Total Project Cost	$ 1,267,850.00	$ 1,267,850.00	$ -	$ -
Plus: Cost of Issuance Including Bond Discount & Bond Rounding	$ 52,150.00	$ 52,150.00	$ -	$ -
Less: Cash Contribution(s)	$ -	$ -	$ -	$ -
Amount Bonded for Construction Project	$ 1,320,000.00	$ 1,320,000.00	$ -	$ 1,320,000.00

WKU

Planning Design and Construction

September 28, 2026

Senator Shelley Funke Frommeyer, Co-Chair
Representative Shawn McPherson, Co-Chair
Capital Projects and Bond Oversight Committee
Legislative Research Commission
Annex Room 34
702 Capitol Avenue
Frankfort, KY 40601

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

Pursuant to KRS 45A.180, Western Kentucky University is reporting its intent to utilize the alternative project delivery method of Design-Build for the Cliff Todd Expansion project for the College Heights Foundation.

WKU is submitting a copy of RFQ WKU-10468, Request for Qualifications for Design-Build Services, along with this letter. Following the qualifications-based selection of the Design-Build team, the University intends to negotiate the project scope and Guaranteed Maximum Price and execute a Design-Build Agreement.

We will be happy to provide any additional information or answer any questions regarding this project or the proposed delivery method.

Sincerely,

Bryan Russell
Director, Planning, Design & Construction
Western Kentucky University

CC: Susan J. Howarth, Executive VP Strategy, Operations & Finance
Jennifer B. Smith, Assistant Vice President, Government & External Relations
Marci C. Morehead, Manager, Purchasing Procurement Services
Kerra L Ogden, Project Manager, Capital Construction

REQUEST FOR QUALIFICATIONS
For College Heights Foundation RFP#: WKU-10468
Western Kentucky University, Bowling Green, KY

Principal Design Professional:	Architect/Engineers
Project Name and Location:	**College Heights Foundation Project** Western Kentucky University, Bowling Green, KY
Project Estimate:	$4,000,000
Requested by:	Western Kentucky University Office of Planning, Design, and Construction
Response Due for RFQ:	May 28, 2026
Finalist Announced:	June 22, 2026
Interviews:	July 7, 2026
Selection Process:	Short Listing with Interviews – KRS 45A.825(8)

Selection Committee Members for this project (8):

- Dr. Donald Smith, President of College Heights Foundation
- Kara Neidell, Executive Assistant to the President, College Heights Foundation
- Mr. Michael L Simpson, Past Chair of Board
- Mr. Jim Martens, Chair Elect of Board
- Mr. Garry Watkins, Past Board Member
- Ms. Michelle Wells, Board Member
- Bryan B. Russell, Chief Facilities Officer
- Kerra L. Ogden, Project Manager-Capitol Construction - Planning, Design & Construction

Marci C. Morehead, Manager, Purchasing-Procurement Services (non-voting)

Solicitation Intent

Western Kentucky University is soliciting responses for the purpose of selecting a design build team to design the College Heights Foundation project located at 1703 Chestnut Street adjacent to the campus at Western Kentucky University.

The Cliff Todd Center is located at 1703 Chestnut Street. The home was originally built in 1898 and acquired by WKU through a gift from the College Heights Foundation in 2019. The existing facility is a three-story home with approximately 6,300 of square footage. The main floor is ADA accessible, but the upper two floors are not. The facility is located on approximately 3.2 acres on the south end of the WKU campus.

The administrative staff of the College Heights Foundation is currently occupying this facility. The College Heights Foundation was chartered in 1923 with the primary mission of providing scholarship aid to deserving students attending WKU. Recently, the WKU Foundation and the College Heights Foundation have consolidated so the number of staff members have expanded accordingly. Additional space is necessary to accommodate staff members in one central location within a conducive office environment while providing a central site for the WKU community to access the Foundation. There is a significant amount of internal and external traffic through the facility ranging from alumni, friends, corporations, faculty, staff, and students. This expansion project will add additional office space to the existing space. This addition or a standalone building, which is needed for increased operating efficiency and to house all staff members in a suitable office environment. This project would also address ADA accessibility, provide adequate restroom capacity, add a storm shelter and create a more efficient overall workflow. Given the increased importance of private support to the institution, this addition is needed to ensure the facility is adequate for the future growth and development of the College Heights Foundation. The budget for the project is $4 million dollars provided in private support by the College Heights Foundation.

History of the College Heights Foundation

The College Heights Foundation has been a Guardian of Trusts since our founding in 1923. Born from humble beginnings when a faculty member gave $100 to Dr. Henry Hardin Cherry to assist worthy and deserving students, the Foundation now has an endowment that has grown to more than $300 million. Today, the Foundation continues to fulfill its mission by providing assistance and encouragement to deserving students enrolled at Western Kentucky University.

The College Heights Foundation still operates today under the Articles of Incorporation authorized by the Commonwealth of Kentucky in 1923. This is an outstanding tribute to those who prepared our charter so many years ago to safeguard the outstanding work for which the Foundation was created.

PURPOSE, OBJECTIVES, AND DELIVERABLES

PURPOSE:

Western Kentucky University is soliciting responses to this Request for Qualifications (RFQ) for the purpose of selecting a firm to design an addition, renovation, or stand-alone building for the College Heights Foundation.

OBJECTIVES:

The College Heights Foundation is currently evaluating three potential options to address its facility needs. The initial phase of this effort will focus on determining the most appropriate path forward. This evaluation will include a thorough analysis of each option, taking into consideration overall project cost, long-term operational efficiency, constructability, site constraints, and alignment with the Foundation's long-term strategic goals. Consideration will also be given to lifecycle costs, future flexibility and expansion potential, disruption to existing operations during construction, and the overall user experience created by each option.

The three options under consideration include:

1. Renovation and Expansion of Adjacent Property
   Renovate the 2,674 SF adjacent property recently acquired at 1701 Chestnut Street and construct an approximately 4,000 SF expansion at the rear of that property. This option would include a loosely connected relationship to the existing facility at 1703 Chestnut Street via a pedestrian walking path.

2. New Standalone Facility with Breezeway Connection
   Construct a new 6,000 SF standalone facility at 1703 Chestnut Street in the location of the current garage. This option would incorporate a physical connection to the existing facility through a covered breezeway, allowing for both separation and accessibility between buildings.

3. Connected Expansion Option
   Construct an approximately 7,500 SF connected expansion (including basement) that directly integrates with the existing facility. This approach aims to achieve a more efficient layout, but may increase overall program square footage due to circulation or connection inefficiencies. However, this may provide a more economical solution from both a construction and long-term operational standpoint.

Upon selection of the preferred option, the project will move into the design phase. This phase will require a comprehensive evaluation of site, planning, and building considerations to ensure the final design aligns with both immediate needs and long-term goals of the College Heights Foundation. Key objectives for this phase include:

Site and Property Objectives

- Conduct a detailed review of site location, including analysis of accessibility, visibility, and overall suitability, with a recommendation for final site selection.
- Evaluate current and future parking needs, including capacity, circulation, and user experience, and assess potential property acquisition or reconfiguration options to support these needs.

- Review existing infrastructure and utilities (water, sewer, electric, telecommunications, stormwater) to determine capacity, required upgrades, and opportunities for efficient integration with the proposed development.
- Assess site constraints such as topography, drainage, easements, and zoning considerations that may impact design and construction.
- Consider pedestrian connectivity, safety, and integration with adjacent campus facilities.

Planning Objectives

- Analyze existing space utilization within current facilities to identify inefficiencies, redundancies, and opportunities for improvement.
- Provide recommendations for optimizing space use, including opportunities for shared spaces, flexible/multi-use environments, and improved adjacencies.
- Develop a program of requirements that aligns with both current needs and anticipated future growth.
- Incorporate long-term planning considerations to allow for adaptability, future expansion, and evolving programmatic needs.

Building Objectives

- Review and recommend exterior building materials that align with existing building, campus standards, durability expectations, maintenance considerations, and overall aesthetic goals.
- Evaluate building systems, including mechanical, electrical, plumbing, fire protection, and technology infrastructure, with a focus on efficiency, reliability, and long-term operational cost.
- Consider sustainability strategies, including energy efficiency, potential alignment with U.S. Green Building Council LEED or similar standards, and lifecycle cost impacts.
- Ensure compatibility and integration with existing building systems where applicable.
- Review constructability and phasing considerations to minimize disruption to ongoing operations.
- Incorporate flexibility in design to accommodate future upgrades or changes in use.

PROJECT DELIVERABLES:

The successful Design-Build team will lead the College Heights Foundation through a comprehensive, integrated process from initial validation through design, construction, and project closeout. The scope of services will include, but not be limited to, the following phases and deliverables:

Site Confirmation and Evaluation

- Site confirmation and/or recommendation submittal, including evaluation of feasibility, constraints, and overall suitability

- Utility and infrastructure review, including capacity analysis and recommendations for required upgrades or extensions
- Evaluation of building access, circulation, and parking needs for both current and future conditions
- Review of accessibility and life safety considerations, ensuring compliance with applicable codes and best practices
- Identification of site risks, constraints, and opportunities that may impact cost, schedule, or constructability

Program Validation Submittal

- Review and analysis of existing building usage and conditions
- Confirmation and refinement of project goals in collaboration with stakeholders
- Space needs assessment, including program verification and right-sizing of spaces
- Development of typical room layouts and functional relationships
- Preliminary site development concepts
- Initial exterior building design concepts aligned with campus context and expectations
- Order-of-magnitude cost opinion with supporting assumptions

Schematic Design Submittal

- Program summary confirming alignment with validated project goals
- Preliminary code review and summary of applicable requirements
- Preliminary U.S. Green Building Council LEED scorecard or sustainability framework
- Outline specifications identifying major systems and materials
- Preliminary project schedule, including design and construction durations
- Schematic-level drawings illustrating site, floor plans, and building concepts
- Updated cost opinion reflecting schematic design scope

Design Development Submittal

- Updated code review and compliance summary
- Refined LEED scorecard and sustainability strategies
- Preliminary energy model and system performance considerations
- Detailed outline specifications and system selections
- Updated and refined project schedule
- Design development drawings with increased level of detail and coordination
- Updated cost opinion with value engineering as needed to maintain budget alignment

Final Construction Document Submittal

- Complete, coordinated construction documents (drawings and specifications) suitable for permitting, procurement, and construction
- Final cost estimate aligned with the completed design
- Final project schedule incorporating construction phasing and milestones

Construction Phase Services

- Provide full construction services as part of the design-build delivery, including procurement of all labor, materials, and equipment
- Develop and maintain a detailed construction schedule, including phasing to minimize disruption to ongoing operations
- Coordinate with all stakeholders to ensure continuity of operations, safety, and campus access throughout construction. This includes but not limited to College Heights director, CHF Board, WKU Project manager, and potential 3rd party manager.
- Conduct regular progress meetings and provide status reporting on schedule, budget, and quality
- Implement quality control measures to ensure construction aligns with design intent and project requirements
- Manage subcontractors and suppliers, including coordination of all trades
- Maintain site safety in accordance with all applicable regulations and best practices

Project Closeout and Turnover

- Substantial and final completion coordination
- Commissioning of building systems, as applicable
- Delivery of as-built drawings, operation and maintenance manuals, and warranties
- Training of owner personnel on building systems and operations
- Final reconciliation of project costs and documentation

Deliverables shall be presented in a format acceptable to the University. All documents shall be provided as electronic files and shall be provided in both PDF and native file formats (Word, Excel, PowerPoint, AutoCAD, InDesign, etc.) Consultants will need to provide electronic documents in both high-resolution format (for printing and archives) and low-resolution format (for distribution and online posting).

Photographs and images shall be provided in resolutions and file sizes approved by the University. Consultants shall obtain and provide to the University all necessary written releases for usage and credits or source citations for all photographs and images provided during the planning process.

All documents and files produced during this planning process shall become the exclusive property of Western Kentucky University.

EVALUATION AND AWARD

Evaluation

Each proposal will be evaluated according to the quality of the product, the qualifications and experience of the firm, and the ability of the project team to work in a compatible manner with university representatives.

Award

From the proposals that qualify, three consultant teams will be selected within approximately two weeks of the submission date, for an interview. These firms will be asked to meet with the selection committee to present their qualifications in detail and to answer specific questions with respect to their proposal. Western Kentucky University will award a contract to the consultant firm that offers the proposal that is deemed, in its entirety, most suited to the selection criteria.

The design professional team selected for this project must have experience in designing projects of this size.

(NOTE: Disciplines/Expertise may be combined in single firms where such expertise exists. Be sure to address this in your submittal.)

PROJECT SCHEDULE

Release RFQ	May 1 2026
Deadline for Questions	May 11, 2026
Responses due for RFQ	May 28, 2026
Notification of finalists	June 22, 2026
Interviews for finalist	July 7, 2026
Final Selection	July 8, 2026
Contract Award	July 20, 2026
Kick Off Meeting with Selected Firm	July 23, 2026

INSTRUCTIONS FOR SUBMISSION OF QUALIFICATIONS TO PROVIDE PROFESSIONAL SERVICES

STATUTORY AUTHORITY:

Selection of firms to provide professional services to the Commonwealth of Kentucky are governed by the provisions the Kentucky Revised Statutes, Section 45A from KRS 45A.800 to KRS 45A.835.

Procedural authority for this selection process can be found at KRS 45A.825 (8) (a-g).

The Instructions set forth herein are applicable only to selections for professional services sought by Western Kentucky University.

RESPONSIVENESS:

The mission of the selection process is to provide a uniform methodology for Western Kentucky University to procure professional, construction, architectural and engineering services.

The purpose of seeking responses is to afford the members of the Selection Committee the opportunity to fairly evaluate and compare your firm's qualifications with the project requirements. Selections will be determined through the unbiased and independent interaction of the members of the Committee. Therefore, it will be in your firm's best interest to be specifically responsive to the requirements of this solicitation. Given the number of selections presently being made within a short period of time, it will be your firm's responsibility to carefully consider how to fulfill this requirement.

Minimum requirements:

1) Cover Letter
2) Team Organization and Key Personnel
3) Narrative Content, Maximum of 10 Pages
4) Anticipated Schedule
5) MDE/DBE Participation
6) Qualifications and Experience
7) References
8) SF330-Parts II

Submittals not containing the above items will be deemed non-responsive and disqualified from the present selection.

