

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Administrative Office of the Courts  
Report Quarter: 2026-3 (July)  
Print Date: 07/08/2026

| Cabinet/Agency/Project Title                          | County     | Initial Auth | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>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      | 10                | 07/17/28          |                 |
| 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    | Design/Phase C       |                   |                   |                 |
| * Construction - Court of Appeals                     | Franklin   | 2024-2026    | Design/Phase C       |                   |                   |                 |
| Crittenden County                                     | Crittenden | 2020-2022    | In Construction      | 38                | 02/28/27          |                 |
| Electronic Court Filing System                        | Multi      | 2022-2024    | In Construction      | 80                | 12/31/26          |                 |
| Graves County                                         | Graves     | 2022-2024    | Design/Phase A       |                   |                   |                 |
| * Hardin County - HVAC                                | Hardin     | 2022-2024    | In Construction      | 46                | 08/17/26          |                 |
| * Jefferson County Judicial Center - Carpet and Paint | Jefferson  | 2022-2024    | In Construction      | 98                | 07/01/26          |                 |
| Jessamine County                                      | Jessamine  | 2020-2022    | In Construction      | 10                | 09/27/28          |                 |
| 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      | 63                | 01/13/27          |                 |

\* 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).

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|-------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|------------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Department of Education/Learning and Results Services</b>                                                                              |               |                     |                                    |                           |                           |                         |
| * Future Farmers of America Activity Center                                                                                               | Breckinridge  | 2024-2026           | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * McDaniel/Scoggin Classroom Building Upgrades                                                                                            | Jefferson     | 2024-2026           | In Construction                    | 75                        | 08/01/26                  |                         |
| <b>Department of Education/Operations and Support Services</b>                                                                            |               |                     |                                    |                           |                           |                         |
| * Construct Kentucky FFA Leadership Training<br>Classrooms and Activity Center                                                            | Breckinridge  | 2022-2024           | Revising/Rebidding                 |                           |                           |                         |
| * KDE Maintenance Pool - 2024-26 - KY School for the<br>Deaf Middletown Hall Building Envelope/Exterior<br>Reported to CPBOC on 2/19/2026 | Boyle         | Pool                | Bidding                            |                           |                           |                         |
| Kentucky School for the Blind - Evans Hall<br>Emergency Water Damage Restoration                                                          | Jefferson     | CPBOC-2/01/23       | Complete/Not Closed Out            |                           | 06/28/24                  | 06/28/24                |
| * Kentucky School for the Deaf Lee Hall Renovation                                                                                        | Boyle         | 2022-2024           | Design/Phase A                     |                           |                           |                         |
| * KSD New Elementary Building                                                                                                             | Boyle         | 2016-2018           | Complete/Not Closed Out            | 100                       | 02/21/19                  | 02/21/19                |
| * State Schools Dormitory and Cottage Renovations<br>Comments: Not a project                                                              | Multi         | 2022-2024           | Other                              |                           |                           |                         |
| * State Schools HVAC Pool - 2020-2022 - Kentucky<br>School for the Blind HVAC<br>Reported to CPBOC on 4/23/2024 and 6/20/2024             | Jefferson     | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * State Schools HVAC Pool - 2020-2022 - Kentucky<br>School for the Deaf HVAC<br>Reported to CPBOC on 11/17/2022                           | Boyle         | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| State Schools HVAC Pool - 2022-2024 - Future<br>Farmers of America Lower Classroom HVAC Upgrades<br>Reported to CPBOC on 12/16/2025       | Breckinridge  | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| State Schools HVAC Pool - 2022-2024 - Kentucky<br>School for the Blind McDaniel Scoggin HVAC Upgrades<br>Reported to CPBOC on 12/16/2025  | Jefferson     | Pool                | In Construction                    | 64                        | 07/31/26                  |                         |
| State Schools HVAC Pool - 2022-2024 - Kentucky<br>School for the Deaf Brady Hall HVAC Upgrades                                            | Boyle         | Pool                | In Construction                    | 13                        | 11/01/26                  |                         |

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

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| * State-Owned Dam Repair - Bullock Pen Lake Dam                                | Multi      | Pool         | Complete/Not Closed Out       | 100               | 08/02/21          | 08/02/21        |
| * State-Owned Dam Repair - Cannon Creek Dam                                    | Bell       | Pool         | Planning                      |                   |                   |                 |
| State-Owned Dam Repair - Chenoa Lake Creek Dam                                 | Bell       | Pool         | Awaiting Initiation by Agency |                   |                   |                 |
| * State-Owned Dam Repair - Clements Lake Dam<br>Reported to CPBOC on 5/23/2024 | Rowan      | Pool         | Awaiting Initiation by Agency |                   |                   |                 |
| State-Owned Dam Repair - Guist Creek Dam                                       | Shelby     | Pool         | Awaiting Initiation by Agency |                   |                   |                 |
| * State-Owned Dam Repair - Marion County Sportsmans<br>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<br>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<br>Replacement/Elevators Upgrade<br>Comments: Processing final change order for contract deduction resulting from Liquidated Damages | Franklin | 2022-2024 | In Construction                    | 99  | 07/31/25 |          |
| * Capitol Annex Renovation                                                                                                                                                              | Franklin | 2024-2026 | Design/Phase A                     |     |          |          |
| * Capitol Campus Renovation<br><br>\$5 million was reallocated from Fourth Floor Capitol Renovation                                                                                     | Franklin | 2020-2022 | Construction/Multiple Bid<br>Packs |     |          |          |
| * Capitol Campus Renovation - Phase II                                                                                                                                                  | Franklin | 2022-2024 | Construction/Multiple Bid<br>Packs |     |          |          |
| * DFSS Asphalt Pools - CHR Campus Asphalt Repairs<br><br>Reported to CPBOC on 3/28/2025                                                                                                 | Franklin | Pool      | Construction/Multiple Bid<br>Packs |     |          |          |
| * DFSS Maintenance Pool - 2020-2022 and Historic<br>Properties Deferred Maintenance - Berry Hill<br>Mansion<br>Reported to CPBOC on 10/25/2023                                          | Franklin | Pool      | Complete/Not Closed Out            | 100 | 09/09/24 | 09/09/24 |
| * DFSS Maintenance Pool - 2020-22 - Capitol Annex<br>Exterior Repairs<br>Reported to CPBOC on 9/29/2022                                                                                 | Franklin | Pool      | Complete/Not Closed Out            | 100 | 11/04/24 | 11/04/24 |

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| * DFSS Maintenance Pool - 2020-22 - Libraries and Archives HVAC Replacement<br>Reported to CPBOC on 5/19/2022                                                 | Franklin      | Pool                | Complete/Not Closed Out         | 100                       | 09/05/23                  | 09/05/23                |
| * DFSS Maintenance Pool - 2022-24 - Bush Building Renovations<br>Reported to CPBOC on 9/26/2024<br>Comments: Final closeout documents and training under way. | Franklin      | Pool                | In Construction                 | 99                        | 04/24/26                  |                         |
| * DFSS Maintenance Pool - 2022-24 - CHR Window Replacement<br>Reported to CPBOC on 3/28/2025                                                                  | Franklin      | Pool                | In Construction                 | 5                         | 09/24/26                  |                         |
| * DFSS Maintenance Pool - 2024-26 - Fire Alarm Upgrades - Various Locations<br>Reported to CPBOC on 3/28/2025                                                 | Statewide     | Pool                | Construction/Multiple Bid Packs |                           |                           |                         |
| * DFSS Maintenance Pool - 2024-26 - Flooring Repairs - Various Buildings<br>Reported to CPBOC on 3/28/2025                                                    | Statewide     | Pool                | Construction/Multiple Bid Packs |                           |                           |                         |
| * DFSS Maintenance Pools - CHR Central Utility Plant Optimization<br>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<br>Reported to CPBOC on 5/21/2026                                                               | Franklin      | Pool                | Construction/Multiple Bid Packs |                           |                           |                         |
| * DFSS Maintenance Pools - Parking Garage Renovations<br>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<br>\$5 million in bond funds authorized was reallocated to Capitol Campus Renovation                                        | Franklin      | 2020-2022           | Cancelled                       |                           |                           |                         |
| Frankfort State Property Flood Damage                                                                                                                         | Franklin      | CPBOC-8/01/25       | Construction/Multiple Bid Packs |                           |                           |                         |
| Green Bank Energy Savings Performance Contract<br>Reported to CPBOC on 9/23/2025                                                                              | Franklin      | Pool                | In Construction                 | 52                        | 03/01/27                  |                         |

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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|------------------------------------|---------------------------|---------------------------|-------------------------|
| * HVAC Replacement and Repair COT Building                                                                                                                                    | Franklin      | 2020-2022           | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * HVAC Replacement/Rebuild-Various - Bush Building<br>HVAC System Replacement<br>Reported to CPBOC on 9/26/2024<br>Comments: Working on final closeout documents and training | Franklin      | Pool                | In Construction                    | 99                        | 04/24/26                  |                         |
| * HVAC Replacement/Rebuild-Various - Central Lab<br>Chiller Replacement<br>Reported to CPBOC on 10/25/2023                                                                    | Franklin      | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * L & N Building Exterior Upgrade                                                                                                                                             | Jefferson     | 2022-2024           | In Construction                    | 75                        | 08/14/26                  |                         |
| * L&N Building Security and Structural Upgrades                                                                                                                               | Jefferson     | 2018-2020           | Complete/Not Closed Out            |                           | 03/20/22                  | 03/20/22                |
| * Renovate Cabinet for Human Resources Phase 1                                                                                                                                | Franklin      | 2024-2026           | Design/Phase C                     |                           |                           |                         |
| * Replace Roof for Central Lab Building                                                                                                                                       | Franklin      | 2024-2026           | In Construction                    | 75                        | 08/10/26                  |                         |
| * Replace Roof for Transportation Building                                                                                                                                    | Franklin      | 2024-2026           | Bidding                            |                           |                           |                         |
| * Roof Pool - Libraries and Archives Roof Replacement<br>Reported to CPBOC on 5/21/2026                                                                                       | Franklin      | Pool                | Awarding Contract                  |                           |                           |                         |
| * Upgrade Capitol Mechanical and Electrical System,<br>Phase I                                                                                                                | Franklin      | 2018-2020           | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * Upgrade L&N Building                                                                                                                                                        | Jefferson     | 2016-2018           | In Construction                    | 75                        | 08/14/26                  |                         |

**General Government Cabinet/KY River Authority**

|                                                                                                                                    |       |           |                               |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------|-------|-----------|-------------------------------|--|--|--|
| Design and Repair Dam 7<br>Comments: Project in design. Board deciding on projects to green light                                  | Multi | 2022-2024 | Design/Phase B                |  |  |  |
| Design Lock 5<br>Comments: awaiting agency go ahead                                                                                | Multi | 2022-2024 | Awaiting Initiation by Agency |  |  |  |
| Locks 2 and 3 Upper Guide Wall Repairs<br>Initiated under prior 2020-2022 authorization<br>Comments: Project to be broken into two | Multi | 2022-2024 | Revising/Rebidding            |  |  |  |

**General Government Cabinet/Military Affairs**

|                                                                  |        |               |                 |   |          |  |
|------------------------------------------------------------------|--------|---------------|-----------------|---|----------|--|
| * Appalachian Challenge Academy Drainage and Exterior<br>Repairs | Harlan | CPBOC-4/01/26 | In Construction | 1 | 10/19/26 |  |
|------------------------------------------------------------------|--------|---------------|-----------------|---|----------|--|

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| Comments: Contractor has mobilized                                           |            |               |                               |                   |                   |                 |
| Army Aviation Support Facility Upgrade                                       | Franklin   | CPBOC-9/01/24 | Awaiting Initiation by Agency |                   |                   |                 |
| * Ashland Readiness Center Envelope Renovation                               | Boyd       | CPBOC-5/01/24 | Complete/In Warranty          | 100               | 06/25/26          | 06/25/26        |
| * Ashland Readiness Center Window Replacement                                | Boyd       | CPBOC-9/01/25 | In Construction               | 10                | 11/12/26          |                 |
| Comments: Waiting on Windows                                                 |            |               |                               |                   |                   |                 |
| Bluegrass Station Warehouse Building 415 HVAC Installation                   | Fayette    | CPBOC-5/01/24 | In Construction               | 70                | 06/10/26          |                 |
| Comments: HVAC units set and interior duct installed                         |            |               |                               |                   |                   |                 |
| Boone National Guard Center Front Access Control Point                       | Franklin   | CPBOC-6/01/24 | In Construction               | 99                | 07/07/26          |                 |
| Comments: Completing final pavement and closeout documents.                  |            |               |                               |                   |                   |                 |
| * Boone National Guard Center G1 Building 124 Renovation                     | Franklin   | CPBOC-5/01/24 | In Construction               | 99                | 01/21/26          |                 |
| Comments: Awaiting final invoice based on deduction from Liquidated Damages. |            |               |                               |                   |                   |                 |
| Buechel Field Maintenance Shop Restoration                                   | Jefferson  | CPBOC-8/01/24 | Bidding                       |                   |                   |                 |
| * 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 New Barracks at HLDTS                                              | Knox       | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |

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| Construct New Barracks at Wendell H. Ford Regional Training Center<br>Comments: This will be Design / Build | Muhlenberg    | 2022-2024           | Design/Phase A                  |                           |                           |                         |
| * Construct Readiness Center Somerset<br>Comments: Need to secure property to get federal funding           | Pulaski       | 2022-2024           | Design/Phase A                  |                           |                           |                         |
| Construct Support Building Wendell H. Ford Regional Training Center                                         | Muhlenberg    | 2022-2024           | Awaiting Initiation by Agency   |                           |                           |                         |
| Cypress Creek Restoration Phase II                                                                          | Muhlenberg    | CPBOC-8/01/24       | Complete/In Warranty            | 100                       | 04/08/26                  | 03/06/26                |
| * 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<br>Comments: Project moving well.                           | Boone         | CPBOC-5/01/22       | In Construction                 | 85                        | 08/24/26                  |                         |
| DMA Construct Jackson Field Maintenance Shop                                                                | Breathitt     | CPBOC-2/01/24       | Design/Phase B                  |                           |                           |                         |
| 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/In Warranty            | 100                       | 06/24/25                  | 06/25/25                |
| Extension of Utilities W. H. Ford Training Site                                                             | Muhlenberg    | 2024-2026           | In Construction                 | 72                        | 02/12/27                  |                         |
| Install Solar Panels at Armories Statewide                                                                  | Multi         | 2018-2020           | Construction/Multiple Bid Packs |                           |                           |                         |
| Kentucky Army National Guard Maneuver and Training Equipment Sites HVAC Fort Knox<br>Comments: No Issues    | Hardin        | CPBOC-9/01/25       | In Construction                 | 84                        | 06/10/26                  |                         |
| * 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                |