Respondents shall be limited to one (1) qualification per Respondent per Project. For the purposes herein, a "Respondent" means that legal entity which requests an RFQ. Multiple Respondent qualifications per Project will be deemed as being non-responsive.

The goal of the selection process is to match the requirements of the service to be provided with the most appropriate professional firm.

FIRM EXPERIENCE:

SECTION "A" - Provide a list of representative projects completed by your firm that would assist the Selection Committee's consideration of the firm's experience. While the number of projects presented is within your sole discretion, the list should focus on projects of similar scope and technical complexity sought by this solicitation. This list shall be appended to the cover letter and identified as **Section "A".** The list of representative projects shall include the following specific information:

A. Project Name and Location:
B. Name and Address of Owner/Client:
C. Project Description

PERSONNEL AND EXPERIENCE:

SECTION "B" - Provide an explicit list of the proposed Project team that will be assigned to this Project, should your firm be selected. The list shall identify the principal in charge, project manager/captain, key professional and technical staff. The list shall include any special consultants and/or business entities that the submitting firm proposes to engage and use for the Project. This list shall be appended to the cover letter and identified as **Section "B".** Individual resumes are to be included in the supplementary supporting information submitted by the responding firm and should be designed to demonstrate personal and professional qualifications, experience and training that would be germane to this Project. Provide a brief outline of each individuals anticipated duties relative to this Project.

Project team members identified in Section "B" shall include registration or certification number(s) or other information evidencing current professional licensure in the Commonwealth of Kentucky when law requires such licensing.

Additional relevant information may be submitted by the Respondent that might assist the Selection Committee in the assessment of your firm's qualifications.

Any known, or anticipated, changes in the composition of the proposed Project team shall be made known to the Selection Committee Administrator, in writing, prior to the completion of the selection process. Non-compliance with this requirement may be deemed as sufficient reason for disqualification.

SUPPLEMENTAL INFORMATION SUBMITTAL:

SECTION "C"

- Address of the office(s) where the principal amount of Work of this Project will be performed.

- Brief description and percentage of the work product that will be performed in-house by the Respondent.

- Brief description and percentage of the work product that will be performed by others, not in-house.

- Concise and succinct evidence of the Respondent's present manpower utilization, and/or a brief statement how the manpower requirements of this solicitation would be met.

- A complete listing of the following work load:

  E.1. Current contracts with the Commonwealth of Kentucky. Response is for Respondent firm only, and does not include Consultants. (Include Project Name, Scope and present status of the Project.)21211

  E.2. Commonwealth of Kentucky contracts within the previous two years. Response is for Respondent firm only, and does not include Consultants. (Include Project Name, Scope and present status of the Project.)

  E.3. Contracts with other design consultants as a retained Consultant on Commonwealth of Kentucky Contracts held by others for the above time periods. (Include Project Name, Scope and present status of the Project.)

RESPONSE FORMAT, TIME AND PLACE:

Proposals shall also be submitted electronically via the Unimarket system. https://tinyurl.com/WKU-10468

Questions regarding this RFP must be received in the Unimarket System before 2:30 p.m. through the business day of May 11, 2026. Business Day as used herein shall mean 8:00 a.m. through 4:30p.m. Monday - Friday, excluding observed National and State holidays.

Proposals must be received no later than: May 28, 2026

Contact Info for Unimarket for issues or questions about the site.

Unimarket support:

- 888.868.5929
- support@unimarket.com

IMPORTANT: any changes or questions must be posted via Unimarket
INQUIRIES AND COMMUNICATIONS:

Any and all inquiries pertaining to this solicitation shall be addressed to Ms. Brittney Green, Purchasing agent through the Unimarket system.

VIII. RESPONSE EVALUATION CRITERIA:

All qualification responses will be afforded equal consideration by the members of the Architectural/Engineering Selection Committees as created by KRS 45A.810.

The Selection Committee will review your firm's previously submitted qualifications for firm size, organization, professional capabilities, location(s), workload(s) and general experience.

All qualifications received will be evaluated using a numerical rating system designed to afford each Selection Committee member a reasonable, individual, objective standard to equate the qualifications of the Respondents. An example of this standard form is included herein for your review.

Each Selection Committee member will review, consider, evaluate and assign a numerical score to each qualification. All qualifications will be graded; the three highest numerical scores will be ranked in order with the Respondent having the highest score in first place, the second highest score in second place, followed by the third highest score. Each Committee Member shall then indicate, in writing, their choices for first, second and third place. Each named first choice firm will receive three points followed by each second choice firm receiving two points and each third choice firm receiving one point.

The selection process will then follow KRS–**— KRS 45A.825 (8)** Short Listing With Interviews

Short Listing With Interviews – KRS 45A.825 (8). Oral presentations will be presented by the short-listed firms along, and the remaining steps will follow the selection process based on the KRS 45A.825 (9) & KRS 45A.825 (10).

SPECIAL NOTICE:

Interested firms shall have no contact with any member of the Selection Committee about any matters relating to this solicitation. Any breach of this provision will be grounds for disqualification from the selection process. (See attached Ex Parte Disclosure)

END OF INSTRUCTIONS

ATTACHMENTS:

1) SELECTION COMMITTEE STANDARD GRADING FORM
2) Instructions for responding to RFP via TopShop
3) Ex-Parte form
4) Special Conditions
5) Unimarket instructions

College Heights Foundation Request for Design Build firms
Western Kentucky
Bowling Green, Kentucky

RFQ Grading Criteria for Short List:
For the purpose of arriving at the best qualified firm for this Project, as set forth in the Selection process criteria for this Project, each voting member of the Selection Committee shall rank their first, second, third and more, choices based on the numerical scoring on the Grading Sheet. Based on the following formula, the firm with the lowest number of points will be considered the Committee's collective first choice, etc.

Reviewer's
First Choice……5 Point
Second Choice……..4 Points
Third Choice……..3 Points
Fourth Choice……2 Points
Fifth Choice……1 Points

RFQ GRADING CRITERIA for Oral Presentations:

For the purpose of arriving at the best qualified firm for this Project, as set forth in the Selection process criteria for this Project, each voting member of the Selection Committee shall rank their first, second and third choices based on the numerical scoring on the Grading Sheet. Based on the following formula, the firm with the highest number of points will be considered the Committee's collective first choice, etc.

Presenters:								
Presentation (Weight 2)	Score (1-3)		Score (1-3)		Score (1-3)		Score (1-3)	
Architect Experience (Weight 3)	Score (1-3)		Score (1-3)		Score (1-3)		Score (1-3)	
Project Vision (Weight 2)	Score (1-3)		Score (1-3)		Score (1-3)		Score (1-3)	
Similar Project Experience of Entire Team (Weight 5)	Score (1-3)		Score (1-3)		Score (1-3)		Score (1-3)	
Total Score								

Ex Parte" Communication Disclosure
Architectural and Engineering Selection Committee

Since the advertisement of the request for proposal, I have been contacted by the following firm(s), which
has/have responded to the request for proposals issued for the above-cited project, concerning the project, and/or the request for proposal. The name of other responding firm(s), date(s), and the description and subject of the contact(s) are summarized below. (If necessary, additional pages may be used.)

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_____ _____
Signature Date

NOTE: If applicable, each Selection Committee member shall fill out this form and return it to the designated Project Manager in the Planning, Design and Construction Department so that its contents may be disclosed to the other Committee members prior to award of the contract.

REQUIRED AFFIDAVIT FOR BIDDERS, OFFERORS AND CONTRACTORS CLAIMING RESIDENT BIDDER STATUS

FOR BIDS AND CONTRACTS IN GENERAL:
The bidder or offeror hereby swears and affirms under penalty of perjury that, in accordance with KRS 45A.494(2), the entity bidding is an individual, partnership, association, corporation, or other business entity that, on the date the contract is first advertised or announced as available for bidding:

1. Is authorized to transact business in the Commonwealth;
2. Has for one year prior to and through the date of advertisement
    a. Filed Kentucky corporate income taxes;
    b. Made payments to the Kentucky unemployment insurance fund established in KRS 341.49; and
    c. Maintained a Kentucky workers' compensation policy in effect.

The BIDDING AGENCY reserves the right to request documentation supporting a bidder's claim of resident bidder status. Failure to provide such documentation upon request shall result in disqualification of the bidder or contract termination.

_____ _____
Signature Printed Name

_____ _____
Title Date

Company Name _____

Address _____

_____

Subscribed and sworn to before me by _____ _____
(Affiant) (Title)

of _____ this _____day of _____,20___.
(Company Name)

_____
Notary Public

[seal of notary] My commission expires: _____

COMMONWEALTH OF KENTUCKY

KENTUCKY ASSET/LIABILITY COMMISSION

SEMI-ANNUAL REPORT

For the period ended June 30, 2026

59th Edition



KENTUCKY ALCo ASSET/LIABILITY COMMISSION

Andy Beshear, Governor of the Commonwealth of Kentucky

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

Robert K. Miller, Executive Director, Office of Financial Management

Prior copies of this report:

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

The Commonwealth's Annual Comprehensive Financial Report (ACFR):

https://finance.ky.gov/office-of-the-controller/office-of-statewide-accounting-services/financial-reporting-branch/Pages/annual-comprehensive-financial-reports.aspx

The Municipal Securities Rulemaking Board (MSRB)

Electronic Municipal Market Access (EMMA):

http://emma.msrb.org/

Commonwealth of Kentucky Investor Relations:

https://bonds.ky.gov/

Office of Financial Management (OFM):

https://ofm.ky.gov

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TEAM KENTUCKY™

Table of Contents

SECTION	PAGE
Introduction	4
Investment Management	5
Market Overview	5
Portfolio Management	10
Tax-Exempt Interest Rates and Relationships	11
Credit Management	13
Mid-Year Reflection	13
Credit Process	13
Debt Management	15
Authorized But Unissued Debt	15
Ratings Update	16
Cash Management Strategies	17
ALCo Financial Agreements	19
Asset/Liability Model	19
Road Fund	21
Summary	23

Appendix

A - Approved Credits	25
B - Appropriation Supported Debt	26
C - ALCo Notes Outstanding	27

INTRODUCTION

The Kentucky Asset/Liability Commission ("ALCo") presents its 59th 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 January 1, 2026 through June 30, 2026.

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 kept the federal funds target rate unchanged at 3.50 percent to 3.75 percent during the first half of 2026.
- The unemployment rate ended the first half of 2026 at 4.2 percent, down from 4.4 percent in December 2025.
- Economic growth, as measured by the gross domestic product ("GDP"), slowed in the first half of 2026. The seasonally adjusted annual rate of GDP growth was 2.1 percent in the first quarter and 1.5 percent in the second quarter.
- Inflation measures were mixed during the first half of 2026. Core consumer price index ("CPI") rate (excluding food and energy) ended June at 2.6 percent, unchanged from December 2025, while headline CPI accelerated during the period, reaching 4.3 percent at the end of May amid higher energy prices.

On the state level

- General Fund receipts for Fiscal Year ("FY") 2026 totaled $15,975.5 million, an increase of 1.7 percent over FY 2025 collections. General Fund revenues exceeded the official revenue estimate by $476.6 million.
- Road Fund receipts for FY 2026 totaled $1,821.9 million, a decrease of 2.2 percent from FY 2025. Road Fund collections were $22.1 million less than the official revenue estimate.
- Kentucky non-farm employment growth rates for the four quarters of FY 2026 were -0.2 percent, -0.4 percent, 0.1 percent, and -0.04 percent.
- Kentucky personal income growth rates for the four quarters of FY 2026 were 4.9 percent, 4.4 percent, 3.7 percent, and 2.4 percent.
- The FY 2026 General Fund surplus deposit to the Budget Reserve Trust Fund was $418.3 million, resulting in an ending balance of $3.74 billion. After accounting for appropriated uses, the unobligated balance is projected to be $2.99 billion at the end of FY 2028.
- The current Budget Reserve Trust Fund balance, economic development initiatives, and improved pension funding ratios are positive credit features for the Commonwealth; however, large unfunded pension liabilities continue to put stress on the Commonwealth's credit rating.

INVESTMENT MANAGEMENT

State Investment Commission

The State Investment Commission ("SIC" or "Commission") is responsible for investment oversight. The Commission is composed of the State Treasurer (Chair), the Secretary of the Finance and Administration Cabinet, the State Controller, and two Gubernatorial Appointees.

The Commission's investment objectives are three-fold: preservation of principal, maintenance of sufficient liquidity to meet cash flow needs, and maximization of returns.

The Office of Financial Management ("OFM") serves as staff to the Commission and conducts investment activities in accordance with KRS 42.500 and 200 KAR 14.011, 14.081, and 14.091.

Market Overview

After three rate cuts in the second half of 2025, the Federal Open Market Committee ("FOMC") maintained the federal funds target rate at 3.50 percent to 3.75 percent throughout the first six months of 2026. While additional rate cuts were initially expected during the first half of the year, progress toward returning inflation to the Federal Reserve's 2 percent objective stalled. This shifted expectations from additional rate cuts toward the possibility of rate increases if inflation remains elevated and labor market conditions are sufficiently strong to withstand tighter monetary policy. While the unemployment rate declined to 4.2 percent during the first half of the year, non-farm payroll growth remained weak, indicating some underlying softness in the labor market. The Federal Reserve's balance sheet gradually expanded during the first six months of 2026, reversing a four-year trend of allowing securities to gradually roll off. The balance sheet ended June at approximately $6.7 trillion.

The outlook for rates during the remainder of 2026 remains uncertain as new, and often conflicting, economic data continues to emerge. The labor market showed signs of strain, while persistent inflation increased the possibility of additional monetary policy tightening. Complicating the outlook is slowing GDP growth, which could make the economy more sensitive to higher interest rates. As of the end of June, market expectations had shifted toward the possibility of at least one rate hike before the end of the year; however, new data concerning inflation or employment can rapidly change that assessment.

Employment

While inflation data remains a key economic indicator closely monitored by the FOMC, monthly employment reports are also an important consideration in monetary policy decisions. After average monthly job gains of approximately 15,000 in 2025, employment growth strengthened in 2026. During the first six months of the year, job creation averaged approximately 75,000 per month. While an improvement over 2025, the pace of job growth remained relatively weak, indicating continued softness in the labor market.

The unemployment rate declined to 4.2 percent in June, down from 4.4 percent at the end of 2025. The decline in the unemployment rate occurred alongside a decline in the Labor Force Participation Rate ("LFPR"), indicating that some of the improvement in the unemployment rate reflects fewer individuals participating in the labor force rather than stronger employment

INVESTMENT MANAGEMENT

growth. After reaching a post-pandemic high of 62.5 percent in late 2023, the LFPR declined to 61.5 percent in June 2026. Job openings reversed a multi-year downward trend during the first half of the year, increasing to 7.4 million from 6.5 million at the end of 2025.

Inflation

Progress toward the Federal Reserve's 2 percent inflation objective took a step back in the first half of 2026. After remaining between 2.5 percent and 3.0 percent for an extended period, inflation accelerated following the Iran conflict and subsequent increase in oil prices, pushing the headline CPI to 4.3 percent at the end of May. While well below the 9 percent inflation rate reached in 2022, returning inflation to the 2 percent target remains challenging. The FOMC's preferred inflation gauge, core personal consumption expenditures, showed a similar increase, rising above 3 percent to its highest level since 2023. The inflation picture suggests that future rate hikes may be necessary to bring inflation back toward the target.

Economic Growth

A large downward revision to fourth-quarter 2025 GDP indicated weaker economic growth entering 2026, and that weakness persisted through the first two quarters of the year. The first quarter posted a 2.1 percent growth rate before slowing to 1.5 percent in the second quarter. This slower pace of growth suggests an economy that may struggle to adapt to higher rates if the FOMC deems them necessary to contain inflation. After a strong finish to 2025, consumption, the largest contributor to GDP, declined significantly in the first quarter before rebounding in the second quarter. Net exports contributed negatively to growth in both quarters, while business fixed investment provided a boost.

Interest Rates

After 75 basis points of rate cuts in the second half of 2025, the FOMC maintained the federal funds target rate at 3.50 percent to 3.75 percent throughout the first six months of 2026. Notably, several FOMC meetings included dissenting votes, showing the members are not unanimous in their views on where rates should go next. As of the end of June, a single rate hike is penciled in by traders for the remainder of 2026, although this is dependent on incoming economic data. Softer inflation data could reduce expectations for an increase, while it is also possible that rates remain unchanged through the end of the year.

The first half of the year saw significant volatility in treasury and corporate bond yields as geopolitical concerns affected the bond market. The two-year treasury began the year at 3.47 percent and ended June at 4.17 percent, an increase of 70 basis points during a period in which the FOMC maintained the federal funds target. The longer end of the yield curve experienced more modest increases, with the 10-year treasury rising from 4.19 percent to 4.47 percent. This steepening of the yield curve eliminated the inversion that had persisted in recent years, resulting in a positively sloped curve.

Equities

Equity markets experienced significant volatility during the first half of 2026, as the outbreak of the Iran conflict pushed stock indices down sharply in March, only to see them rebound to new highs in April. By the end of June, gains for the S&P 500 exceeded 9

INVESTMENT MANAGEMENT

percent for the year. The tech-heavy NASDAQ rose almost 13 percent during the same period as the artificial intelligence ("AI") boom continued to lift valuations. Beyond geopolitical concerns, the dominant narrative surrounding equities continues to be the effect the rapidly growing AI industry is having on the market and whether current valuations are sustainable. At this point, the market is three full years into what can be considered the AI rally and has yet to show signs of slowing. Since the beginning of 2023, the NASDAQ has risen 156 percent. This concentration of the market in large technology companies could eventually weigh on valuations; however, it is also possible that earnings growth catches up to current valuations and the rally continues.

Outlook

The FOMC remains strongly committed to returning inflation to its 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 17, 2026, meeting participants submitted their projections of the most likely outcomes for GDP, the unemployment rate, and inflation for each year from 2026 to 2028 and over the longer run.

For 2026, the median forecast for GDP, the unemployment rate, and inflation are 2.2 percent, 4.3 percent and 3.6 percent, respectively. The projected federal funds rate at the end of 2026 is 3.8 percent.

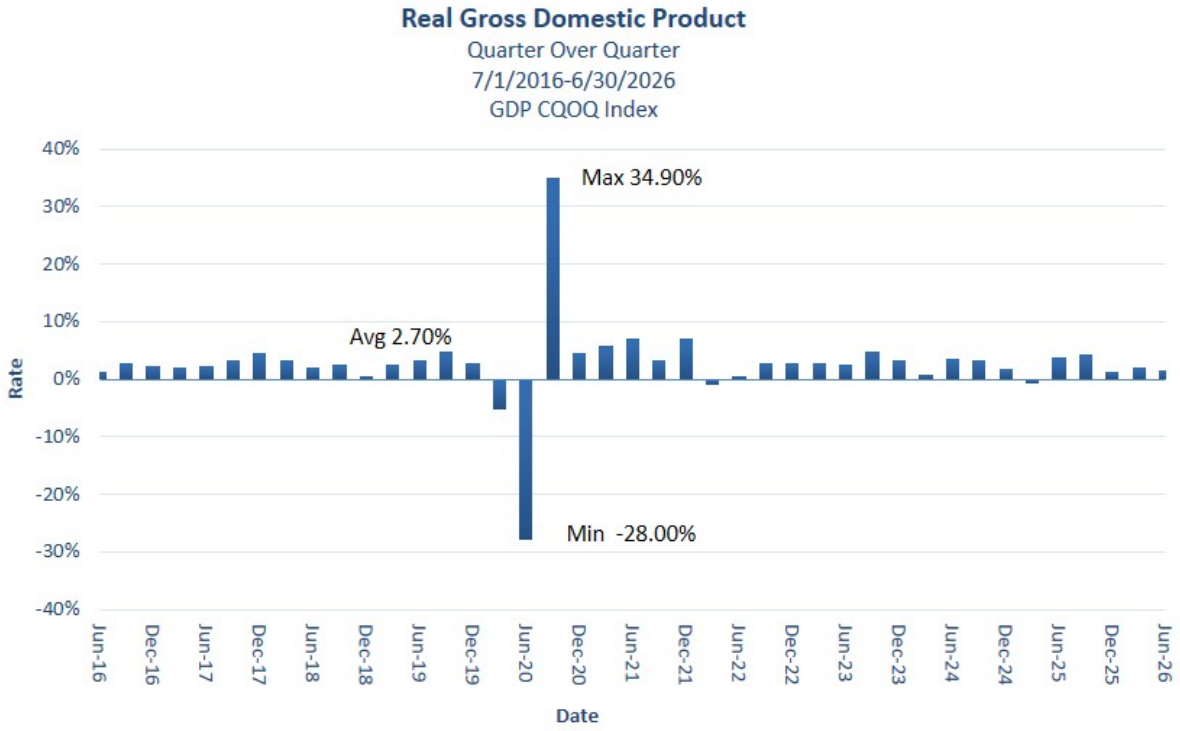
For 2027, the median forecast for GDP, the unemployment rate, and inflation are 2.3 percent, 4.3 percent and 2.3 percent, respectively. The expected federal funds rate at the end of 2027 is 3.6 percent.

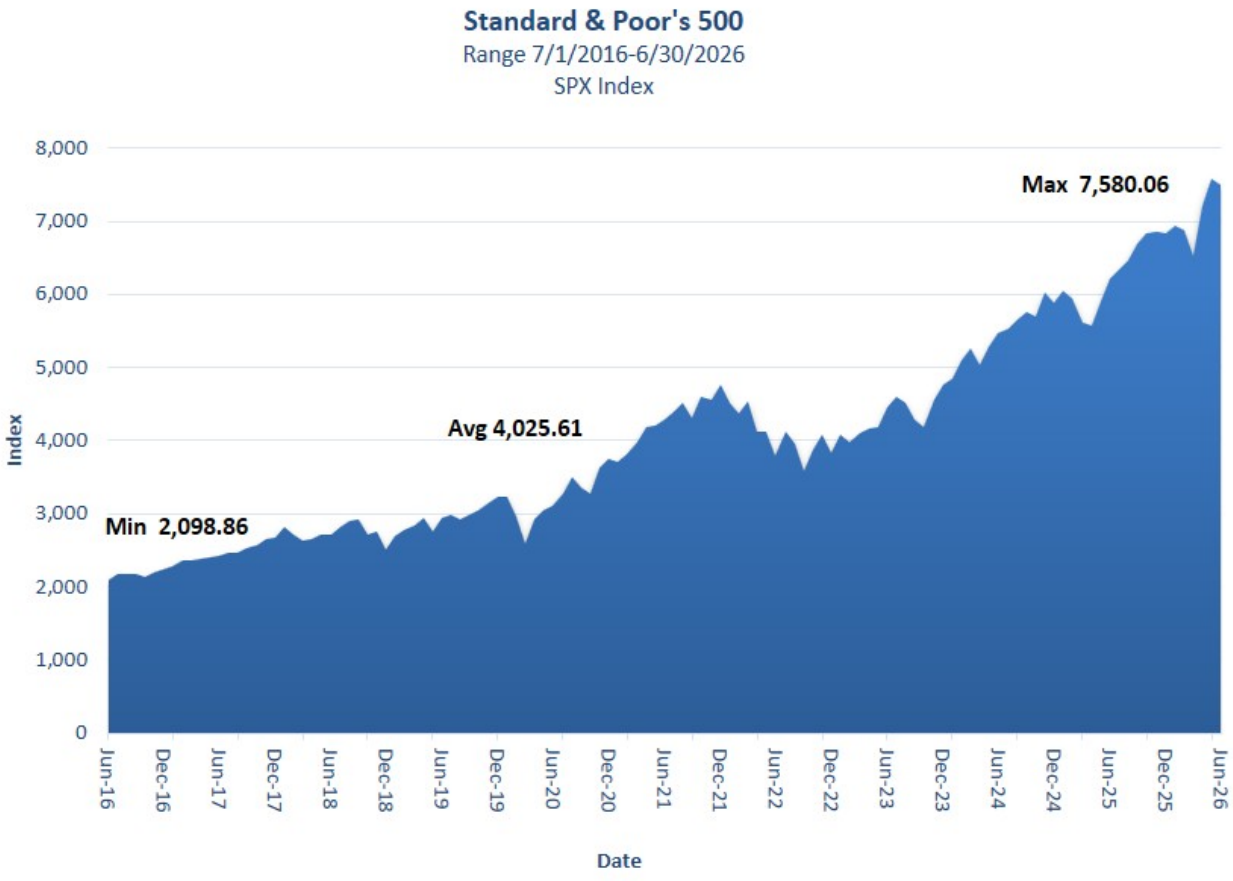
For 2028, the median forecast for GDP, the unemployment rate, and inflation are 2.2 percent, 4.2 percent and 2.0 percent, respectively. The expected federal funds rate at the end of 2028 is 3.4 percent.

Additionally, the longer run projections are 2.0 percent for GDP, 4.2 percent for unemployment, and 2.0 percent for inflation, with an expected federal funds rate of 3.1 percent.

INVESTMENT MANAGEMENT

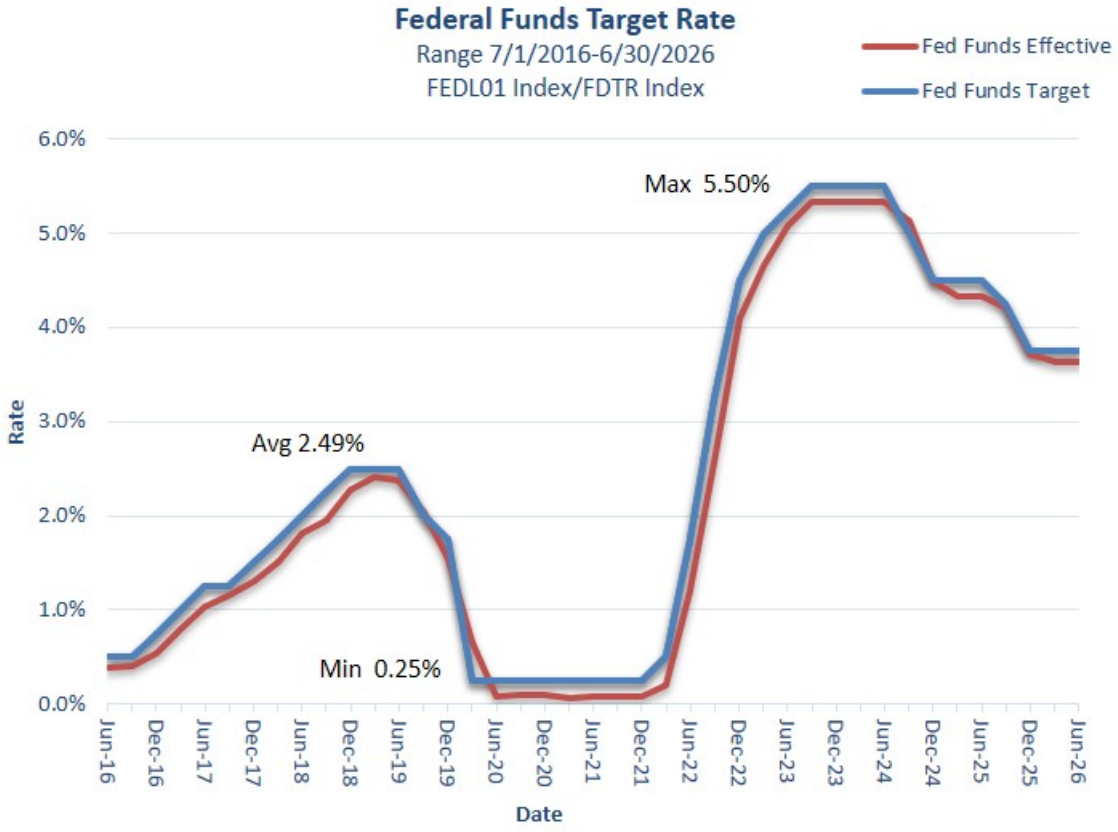
Real Gross Domestic Product & Standard & Poor's 500