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| Comments: Project complete                                                                                                  |            |                |                               |                   |                   |                 |
| Multi-Purpose Machine Gun Range                                                                                             | Muhlenberg | CPBOC-6/01/24  | In Construction               | 82                | 04/08/26          |                 |
| Comments: Project is behind schedule.                                                                                       |            |                |                               |                   |                   |                 |
| * Ravenna Readiness Center Restroom Modernization                                                                           | Estill     | CPBOC-11/01/24 | In Construction               | 99                | 05/23/25          |                 |
| Comments: Awaiting processing of liquidated damages for final closeout.                                                     |            |                |                               |                   |                   |                 |
| * Restoration Ashland Armory - Phase 1                                                                                      | Boyd       | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |
| United States Property and Fiscal Office Interior Repairs                                                                   | Franklin   | CPBOC-9/01/24  | Awaiting Initiation by Agency |                   |                   |                 |
| Upgrade of HVAC JSO                                                                                                         | Laurel     | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |
| Wendell H. Ford Regional Training Center Cypress Creek Restoration Phase III                                                | Muhlenberg | CPBOC-9/01/24  | In Construction               | 35                | 05/08/27          |                 |
| Wendell H. Ford Regional Training Center Underground Electric                                                               | Muhlenberg | CPBOC-8/01/25  | In Construction               | 98                | 06/06/26          |                 |
| Comments: Contract will be extended; the local utility company cannot meet supply a transformer till later this summer.     |            |                |                               |                   |                   |                 |
| * Williamsburg Readiness Center Interior Repair                                                                             | Whitley    | CPBOC-8/01/25  | In Construction               | 10                | 06/27/26          |                 |
| * Youth Challenge Academies Maintenance Pools - Appalachian Challenge Academy Renovations<br>Reported to CPBOC on 7/31/2024 | Harlan     | Pool           | Planning                      |                   |                   |                 |
| <b>General Government Cabinet/Veterans' Affairs</b>                                                                         |            |                |                               |                   |                   |                 |
| * Construct Bowling Green Veterans Center                                                                                   | Warren     | 2020-2022      | Complete/In Warranty          | 99                | 11/07/25          | 11/07/25        |
| Comments: Awaiting final OIG inspection results to obtain approval for residency of facility.                               |            |                |                               |                   |                   |                 |
| * Design and Preconstruction - Bowling Green Veterans Center                                                                | Warren     | Other          | Complete/In Warranty          | 100               | 11/07/25          | 11/07/25        |
| House Bill 24 (2020 Regular Session)                                                                                        |            |                |                               |                   |                   |                 |
| Comments: Awaiting final OIG inspection results to obtain approval for residency of facility.                               |            |                |                               |                   |                   |                 |
| 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        |
| Expansion of Columbarium Wall Ky Veterans Cemetery Central                                                                  | Hardin     | 2024-2026      | In Construction               | 99                | 06/28/26          |                 |
| Comments: Awaiting final closeout and warranty documents.                                                                   |            |                |                               |                   |                   |                 |
| Expansion of Columbarium Wall Ky Veterans Cemetery West                                                                     | Hopkins    | 2024-2026      | In Construction               | 65                | 05/16/26          |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2026-3 (July)  
**Print Date:** 07/08/2026

| Cabinet/Agency/Project Title                                             | County    | Initial Auth   | Status                  | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|--------------------------------------------------------------------------|-----------|----------------|-------------------------|-------------------|-------------------|-----------------|
| Comments: Project is behind schedule due to stone supplier issues.       |           |                |                         |                   |                   |                 |
| * Radcliff Veterans Center - Emergency Nurse Call System Replacement     | Hardin    | CPBOC-12/01/23 | In Construction         | 95                | 07/25/26          |                 |
| Comments: Problems occurring with wandering resident system reporting.   |           |                |                         |                   |                   |                 |
| * Radcliff Veterans' Center Building Repairs                             | Hardin    | CPBOC-6/01/22  | Complete/Not Closed Out | 100               | 04/06/26          | 03/21/25        |
| Comments: Extended warranty period established through 4/6/2027.         |           |                |                         |                   |                   |                 |
| * Radcliff Veterans Center HVAC System Replacement                       | Hardin    | 2024-2026      | In Construction         | 50                | 07/26/27          |                 |
| Comments: Phase 2 set to begin.                                          |           |                |                         |                   |                   |                 |
| * Renovate Interior/Exterior Thomson-Hood Veterans Center                | Jessamine | 2024-2026      | Design/Phase A          |                   |                   |                 |
| * Replace Exterior Lighting Thomson-Hood Veterans Center                 | Jessamine | 2024-2026      | Design/Phase C          |                   |                   |                 |
| * Replace Fire System Western Kentucky Veterans Center                   | Hopkins   | 2024-2026      | Awarding Contract       |                   |                   |                 |
| * 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         | 45                | 08/02/26          |                 |
| * Replace Roof Western Kentucky Veterans Center                          | Hopkins   | 2024-2026      | In Construction         | 100               | 05/30/26          |                 |
| Comments: Awaiting warranty documents                                    |           |                |                         |                   |                   |                 |

### Health and Family Services Cabinet/Behavioral Health

|                                                                                                                                                                                                 |           |      |                                 |    |          |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|---------------------------------|----|----------|--|
| * CHFS Maintenance Pool - 2022-2024 - Western State Hospital Bldg Patient Safety Enhancements-Phase II<br>Reported to CPBOC on 5/23/2024                                                        | Christian | Pool | Construction/Multiple Bid Packs |    |          |  |
| * CHFS Maintenance Pool - 2022-24 - Central State Hospital Building Psychiatric Dorm Building Roof Rpl<br>Reported to CPBOC on 6/20/2024<br>Comments: Project in LD's. Coping cap still needed. | Jefferson | Pool | In Construction                 | 95 | 05/26/26 |  |
| * CHFS Maintenance Pool - 2024-2026 - Oakwood - Improve Drainage and Address Erosion Issues<br>Reported to CPBOC on 6/24/2025                                                                   | Pulaski   | Pool | Design/Phase A                  |    |          |  |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2026-3 (July)  
**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                     | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                      | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|------------------------------------|---------------------------|---------------------------|-------------------------|
| * CHFS Maintenance Pool - 2024-2026 - Oakwood Cottage<br>Transformer Removal<br>Reported to CPBOC on 9/26/2024<br>Comments: Equipment on order.                         | Pulaski       | Pool                | In Construction                    | 1                         | 12/10/27                  |                         |
| * CHFS Maintenance Pool - 2024-2026 - Oakwood-Replace<br>Eight HVAC and Seven Hot Water Tank<br>Reported to CPBOC on 9/23/2025<br>Comments: Phase A complete            | Pulaski       | Pool                | Design/Phase A                     |                           |                           |                         |
| * CHFS Maintenance Pool - 2024-2026 - Outwood Replace<br>Cottage Air Handlers and RLC Chiller<br>Reported to CPBOC on 10/15/2024<br>Comments: Awaiting warranties, etc. | Hopkins       | Pool                | In Construction                    | 100                       | 04/25/26                  |                         |
| * CHFS Maintenance Pool - 2024-2026 - Western State<br>Hospital Campus-Wide Roof Replacement<br>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<br>Hospital-HVAC Rprs & Patient Safety Enhns, Phase II<br>Reported to CPBOC on 10/15/2024                           | Christian     | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * CHFS Maintenance Pools - Central State Hospital<br>Building Automation System Upgrade<br>Reported to CPBOC on 5/23/2024 and 12/19/2024                                | Jefferson     | Pool                | In Construction                    | 46                        | 08/14/26                  |                         |
| * Construct Forensic Psychiatric Hospital-KCPC<br>Comments: Project on hold                                                                                             | Oldham        | 2024-2026           | Design/Phase A                     |                           |                           |                         |
| * Electrical & Telecom Upgrade-Western State Hospital<br>Phase II                                                                                                       | Christian     | 2018-2020           | Complete/In Warranty               | 100                       | 08/15/25                  | 07/16/25                |
| * Electrical System Upgrade at Western State Hospital<br>- Design                                                                                                       | Christian     | 2012-2014           | Design/Phase C                     |                           |                           |                         |
| * HVAC System Replacement - Hazelwood<br><br>Comments: Final phase is complete. Final documentation in processing.                                                      | Jefferson     | 2018-2020           | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * Oakwood Renovate/Replace Cottages - Phase II<br>Comments: Project near completion. Code issue continues.                                                              | Pulaski       | 2020-2022           | In Construction                    | 94                        | 07/13/26                  |                         |
| * Oakwood Renovate/Replace Cottages - Phase III                                                                                                                         | Pulaski       | 2022-2024           | Design/Phase C                     |                           |                           |                         |
| * Oakwood Replace, Upgrade, and Enhance Generators                                                                                                                      | Pulaski       | 2020-2022           | Complete/Not Closed Out            | 100                       | 10/24/24                  | 01/16/25                |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                        | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| * Renovate/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<br>Comments: Bidding         | Pulaski       | 2024-2026           | Bidding                       |                           |                           |                         |
| * Upgrade Mechanical Lines-WSH                             | Christian     | 2024-2026           | A/E Selection                 |                           |                           |                         |
| * Western State Hospital - HVAC and Electrical<br>Upgrades | Christian     | 2022-2024           | Awaiting Initiation by Agency |                           |                           |                         |
| * Western State Hospital-Electrical Upgrade - Phase<br>III | Christian     | 2020-2022           | Design/Phase C                |                           |                           |                         |
| * Western State Hospital-Electrical Upgrade-Phase I        | Christian     | 2016-2018           | Complete/Not Closed Out       | 100                       | 03/01/21                  | 04/26/19                |

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

|                                                                                                                              |           |      |                      |     |          |          |
|------------------------------------------------------------------------------------------------------------------------------|-----------|------|----------------------|-----|----------|----------|
| * CHFS Maintenance Pool - 2020-2022 -<br>OUT-Repair/Replace Water Tower (Outwood Facility)<br>Reported to CPBOC on 4/25/2023 | Christian | Pool | Complete/In Warranty | 100 | 08/30/25 | 07/30/25 |
|------------------------------------------------------------------------------------------------------------------------------|-----------|------|----------------------|-----|----------|----------|

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

|                                                                                                |          |      |                 |   |          |  |
|------------------------------------------------------------------------------------------------|----------|------|-----------------|---|----------|--|
| * Maintenance Pools - DMS Replace CHR Sixth Floor<br>Ceiling<br>Reported to CPBOC on 3/28/2025 | Franklin | Pool | In Construction | 4 | 09/24/26 |  |
|------------------------------------------------------------------------------------------------|----------|------|-----------------|---|----------|--|

**Health and Family Services Cabinet/Public Health**

|                                                          |          |           |                |  |  |  |
|----------------------------------------------------------|----------|-----------|----------------|--|--|--|
| * Expand Central Laboratory<br>Comments: Project on hold | Franklin | 2024-2026 | Design/Phase C |  |  |  |
|----------------------------------------------------------|----------|-----------|----------------|--|--|--|

**Justice and Public Safety Cabinet/Corrections**

|                                                                                                                                             |           |           |                      |     |          |          |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|----------------------|-----|----------|----------|
| * Assess Statewide Electrical System                                                                                                        | Statewide | 2024-2026 | Planning             |     |          |          |
| * Corrections Maintenance Pool - 2022-24 - Blackburn<br>Correctional Complex Selected Low Slope Roof Repl<br>Reported to CPBOC on 9/27/2023 | Fayette   | Pool      | Complete/In Warranty | 100 | 09/04/25 | 09/04/25 |
| * Corrections Maintenance Pool - 2022-24 - Eastern<br>Kentucky Correctional Complex Repairs & Renovations                                   | Morgan    | Pool      | Design/Phase C       |     |          |          |

# **QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2026-3 (July)  
**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                            | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                      | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|------------------------------------|---------------------------|---------------------------|-------------------------|
| Reported to CPBOC on 3/29/2023                                                                                                                                                 |               |                     |                                    |                           |                           |                         |
| * Corrections Maintenance Pool - 2022-24 - KCIW<br>Lonnie Watson HVAC Repairs/Replacement<br>Reported to CPBOC on 2/27/2024<br>Comments: In closeout                           | Shelby        | Pool                | In Construction                    | 99                        | 04/16/26                  |                         |
| * Corrections Maintenance Pool - 2022-24 -<br>Mechanical, Electrical, & Plumbing Design - WEST<br>Reported to CPBOC on 11/15/2023                                              | Multi         | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * Corrections Maintenance Pool - 2022-24 - Northpoint<br>Training Center Selected Low Slope Roof Repl<br>Reported to CPBOC on 9/27/2023                                        | Boyle         | Pool                | Complete/Not Closed Out            | 100                       | 05/11/25                  | 04/08/25                |
| * Corrections Maintenance Pool - 2022-24 - Roofing<br>Design - East<br>Reported to CPBOC on 7/31/2023                                                                          | Multi         | Pool                | Complete/Not Closed Out            | 100                       | 05/11/25                  | 04/08/25                |
| * Corrections Maintenance Pool - 2022-24 - Western KY<br>Correctional Complex-Rpl Kitchen Drain Lines<br>Reported to CPBOC on 5/23/2024                                        | Lyon          | Pool                | Complete/In Warranty               | 100                       | 08/29/25                  | 08/29/25                |
| * Corrections Maintenance Pool - 2024-26 - KSP<br>Repair/Replace HVAC System 4 Cell House<br>Reported to CPBOC on 9/23/2025                                                    | Lyon          | Pool                | Design/Phase A                     |                           |                           |                         |
| * Corrections Maintenance Pool - 2024-26 - Little<br>Sandy Roof Repairs/Replacements<br>Reported to CPBOC on 3/19/2026                                                         | Elliott       | Pool                | In Construction                    | 1                         | 03/01/27                  |                         |
| * Corrections Maintenance Pool - 2024-26 - Luther<br>Luckett Correctional Complex Various Roof Repls.<br>Reported to CPBOC on 11/20/2025<br>Comments: Project is in LDs        | Oldham        | Pool                | In Construction                    | 95                        | 04/28/26                  |                         |
| * Corrections Maintenance Pools - Blackburn<br>Correctional Complex - New Gymnasium Building<br>Reported to CPBOC on 10/25/2023<br>Comments: Project completed and in warranty | Fayette       | Pool                | Complete/In Warranty               | 100                       | 07/11/25                  | 07/11/25                |
| * Corrections Maintenance Pools - Green River<br>Correctional Complex Security Control for Buildings<br>Reported to CPBOC on 8/19/2020                                         | Muhlenberg    | Pool                | Complete/In Warranty               | 100                       | 06/25/25                  | 06/25/25                |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2026-3 (July)  
**Print Date:** 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                 | County | Initial Auth | Status                  | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|-------------------------|-------------------|-------------------|-----------------|
| * Corrections Maintenance Pools - KCIW Kitchen Drain Line Repair/Replace<br>Reported to CPBOC on 2/25/2025<br>Comments: Working through project issues.      | Shelby | Pool         | In Construction         | 70                | 06/19/26          |                 |
| * Corrections Maintenance Pools - KCIW Main Building Window Replacement Phase 2<br>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<br>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<br>Reported to CPBOC on 8/29/2024<br>Comments: Awaiting final Pay Ap  | Lyon   | Pool         | In Construction         | 100               | 04/06/26          |                 |
| * Corrections Maintenance Pools - Luther Lockett Correctional Complex - HVAC Rpl in Special Mgmt Unit<br>Reported to CPBOC on 5/23/2024                      | Oldham | Pool         | Complete/In Warranty    | 100               | 09/27/25          | 07/25/25        |
| * Corrections Maintenance Pools - Luther Lockett Correctional Complex Perimeter Fence Improvements<br>Reported to CPBOC on 11/19/2024<br>Comments: No Issues | Oldham | Pool         | In Construction         | 88                | 08/01/26          |                 |
| * Corrections Maintenance Pools - Luther Lockett Correctional Complex-Fire Alarm Replacement<br>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<br>Reported to CPBOC on 10/27/2022                     | Oldham | Pool         | Complete/Not Closed Out | 100               | 09/30/24          | 09/30/24        |
| * Corrections Maintenance Pools - Roederer Correctional Complex Kitchen Rooftop HVAC and Boiler<br>Reported to CPBOC on 9/26/2024                            | Oldham | Pool         | Complete/In Warranty    | 99                | 09/27/25          | 07/25/25        |
| * Corrections Maintenance Pools - Western Kentucky Correctional Complex Operation Building HVAC                                                              | Lyon   | Pool         | Complete/In Warranty    | 100               | 08/26/25          | 08/20/25        |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet  
 Report Quarter: 2026-3 (July)  
 Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                       | County       | Initial Auth  | Status                          | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|---------------------------------|-------------------|-------------------|-----------------|
| Reported to CPBOC on 9/27/2023                                                                                                                                     |              |               |                                 |                   |                   |                 |
| * Demolish and Repair Tower Kentucky State Reformatory                                                                                                             | Oldham       | 2018-2020     | Cancelled                       |                   |                   |                 |
| Reallocation from Stabilization of Dorm 8 Kentucky State Reformatory (\$4.155 million) and Repair and Stabilize Tower Kentucky State Reformatory (\$3.716 million) |              |               |                                 |                   |                   |                 |
| \$4.2 million of the \$7.871 million in bond funds authorized was reallocated to Design Relocation of Corrections Medical Facility                                 |              |               |                                 |                   |                   |                 |
| * Design Level 4 Prison in Eastern KY                                                                                                                              | Undetermined | 2024-2026     | Planning                        |                   |                   |                 |
| * Design of the Expansion of Little Sandy Correctional Complex                                                                                                     | Elliott      | 2020-2022     | Complete/In Warranty            | 100               | 09/10/25          | 08/30/25        |
| * Design Relocation of Corrections Medical Facility                                                                                                                | Oldham       | 2020-2022     | Construction/Multiple Bid Packs |                   |                   |                 |
| Reallocation from the Demolish and Repair Tower Kentucky State Reformatory (\$4,200,000) and Replace Perimeter Fence, Kentucky State Reformatory (\$2,800,000)     |              |               |                                 |                   |                   |                 |
| * Eastern Ky Corr. Complex Facade/Structure Repair/Replacement                                                                                                     | Morgan       | 2024-2026     | Design/Phase C                  |                   |                   |                 |
| * Eastern Ky Correctional Complex - HVAC Replacement                                                                                                               | Morgan       | 2024-2026     | Design/Phase C                  |                   |                   |                 |
| * 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     | Bidding                         |                   |                   |                 |
| * Kentucky State Reformatory - Demolition                                                                                                                          | Oldham       | 2024-2026     | A/E Selection                   |                   |                   |                 |
| * Little Sandy Correctional Complex - Expansion - Replace Reformat                                                                                                 | Elliott      | 2022-2024     | Complete/In Warranty            | 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     | Design/Phase C                  |                   |                   |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2026-3 (July)  
**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                         | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>           | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| * Repair Northpoint TRNG CTR-Exterior Dorms Masonry Tuckpoint                                                                                                                               | Boyle         | 2024-2026           | In Construction         | 40                        | 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<br>\$2.8 million of the \$3.116 million in bond funds authorized was reallocated to Design Relocation of Corrections Medical Facility | Oldham        | 2018-2020           | Cancelled               |                           |                           |                         |
| * Upgrade Green River Corr. Complex-Full Electrical System                                                                                                                                  | Muhlenberg    | 2024-2026           | Planning                |                           |                           |                         |
| * Various - Water Tower Painting/Repairs<br>Comments: Project at BCFC in LD's. Contractor late to begin                                                                                     | Multi         | 2022-2024           | In Construction         | 25                        | 05/31/26                  |                         |
| <b>Justice and Public Safety Cabinet/Criminal Justice Training</b>                                                                                                                          |               |                     |                         |                           |                           |                         |
| Construct Western KY Regional Training Center<br>House Bill 1 (2024 Regular Session)                                                                                                        | Hopkins       | Other               | In Construction         | 2                         | 08/10/27                  |                         |
| Criminal Justice Training Maintenance Pool -<br>2020-22 - Schwendeman-Thompson HVAC & Bldng Sys Upgrade<br>Reported to CPBOC on 9/23/2021                                                   | Madison       | Pool                | Complete/Not Closed Out | 100                       | 04/02/23                  | 04/02/23                |
| Criminal Justice Training Maintenance Pools -<br>Thompson Hall-Schwendeman Interior Refurbishment<br>Reported to CPBOC on 8/26/2025                                                         | Madison       | Pool                | In Construction         | 2                         | 02/19/27                  |                         |
| Criminal Justice Training Maintenance Pools - Weber<br>Building HVAC Repair<br>Reported to CPBOC on 7/29/2025                                                                               | Madison       | Pool                | In Construction         | 12                        | 08/08/26                  |                         |
| Criminal Justice Training Misc. Maintenance Pool -<br>2022-24 - Boonesboro Firing Range-General Upgrade<br>Reported to CPBOC on 6/20/2024                                                   | Madison       | Pool                | Complete/In Warranty    | 100                       | 09/05/25                  | 09/05/25                |
| * New Indoor Firing Range                                                                                                                                                                   | Madison       | 2022-2024           | In Construction         | 99                        | 06/30/26                  |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2026-3 (July)  
**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                                                                                                                                  | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                      | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|------------------------------------|---------------------------|---------------------------|-------------------------|
| <b>Justice and Public Safety Cabinet/Juvenile Justice</b>                                                                                                                                                                                                                                            |               |                     |                                    |                           |                           |                         |
| * Assess & Design Renovation Jefferson County Youth<br>Detention Center<br>See Renovate Louisville Detention Center (combined auth)                                                                                                                                                                  | Jefferson     | Other               | In Construction                    | 44                        | 04/17/27                  |                         |
| * Juvenile Justice Maintenance Pool - 2026-2026 -<br>Warren Juvenile Detention Center-Water System &<br>HVAC<br>Reported to CPBOC on 4/27/2026                                                                                                                                                       | Warren        | Pool                | Bidding                            |                           |                           |                         |
| * Phase I - Renovate Jefferson County Youth Detention<br>Center<br>See Renovate Louisville Detention Center (combined auth)                                                                                                                                                                          | Jefferson     | Other               | In Construction                    | 44                        | 04/17/27                  |                         |
| * Regional Model - Detention Centers Consultant<br>Senate Bill 162 (2023 Regular Session)                                                                                                                                                                                                            | Statewide     | Other               | Planning                           |                           |                           |                         |
| * Renovate Louisville Detention Center (combined<br>auth)<br>Authorizations for the following projects, House Bill 3 (2023 Regular Session), have been combined:<br>Assess & Design Renovation Jefferson County Youth Detention Center<br>Phase I - Renovate Jefferson County Youth Detention Center | Jefferson     | Other               | In Construction                    | 44                        | 04/17/27                  |                         |
| * Renovate Lyndon Detention Facility<br>Initially listed under Jefferson Regional Juvenile Detention Facility<br>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                    | 5                         | 01/06/27                  |                         |
| * Retrofit McCracken County Juvenile Detention Center                                                                                                                                                                                                                                                | McCracken     | 2024-2026           | Design/Phase C                     |                           |                           |                         |
| * Security Upgrades - Juvenile Detention Centers<br>Senate Bill 162 (2023 Regular Session)                                                                                                                                                                                                           | Statewide     | Other               | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| <b>Justice and Public Safety Cabinet/State Police</b>                                                                                                                                                                                                                                                |               |                     |                                    |                           |                           |                         |
| * Construct New Skills Pad at Training Academy                                                                                                                                                                                                                                                       | Franklin      | 2024-2026           | A/E Selection                      |                           |                           |                         |
| * Construct Post 1 (Hickory) Radio Room Expansion                                                                                                                                                                                                                                                    | Graves        | 2024-2026           | Design/Phase C                     |                           |                           |                         |
| * KSP Supply Branch Facility Fire July 2024                                                                                                                                                                                                                                                          | Franklin      | CPBOC-12/01/24      | In Construction                    | 99                        | 04/16/26                  |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                                    | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>   | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|----------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-----------------|---------------------------|---------------------------|-------------------------|
| Comments: Finalizing Closeout documents.                                                                                               |               |                     |                 |                           |                           |                         |
| * KY Emergency Warning System (KEWS) Fiberglass Shelter Replacement                                                                    | Statewide     | 2022-2024           | Planning        |                           |                           |                         |
| * Posts 7 (Richmond) & 10 (Harlan) Construction                                                                                        | Multi         | 2022-2024           | Design/Phase A  |                           |                           |                         |
| Comments: Post 7 site acquisition underway. Post 10 Phase A design.                                                                    |               |                     |                 |                           |                           |                         |
| * State Police Maintenance Pool - 2022-24 - Information Services Center HVAC Replacement<br>Reported to CPBOC on 2/27/2024             | Franklin      | Pool                | In Construction | 21                        | 12/29/26                  |                         |
| Comments: no issues to report in process                                                                                               |               |                     |                 |                           |                           |                         |
| * State Police Maintenance Pool - 2024-26 - Information Services Center Roof and Interior Renovation<br>Reported to CPBOC on 6/24/2025 | Franklin      | Pool                | In Construction | 16                        | 12/29/26                  |                         |
| Comments: no issues to date                                                                                                            |               |                     |                 |                           |                           |                         |
| * State Police Maintenance Pools - KSP Post 11 Building Renovations<br>Reported to CPBOC on 4/28/2025                                  | Laurel        | Pool                | In Construction | 85                        | 01/03/26                  |                         |
| Comments: Construction behind schedule due to contractor errors.                                                                       |               |                     |                 |                           |                           |                         |