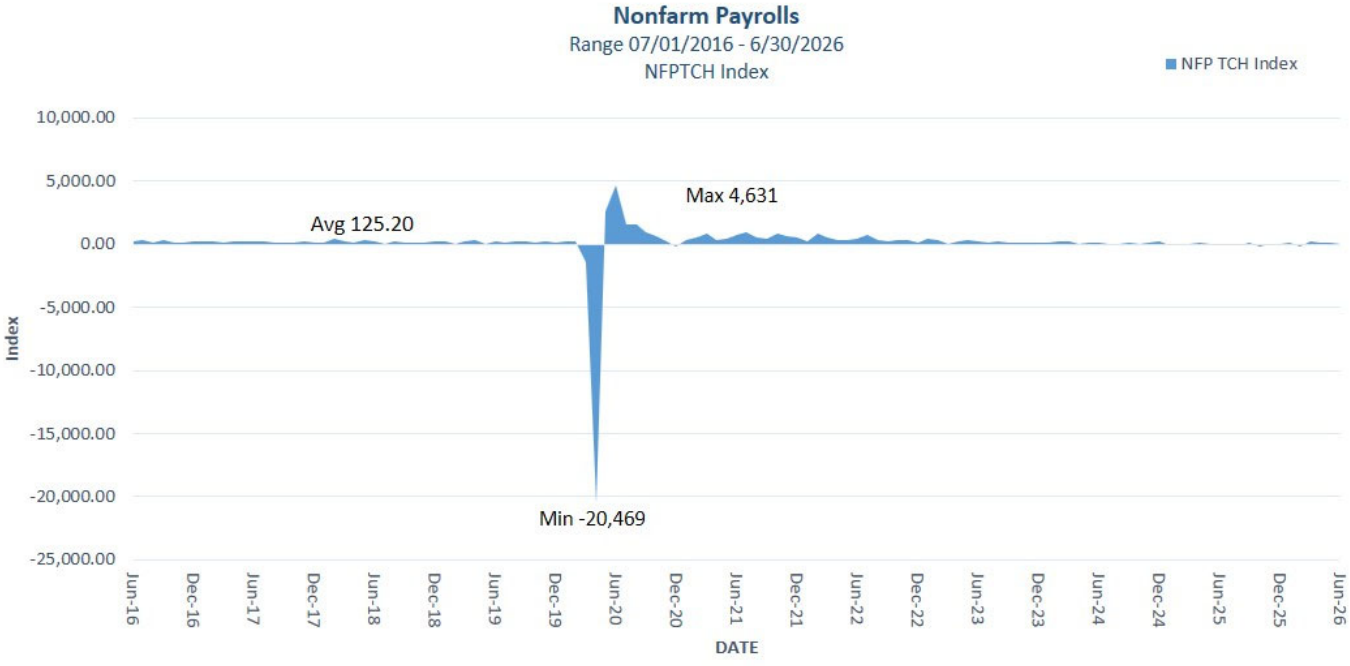




INVESTMENT MANAGEMENT

Federal funds Target Rate & NonFarm Payrolls



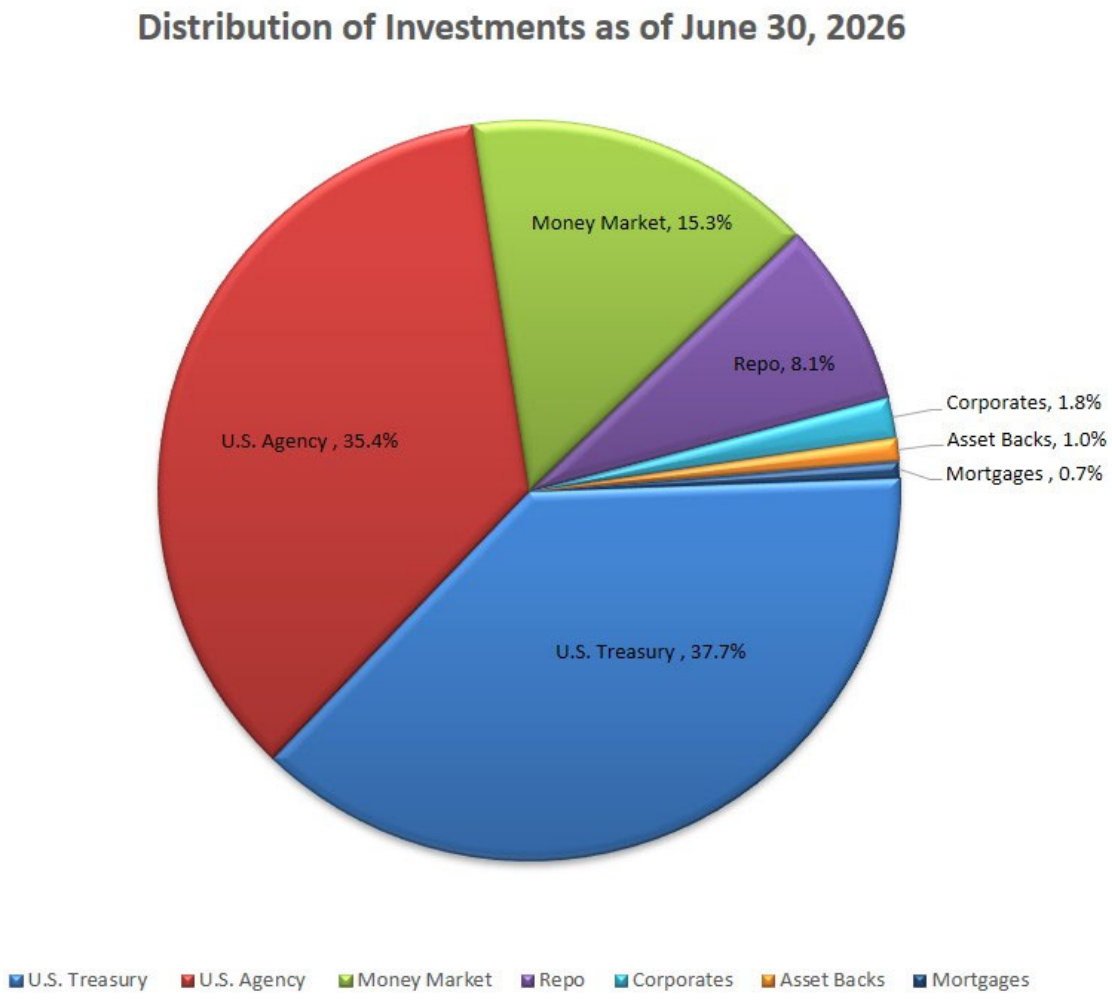


INVESTMENT MANAGEMENT

Portfolio Management

For the six months ended June 30, 2026, the Commonwealth's investment portfolio was approximately $14.9 billion. The portfolio was invested in U.S. Treasury Securities (37.7%), U.S. Agency Securities (35.4%), Mortgage-Backed Securities (0.7%), Repurchase Agreements (8.1%), Corporate Securities (1.8%), Asset-Backed Securities (1.0%), and Money Market Securities (15.3%). The portfolio had a market yield of 3.75% and an effective duration of 0.50 years.

The total portfolio is broken down into three investment pools. The pool balances as of June 30, 2026 were $7.0 billion (Short Term Pool), $2.8 billion (Limited Term Pool), and $5.1 billion (Intermediate Term Pool).



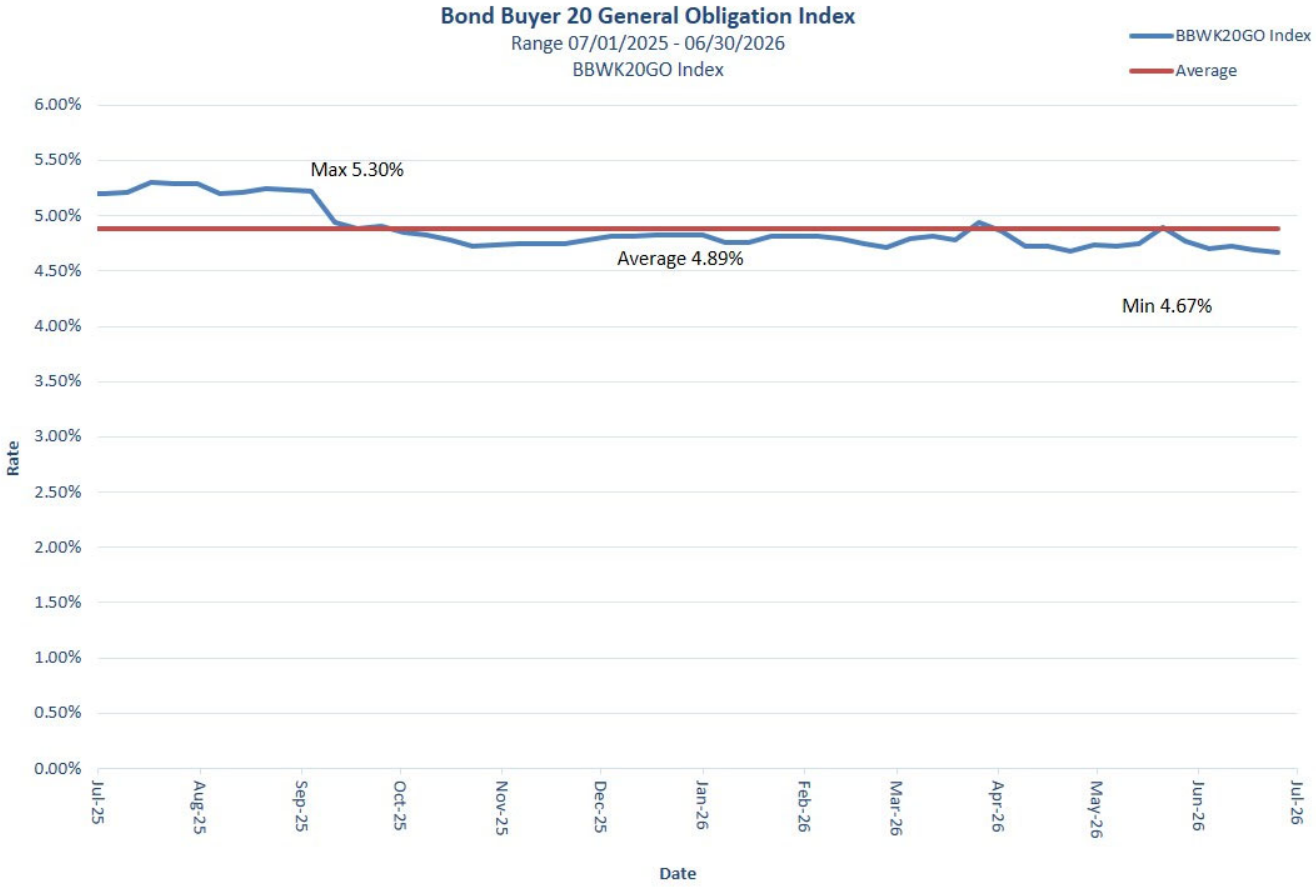
INVESTMENT MANAGEMENT

Tax-Exempt Interest Rates and Relationships

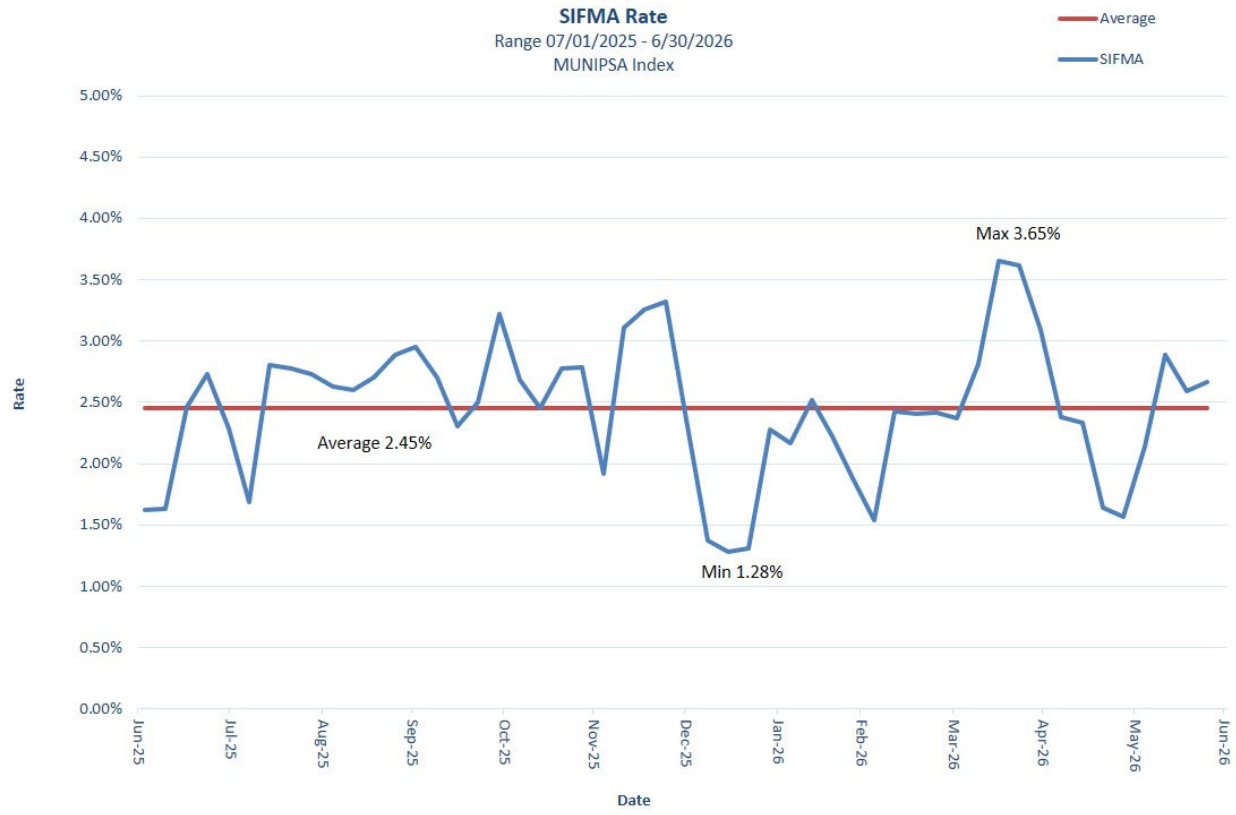
The Bond Buyer 20 General Obligation Index averaged 4.89 percent during FY 2026. The high was 5.30 percent on July 17, 2025, and the low was 4.67 percent on June 25, 2026.