**Postsecondary Education Cabinet/Kentucky State University**

|                                                                                                      |          |           |                               |     |          |          |
|------------------------------------------------------------------------------------------------------|----------|-----------|-------------------------------|-----|----------|----------|
| Acquire Land                                                                                         | Franklin | 2024-2026 | Awaiting Initiation by Agency |     |          |          |
| * Asset Preservation Pool - 2022-24 - Bradford Hall Renovation<br>Reported to CPBOC on 11/19/2024    | Franklin | Pool      | Design/Phase C                |     |          |          |
| * Asset Preservation Pool - 2022-24 - Chandler Hall Renovation<br>Reported to CPBOC on 11/19/2024    | Franklin | Pool      | Design/Phase C                |     |          |          |
| * Asset Preservation Pool - 2022-24 - Combs Hall Renovation<br>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<br>Reported to CPBOC on 1/22/2025 | Franklin | Pool      | Design/Phase B                |     |          |          |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2026-3 (July)  
**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                             | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                   | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|-----------------------------------------------------------------------------------------------------------------|---------------|---------------------|---------------------------------|---------------------------|---------------------------|-------------------------|
| * Asset Preservation Pool - 2024-26 - Electronic Locking System<br>Reported to CPBOC on 11/19/2024              | Franklin      | Pool                | Planning                        |                           |                           |                         |
| * Asset Preservation Pool - 2024-26 - Mechanical and Energy Improvements<br>Reported to CPBOC on 11/19/2024     | Franklin      | Pool                | Planning                        |                           |                           |                         |
| * Asset Preservation Pool - 2024-26 - Shauntee Hall Renovation<br>Reported to CPBOC on 12/16/2025 and 6/18/2026 | Franklin      | Pool                | Design/Phase A                  |                           |                           |                         |
| * Asset Preservation Pools - McCullin Hall Renovation<br>Reported to CPBOC on 5/19/2025                         | Franklin      | Pool                | Design/Phase A                  |                           |                           |                         |
| * Asset Preservation Pools - Walkway Improvements and Miscellaneous Repairs<br>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                |
| * Design Health Sciences Center                                                                                 | Franklin      | 2024-2026           | Design/Phase A                  |                           |                           |                         |
| 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<br>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         | 56  | 08/02/26 |          |
| Belvedere Farm Property Acquisition                                                                                                                                                                                          | Breckinridge | CPBOC-4/01/23 | Complete/Not Closed Out | 100 | 06/07/23 | 06/07/23 |
| Camp Earl Wallace Dining Hall Construction<br>Submitted to CPBOC as new project to allow for federal funds increase on 7/29/2025<br>Comments: Fund will be closed once final payment to Lynn Imaging and engineers are paid. | Cumberland   | 2022-2024     | Cancelled               |     |          |          |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2026-3 (July)  
**Print Date:** 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                           | County    | Initial Auth   | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|----------------------|-------------------|-------------------|-----------------|
| Construct Veterans' Memorial Shooting Range<br>Initially approved as an interim project in May 2022                                                                                                                                                                                                                                                                                                                    | Scott     | 2024-2026      | Complete/In Warranty | 100               | 12/31/25          | 02/05/26        |
| Critical Species Investigation Building                                                                                                                                                                                                                                                                                                                                                                                | Franklin  | CPBOC-11/01/22 | In Construction      | 42                | 08/21/26          |                 |
| Cumberland Forest Conservation Program/Ataya<br>Comments: Senate Bill 241 from the 2023 Regular Session of the General Assembly directs the Department of Fish and Wildlife 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<br>Reported to CPBOC on 10/21/2021                                                                                                                                                                                                                                                                                                                                | Lincoln   | Pool           | Design/Phase B       |                   |                   |                 |
| FILO Stream Mitigation Projects Pool - Big Farm<br>Reported to CPBOC on 9/20/2016                                                                                                                                                                                                                                                                                                                                      | Bath      | Pool           | Revising/Rebidding   |                   |                   |                 |
| FILO Stream Mitigation Projects Pool - Big Rivers Wetland<br>Reported to CPBOC on 10/21/2021                                                                                                                                                                                                                                                                                                                           | Multi     | Pool           | Complete/In Warranty | 100               | 02/16/26          | 03/02/26        |
| FILO Stream Mitigation Projects Pool - Blue Spring Creek<br>Reported to CPBOC on 4/14/2020                                                                                                                                                                                                                                                                                                                             | Trigg     | Pool           | Complete/In Warranty | 100               | 04/15/26          | 04/15/26        |
| FILO Stream Mitigation Projects Pool - Broke Leg Creek<br>Reported to CPBOC on 11/17/2022                                                                                                                                                                                                                                                                                                                              | Morgan    | Pool           | In Construction      | 21                | 02/14/27          |                 |
| FILO Stream Mitigation Projects Pool - Burnett Branch<br>Reported to CPBOC on 10/21/2021<br>Land Acquisition from Kentucky Heritage Land Conservation Fund (partnership with KDOW Wild Rivers program) reported to the committee on 11/15/2011                                                                                                                                                                         | Multi     | Pool           | Design/Phase C       |                   |                   |                 |
| FILO Stream Mitigation Projects Pool - Crow Creek<br>Reported to CPBOC on 9/23/2021                                                                                                                                                                                                                                                                                                                                    | Clinton   | Pool           | Design/Phase B       |                   |                   |                 |
| FILO Stream Mitigation Projects Pool - Dodge Gap<br>Jefferson County Memorial Forest<br>Reported to CPBOC on 5/23/2023                                                                                                                                                                                                                                                                                                 | Jefferson | Pool           | Design/Phase A       |                   |                   |                 |
| FILO Stream Mitigation Projects Pool - Eagle Creek Tributary                                                                                                                                                                                                                                                                                                                                                           | Union     | Pool           | Design/Phase A       |                   |                   |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

**Reporting Agency:** Finance and Administration Cabinet  
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**Print Date:** 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                  | County     | Initial Auth | Status                  | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|-------------------------|-------------------|-------------------|-----------------|
| FILO Stream Mitigation Projects Pool - Ferguson Creek<br>Reported to CPBOC on 5/23/2023                                                                                                                                                                       | Livingston | Pool         | Design/Phase A          |                   |                   |                 |
| FILO Stream Mitigation Projects Pool - Gabbard Branch<br>Reported to CPBOC on 11/15/2023                                                                                                                                                                      | Butler     | Pool         | Design/Phase B          |                   |                   |                 |
| FILO Stream Mitigation Projects Pool - Goose Creek<br>Reported to CPBOC on 4/18/2017                                                                                                                                                                          | Casey      | Pool         | Revising/Rebidding      |                   |                   |                 |
| FILO Stream Mitigation Projects Pool - Harrison Fork<br>Reported to CPBOC on 12/14/2023                                                                                                                                                                       | Nelson     | Pool         | In Construction         | 62                | 06/30/26          |                 |
| FILO Stream Mitigation Projects Pool - Horse Mill<br>Reported to CPBOC on 1/18/2022                                                                                                                                                                           | Morgan     | Pool         | Design/Phase B          |                   |                   |                 |
| FILO Stream Mitigation Projects Pool - Ivy Creek<br>Reported to CPBOC on 11/15/2023                                                                                                                                                                           | Warren     | Pool         | Design/Phase A          |                   |                   |                 |
| FILO Stream Mitigation Projects Pool - Laurel Gorge Greene Johnson                                                                                                                                                                                            | Elliott    | Pool         | Complete/Not Closed Out | 100               | 11/01/22          | 03/31/22        |
| FILO Stream Mitigation Projects Pool - Little Sexton<br>Reported to CPBOC on 5/19/2022                                                                                                                                                                        | Multi      | Pool         | Design/Phase B          |                   |                   |                 |
| FILO Stream Mitigation Projects Pool - Mabry Wildlife Management Area 2 Design Build<br>Combination of Laurel Creek Gorge #2, Laurel Creek Gorge (Smith), and Mart Whitt Fork<br>Laurel Creek Gorge #2 and Mart Whitt Fork reported to committee on 7/18/2017 | Elliott    | Pool         | Complete/Not Closed Out | 100               | 11/01/22          | 03/31/22        |
| FILO Stream Mitigation Projects Pool - Mart Whitt Fork<br>Comments: The project is currently in the required monitoring period. This project is year 2 of monitoring. Project may be revisited once monitoring is complete.                                   | Elliott    | Pool         | Other                   |                   |                   |                 |
| FILO Stream Mitigation Projects Pool - Mill Creek<br>Reported to CPBOC on 11/17/2022                                                                                                                                                                          | Jefferson  | Pool         | Design/Phase A          |                   |                   |                 |
| FILO Stream Mitigation Projects Pool - Morgan County Extension Wetland<br>Reported to CPBOC on 10/21/2021                                                                                                                                                     | Morgan     | Pool         | Design/Phase B          |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                       | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>      | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|--------------------|---------------------------|---------------------------|-------------------------|
| FILO Stream Mitigation Projects Pool - Mud Camp<br>Reported to CPBOC on 9/29/2022                                         | Cumberland    | Pool                | Design/Phase A     |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Muddygut<br>Branch<br>Reported to CPBOC on 8/26/2025                               | Johnson       | Pool                | Design/Phase A     |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Northern<br>Kentucky Middle Creek I<br>Reported to CPBOC on 1/18/2022              | Boone         | Pool                | Bidding            |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Northern<br>Kentucky Middle Creek II<br>Reported to CPBOC on 10/21/2021            | Boone         | Pool                | Bidding            |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Northern<br>Kentucky Middle Creek III<br>Reported to CPBOC on 10/21/2021           | Boone         | Pool                | In Construction    | 28                        | 01/17/27                  |                         |
| FILO Stream Mitigation Projects Pool - Old Trace<br>Creek                                                                 | Elliott       | Pool                | Revising/Rebidding |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Possum<br>Hollow<br>Reported to CPBOC on 3/26/2024                                 | Butler        | Pool                | Design/Phase B     |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Red Lick<br>Wetland<br>Reported to CPBOC on 6/18/2026                              | Estill        | Pool                | Design/Phase A     |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Rich<br>Wildlife Management Area - Red Oak Creek<br>Reported to CPBOC on 6/19/2018 | Owen          | Pool                | Design/Phase C     |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Rock Lick<br>Will be reported to committee after design phase                      | Fleming       | Pool                | Design/Phase A     |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Rogers Gap<br>Reported to CPBOC on 10/18/2011                                      | Scott         | Pool                | Revising/Rebidding |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Rolling Fork<br>WMA - Stillwell Branch<br>Reported to CPBOC on 9/29/2022           | Larue         | Pool                | In Construction    | 9                         | 02/01/28                  |                         |
| FILO Stream Mitigation Projects Pool - Ross Creek                                                                         | Multi         | Pool                | Design/Phase A     |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                      | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>      | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|--------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|--------------------|---------------------------|---------------------------|-------------------------|
| Land Acquisition and Construction Reported to CPBOC on 2/19/2013 and 5/19/2020                                           |               |                     |                    |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Ross Creek<br>AMP<br>Reported to CPBOC on 11/15/2023                              | Lee           | Pool                | Design/Phase B     |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Ross Creek<br>III, Lee County<br>Will be reported to committee after design phase | Lee           | Pool                | Design/Phase A     |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Slabcamp<br>Reported to CPBOC on 3/26/2024                                        | Rowan         | Pool                | Design/Phase A     |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Staggs<br>Branch<br>Reported to CPBOC on 9/29/2022                                | Lewis         | Pool                | Design/Phase C     |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Steep Creek<br>Reported to CPBOC on 11/17/2022                                    | Boone         | Pool                | Bidding            |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Stream<br>Restoration Otter Creek<br>Reported to CPBOC on 10/21/2021              | Meade         | Pool                | Design/Phase B     |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Tributary to<br>Twelvemile Creek<br>Reported to CPBOC on 3/26/2024                | Campbell      | Pool                | Design/Phase A     |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Whites Creek<br>Reported to CPBOC on 10/21/2021                                   | Boyd          | Pool                | Revising/Rebidding |                           |                           |                         |
| FILO Stream Mitigation Projects Pool - Wolf Run<br>Jefferson County Memorial Forest<br>Reported to CPBOC on 10/21/2021   | Jefferson     | Pool                | Design/Phase B     |                           |                           |                         |
| Lakes and Streams Branch Building                                                                                        | Franklin      | CPBOC-11/01/22      | In Construction    | 9                         | 08/21/26                  |                         |
| Mt. River Farms Property Acquisition<br>Comments: Property Acquisition                                                   | Wayne         | CPBOC-11/01/25      | Other              |                           |                           |                         |
| Waste Services Realty Property Acquisition<br>Comments: Property Acquisition                                             | Scott         | CPBOC-8/01/25       | Other              |                           |                           |                         |

**Tourism, Arts & Heritage Cabinet/KY Center for the Arts**

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                                                    | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>   | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-----------------|---------------------------|---------------------------|-------------------------|
| Exterior Repair and Restoration                                                                                                                                                                                        | Jefferson     | 2022-2024           | In Construction | 52                        | 06/30/26                  |                         |
| * Kentucky Center for the Arts - Facility Renovations<br>House Bill 1 (2024 Regular Session)                                                                                                                           | Jefferson     | Other               | In Construction | 53                        | 01/15/26                  |                         |
| Comments: Actual completion date is to be revised. Current Contractor is being terminated for cause. Notifications and negotiations with Bonding company have begun and a new construction schedule will be developed. |               |                     |                 |                           |                           |                         |
| * Renovate Building to Improve Security                                                                                                                                                                                | Jefferson     | 2024-2026           | In Construction | 36                        | 08/21/26                  |                         |

**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 |     |          |          |
| * Covered Arena and Rolex Stadium                                                                     | Fayette | 2022-2024     | Complete/Not Closed Out         | 100 | 10/01/24 | 10/01/24 |
| 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<br>House Bill 1 (2024 Regular Session)                       | Fayette | Other         | Design/Phase A                  |     |          |          |
| * KHP Replace Campground Sites and Bathhouse<br>House Bill 1 (2024 Regular Session)                   | Fayette | Other         | Design/Phase A                  |     |          |          |
| * KHP Replace Competition Barns and Stalls<br>House Bill 1 (2024 Regular Session)                     | Fayette | Other         | Construction/Multiple Bid Packs |     |          |          |
| * KHP Restaurant Renovation<br>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<br>Bill 1<br>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**

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2026-3 (July)  
**Print Date:** 07/08/2026

| Cabinet/Agency/Project Title                                                                                     | County   | Initial Auth  | Status                          | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|------------------------------------------------------------------------------------------------------------------|----------|---------------|---------------------------------|-------------------|-------------------|-----------------|
| Big Bone Lick State Park Nature Center<br>Comments: Material delays created limited Issues                       | Boone    | 2024-2026     | In Construction                 | 49                | 06/21/26          |                 |
| * Cumberland Falls Lodge Room Upgrade/Reconfiguration<br>Comments: In process, asbestos was found in lodge       | Whitley  | 2024-2026     | In Construction                 | 21                | 12/23/26          |                 |
| Fort Boonesborough - Flood Remediation February 2025<br>Comments: Bid opens soon                                 | 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<br>Comments: in process                                             | Carroll  | CPBOC-4/01/23 | Construction/Multiple Bid Packs |                   |                   |                 |
| * HB 268 Pool - Carter Caves State Resort Park Sewer Upgrades - Phase II<br>Reported to CPBOC on 3/26/2024       | Carter   | Pool          | Complete/In Warranty            | 100               | 07/08/25          | 07/22/25        |
| * HB 268 Pool - Kentucky Dam Village Infrastructure Sewer Upgrades (Phase I)<br>Reported to CPBOC on 12/15/2022  | Marshall | Pool          | Complete/Not Closed Out         | 100               | 03/31/24          | 06/09/24        |
| * HB 268 Pool - Kingdom Come Water Infrastructure Upgrade<br>Reported to CPBOC on 2/21/2023                      | Harlan   | Pool          | In Construction                 | 95                | 06/30/26          |                 |
| * HB 268 Pool - Lake Barkley Sewer Infrastructure Upgrade<br>Reported to CPBOC on 2/21/2023                      | Trigg    | Pool          | Complete/Not Closed Out         | 100               | 05/08/24          | 05/17/24        |
| * HB 268 Pool - Lake Barkley Water Infrastructure Upgrade<br>Reported to CPBOC on 2/21/2023                      | Trigg    | Pool          | Complete/Not Closed Out         | 100               | 05/22/24          | 06/24/24        |
| * HB 268 Pool - Lake Barkley-Lodge Main Building Roof Replace<br>Reported to CPBOC on 9/23/2025                  | Trigg    | Pool          | In Construction                 | 50                | 08/27/26          |                 |
| * HB 268 Pool - Lake Barkley-Waste Water and Infrastructure Upgrades Phase II<br>Reported to CPBOC on 10/15/2024 | Trigg    | Pool          | Design/Phase C                  |                   |                   |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

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| Cabinet/Agency/Project Title                                                                                                                  | County    | Initial Auth  | Status                             | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|------------------------------------|-------------------|-------------------|-----------------|
| * HB 268 Pool - Water and Sewer Upgrades - West<br>Reported to CPBOC on 5/18/2021                                                             | Multi     | Pool          | Design/Phase C                     |                   |                   |                 |
| * HJR 56 Accommodations Hospitality Upgrades Pool -<br>Accommodations and Hospitality Upgrades - DECA<br>Reported to CPBOC on 6/20/2024       | Multi     | Pool          | Construction/Multiple Bid<br>Packs |                   |                   |                 |
| * HJR 56 Bldg Sys Repair and Replacement Pool -<br>Central Office-Multi Park-Bldg Automated Sys<br>Upgrades<br>Reported to CPBOC on 6/20/2024 | Statewide | Pool          | Design/Phase C                     |                   |                   |                 |
| * HJR 56 Utility Improvements Pool - Central Office -<br>Wastewater Collections Piping - East Parks<br>Reported to CPBOC on 8/29/2024         | Multi     | Pool          | Design/Phase A                     |                   |                   |                 |
| * HJR 56 Utility Improvements Pool - Central Office -<br>Wastewater Collections Piping - West Parks<br>Reported to CPBOC on 8/29/2024         | Multi     | Pool          | Design/Phase A                     |                   |                   |                 |
| * Jenny Wiley Marina Reconstruction<br>Comments: in process                                                                                   | Floyd     | 2024-2026     | In Construction                    | 30                | 12/30/26          |                 |
| * Jenny Wiley New Archery Center<br>Comments: in process of review                                                                            | Perry     | 2024-2026     | Design/Phase C                     |                   |                   |                 |
| * Jenny Wiley State Resort Park - Emergency Repairs<br>House Bill 553 (2023 Regular Session)<br>Comments: in process                          | Floyd     | Other         | In Construction                    | 19                | 04/04/27          |                 |
| * JJ Audubon Beach House Conversion<br><br>Comments: Phase 1 complete. Phase 2 in design                                                      | Henderson | 2024-2026     | Construction/Multiple Bid<br>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)<br><br>Comments: Phase 1 complete, Phase 2 in design                                             | Marshall  | 2024-2026     | Construction/Multiple Bid<br>Packs |                   |                   |                 |
| * Kentucky Dam Village State Resort Park - Grid<br>Resilience                                                                                 | Marshall  | CPBOC-2/01/26 | Planning                           |                   |                   |                 |
| * Lake Barkley - Lodge Wing Exterior Repair                                                                                                   | Trigg     | 2024-2026     | In Construction                    | 14                | 01/24/27          |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2026-3 (July)  
**Print Date:** 07/08/2026

| Cabinet/Agency/Project Title                                                                        | County    | Initial Auth  | Status                          | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-----------------------------------------------------------------------------------------------------|-----------|---------------|---------------------------------|-------------------|-------------------|-----------------|
| Comments: Weather and hidden conditions have slowed progress.                                       |           |               |                                 |                   |                   |                 |
| * 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                                                | Trigg     | Other         | Construction/Multiple Bid Packs |                   |                   |                 |
| House Bill 553 (2023 Regular Session)                                                               |           |               |                                 |                   |                   |                 |
| Comments: Weather and hidden conditions have hindered progress                                      |           |               |                                 |                   |                   |                 |
| * Parks Maintenance Pools - Central Office-Marina Upgrades-Various Parks                            | Multi     | Pool          | Design/Phase C                  |                   |                   |                 |
| Reported to CPBOC on 11/19/2024                                                                     |           |               |                                 |                   |                   |                 |
| Comments: this project has various stages of design for various Marinas                             |           |               |                                 |                   |                   |                 |
| * Pennyrile Beach Complex Repair/Upgrade                                                            | Christian | 2024-2026     | Construction/Multiple Bid Packs |                   |                   |                 |
| Comments: Phase 1 is complete; Phase 2 will bid very soon.                                          |           |               |                                 |                   |                   |                 |
| Perryville ADA Accessible Restroom Facility                                                         | Boyle     | 2024-2026     | In Construction                 | 72                | 05/20/26          |                 |
| Comments: Quality performance issues with contractor are delaying completion.                       |           |               |                                 |                   |                   |                 |
| * Wastewater Treatment Upgrades Pool - 2020-2022 - Carter Caves - Sewer Upgrades Phase 3            | Carter    | Pool          | In Construction                 | 10                | 06/26/27          |                 |
| Reported to CPBOC on 9/26/2024                                                                      |           |               |                                 |                   |                   |                 |
| * Wastewater Treatment Upgrades Pool - 2020-2022 - KY Dam Water and Infrastructure Upgrades Phase 2 | Marshall  | Pool          | Design/Phase C                  |                   |                   |                 |
| Reported to CPBOC on 9/26/2024                                                                      |           |               |                                 |                   |                   |                 |
| * Yatesville Marina Replacement                                                                     | Lawrence  | 2024-2026     | In Construction                 | 0                 | 04/15/27          |                 |
| Comments: beginning stages of construction                                                          |           |               |                                 |                   |                   |                 |
| <b>Tourism, Arts &amp; Heritage Cabinet/State Fair Board</b>                                        |           |               |                                 |                   |                   |                 |
| * Agricultural Development Board - Cardinal Stadium Demolition (Kentucky Exposition Center)         | Jefferson | Pool          | Complete/Not Closed Out         | 100               | 07/29/22          | 07/29/22        |
| Reported to CPBOC on 8/21/2018                                                                      |           |               |                                 |                   |                   |                 |
| * Agricultural Development Board - Deferred Maintenance and Renovation (Kentucky Exposition Center) | Jefferson | Pool          | Planning                        |                   |                   |                 |

# **QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2026-3 (July)  
**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                                                                                                                                             | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                      | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|------------------------------------|---------------------------|---------------------------|-------------------------|
| * Agricultural Development Board - Entry Gate Remodel<br>(Kentucky Exposition Center)                                                                                                                                                                                                                           | Jefferson     | Pool                | Complete/Not Closed Out            | 100                       | 07/15/24                  | 07/15/24                |
| * Backup Power Supply                                                                                                                                                                                                                                                                                           | Jefferson     | 2024-2026           | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * Freedom Hall Sewer Line Replacement<br>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<br>Exposition Center Paving Project 2024<br>Reported to CPBOC on 8/29/2024                                                                                                                                                                                  | Jefferson     | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * Kentucky Exposition Center Redevelopment Plan Phase<br>II                                                                                                                                                                                                                                                     | Jefferson     | 2024-2026           | Design/Phase B                     |                           |                           |                         |
| * Ky International Convention Center Renovation and<br>Expansion                                                                                                                                                                                                                                                | Jefferson     | 2014-2016           | Complete/Not Closed Out            | 100                       | 11/01/18                  | 11/01/18                |
| * Ky International Convention Center Roof Replacement                                                                                                                                                                                                                                                           | Jefferson     | 2018-2020           | Complete/Not Closed Out            | 100                       | 03/10/20                  | 03/10/20                |
| * Land Acquisition                                                                                                                                                                                                                                                                                              | Jefferson     | 2024-2026           | Awaiting Initiation by Agency      |                           |                           |                         |
| * Prestonia Grounds and Infrastructure Improvements                                                                                                                                                                                                                                                             | Jefferson     | 2020-2022           | Complete/Not Closed Out            |                           | 02/02/22                  | 02/02/22                |
| * State Fair Board Maintenance Pool - 2022-24 -<br>Kentucky Exposition Center - Freedom Hall Acoustic<br>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 -<br>Kentucky Exposition Center - Freedom Hall Seating<br>Repl<br>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 -<br>Kentucky Exposition Center - Gate Replacements<br>Reported to CPBOC on 4/25/2023<br><br>Comments: Project included Gates 2 & 4. Gate 4 was completed and Gate 2 was deducted from contract awaiting agency decision to<br>proceed under a separate contract. | Jefferson     | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * State Fair Board Maintenance Pool - 2022-24 -<br>Kentucky Exposition Center Security<br>Reported to CPBOC on 2/21/2023                                                                                                                                                                                        | Jefferson     | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| * State Fair Board Property Improvements - Kentucky<br>Exposition Center Renovation Design                                                                                                                                                                                                                      | Jefferson     | Pool                | Construction/Multiple Bid<br>Packs |                           |                           |                         |

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Finance and Administration Cabinet  
Report Quarter: 2026-3 (July)  
Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                     | County       | Initial Auth   | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|----------------------------------------------------------------------------------|--------------|----------------|-------------------------------|-------------------|-------------------|-----------------|
| Reported to CPBOC on 3/19/2024                                                   |              |                |                               |                   |                   |                 |
| * 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                                    |              |                |                               |                   |                   |                 |
| Clark County Eastbound Rest Area Remodel                                         | Clark        | CPBOC-4/01/26  | Design/Phase A                |                   |                   |                 |
| * Clark County Eastbound Rest Area Remodel                                       | Clark        | CPBOC-10/01/24 | Cancelled                     |                   |                   |                 |
| D-9 Carter County Eastbound Renovation                                           | Carter       | CPBOC-4/01/26  | Design/Phase B                |                   |                   |                 |
| 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  | Planning                      |                   |                   |                 |
| * 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        |
| 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            | Breckinridge | 2022-2024      | Design/Phase A                |                   |                   |                 |
| Comments: Agency still buying property                                           |              |                |                               |                   |                   |                 |
| * Construct Clay County District 11 Office                                       | Clay         | 2018-2020      | Complete/In Warranty          | 100               | 03/09/26          | 02/17/26        |
| Reallocation from Construct Manchester (D-11) District Office (\$7.445 million)  |              |                |                               |                   |                   |                 |

# **QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** Finance and Administration Cabinet  
**Report Quarter:** 2026-3 (July)  
**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                                | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                      | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|------------------------------------|---------------------------|---------------------------|-------------------------|
| * Construct District 2 Office and Materials Lab                                                                                    | Hopkins       | 2022-2024           | Construction/Multiple Bid<br>Packs |                           |                           |                         |
| Comments: Phase 1 is complete; phase 2 is in design                                                                                |               |                     |                                    |                           |                           |                         |
| * Construct Hopkins County Maintenance Facility and<br>Salt Storage Structure                                                      | Hopkins       | 2018-2020           | Complete/Not Closed Out            | 100                       | 08/18/23                  | 01/26/24                |
| * Construct Manchester (D-11) District Office                                                                                      | Clay          | 2014-2016           | Cancelled                          |                           |                           |                         |
| \$6.6 million (2014-2016) and \$845,000 (2016-2018) from the road fund was reallocated to Construct Clay County District 11 Office |               |                     |                                    |                           |                           |                         |
| * Construct Muhlenberg County Maintenance Facility<br>and Salt Storage Structure                                                   | Muhlenberg    | 2012-2014           | Complete/Not Closed Out            |                           | 07/08/18                  | 07/05/18                |
| * Construct Union County Maintenance and Salt Storage<br>Facility                                                                  | Union         | 2022-2024           | Design/Phase C                     |                           |                           |                         |
| * Construct Whitley County Maintenance/Salt Structure                                                                              | Whitley       | 2020-2022           | In Construction                    | 93                        | 06/27/26                  |                         |
| Comments: No issues                                                                                                                |               |                     |                                    |                           |                           |                         |
| * District 6 Office and Materials Lab                                                                                              | Kenton        | 2020-2022           | In Construction                    | 5                         | 08/05/26                  |                         |
| House Bill 490 (2022 Regular Session) amended authorized project amount                                                            |               |                     |                                    |                           |                           |                         |
| * 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:** 2026-3 (July)  
**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                   | <u>Scheduled<br/>Closeout</u> | <u>Account Balance</u> | <u>Explanation - Why has the account not been closed?</u>         |
|-------------------------------------------------------------------------------------------------------|-------------------------------|------------------------|-------------------------------------------------------------------|
| <b>Department of Education/Operations and Support Services</b>                                        |                               |                        |                                                                   |
| Kentucky School for the Blind - Evans Hall Emergency Water Damage Restoration                         | 07/28/25                      | \$329.27               | Awaiting Agency to close out fund.                                |
| * KSD New Elementary Building                                                                         | 03/21/20                      | \$64,886.37            | Completing Security Camera enhancements.                          |
| * State Schools Roof Repair and Replacement Pool - 2022-24 - Kentucky School for the Deaf Roofs       | 07/01/24                      | \$2,560.19             | Awaiting Agency to closeout fund                                  |
| <b>Education and Labor Cabinet/KY Educational Television</b>                                          |                               |                        |                                                                   |
| * Transmitter and Repack                                                                              | 09/01/20                      | \$379,042.51           | Awaiting Agency to close                                          |
| <b>Energy &amp; Environment Cabinet/Environmental Protection</b>                                      |                               |                        |                                                                   |
| * State-Owned Dam Repair - Bullock Pen Lake Dam                                                       | 09/02/22                      | \$33,333.81            | Awaiting Agency to close fund                                     |
| <b>Finance and Administration Cabinet/Facilities &amp; Support Services</b>                           |                               |                        |                                                                   |
| * Air Handler Replacement and Repair - Central Lab                                                    | 06/02/24                      | \$168,993.60           | Awaiting final determination on expansion.                        |
| * DFSS Maintenance Pool - 2020-2022 and Historic Properties Deferred Maintenance - Berry Hill Mansion | 10/09/25                      | \$7,266.53             | Working to close out fund.                                        |
| * DFSS Maintenance Pool - 2020-22 - Capitol Annex Exterior Repairs                                    | 12/04/25                      | \$31,087.64            | Working on additional repairs in support of larger project scope. |
| * DFSS Maintenance Pool - 2020-22 - Libraries and Archives HVAC Replacement                           | 10/05/24                      | \$24,597.00            | Closing out from Warranty Period.                                 |
| * DFSS Maintenance Pools - CHR Central Utility Plant Optimization                                     | 10/29/25                      | \$24,943.48            | Closing out Warranty review contracts.                            |
| * L&N Building Security and Structural Upgrades                                                       | 04/20/23                      | \$58,376.71            | Awaiting Agency to closeout fund                                  |
| <b>General Government Cabinet/Military Affairs</b>                                                    |                               |                        |                                                                   |
| Construct Bowman Organizational Maintenance Shop Restoration                                          | 08/12/25                      | \$110,650.30           | Awaiting Agency to closeout fund.                                 |
| * DMA Bowman Field Annex Readiness Center Interior Restoration                                        | 07/04/25                      | \$117,654.05           | Agency is reviewing additional work that may be accomplished.     |
| * DMA Danville Readiness Center Interior Restoration                                                  | 08/19/24                      | \$47,593.11            | Awaiting Agency to close out project.                             |
| * DMA Richmond Readiness Center Interior Modernization                                                | 12/09/22                      | \$22,587.09            | Awaiting Agency to close out project fund.                        |
| * London Readiness Center Exterior Repairs                                                            | 05/13/26                      | \$27,612.20            | Awaiting Agency to close project.                                 |
| <b>General Government Cabinet/Veterans' Affairs</b>                                                   |                               |                        |                                                                   |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT****Reporting Agency:** Finance and Administration Cabinet**Report Quarter:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                  | <u>Scheduled<br/>Closeout</u> | <u>Account Balance</u> | <u>Explanation - Why has the account not been closed?</u>            |
|------------------------------------------------------------------------------------------------------|-------------------------------|------------------------|----------------------------------------------------------------------|
| Emergency Replacement Nurse Call System - Western KY                                                 | 10/19/25                      | \$202,247.96           | Awaiting Agency to close out fund.                                   |
| * Veterans' Center                                                                                   |                               |                        |                                                                      |
| * Radcliff Veterans' Center Building Repairs                                                         | 04/21/26                      | \$275,750.00           | Processing final project closeout documents.                         |
| <b>Health and Family Services Cabinet/Behavioral Health</b>                                          |                               |                        |                                                                      |
| * Oakwood Replace, Upgrade, and Enhance Generators                                                   | 02/16/26                      | \$16,064.00            | Funds used elsewhere on campus.                                      |
| * Renovate/Replace Cottages - Oakwood, Phase I                                                       | 04/04/23                      | \$109,653.00           | funds used for phase 2 & 3                                           |
| * Western State Hospital-Electrical Upgrade-Phase I                                                  | 05/26/20                      | \$20,161.22            | Phase 1 of multiple phase project.                                   |
| <b>Justice and Public Safety Cabinet/Corrections</b>                                                 |                               |                        |                                                                      |
| * Corrections Maintenance Pool - 2022-24 - Northpoint                                                | 05/08/26                      | \$453,041.10           | Awaiting Agency to close out fund.                                   |
| Training Center Selected Low Slope Roof Repl                                                         |                               |                        |                                                                      |
| * Corrections Maintenance Pool - 2022-24 - Roofing Design - East                                     | 05/08/26                      | \$263,097.58           | Agency looking to address other roofs on the campuses.               |
| * Corrections Maintenance Pools - Roederer Correctional                                              | 10/30/25                      | \$9,000.00             | Closing out post warranty work.                                      |
| Complex Kitchen Drain Line Repair/Replacement                                                        |                               |                        |                                                                      |
| * Kentucky Correctional Institution for Women-Sewer Plant/Line                                       | 12/28/24                      | \$87,202.00            | Awaiting Agency to closeout fund.                                    |
| <b>Justice and Public Safety Cabinet/Criminal Justice Training</b>                                   |                               |                        |                                                                      |
| Criminal Justice Training Maintenance Pool - 2020-22 - Schwendeman-Thompson HVAC & Bldng Sys Upgrade | 05/02/24                      | \$79,567.90            | Awaiting Agency to close out project                                 |
| <b>Postsecondary Education Cabinet/Kentucky State University</b>                                     |                               |                        |                                                                      |
| Blazer Library Renovation                                                                            | 02/10/26                      | \$13,250.00            | Awaiting final liquidation of encumbrances.                          |
| 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.                                       |
| <b>Postsecondary Education Cabinet/KY Higher Education Assistance Authority</b>                      |                               |                        |                                                                      |
| KHEAA Building - HVAC and Roof Repair                                                                | 10/18/25                      | \$103,408.72           | Adding additional sensors to provide better control in office zones. |
| <b>Tourism, Arts &amp; Heritage Cabinet/Fish &amp; Wildlife Resources</b>                            |                               |                        |                                                                      |
| Belvedere Farm Property Acquisition                                                                  | 07/07/24                      | \$60,298.62            | Waiting on agency confirmation to close the account.                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**