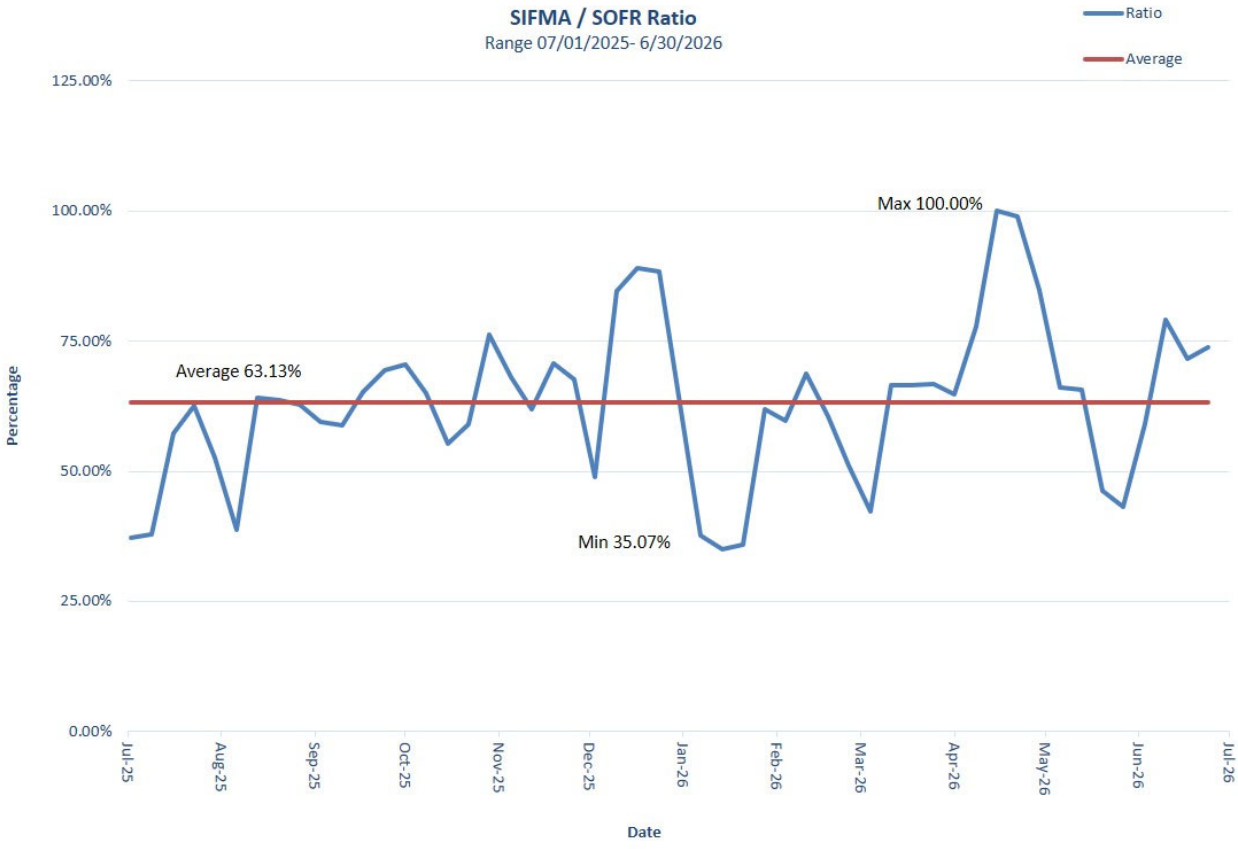
The Securities Industry and Financial Markets Association ("SIFMA") Municipal Swap Index averaged 2.45 percent during FY 2026. The high was 3.65 percent on April 15, 2026, and the low was 1.28 percent on January 14, 2026. The 30-day Secured Overnight Financing Rate ("SOFR") averaged 3.90 percent during FY 2026. The high was 4.42 percent on September 5 and September 12, 2025, and the low was 3.55 percent on May 15 and May 22, 2026.

During FY 2026, SIFMA traded at an average of 63.13 percent of the 30-day SOFR, with a high of 100.00 percent on April 15, 2026, and a low of 35.07 percent on January 14, 2026.



SIFMA & SIFMA/SOFR Ratio





CREDIT MANAGEMENT

Mid-Year Reflection

Credit

Progress toward returning inflation to the Federal Reserve's long-run objective of 2 percent stalled during the first half of 2026. After increasing in April and May amid geopolitical pressures, core CPI returned to 2.6 percent by the end of the period, unchanged from the rate at the end of 2025. Persistent inflation eliminated expectations for an imminent rate cut by the FOMC and renewed discussion of a potential rate increase before year-end. Adding to the uncertainty surrounding the path of monetary policy is the appointment of Kevin Warsh as the new Chair of the Federal Reserve following his predecessor's eight-year tenure. The new Chair's views on monetary policy and inflation could influence the direction of future rate decisions. As of the end of June, the FOMC had held its target rate steady throughout the year at 3.50 percent to 3.75 percent. With oil prices rising and inflation remaining persistent, market expectations increasingly shifted toward the possibility of tighter monetary policy, although rates could remain unchanged into 2027.

GDP growth moderated in the first half of 2026, with gains of 2.1 percent in the first quarter and 1.5 percent in the second quarter, indicating some deceleration compared with the 2.1 percent GDP growth recorded for full-year 2025. Personal income remained stable during the first six months of the year, while consumer spending increased modestly. Household debt continued to rise, although at a slower pace during the first quarter of 2026. Delinquency rates held steady during the first quarter, breaking a streak of increases over several consecutive quarters.

Non-financial corporations continued to add debt, with outstanding debt reaching $22.6 trillion at the end of the first quarter. After briefly declining during the second half of 2025 amid stronger GDP growth, the ratio of corporate debt to GDP increased again during the first half of 2026. Corporate debt issuance was particularly strong, increasing 28 percent compared with the same period in 2025. This increase was driven primarily by investment-grade debt, while high-yield issuance remained relatively flat. Corporate bankruptcies were also relatively unchanged during the first half of the year, leaving the bankruptcy rate near a 16-year high. Corporate bond spreads experienced significant volatility amid geopolitical developments and rising oil prices, but by the end of June, had returned to approximately their levels at the beginning of the year. The Senior Loan Officer Opinion Survey on Bank Lending Practices reported that lending standards for businesses generally tightened during the first half of the year, while demand remained relatively flat across all categories. Lending standards for households remained unchanged, while demand remained flat or weakened across most categories.

OFM Credit Process

Our credit strategy invests in creditworthy corporate issuers with a long-term rating of A3/A-/A- or better, as rated by Moody's, S&P, or Fitch, with the lowest of the three ratings used to determine credit rating compliance. The strategy focuses on adding

CREDIT MANAGEMENT

value through a disciplined approach to credit selection. Through independent research and prudent diversification across 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 primary tool for monitoring default risk. The default likelihood model is based on the Merton distance-to-default ("DD") measure, along with additional economically and statistically relevant factors. Firms are assigned a default risk measure that provides a high-level summary of their credit health through an explicit mapping of the 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 of top-down and bottom-up approaches in our investment process. The top-down approach focuses on understanding the current (and future) business cycle, or the "big picture" of the economy and financial environment, in order to identify attractive industries. Once these industries are identified, a bottom-up approach is utilized, with portfolio managers focusing on specific company fundamentals to select the strongest companies within each sector.

Fundamental analysis is then performed by looking at competitive position, market share, operating history and trends, management strategy and execution, and financial statement ratio analysis.

Approved List

Once analysis has been completed, the State Investment Commission reviews the list for approval on a quarterly basis. During the first half of 2026, no names were added or removed from the Corporate Credits Approved list. The Corporate Credits Approved list as of June 30, 2026, is located in Appendix A.

DEBT MANAGEMENT

Authorized but Unissued Debt Summary

The current State Budget includes authorized debt service for more than $7.56 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 through a number of future bond transactions. The timing of these financings will depend on the pace of capital spending and will be coordinated among the project sponsors, the Office of the State Budget Director and the Office of Financial Management.

As of June 30, 2026, the balance of prior bond authorizations of the General Assembly dating from 2010 through 2026 that are subject to state intercept totals $7,558.50 million. Of this amount, $4,281.38 million is supported by the General Fund, $2,964.62 by the Agency Fund, $12.50 by Road Fund appropriations, and $300.00 million by the Federal Highway Trust Fund through Grant Anticipation Revenue Vehicle Bonds ("GARVEEs").

Summary of Authorized but Unissued Debt by Fund Type As of June 30, 2026:

Legislative Session (Year)	General Fund (millions)	Agency Fund (millions)	Road Fund (millions)	Federal Fund (millions)	TOTAL (millions)
2010	$ 14.24	$ 17.50	-		$ 31.74
2012	1.57	-	$ 12.50		14.07
2014	4.63	-	-		4.63
2016	15.48	-	-		15.48
2018	124.97	-	-		124.97
2019	26.08	-	-		26.08
2020-2021	233.65	18.43	-		252.08
2022-2024	696.88	80.47	-	$ 150.00	927.35
2024-2026	2,363.90	1,200.02	-	150.00	3,713.92
2026-2028	997.18	1,648.20			2,645.38
Bond Pool Proceeds	(197.20)	-	-	-	(197.20)
TOTAL	$ 4,281.38	$ 2,964.62	$ 12.50	$ 300.00	$ 7,558.50

Looking Forward

ALCo continues to monitor the municipal bond interest rate market and, together with other relevant market data, evaluates whether interim or variable rate financing would provide an economic advantage in conjunction with fixed rate bonds.

DEBT MANAGEMENT

Ratings Update

The rating agencies continually monitor the Commonwealth's budgetary policies and financial performance in areas such as revenue, the economy, pensions, and debt management. Pension unfunded liabilities continue to place downward pressure on the Commonwealth's credit ratings.

During the current reporting period, the Commonwealth's ratings were either affirmed or unchanged.

The Ratings Picture at June 30, 2026

	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+	-

*Not all outstanding bonds are rated by every rating agency.

DEBT MANAGEMENT

Cash Management Strategies

Cash management strategies are dependent on market conditions and prevailing interest rates. 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 experiencing a short-term cash flow shortfall. Historically, funds have been loaned to the short-term fund (General Fund).

As of June 30, 2026, total liquid resources available to the General Fund were $14.932 billion.

No inter-fund loans were made during FY 2026.

Bond Anticipation Notes ("BANs")

A BAN is a short-term interest-bearing security issued in advance of a larger future bond issue. BANs are typically issued to provide interim financing for projects until long-term bonds are issued.

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 ALCo 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" are notes issued under the provisions of KRS 56.860 to 56.869 by ALCo with a final maturity of not more than twenty (20) years for the purpose of funding authorized projects, which may include bond anticipation notes.

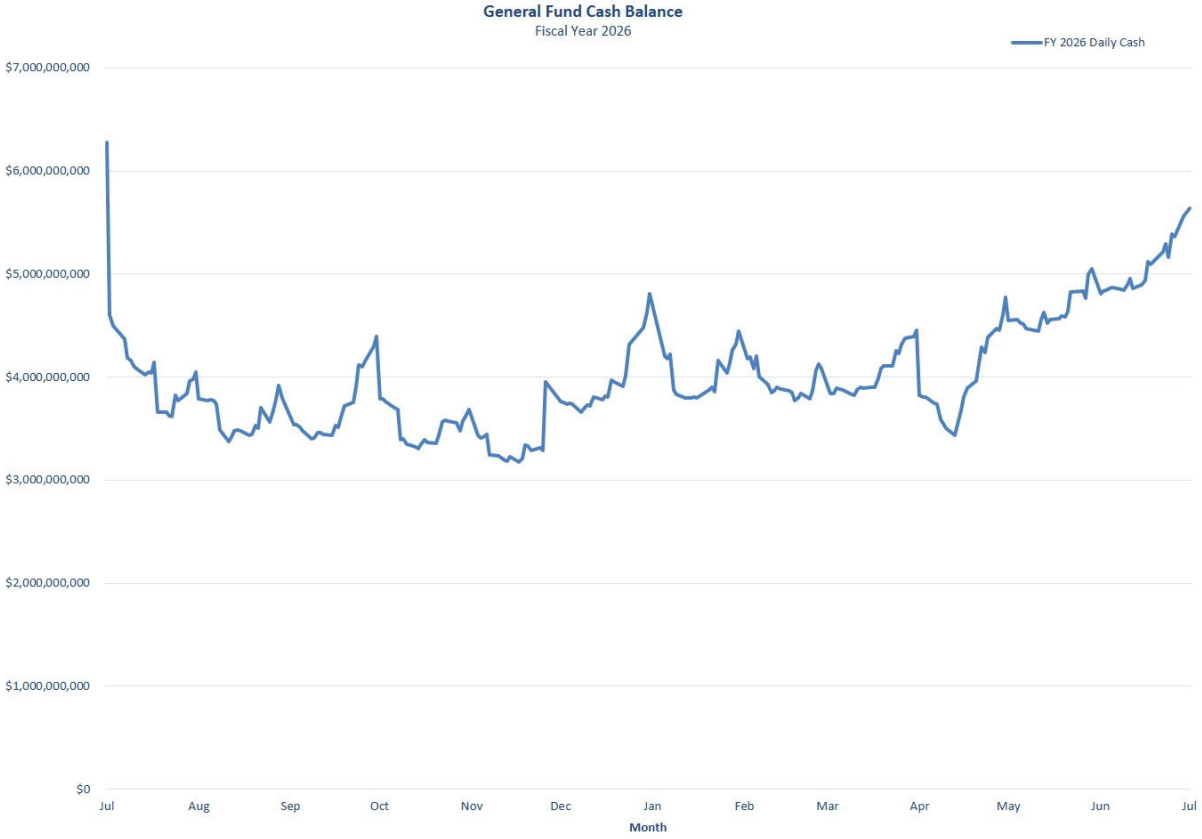
No Notes were issued during the reporting period.