Reporting Agency: Finance and Administration Cabinet

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                | <u>Scheduled<br/>Closeout</u> | <u>Account Balance</u> | <u>Explanation - Why has the account not been closed?</u>                                                                                                                           |
|----------------------------------------------------------------------------------------------------|-------------------------------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FILO Stream Mitigation Projects Pool - Laurel Gorge Greene Johnson                                 | 04/30/23                      | \$537,783.73           | 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.                             |
| <b>Tourism, Arts &amp; Heritage Cabinet/KY Horse Park</b>                                          |                               |                        |                                                                                                                                                                                     |
| * Covered Arena and Rolex Stadium                                                                  | 11/01/25                      | \$122,584.97           | Agency requesting to use remaining funds for additional roof areas on Rolex stadium.                                                                                                |
| Emergency Rolex Stadium Roof Damage                                                                | 04/16/26                      | \$125,397.04           | Agency reviewing other portions of building roof to be addressed with remaining funds.                                                                                              |
| * Replace Roofs - Museum, Gatehouse, Visitor Center                                                | 06/21/26                      | \$294,629.23           | Processing final closeout payments for Warranty Inspections                                                                                                                         |
| <b>Tourism, Arts &amp; Heritage Cabinet/Parks</b>                                                  |                               |                        |                                                                                                                                                                                     |
| Fort Boonesborough - Parkwide - Flood Reconstruction                                               | 06/15/23                      | \$451,780.94           | Agency requesting to use remaining funds for 2025 Flood damage                                                                                                                      |
| * 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                                                                                                                                                                     |
| <b>Tourism, Arts &amp; Heritage Cabinet/State Fair Board</b>                                       |                               |                        |                                                                                                                                                                                     |
| * 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                      | \$172,282.05           | The account will now be closed.                                                                                                                                                     |
| * Freedom Hall Sewer Line Replacement                                                              | 10/30/25                      | \$9,000.00             | Closing out post warranty work.                                                                                                                                                     |
| * Ky International Convention Center Renovation and Expansion                                      | 12/01/19                      | \$44,000.00            | Working through closeout documents.                                                                                                                                                 |
| * Ky International Convention Center Roof Replacement                                              | 04/10/21                      | \$503,596.36           | Awaiting Agency to close out fund                                                                                                                                                   |
| * Prestonia Grounds and Infrastructure Improvements                                                | 03/02/23                      | \$26,553.29            | Pending Agency closure                                                                                                                                                              |
| * State Fair Board Maintenance Pool - 2022-24 - Kentucky Exposition Center - Freedom Hall Acoustic | 04/18/26                      | \$131,197.00           | Project will be closed.                                                                                                                                                             |

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Finance and Administration Cabinet  
Report Quarter: 2026-3 (July)  
Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                  | Scheduled |                 |                                                       |
|-------------------------------------------------------------------------------|-----------|-----------------|-------------------------------------------------------|
|                                                                               | Closeout  | Account Balance | Explanation - Why has the account not been closed?    |
| Transportation Cabinet/Gen Admin & Support (Transp)                           |           |                 |                                                       |
| * Construct Boyle County Bridge Crew Facility                                 | 04/30/26  | \$737,015.16    | Working with Agency for additional phases of project. |
| * Construct Hopkins County Maintenance Facility and Salt Storage Structure    | 02/26/25  | \$11,951.72     | 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:** 2026-3 (July)  
**Print Date:** 07/08/2026

| Cabinet/Agency/Project Title                                                                                   | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|----------------------------------------------------------------------------------------------------------------|---------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| <b>Postsecondary Education Cabinet/Eastern Kentucky University</b>                                             |         |              |                               |                   |                   |                 |
| * Eastern Scholar House Program Expansion<br>House Bill 1 (2024 Regular Session)                               | Whitley | Other        | Planning                      |                   |                   |                 |
| Academic Computing Pool - 2024-2026                                                                            | Madison | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Administrative Computing Pool - 2024-2026                                                                      | Madison | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| * Asset Preservation Pool - 2022-2024                                                                          | Madison | 2022-2024    | Multiple Subprojects          |                   |                   |                 |
| Use of restricted funds rather than agency bonds for the fiscal year 2023 match reported to CPBOC on 8/24/2022 |         |              |                               |                   |                   |                 |
| Sub-projects:                                                                                                  |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU001 Steam Line Upgrades - 0)                              |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU002 Powell Roof Replacement) - Complete/Closed Out        |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU003 Rowlett Roof Replacement) - Complete/Closed Out       |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU004 Coates Exterior/Interior Repairs - 0)                 |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU005 Burrier Exterior Repairs)                             |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - 0)                                   |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - 0)                                     |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Accessways - 0)                            |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU009 Parking Systems)                                      |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - 0)                                   |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - 0)                                            |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - 0)                               |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU013 Begley DM - 0)                                        |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU019 Campus IT Upgrade - 0)                                |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU001 Steam Line Upgrades - 0)                              | Madison | 2022-2024    | Multiple Subprojects          |                   |                   |                 |
| Sub-projects:                                                                                                  |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU001 Steam Line Upgrades - Phase 1) - Complete/Closed Out  |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU001 Steam Line Upgrades - Phase 2)                        |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU001 Steam Line Upgrades - Phase 2)                        | Madison | 2022-2024    | Complete/Closed Out           | 100               | 08/31/26          | 03/01/26        |
| Other Lines                                                                                                    |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU004 Coates Exterior/Interior Repairs - 0)                 | Madison | 2022-2024    | Multiple Subprojects          |                   |                   |                 |
| Sub-projects:                                                                                                  |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU004 Coates Exterior/Interior Repairs - Phase 1)           |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU004 Coates Exterior/Interior Repairs - Phase 2)           |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU004 Coates Exterior/Interior Repairs - Rm 54)             |         |              |                               |                   |                   |                 |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University  
 Report Quarter: 2026-3 (July)  
 Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                    | County  | Initial Auth | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------------------------|---------|--------------|----------------------|-------------------|-------------------|-----------------|
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>EKU004 Coates Exterior/Interior Repairs - Phase 1)<br>Lower Level Interior | Madison | 2022-2024    | Complete/Closed Out  | 100               | 09/01/25          | 09/01/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>EKU004 Coates Exterior/Interior Repairs - Phase 2)<br>Exterior + Brock     | Madison | 2022-2024    | In Construction      | 67                | 07/01/27          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>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:<br>EKU005 Burrier Exterior Repairs)                                           | Madison | 2022-2024    | Complete/Closed Out  | 100               | 12/31/25          | 12/30/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>EKU006 Infra-Bldg-Sys - 0)<br>Sub-projects:                                | Madison | 2022-2024    | Multiple Subprojects |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Adams House)                                          |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Burrier)                                              |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Business & Tech) - Complete/Closed Out                |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Cammack) - Complete/Closed Out                        |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Campbell) - Complete/Closed Out                       |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Coates Chiller)                                       |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Combs Cooling)                                        |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Crabbe Chiller) - Complete/Closed Out                 |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Crabbe Cooling) - Complete/Closed Out                 |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Donovan Boiler) - Complete/Closed Out                 |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Donovan Chiller) - Complete/Closed Out                |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Donovan Split Unit) - Complete/Closed Out             |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Fitness/Wellness) - Complete/Closed Out               |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - K-J HVAC)                                             |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Keen Johnson) - Complete/Closed Out                   |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Lancaster Watermain)                                  |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Perkins Cooling) - Complete/Closed Out                |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Perkins Heating) - Complete/Closed Out                |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Science Bldg Condnsr Pmps)                            |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Wallace AHUs) - Complete/Closed Out                   |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Wallace Chiller) - Complete/Closed Out                |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Wallace Cooling) - Complete/Closed Out                |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Whitlock Boilers) - Complete/Closed Out               |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU006 Infra-Bldg-Sys - Whitlock Cooling) - Complete/Closed Out               |         |              |                      |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** Eastern Kentucky University**Report Quarter:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>        | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|----------------------|---------------------------|---------------------------|-------------------------|
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>EKU006 Infra-Bldg-Sys - Adams House)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Madison       | 2022-2024           | Cancelled            |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>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:<br>EKU006 Infra-Bldg-Sys - Coates Chiller)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Madison       | 2022-2024           | Cancelled            |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>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:<br>EKU006 Infra-Bldg-Sys - K-J HVAC)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Madison       | 2022-2024           | In Construction      | 77                        | 06/30/27                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>EKU006 Infra-Bldg-Sys - Lancaster Watermain)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Madison       | 2022-2024           | Complete/Closed Out  | 100                       | 09/01/25                  | 09/01/25                |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>EKU006 Infra-Bldg-Sys - Science Bldg Condnsr Pmps)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Madison       | 2022-2024           | In Construction      | 99                        | 10/31/26                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>EKU007 Elevator Sys - 0)<br>Sub-projects:<br>Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Burrier) - Complete/Closed Out<br>Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Cammack) - Complete/Closed Out<br>Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Campbell)<br>Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Coates ADA) - Complete/Closed Out<br>Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Coates) - Complete/Closed Out<br>Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Combs) - Complete/Closed Out<br>Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Commonwealth)- Complete/Closed Out<br>Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Keen Johnson)<br>Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Rowlett)<br>Asset Preservation Pool - 2022-2024 (Sub-project: EKU007 Elevator Sys - Wallace)- Complete/Closed Out<br>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:<br>EKU007 Elevator Sys - Campbell)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Madison       | 2022-2024           | Complete/Closed Out  | 100                       | 11/30/25                  | 11/15/25                |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>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:<br>EKU007 Elevator Sys - Rowlett)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Madison       | 2022-2024           | Complete/Closed Out  | 100                       | 07/25/25                  | 07/25/25                |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>EKU008 Pedestrian Access - 0)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Madison       | 2022-2024           | Multiple Subprojects |                           |                           |                         |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University  
 Report Quarter: 2026-3 (July)  
 Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                   | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|----------------------------------------------------------------------------------------------------------------|---------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Sub-projects:                                                                                                  |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Campus ADA) - Complete/Closed Out |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Campus) - Complete/Closed Out     |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Keen Johnson/Powell)              |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - North Hall)                       |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Perkins)                          |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Powell Plaza)                     |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Ravine/Jones/Moore ADA)           |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Keen Johnson/Powell)              | Madison | 2022-2024    | 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        |
| 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)                     | Madison | 2022-2024    | Design/Phase A                |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU008 Pedestrian Access - Ravine/Jones/Moore ADA)           | Madison | 2022-2024    | Design/Phase A                |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU009 Parking Systems)                                      | Madison | 2022-2024    | Awaiting Initiation by Agency |                   |                   |                 |
| Use of restricted funds rather than agency bonds for the fiscal year 2023 match reported to CPBOC on 8/24/2022 |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - 0)                                   | Madison | 2022-2024    | Multiple Subprojects          |                   |                   |                 |
| Sub-projects:                                                                                                  |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Campus - Arc Flash)                  |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Keen Johnson) - Complete/Closed Out  |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Parking Emg Phone Boxes)             |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Campus - Arc Flash)                  | Madison | 2022-2024    | In Construction               | 55                | 09/30/27          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU010 Electrical Sys - Parking Emg Phone Boxes)             | Madison | 2022-2024    | Complete/Not Closed Out       | 100               | 04/01/26          | 03/15/26        |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - 0)                                            | Madison | 2022-2024    | Multiple Subprojects          |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: Eastern Kentucky University

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| Cabinet/Agency/Project Title                                                                                  | County  | Initial Auth | Status                  | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------|---------|--------------|-------------------------|-------------------|-------------------|-----------------|
| Sub-projects:                                                                                                 |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Alumni Coliseum)                             |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Cammack)                                     |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Combs) - Complete/Closed Out                 |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Heat Plant)                                  |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Ramsey/Heat Plant)                           |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Alumni Coliseum)                             | Madison | 2022-2024    | Design/Phase A          |                   |                   |                 |
| 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)                                  | Madison | 2022-2024    | In Construction         | 93                | 06/30/26          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU011 Roofs - Ramsey/Heat Plant)                           | Madison | 2022-2024    | Complete/Not Closed Out | 100               | 04/01/26          | 04/01/26        |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - 0)                              | Madison | 2022-2024    | Multiple Subprojects    |                   |                   |                 |
| Sub-projects:                                                                                                 |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Combs)                          |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Commonwealth)                   |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Crabbe Library 303)             |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Crabbe Library 301/302)         |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Rowlett) - Complete/Closed Out  |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Whitlock) - Complete/Closed Out |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU012 Building Interiors - Combs)                          | Madison | 2022-2024    | 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)                                       | Madison | 2022-2024    | Multiple Subprojects    |                   |                   |                 |
| Sub-project:                                                                                                  |         |              |                         |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU013 Begley DM - Maintenance)                             |         |              |                         |                   |                   |                 |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Eastern Kentucky University

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                             | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU013 Begley DM - Maintenance)                                                                                                                        | Madison | 2022-2024    | Cancelled                     |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU019 Campus IT Upgrade - 0)<br>Sub-project:<br>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 |                   |                   |                 |
| Athletics Capital Improvements Pool - 2024-2026                                                                                                                                                          | Madison | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| * Aviation Programs<br>House Bill 1 (2024 Regular Session)                                                                                                                                               | Madison | Other        | Planning                      |                   |                   |                 |
| Campus Data Network Pool - 2024-2026                                                                                                                                                                     | Madison | 2024-2026    | Complete/Closed Out           |                   | 12/31/27          | 12/31/25        |
| * Construct Aviation/Aerospace Instructional Facility<br>Approved pursuant to KRS 45.763<br>\$1,890,800 in bond funds reallocated from Purchase Aviation Maintenance Technician/Pilot Training Equipment | Madison | 2020-2022    | Planning                      |                   |                   |                 |
| * Construct New Model Laboratory School<br>CM-at-Risk project delivery method reported to CPBOC on 8/26/2025                                                                                             | Madison | 2022-2024    | In Construction               | 92                | 12/30/26          |                 |
| * Construct New Model Laboratory School Phase II<br>CM-at-Risk project delivery method reported to CPBOC on 8/26/2025                                                                                    | Madison | 2024-2026    | Bidding                       |                   |                   |                 |
| Construct Student Life Facilities                                                                                                                                                                        | Madison | 2016-2018    | In Construction               | 99                | 12/31/26          |                 |
| Improve Campus Pedestrian, Park & Transp Pool - 2024-2026                                                                                                                                                | Madison | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Innovation and Commercialization Pool - 2024-2026                                                                                                                                                        | Multi   | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Maintain/Expand Begley Building                                                                                                                                                                          | Madison | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Miscellaneous Maintenance Pool - 2022-2024<br>Return Mattox to Residence Hall                                                                                                                            | Madison | 2022-2024    | Complete/Closed Out           | 100               | 10/28/23          | 08/28/24        |
| Natural Areas Improvement Pool - 2024-2026                                                                                                                                                               | Multi   | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Property Acquisitions Pool - 2024-2026                                                                                                                                                                   | Madison | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Additional University Services Space                                                                                                                                                            | Madison | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| * Renovate Alumni Coliseum                                                                                                                                                                               | Madison | 2022-2024    | Complete/Not Closed Out       | 100               | 04/01/26          | 04/01/26        |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**  
**Reporting Agency:** Eastern Kentucky University  
**Report Quarter:** 2026-3 (July)  
**Print Date:** 07/08/2026

| Cabinet/Agency/Project Title                                                                 | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|----------------------------------------------------------------------------------------------|---------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Renovate/Repurpose Commonwealth Hall                                                         | Madison | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Residence Hall Renovation Pool                                                               | Madison | 2020-2022    | Multiple Subprojects          |                   |                   |                 |
| Sub-projects:                                                                                |         |              |                               |                   |                   |                 |
| Residence Hall Renovation Pool (Sub-project: Phase I - Keene Hall)                           |         |              |                               |                   |                   |                 |
| Residence Hall Renovation Pool (Sub-project: Phase I - Palmer Hall)                          |         |              |                               |                   |                   |                 |
| Residence Hall Renovation Pool (Sub-project: Phase I - Keene Hall)                           | Madison | 2022-2024    | Complete/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 - 2024-2026                                         | Madison | 2024-2026    | Multiple Subprojects          |                   |                   |                 |
| Sub-projects:                                                                                |         |              |                               |                   |                   |                 |
| Upgrade and Improve Residence Halls Pool - 2024-2026 (Sub-project: Phase II - Burnam Hall)   |         |              |                               |                   |                   |                 |
| Upgrade and Improve Residence Halls Pool - 2024-2026 (Sub-project: Phase II - Sullivan Hall) |         |              |                               |                   |                   |                 |
| Upgrade and Improve Residence Halls Pool - 2024-2026 (Sub-project: Phase II - Burnam Hall)   | Madison | 2024-2026    | In Construction               | 99                | 08/30/26          |                 |
| Upgrade and Improve Residence Halls Pool - 2024-2026 (Sub-project: Phase II - Sullivan Hall) | Madison | 2024-2026    | Cancelled                     |                   |                   |                 |
| Upgrade Campus Infrastructure                                                                | Madison | 2024-2026    | Complete/Closed Out           | 100               | 12/31/25          | 12/31/25        |
| Approved pursuant to KRS 45.763                                                              |         |              |                               |                   |                   |                 |

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT**

Reporting Agency: Eastern Kentucky University  
 Report Quarter: 2026-3 (July)  
 Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                          | Scheduled<br>Closeout | Account Balance | Explanation - Why has the account not been closed?                                                                                                   |
|-------------------------------------------------------------------------------------------------------|-----------------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Postsecondary Education Cabinet/Eastern Kentucky University</b>                                    |                       |                 |                                                                                                                                                      |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU010<br>Electrical Sys - Parking Emg Phone Boxes) | 04/15/27              | \$140,000.00    | We just received the final paperwork and will be doing the financial closing process. This will be fully complete in Qtr 4                           |
| Asset Preservation Pool - 2022-2024 (Sub-project: EKU011<br>Roofs - Ramsey/Heat Plant)                | 05/01/27              | \$53,000.00     | Paperwork recently completed. We will do financial reconciliation, and this will be fully complete in Quarter 4                                      |
| * Renovate Alumni Coliseum                                                                            | 05/01/27              | \$340,000.00    | This portion of project is complete, but entire project not complete. Will need to wait until entire project is complete before closing all billing. |

\* 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: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                   | County | Initial Auth | Status                          | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|------------------------------------------------------------------------------------------------|--------|--------------|---------------------------------|-------------------|-------------------|-----------------|
| <b>Postsecondary Education Cabinet/Morehead State University</b>                               |        |              |                                 |                   |                   |                 |
| * Asset Preservation Pool - 2022-2024                                                          | Rowan  | 2022-2024    | In Construction                 | 98                | 06/30/26          |                 |
| 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)           |        |              |                                 |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Campus Communication Infrastructure Phase 2) |        |              |                                 |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Campus Communication Infrastructure)         |        |              |                                 |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Campus Communications, Wireless)             |        |              |                                 |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Cooper Hall Renovation)                      |        |              |                                 |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Eagle Lake Apartment Renovations)            |        |              |                                 |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Ginger Hall Renovation)                      |        |              |                                 |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Mignon Complex Renovations)                  |        |              |                                 |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Nunn Hall Renovation)                        |        |              |                                 |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Water Treatment Sediment Basin)              |        |              |                                 |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Academic-Athletic Center Life Safety)        | Rowan  | 2022-2024    | 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: Camden-Carroll Library Renovation)           | Rowan  | 2022-2024    | Complete/Closed Out             | 100               | 08/15/24          | 10/01/24        |
| 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: Campus Communication Infrastructure)         | Rowan  | 2022-2024    | Complete/Closed Out             |                   | 03/15/24          | 03/14/24        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Campus Communications, Wireless)             | Rowan  | 2022-2024    | Complete/Closed Out             | 100               | 10/01/24          | 03/20/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Cooper Hall Renovation)                      | Rowan  | 2022-2024    | Complete/In Warranty            |                   | 03/17/25          | 05/21/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Eagle Lake Apartment Renovations)            | Rowan  | 2022-2024    | In Construction                 | 96                | 08/01/26          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Ginger Hall Renovation)                      | Rowan  | 2022-2024    | In Construction                 | 98                | 06/30/26          |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Morehead State University

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                          | County | Initial Auth | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------|--------|--------------|----------------------|-------------------|-------------------|-----------------|
| Asset Preservation Pool - 2022-2024 (Sub-project: Mignon Complex Renovations)         | Rowan  | 2022-2024    | 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        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Water Treatment Sediment Basin)     | Rowan  | 2022-2024    | In Construction      | 80                | 06/30/26          |                 |
| * Asset Preservation Pool - 2024-2026                                                 | Rowan  | 2024-2026    | In Construction      | 20                | 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      | 75                | 12/30/26          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Campus Comm Infrastructure Phase 3) | Rowan  | 2024-2026    | In Construction      | 95                | 06/30/26          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Campus Elevator Upgrades)           | Rowan  | 2024-2026    | In Construction      | 40                | 12/30/26          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Fields Hall Renovation)             | Rowan  | 2024-2026    | In Construction      | 90                | 06/30/26          |                 |
| 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      | 31                | 12/30/26          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Space Science Fiber Upgrade)        | Rowan  | 2024-2026    | Complete/In Warranty | 100               | 06/30/25          | 06/30/25        |
| Asset Preservation Pool - 2024-2026 (Sub-project: Vet Tech Lab Renovation)            | Rowan  | 2024-2026    | Complete/In Warranty | 100               | 12/31/25          | 01/30/26        |

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Morehead State University  
Report Quarter: 2026-3 (July)  
Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                 | County | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|--------------------------------------------------------------------------------------------------------------|--------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Asset Preservation Pool - 2024-2026 (Sub-project: Water Testing Lab Renovation)                              | Rowan  | 2024-2026    | Complete/In Warranty          | 100               | 09/29/25          | 09/29/25        |
| Asset Preservation Pool - 2024-2026 (Sub-project: Wetherby Drainage Remediation)                             | Rowan  | 2024-2026    | Complete/In Warranty          | 100               | 12/30/25          | 12/30/25        |
| Capital Renewal and Maintenance Pool - Auxiliary                                                             | Rowan  | 2020-2022    | Awaiting Initiation by Agency |                   |                   |                 |
| * Construct Multi-Disciplinary Classroom Building                                                            | Rowan  | 2024-2026    | In Construction               | 16                | 06/30/27          |                 |
| Construct New Residence Hall                                                                                 | Rowan  | 2022-2024    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct New Residence Hall #1                                                                              | Rowan  | 2024-2026    | In Construction               | 84                | 07/01/26          |                 |
| Construct New Residence Hall #2                                                                              | Rowan  | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| * Construct Science and Engineering Building<br>CM-GC project delivery method reported to CPBOC on 1/30/2024 | Rowan  | 2022-2024    | In Construction               | 51                | 05/06/27          |                 |
| * Morehead Deep Space Array<br>House Bill 1 (2024 Regular Session)                                           | Rowan  | Other        | Design/Phase A                |                   |                   |                 |
| Renovate Cartmell Residence Hall                                                                             | Rowan  | 2022-2024    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Fields Residence Hall                                                                               | Rowan  | 2022-2024    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Grote-Thompson Residence Hall                                                                       | Rowan  | 2022-2024    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Normal Residence Hall                                                                               | Rowan  | 2022-2024    | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Exterior Precast Panels - Nunn Hall                                                                  | Rowan  | 2020-2022    | Awaiting Initiation by Agency |                   |                   |                 |

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

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Murray State University  
 Report Quarter: 2026-3 (July)  
 Print Date: 07/08/2026

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: Murray State University  
 Report Quarter: 2026-3 (July)  
 Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                       | County   | Initial Auth | Status                  | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|----------------------------------------------------------------------------------------------------|----------|--------------|-------------------------|-------------------|-------------------|-----------------|
| Asset Preservation Pool - 2022-2024 (Sub-project: Doyle Fine Arts HVAC Upgrades)                   | Calloway | 2022-2024    | Complete/In Warranty    | 100               | 08/15/25          | 09/15/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Doyle Fine Arts Interior Stair Renovations)      | Calloway | 2022-2024    | Complete/Not Closed Out | 100               | 08/19/24          | 08/01/24        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Fine Arts HVAC Upgrades)                         | Calloway | 2022-2024    | Complete/In Warranty    | 100               | 12/09/25          | 01/09/26        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Hancock HVAC Renovations)                        | Caldwell | 2022-2024    | Complete/Closed Out     | 100               | 03/01/25          | 02/01/25        |
| 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         | 2                 | 04/01/27          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: White Hall Hydronic Piping Replacement)          | Calloway | 2022-2024    | Complete/In Warranty    | 100               | 08/11/25          | 07/11/25        |
| * Asset Preservation Pool - 2024-2026                                                              | 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 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         | 80                | 02/01/26          |                 |
| Comments: Completing the last stairwell upgrade this summer                                        |          |              |                         |                   |                   |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Murray State University