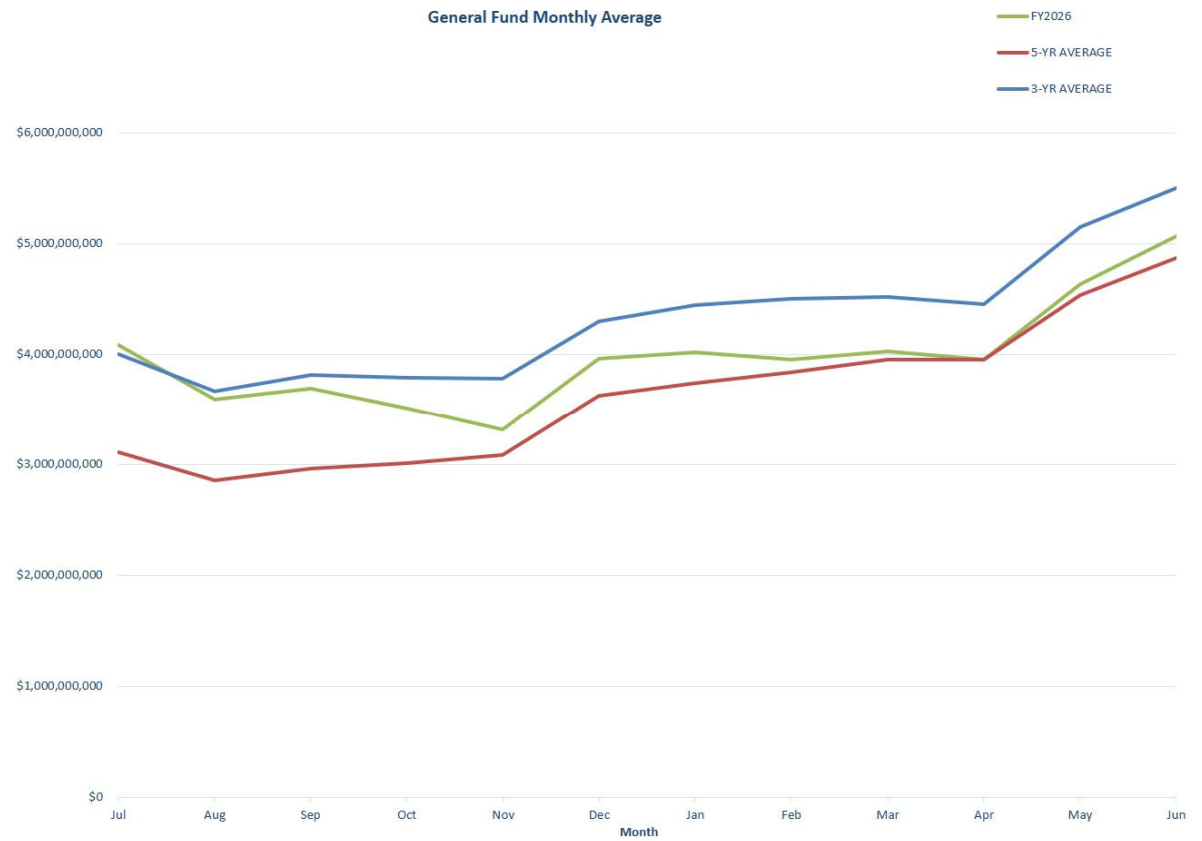
Synthetic Fixed Rate

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

No synthetic fixed-rate transactions were entered into during the reporting period.

DEBT MANAGEMENT





DEBT MANAGEMENT

ALCo Financial Agreements

ALCo has had no outstanding financial agreements since May 3, 2021, when all remaining interest rate swaps associated with variable-rate debt were retired.

Asset/Liability Model

General Fund

The total State Property and Buildings Commission ("SPBC") debt portfolio as of June 30, 2026 had $4.375 billion of bonds outstanding, with a weighted average coupon of 4.93 percent and a weighted average life of 8.5 years. The average coupon reflects continued investor preference for tax-exempt callable premium bonds in the current market, which price at yields lower than par or discount coupon bonds. Of the total outstanding debt, the $2.547 billion callable portion had a weighted average coupon of 4.90 percent. The SPBC debt structure has 32.15 percent of principal maturing within 5 years and 56.97 percent of principal maturing within 10 years, reflecting the amortization structure of recent SPBC issuances and the reduced amount of principal remaining in longer dated maturities.

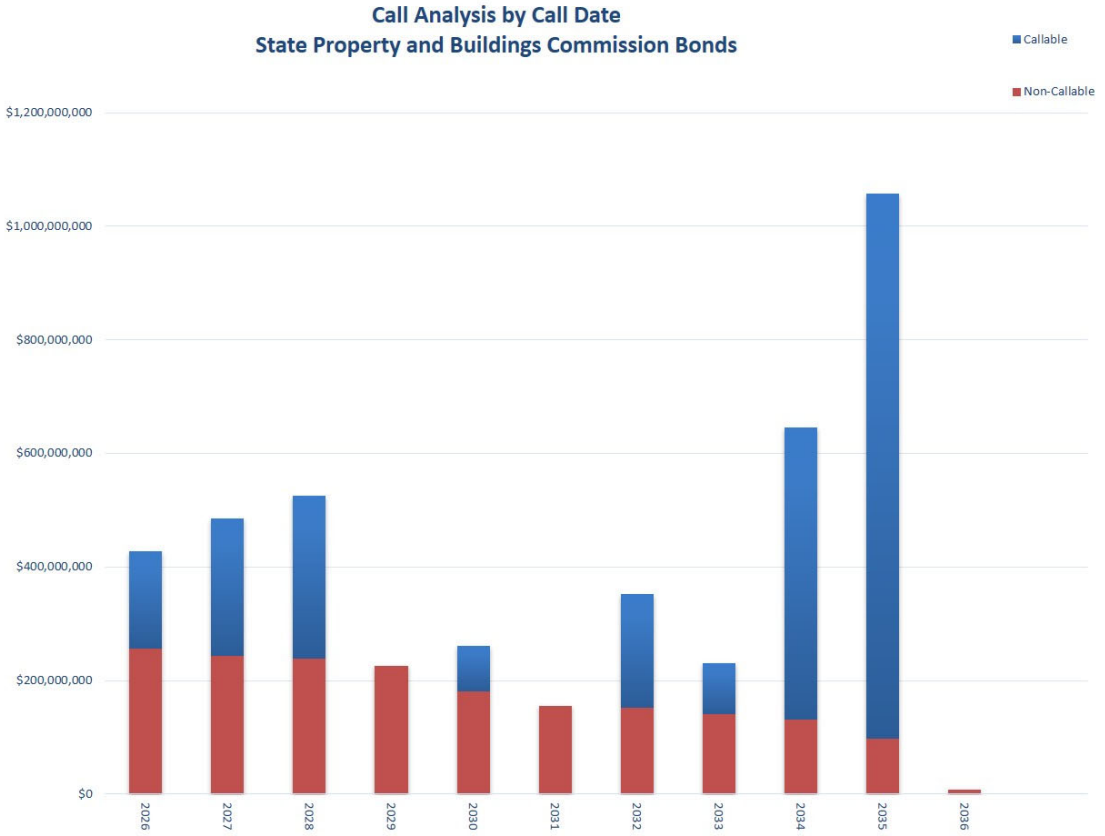
The General Fund had a maximum balance of $6.277 billion on July 1, 2025, and a low of $3.172 billion on November 17, 2025. The average and median balances were $3.997 billion and $3.871 billion, respectively. Returns on investable balances are impacted by investment earnings, fees, and mark-to-market rules on the underlying investments.

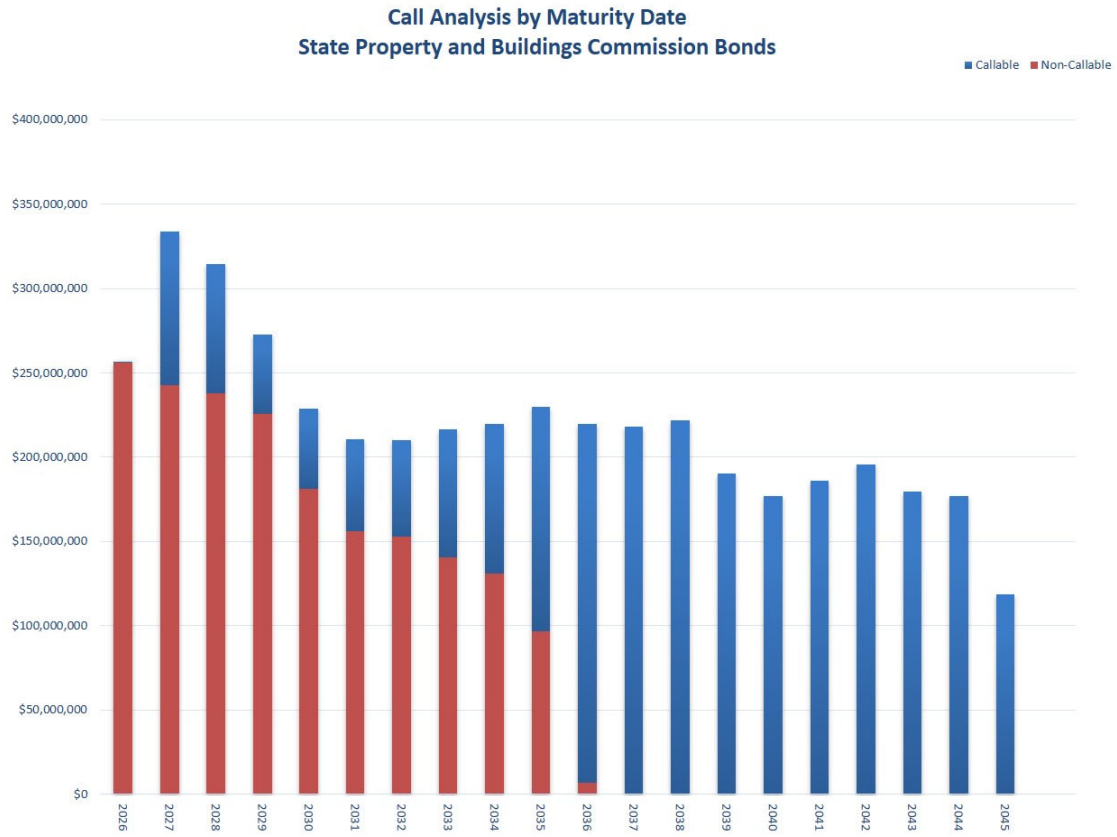
From a liability management perspective, total Commonwealth General Fund debt service, net of credits, was $626.369 million for FY 2026. In addition to the Commonwealth General Fund debt service, General Fund debt service of $9.811 million was provided for an Eastern State Hospital financing that was first issued through the Lexington-Fayette Urban County Government in 2011. General Fund debt service of $11.248 million was also 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.

Looking Forward

Since January 1, 2018, federal tax law has prohibited tax-exempt advance refunding bonds. In response, the Commonwealth has expanded its evaluation methods for identifying potential refunding candidates. The Commonwealth now considers and has executed advance refundings of its municipal bonds on a taxable basis through a forward delivery of tax-exempt bonds, convertible taxable to tax-exempt bonds, and tender and exchange transactions. Additional diligence and financial modeling are necessary to ensure economic savings in these transactions.

DEBT MANAGEMENT





DEBT MANAGEMENT

Road Fund

The net Road Fund average daily cash balance for FY 2026 was $211 million compared to $368 million for FY 2025. The Road Fund cash was invested in the Intermediate Term Investment Pool, which had a duration of 1.12 years as of June 30, 2026.

The Road Fund earned $6.9 million on a cash basis for FY 2026 versus $19.0 million for FY 2025. Road Fund earnings decreased year over year due to lower short-term rates. The continued relatively low level of investable balances at certain times during the fiscal year limits the investment opportunities.

As of June 30, 2026, the Turnpike Authority of Kentucky ("TAK") had $451.3 million of bonds outstanding with a weighted average coupon of 4.55 percent and an average life of 4.24 years.

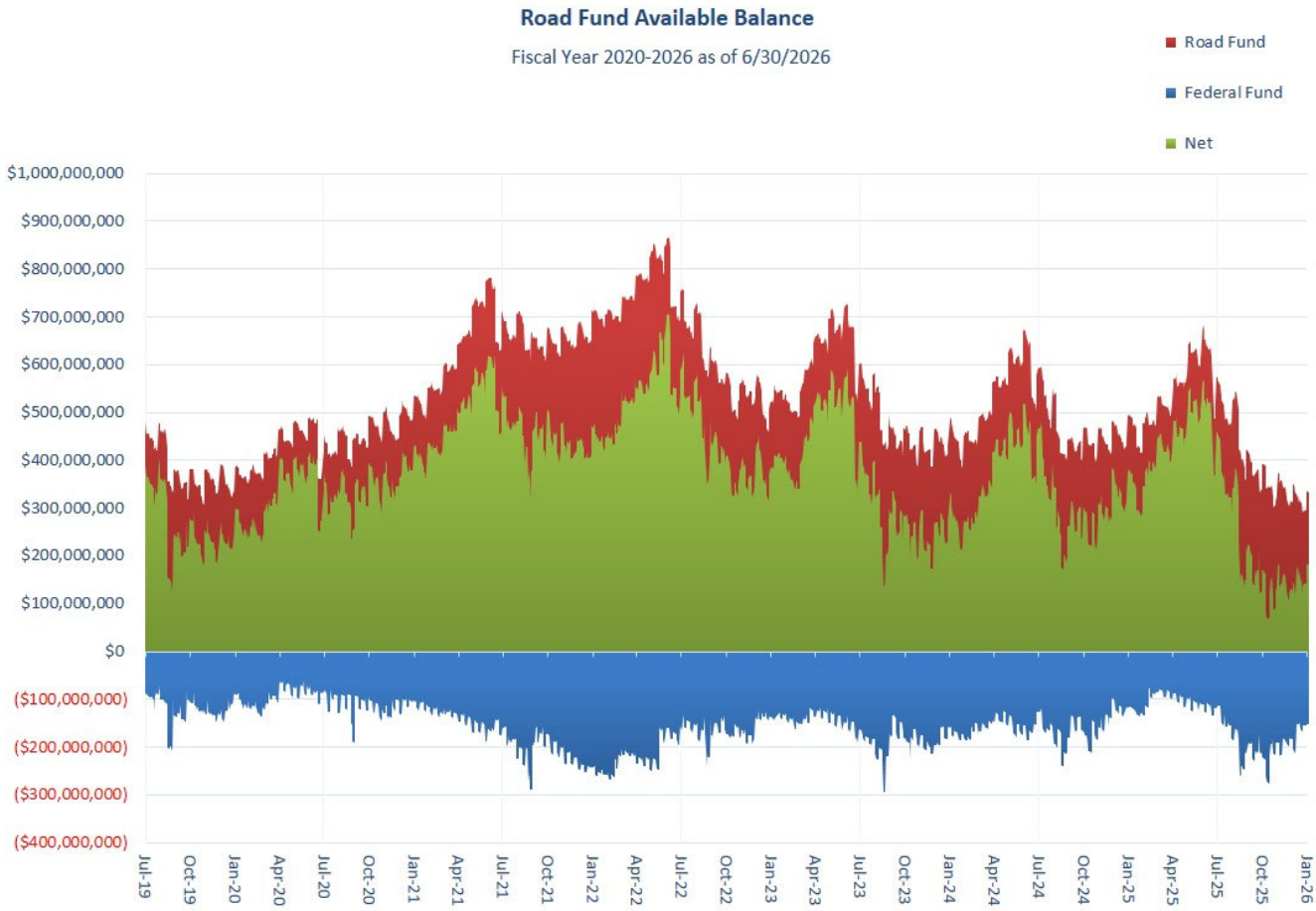
Road Fund debt service paid in FY 2026 was $117.0 million, resulting in a net interest margin (investment income earned year-to-date less debt service paid) of negative $110.1 million. The negative margin stems from the level of investable balances as well as the limited callability of fixed-rate obligations on the liability side.

TAK 2026 Series A

On April 2, 2026, TAK closed on $102,515,000 of Economic Development Road Revenue Refunding Bonds (Revitalization Projects), 2026 Series A. The bond proceeds refunded $109,350,000 of certain outstanding TAK bonds . The transaction achieved an all-in true interest cost of 2.670 percent and net present value savings of $5.637 million, or 5.155 percent of refunded par.

The bonds were sold on a tax-exempt basis through a negotiated sale with J.P. Morgan serving as underwriter and Dinsmore & Shohl serving as bond counsel. The bonds received ratings of Aa2 and AA- from Moody's Investors Service, Inc. and Fitch Ratings, respectively.

DEBT MANAGEMENT



SUMMARY

During the reporting period for the 59th semi-annual report, the FOMC maintained the federal funds target rate at 3.50 percent to 3.75 percent throughout the first six months of 2026. Progress toward returning inflation to the Federal Reserve's 2 percent objective stalled during the period, while the labor market continued to show signs of softness and economic growth moderated. Persistent inflation, rising oil prices, and geopolitical developments shifted market expectations away from additional rate cuts and toward the possibility of tighter monetary policy, although the outlook remains dependent on incoming economic data.

Treasury yields increased during the period, with the 2-year Treasury yield rising from 3.47 percent at the beginning of the year to 4.17 percent at the end of June and the 10-year Treasury yield increasing from 4.19 percent to 4.47 percent. The larger increase in shorter-term yields resulted in a positively sloped yield curve, eliminating the inversion that had persisted in recent years.

The cost of capital across the Commonwealth remained higher than the low-rate environment that existed prior to 2022. As a result of large cash balances, the Commonwealth has benefited from the spread between tax-exempt borrowing costs and taxable investment yields.

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. ALCo continues to analyze potential opportunities for savings and 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. ALCo also continues to monitor municipal bond market conditions and evaluate whether the interim financing program may provide an economic advantage when used in conjunction with fixed-rate bonds.

The balance of prior bond authorizations of the General Assembly from 2010 through 2026 totals more than $7.56 billion, with outstanding debt of $4.38 billion for SPBC, $852.67 million for SFCC, $78.0 million for ALCo GARVEEs, $9.85 million for ALCo bonds, and $451.30 million for Turnpike bonds. All bonds are continually monitored for potential refunding opportunities.

APPENDIX

APPENDIX A

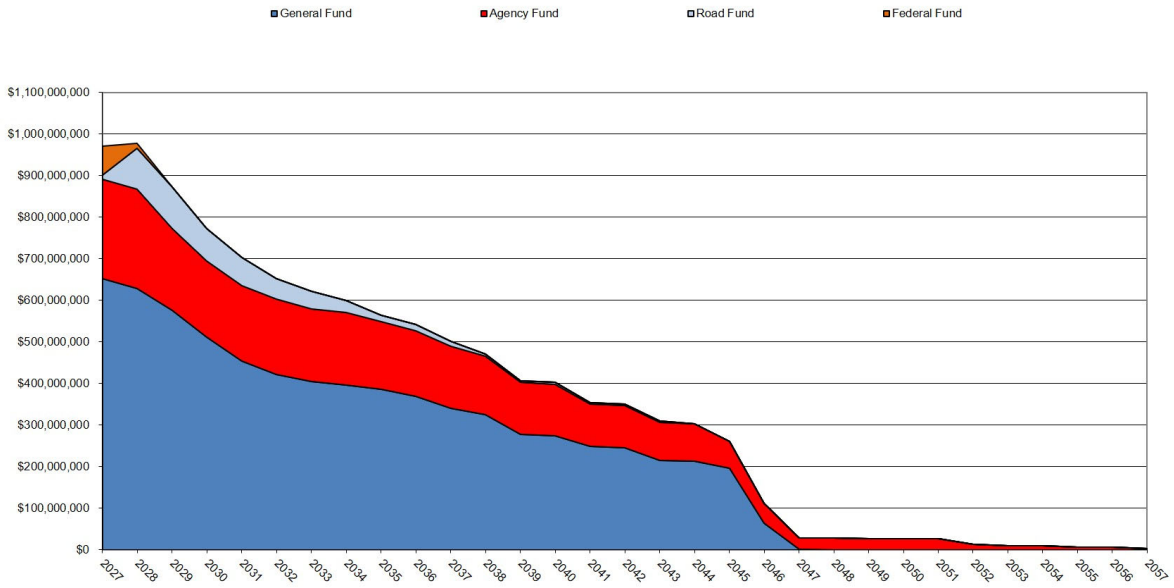
Corporate Credits Approved For Purchase

6/30/2026

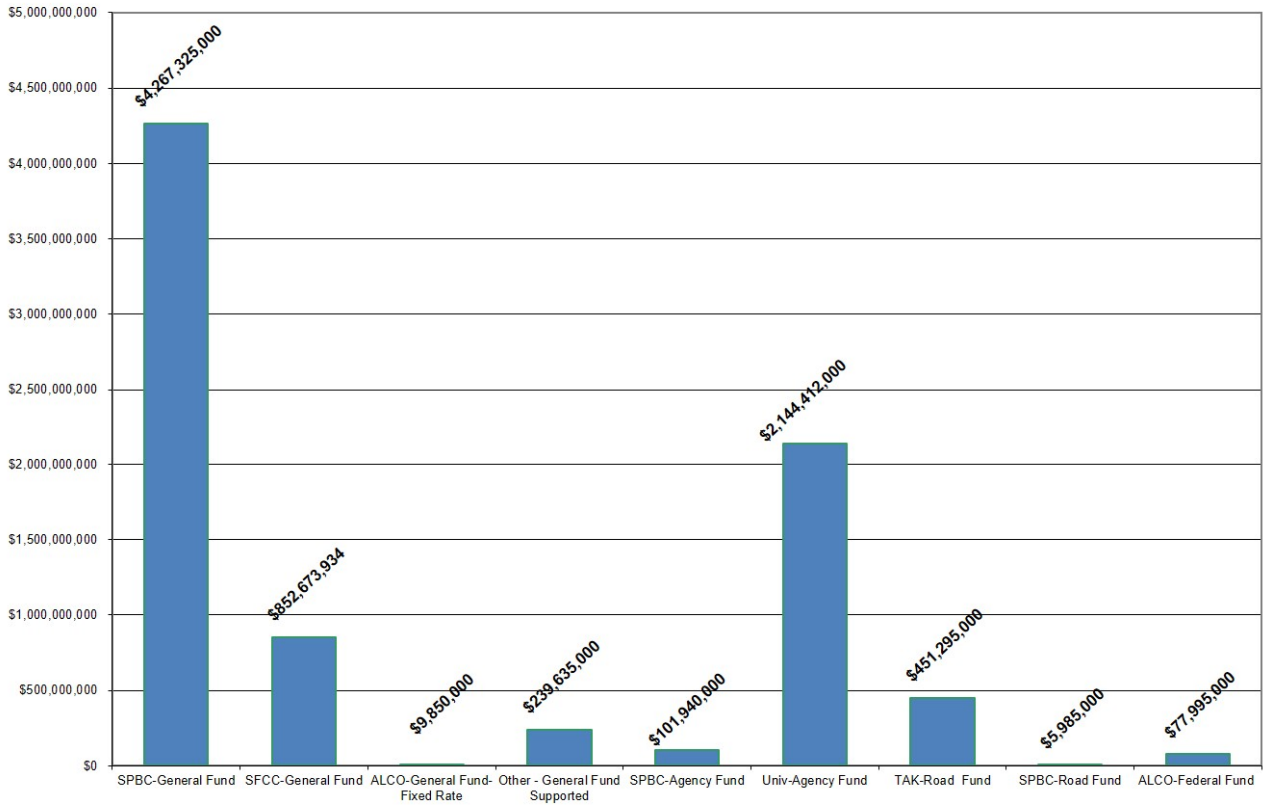
Company Name	Repurchase Agreements	Commercial Paper	Bonds
Apple Inc		Yes	Yes
Bank of America	Yes	No	No
Bank of Montreal	Yes	Yes	Yes
Bank of Nova Scotia	Yes	Yes	Yes
Bank of Tokyo-Mitsubishi UFJ		Yes	Yes
Berkshire Hathaway Inc		Yes	Yes
BNP Paribas Securities Corp	Yes	Yes	Yes
BNY Mellon NA		Yes	Yes
Canadian Imperial Bank of Comm		Yes	Yes
Cantor Fitzgerald	Yes	No	No
Chevron Corp		Yes	Yes
Cisco Systems Inc		Yes	Yes
Cooperatieve Rabobank		Yes	Yes
Cornell University		Yes	No
Costco Wholesale Corp		Yes	Yes
Deere & Co		Yes	Yes
Exxon Mobil Corp		Yes	Yes
Guggenheim Securities, LLC	Yes	No	No
Home Depot Inc		Yes	Yes
IBRD - World Bank		Yes	Yes
Johnson & Johnson		Yes	Yes
Linde PLC		Yes	Yes
Merck and Co Inc		Yes	Yes
Microsoft Corp		Yes	Yes
MUFG Bank Ltd/NY		Yes	Yes
Natixis SA/New York		Yes	Yes
Nestle Finance International		Yes	Yes
PepsiCo Inc		Yes	Yes
Pfizer Inc		Yes	Yes
Procter & Gamble Co/The		Yes	Yes
Royal Bank of Canada	Yes	Yes	Yes
Royal Dutch Shell PLC		Yes	Yes
Salvation Army		Yes	No
State Street Corp		Yes	Yes
Sumitomo Mitsui Trust Bank		Yes	Yes
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 6/30/2026



Appropriation Debt Principal Outstanding by Fund Source as of 6/30/2026



*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 6/30/2026

FUND TYPE SERIES TITLE		AMOUNT ISSUED	DATE OF ISSUE	MATURITY DATE	PRINCIPAL OUTSTANDING
General Fund Project & Funding Notes					
2021 General Fund Refunding Project Notes		$113,940,000	5/2021	11/2027	$9,850,000
	FUND TOTAL	**$113,940,000**			**$9,850,000**
Federal Hwy Trust Fund Project Notes					
2024 Refunding Notes FHTF		$107,040,000	6/2024	9/2026	$56,375,000
2025 Refunding Notes FHTF		$21,720,000	6/2025	9/2027	$21,620,000
	FUND TOTAL	**$128,760,000**			**$77,995,000**
ALCo NOTES TOTAL		**$242,700,000**			**$87,845,000**

REPORT PREPARED BY:

Office of Financial
Management

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

Creating Financial Value for the Commonwealth

TEAM KENTUCKY

Capital Project Reporting - Kentucky Communications Network Authority (KCNA)

October 1, 2026 - Report

KentuckyWired (KYW) Critical Infrastructure Upgrades - $12,927,000

Project Scope - This project supports the continued operation of the KentuckyWired network. As with any telecommunications network, core equipment must be upgraded at appropriate intervals. KCNA will implement this "System Refresh" over three biennial periods. It provides for the replacement of the core optical switching, core routing, and edge routing equipment utilized by the KentuckyWired network to provide services to agencies located in all 120 Kentucky counties.

KCNA is replacing the optical switching equipment that manages the light transport that creates the six core optical rings of the network, the core network routing equipment that allows traffic to be dropped and added to the network across the state, and the network switches installed at individual agency locations that allows them to connect to the network.

Define what project components are critical: This includes optical switching, core routing, and edge routing equipment.

Component Name	Critical	Costs	Location	Project Milestone
Eltek Rectifiers, 1Finity DWDMs, Juniper MX480 & MX960 components including End of Life (EOL) routing engines and Juniper EX4100 & EX4400 Ethernet Switches		$12,927,000		

Changes or Modifications from previous reports: KCNA received an updated estimate from the network operator.

Financial Status

Appropriated	Expended to Date	Cost Overruns	Cost Savings	Impact to Operating Budget
$ 12,927,000	$2,810,699.27	$0	TBD	$ 0

Project Timeline KentuckyWired Operations Co. (KWOC), the prime contractor, has determined which equipment must be replaced, ordered the equipment and delivery of equipment has begun. KWOC is compiling an install schedule based on the delivery of equipment. Some equipment is backordered and will affect the install schedule.

Detail progress towards project milestones and project completion status:

Milestone Name	Percentage Complete	Notes		
Okay				

Planning	25%	KWOC has identified the equipment needed, placed the order and started receiving the equipment. KWOC will begin replacement with the Nodes and will then replace equipment at customer locations.
Completion Status	Approximately 75% of the equipment required for the project has been delivered. KWOC will begin replacement with the Nodes and will then replace equipment at customer locations. Equipment invoices are received as equipment arrives. Awaiting to be invoiced from the vendor in the amount of approximately $5,100,000. KCNA verifies the equipment order is accurate prior to payment. Installation charges will be invoiced separately. There have been delays installing the equipment, but installation should begin soon as the operator and the service provider work out the details.	
Procurement and Contracts: Procurement Status		
Contract Name	**Status**	**Changes to terms or conditions.**
MA Agreement 75 1500000563 – Next Generation Information Highway	Awarded	N/A

EKU | EASTERN KENTUCKY UNIVERSITY

Jackie Dudley
Senior Vice President of Finance & CFO
Office of Finance

Coates Box 35A, 113 Coates Building
521 Lancaster Avenue
Richmond, KY 40475-3102
(859) 622-5012
Jackie.Dudley@eku.edu

September 29, 2026

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

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

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

FY22-24 New Project
A new project is necessary to continue campus-wide deferred maintenance and renovation efforts.

Combs Exterior Renovation, $6,200,539
The *Combs Exterior Renovation* project began as a fiscal year 2024-2026 Asset Preservation project for $2,000,000. This '24-26 project uncovered significant exterior maintenance needs for the Combs Building, originally constructed in an earlier era, 1963-64. New exterior construction codes along with aged exterior limestone panels require full exterior replacement. Savings from several fiscal year 2022-2024 Asset Preservation projects nearing completion will create the budget for this new project. Due to Appropriations Act requirements, project funds may not cross prior biennia, so the *Combs Exterior Renovation* will have a budgeted capital project in both these prior biennial capital pools. The Combs Building is a significant classroom facility and can educate up to 2,000 students daily when at full capacity.

The remaining, unobligated balance for the FY22-24 Asset Preservation pool is $268,000. This project was originally approved by the EKU Board of Regents, the Council on Postsecondary Education and the State Budget Director's Office.

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

Ryan D. Green
Senior Executive Director

c: Jackie Dudley, Eastern Kentucky University
Colleen Chaney, Eastern Kentucky University
Dr. Bryan Makinen, Eastern Kentucky University
Amy L. Scarborough, Eastern Kentucky University
Dana D. Fohl, Eastern Kentucky University
Carla Wright, Office of State Budget Director
Adam Blevins, Council on Postsecondary Education

Eastern Kentucky University is an Equal Opportunity employer and educational institution.

UNIVERSITY OF LOUISVILLE

Megan Campbell
Assistant Vice President
Planning, Design and Construction
University of Louisville

October 1, 2026

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

RE: Asset Preservation Projects 2026-2028

Dear Senator Frommeyer and Representative McPherson,

In accordance with provisions of KRS 45.760(7), I am writing to share the updated asset preservation project list for the University of Louisville. The University of Louisville Board of Trustees approved a change to the 2026-2028 Asset Preservation project list on September 17, 2026.

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

Sincerely,

Meg Campbell

Meg Campbell
Associate Vice President
University Planning, Design and Construction

cc: Rick Graycarek, EVP for Finance and Administration / CFO
Jill Mullaney, VP Budget & Finance
Jerry Johnson, VP for Operations
Carla Wright (OSBD)

RECOMMENDATION TO THE
UNIVERSITY OF LOUISVILLE BOARD OF TRUSTEES
CONCERNING THE 2026-2028 ASSET PRESERVATION PROJECT LIST

Finance Committee – September 17, 2026
Board of Trustees – September 17, 2026

RECOMMENDATION:

The President recommends that the Board of Trustees approve adding to the 2026-2028 Asset Preservation project list the upgrade of the HVAC System in Ekstrom Library in the amount of $750,000.

BACKGROUND:

At its June 25, 2026, meeting, the Board approved a spending plan for state-funded asset preservation projects, as attached. Since that time, an urgent maintenance project has developed. This action item seeks to swap a portion of dollars previously approved for a switch gear project in FY 2027 and instead apply them to this HVAC project in the Ekstrom Library. The switchgear project will be made whole with state-funded asset preservation dollars in FY 2028. That capital plan will be presented to the board for approval next spring.

The Ekstrom Library on the Belknap Campus was constructed in 1981 and had an interior renovation in 2016. The Ekstrom Library HVAC system has exceeded its life expectancy, and issues have been identified that require immediate repair and/or replacement of equipment. The deficiencies are contributing to elevated humidity levels in the building which could eventually cause additional damage to interior finishes and furniture if not corrected.

Funding is provided by the 2026-2028 Asset Preservation funds approved in House Bill 500. Funds of $750,000 will be moved from the Belknap Switchgear project to cover the Ekstrom Library HVAC upgrade. The Belknap Switchgear replacement will be reduced from $4,500,000 to $3,750,000.

Projected Construction Start Date: October 2026
Projected Construction Completion Date: September 2027

COMMITTEE ACTION:
Passed X
Did Not Pass _____
Other _____

_____
Assistant Secretary

BOARD ACTION:
Passed X
Did Not Pass _____
Other _____

_____
Assistant Secretary

Council on Postsecondary Education

Distribution of 2026-2028 Asset Preservation Pool Funds

Project Identification

Education and General Projects

Institution Name - University of Louisville

Please insert additional rows in the table as necessary

Project Number	Project Name	Description	Board Approval Date	CPE Approval Date	Anticipated Start Date	Anticipated End Date	Building Number	Building Name	Total Project Scope	Asset Preservation Component Scope	Expansion Component Scope
PR00332	Belknap Medium Voltage Switchgear: Construction & Additional Design	Upgrade Belknap campus electrical distribution located at Grawemeyer Hall. Current switchgear is at the end of life and needs to be replaced as soon as possible. Parts are no longer being manufactured to repair the current switchgear.	6/25/2026	7/10/2026	7/1/2026	12/1/2027	1	Grawemeyer Hall	3,750,000.00	3,750,000.00	$0
PR00342-Gottschalk PR00341-Life Sciences	Life safety related upgrades - Life Sciences and Gottschalk Buildings	Replacement of 12 eye washes and 2 chemical hoods to meet OSHA requirements in Life Sciences. Install window handles to provide the ability to open windows.	6/25/2026	7/10/2026	7/1/2026	3/31/2027	18	Life Sciences/Gottschalk	559,500.00	559,500.00	$0
PR00333	MITC Server Room 450kW UPS(Uninterrupted power supply) for data center - Miller Information Technology Center building	Existing UPS is at end of life and parts are not available. UPS and cooling system to be replace with modern UPS system.	6/25/2026	7/10/2026	7/1/2026	2/15/2028	21	Miller Information Technology Center (MITC)	1,150,000.00	1,150,000.00	$0
PR00334	Replace Energy Recovery Unit in Vivarium Building on HSC campus - Comparative Medicine Research Unit building	Replace energy recovery unit in the CMRU building on our Health Sciences Campus.	6/25/2026	7/10/2026	7/1/2026	12/20/2027	57	Comparative Medicine Research Unit (CMRU)	1,300,000.00	1,300,000.00	$0
PR00335	HVAC/mechanical stabilization/building envelope upgrade in Grawemeyer Hall	Phase replacement of existing HVAC system and controls to allow for more efficient operation and more consistent temperature and humidity control. Replace select windows to limit air infiltration affecting HVAC system.	6/25/2026	7/10/2026	7/1/2026	10/31/2027	1	Grawemeyer Hall	1,250,000.00	1,250,000.00	$0
PR00336	Restore the archives cold storage unit - Ekstrom Library	Repair the cold storage unit in the Ekstrom Library lower level. Cold storage will accommodate photographic negative collections, including the Courier-Journal photographic archive and the Julius Friedman Photographs.	6/25/2026	7/10/2026	7/1/2026	10/31/2027	9	Ekstrom Library	165,500.00	165,500.00	$0
PR00337	Renovate auditorium - Chemistry Building	Renovation of auditorium room lower level 16. Replace and repair space damaged by flooding, which may include flooring, lighting, seats, glassboards, podium, projector and screens.	6/25/2026	7/10/2026	7/1/2026	12/31/2026	36	Chemistry building	165,000.00	165,000.00	$0
PR00338	Auditorium upgrades - Strickler building	Upgrade auditorium with large ceiling fans to help with air circulation in the rooms to provide a comfortable space for learning.	6/25/2026	7/10/2026	7/1/2026	12/31/2026	88	Strickler Hall	25,500.00	25,500.00	$0
PENDING	Auditorium upgrades - Humanities Building	Renovation of large auditorium rooms 100 & 205. Upgrades may include stair treads/flooring, replacing chalkboards with glassboards.	6/25/2026	7/10/2026	7/1/2026	12/1/3126	17	Humanities Building	19,500.00	19,500.00	$0
PR00339	Replace SAC-East Elevator - Student Activity Center	The elevator is an ADA elevator to provide access to the basement and 2nd floor. A seal failure caused a significant hydraulic oil leak, resulting in elevator leveling issues and requiring the elevator to be removed from service.	6/25/2026	7/10/2026	7/1/2026	12/30/2026	16	Student Activity Center East Bldg	100,000.00	100,000.00	$0
PR00340	Replace Boiler - Center for Predictive Medicine Regional Bio Lab (CPM)	Replace failed boiler and associated accessories at CPM. Prepare new boiler and existing system for phased replacement and continued operation with more efficient low temperature how water heating.	6/25/2026	7/10/2026	7/1/2026	5/15/2028	65	Center for Predictive Medicine Regional Bio Lab (CPM)	150,000.00	150,000.00	$0
PR00346	Lutz Hall - Plumbing Upgrade	Replace failed sump-pumps with new ASME-compliant sump-pumps to meet the Kentucky Plumbing Code, improving system reliability, extended asset life, and protecting the facility from lower-level water infiltration.	N/A	8/14/2026	8/1/2026	1/31/2027	23	Lutz Hall	$10,000	$10,000	$0
PR00347	Air Compressor replacement - CMRU	Replace inoperable air compressor with a new high-efficiency 5 HP rotary screw air compressor and air dryer to provide reliable compressed air for the Vivarium in accordance with ASME and applicable NFPA safety standards, extending the useful life of the building infrastructure.	N/A	8/14/2026	8/1/2026	1/31/2027	57	Comparative Medicine Research Unit (CMRU)	$10,000	$10,000	$0

PR00348	HVAC for Vivarium	Replace vivarium compressor and air dryer system and ancillary. Equipment at end of life. Replacement will provide another 10 years of equipment life.	N/A	8/14/2026	8/1/2026	1/31/2027	55G	Center for Translational Research	$15,000	$15,000	$0
PR00349	Plumbing - Failed Sanitary Sewer	Replace failed sanitary sewer ejector pumps; Replace 4 cracked copper lines off each pump.	N/A	8/14/2026	8/1/2026	1/31/2027	55G	Center for Translational Research	$54,000	$54,000	$0
PR00350	Replace deteriorated flooring.	Replace deteriorated basement hallway flooring, expose hot mastic to be abated and floor replaced (Basement and 7th floor hallway)	N/A	8/14/2026	8/1/2026	1/31/2027	55A	School of Medicine Tower	$70,000	$70,000	$0
PR00351	HVAC - failed chilled water coil	Replace failed chilled water coil in AHU-3 (all wielding piping)	N/A	8/14/2026	8/1/2026	1/31/2027	55A	School of Medicine Tower	$15,000	$15,000	$0
PR00352	Leaking Room from storm damage	Replace and upgrade the roof storm drainage system with new roof drains in accordance with the KY Building Code and International Plumbing Code to improve drainage capacity, eliminate ponding, prevent roof leakage, and preserve the building envelope.	N/A	8/14/2026	8/1/2026	1/31/2027	55C	Dental School	$25,000	$25,000	$0
PR00353	Replace vacuum pump - Shumaker Bldg	Replace obsolete vacuum pumps and rotary screw air compressors wit new high-efficiency equipment to support Clean Room research operations in accordance with applicable ASME and NFPA standards, improving system reliability, extending equipment service life, and preserving critical research infrastructure.	N/A	8/14/2026	8/1/2026	1/31/2027	4	Shumaker Research Building	$215,000	$215,000	$0
PR00354	CPM RBL - Replace Chiller Control Board	Replace failed Chiller control board. Chiller unable to be used until control board replaced	N/A	8/14/2026	8/1/2026	1/31/2027	65	Center for Predictive Medicine Regional Bio Lab (CPM)	$20,000	$20,000	$0
PR00355	HVAC Lutz Hall	HVAC Upgrades / AHU Controls	N/A	8/14/2026	8/1/2026	1/31/2027	23	Lutz Hall	$160,000	$160,000	$0
Pending	Ekstrom Libraray HVAC Upgrade	HVAC Upgrades / AHU Controls	9/17/2026	9/29/2027	10/1/2026	9/30/2027	9	Ekstrom Library	$750,000	$750,000	$0

E&G Total	9,979,000	$9,979,000	0
Grand Total (E&G and State-Owned Housing Projects)	$9,979,000	$9,979,000	$0
Biennial Budget Authority (26RS HB500)		$22,077,000	
Remaining Budget Authority		$12,098,000	

SFCC Quarterly Bond Issuance Report

	Sale Date	SchoolDistrict	SFCC	Local	Par	Project Description
Q1 2027						
	08-Jul-26	CAMPBELL COUNTY SCHOOLS	$ 1,082,390	$ 62,077,610	$ 63,160,000	Middle School Renovations GO Bonds
	09-Jul-26	CALDWELL COUNTY SCHOOLS	$ 703,254	$ 7,891,746	$ 8,595,000	Middle School Renovations GO Bonds
	05-Aug-26	GRAVES CONTY SCHOOLS	$ 797,534	$ 2,637,466	$ 3,435,000	HS Roof & Athletic Upgrades
	06-Aug-26	TAYLOR COUNTY SCHOOLS	$ 646,724	$ 3,173,276	$ 3,820,000	Roof Replacement & Extension Projects
	11-Aug-26	BOWLING GREEN INDEPENDENT	$ 1,014,414	$ 18,320,586	$ 19,335,000	Junior High Renovations GO Bonds
	13-Aug-26	JEFFERSON COUNTY SCHOOLS	$ 6,001,045	$ 244,753,955	$ 250,755,000	Multi Facility Upgrades GO Bonds
	09-Sep-26	EDMONSON COUNTY SCHOOLS	$ 126,893	$ 3,388,107	$ 3,515,000	Final Phase Kyrock Elementary
	29-Sep-26	MARTIN COUNTY SCHOOLS	$ 12,000,000	$ 2,800,000	$ 14,800,000	Phase II new Elementary School
Q2 2027						
Q3 2027						
Q4 2027						
Q4 2026	01-Apr-26	WHITLEY COUNTY SCHOOLS	601,018	6,748,982	7,350,000	Refunding of 2014 Bonds
Refunding						NPV Savings 3.00% $218,263