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                          | County   | Initial Auth | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|----------------------|-------------------|-------------------|-----------------|
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Blackburn Building Window Replacement)<br>Comments: Lead times have taken longer than expected as well as working around building occupants      | Calloway | 2024-2026    | In Construction      | 75                | 01/22/26          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Carr Hall Window Replacements)                                                                                                                   | Calloway | 2024-2026    | Design/Phase B       |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Central Plant Boiler Controls)                                                                                                                   | Calloway | 2024-2026    | Complete/In Warranty | 100               | 10/15/25          | 10/15/25        |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Central Plant Chiller #2 & Chill Water Upgrade)<br>Comments: Awaiting chiller 2 startup so that Test and Balance can be completed.               | Calloway | 2024-2026    | In Construction      | 99                | 04/16/26          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>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:<br>E&G Fire Alarm Replacement - Doyle Fine Arts)                                                                                                    | Calloway | 2024-2026    | Complete/In Warranty | 100               | 12/31/25          | 06/01/26        |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>E&G Fire Alarm Replacement - Expo Center)                                                                                                        | Calloway | 2024-2026    | In Construction      | 20                | 10/01/26          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>E&G Fire Alarm Replacement - Hancock Biological)                                                                                                 | Calloway | 2024-2026    | Design/Phase C       |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Electrical Infrastructure Upgrades)                                                                                                              | Calloway | 2024-2026    | Design/Phase A       |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Expo Center Boiler Replacement)                                                                                                                  | Calloway | 2024-2026    | Bidding              |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>General Services Chiller Replacement)                                                                                                            | Calloway | 2024-2026    | Complete/In Warranty | 100               | 06/21/26          | 06/01/26        |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Mason Hall Renovations - Nursing)                                                                                                                | Calloway | 2024-2026    | Design/Phase C       |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>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:<br>Wilson Hall HVAC Upgrades)                                                                                                                       | Calloway | 2024-2026    | In Construction      | 2                 | 04/01/27          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Wrather Hall Window Repl & Exterior Envelope)<br>Comments: The lead time and stained glass window restoration has taken longer than anticipated. | Calloway | 2024-2026    | In Construction      | 35                | 04/16/26          |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Murray State University

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                            | County    | Initial Auth  | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-------------------------------------------------------------------------------------------------------------------------|-----------|---------------|-------------------------------|-------------------|-------------------|-----------------|
| 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               | 25                | 10/30/26          |                 |
| Athletic Facilities Improvements Pool - 2024-2026 (Reagan Baseball Field Clubhouse and Press Box)                       | Calloway  | 2024-2026     | Design/Phase A                |                   |                   |                 |
| * Construct Learning Commons with Housing                                                                               | Calloway  | 2024-2026     | In Construction               | 10                | 12/01/26          |                 |
| Construct New Auxiliary Services Building                                                                               | Calloway  | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| * Construct New Breathitt Veterinary Center                                                                             | Christian | 2014-2016     | Multiple Subprojects          |                   |                   |                 |
| Sub-projects:                                                                                                           |           |               |                               |                   |                   |                 |
| Construct New Breathitt Veterinary Center (Sub-project: Construct 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 |           |               |                               |                   |                   |                 |
| Construct New Breathitt Veterinary Center (Sub-project: Construct Brick Monument Style Sign)                            | Christian | 2014-2016     | In Construction               | 10                | 08/01/26          |                 |
| Construct Residential Housing                                                                                           | Calloway  | 2020-2022     | Cancelled                     |                   |                   |                 |
| P3 project delivery method reported to CPBOC on 10/21/2021                                                              |           |               |                               |                   |                   |                 |
| * Construct School of Nursing and Health Professional Building                                                          | Calloway  | 2022-2024     | In Construction               | 75                | 08/04/26          |                 |
| Construct Veterinary Technician Program Facility                                                                        | Calloway  | Other         | Bidding                       |                   |                   |                 |
| House Bill 1 (2024 Regular Session)                                                                                     |           |               |                               |                   |                   |                 |
| Construct/Renovate Dining Facility                                                                                      | Calloway  | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Curris Center Roof Replacement                                                                                          | Calloway  | CPBOC-4/01/25 | Complete/In Warranty          | 100               | 07/30/25          | 07/16/25        |
| Enhance Dining Facility                                                                                                 | Calloway  | 2024-2026     | Planning                      |                   |                   |                 |
| * Renovate Cybersecurity Building                                                                                       | Calloway  | Other         | In Construction               | 2                 | 07/01/27          |                 |
| House Bill 1 (2024 Regular Session)                                                                                     |           |               |                               |                   |                   |                 |
| Renovate Residence Hall Electrical System                                                                               | Calloway  | 2020-2022     | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Residence Hall HVAC System                                                                                     | Calloway  | 2020-2022     | Awaiting Initiation by Agency |                   |                   |                 |

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Murray State University  
Report Quarter: 2026-3 (July)  
Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                            | County                                       | Initial Auth  | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------|-------------------------------|-------------------|-------------------|-----------------|
| Renovate Residence Hall Interior                                                                        | Calloway                                     | 2020-2022     | Awaiting Initiation by Agency |                   |                   |                 |
| Renovation of Blackburn Science Building                                                                | Calloway                                     | CPBOC-3/01/19 | Complete/Not Closed Out       | 100               | 04/22/21          | 04/29/21        |
| Replace Campus Comm Infrastructure (Fiber Ring)                                                         | Calloway                                     | 2020-2022     | Multiple Subprojects          |                   |                   |                 |
| Sub-projects:                                                                                           |                                              |               |                               |                   |                   |                 |
| Replace Campus Comm Infrastructure (Fiber Ring)                                                         | (Sub-project: Phase I) - Complete/Closed Out |               |                               |                   |                   |                 |
| Replace Campus Comm Infrastructure (Fiber Ring)                                                         | (Sub-project: Phase II)                      |               |                               |                   |                   |                 |
| Replace Campus Comm Infrastructure (Fiber Ring)<br>(Sub-project: Phase II)                              | Calloway                                     | 2022-2024     | Complete/Closed Out           | 100               | 08/01/24          | 08/30/24        |
| Replace College Courts Apartments                                                                       | Calloway                                     | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Residence Hall Domestic Water Piping                                                            | Calloway                                     | 2020-2022     | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Susan E. Bauernfeind Wellness Center Pool<br>HVAC Unit and Building Automation Systems Controls | Calloway                                     | CPBOC-2/01/26 | Design/Phase A                |                   |                   |                 |

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Murray State University  
Report Quarter: 2026-3 (July)  
Print Date: 07/08/2026

| 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: Doyle Fine Arts Interior Stair Renovations) | 09/01/25  | \$15,162.09     | Additional railing repairs to egress stairs.                                                             |
| Renovation of Blackburn Science Building                                                      | 05/29/22  | \$172,988.85    | Additional abatement in the corridors was necessary. Have been considering additional HVAC improvements. |

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: Northern Kentucky University

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: Northern Kentucky University

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                  | County   | Initial Auth | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-----------------------------------------------------------------------------------------------|----------|--------------|----------------------|-------------------|-------------------|-----------------|
| Sub-projects:                                                                                 |          |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: 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    | Awarding Contract    |                   |                   |                 |
| 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      | 90                | 10/01/26          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Replace Admin Center Plumbing Construction) | Campbell | 2024-2026    | In Construction      | 88                | 08/31/26          |                 |
| 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      | 42                | 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      | 19                | 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: 2026-3 (July)  
 Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | County    | Initial Auth | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|----------------------|-------------------|-------------------|-----------------|
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Upgrade Campus Fire Alarm System)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Campbell  | 2024-2026    | In Construction      | 38                | 10/01/26          |                 |
| Construct Mixed-Use Facility with Student Housing<br>Approved pursuant to KRS 45.763<br>Sub-projects:<br>Construct Mixed-Use Facility with Student Housing (Sub-project: Phase I - North Side) - Complete/Closed Out<br>Construct Mixed-Use Facility with Student Housing (Sub-project: Phase II - South Side)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Campbell  | 2016-2018    | Multiple Subprojects |                   |                   |                 |
| Construct Mixed-Use Facility with Student Housing<br>(Sub-project: Phase II - South Side)<br>Mixed-use development of 20-30,000 square feet of full-service and casual restaurant and retail tenants, a 100-110 room hotel,<br>150-200 market rate apartments, parking and office space                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Campbell  | 2016-2018    | Planning             |                   |                   |                 |
| Construct/Acquire New Residence Hall 2016-2018<br>Sub-projects:<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Callahan Hall Renovation Phase I) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Callahan Hall Renovation Phase II) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Commonwealth Hall Renovation) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Construct New Residence Hall) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Install Univ Suites LED Lights) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Kentucky Hall Renovation) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: KY/CW/Univ. Suites Roof Replacements) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Norse Hall Exterior Repairs) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Norse Hall Renovations) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Replace Callahan Boilers #2 & #3) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Boilers & Thermostats) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Cooling Tower Replacement) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Exterior Façade Repairs)<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Univ. Suites Freeze Damage Repairs) - Complete/Closed Out<br>Construct/Acquire New Residence Hall 2016-2018 (Sub-project: Woodcrest Apartments Stair Replacement) - Cancelled | Campbell  | 2016-2018    | Multiple Subprojects |                   |                   |                 |
| Construct/Acquire New Residence Hall 2016-2018<br>(Sub-project: Univ. Suites Exterior Façade Repairs)<br>Asset Preservation Pool - 2022-2024 funds will also be used                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Campbell  | 2016-2018    | Complete/Closed Out  | 100               | 05/01/24          | 03/18/24        |
| * Enhance Online Programs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Statewide | 2024-2026    | In Construction      | 35                | 12/31/28          |                 |
| * Expand Herrmann Science Center<br>CM-GC project delivery method reported to CPBOC on 3/26/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Campbell  | 2022-2024    | In Construction      | 60                | 08/31/27          |                 |
| Expand/Renovate Soccer Complex<br>Senate Bill 91 (2024 Regular Session)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Campbell  | Other        | Planning             |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**  
**Reporting Agency:** Northern Kentucky University  
**Report Quarter:** 2026-3 (July)  
**Print Date:** 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                          | County   | Initial Auth  | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|-------------------------------|-------------------|-------------------|-----------------|
| Reconstruct Outdoor Tennis Complex                                                                                                                                    | Campbell | CPBOC-5/01/25 | Complete/In Warranty          | 100               | 06/30/26          | 06/30/26        |
| * Renew/Renovate Landrum Academic Center<br>Senate Bill 91 (2024 Regular Session)                                                                                     | Campbell | Other         | Design/Phase B                |                   |                   |                 |
| Renew/Repair Parking Garage Pool                                                                                                                                      | Campbell | 2024-2026     | 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<br>Medical Examiner and KSP Crime Lab Relocation<br>CM-GC project delivery method reported to CPBOC on 3/19/2026 | Campbell | 2024-2026     | Bidding                       |                   |                   |                 |
| Replace Event Center Technology<br>Approved pursuant to KRS 45.763                                                                                                    | Campbell | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Recreation Field Turf<br>Asset Preservation Pool - 2024-2026 authorization will be used instead                                                               | Campbell | 2022-2024     | Awaiting Initiation by Agency |                   |                   |                 |

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** University of Kentucky  
**Report Quarter:** 2026-3 (July)  
**Print Date:** 07/08/2026

| Cabinet/Agency/Project Title                                                                                               | County      | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|----------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Postsecondary Education Cabinet/University of Kentucky                                                                     |             |              |                               |                   |                   |                 |
| Acquire Data Center Hardware                                                                                               | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Acquire E&G Enterprise 1                                                                                                   | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Acquire E&G Enterprise 2                                                                                                   | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Acquire Information Technology Systems                                                                                     | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Acquire Land                                                                                                               | Statewide   | 2024-2026    | Multiple Subprojects          |                   |                   |                 |
| Sub-projects:                                                                                                              |             |              |                               |                   |                   |                 |
| Acquire Land (Sub-project: 3604 Georgetown Road) - 12/03/2024 - FCR 13 - Complete/Closed Out                               |             |              |                               |                   |                   |                 |
| Acquire Telemedicine/Virtual ICU                                                                                           | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Acquire/Improve Administrative Facility                                                                                    | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Acquire/Improve Clinical/Research Facility                                                                                 | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Acquire/Improve Golf Facility                                                                                              | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Acquire/Improve Medical/Administrative Facility 1                                                                          | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Acquire/Improve Medical/Administrative Facility 2                                                                          | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Acquire/Improve Medical/Administrative Facility 3 - UKHC                                                                   | Boyd        | 2022-2024    | In Construction               | 98                | 07/17/26          |                 |
| King's Daughters Emergency Department, Imaging, Entrance)                                                                  |             |              |                               |                   |                   |                 |
| 6/13/2024 - FCR 19; 6/13/2024 - FCR 19; 12/03/2024 - FCR 21                                                                |             |              |                               |                   |                   |                 |
| Acquire/Improve Medical/Administrative Facility 4                                                                          | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Acquire/Improve Service Core Systems                                                                                       | Fayette     | 2024-2026    | Multiple Subprojects          |                   |                   |                 |
| Sub-projects:                                                                                                              |             |              |                               |                   |                   |                 |
| Acquire/Improve Service Core Systems (Sub-project: Modernize Elevators in the Ctr for Robotics/Mfg) - 9/13/2024 - FCR 15   |             |              |                               |                   |                   |                 |
| Acquire/Improve Service Core Systems - UK HealthCare                                                                       | Fayette     | 2024-2026    | Multiple Subprojects          |                   |                   |                 |
| Sub-projects:                                                                                                              |             |              |                               |                   |                   |                 |
| Acquire/Improve Service Core Systems - UK HealthCare (Sub-project: Modernize 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   |             |              |                               |                   |                   |                 |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                | County      | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Acquire/Improve Service Core Systems - UK<br>HealthCare (Sub-project: Modernize 3 Elevators at<br>Pav WH)                                                                                                                                                                                                                                                                                                                                                                   | Fayette     | 2024-2026    | In Construction               | 88                | 08/17/26          |                 |
| Acquire/Improve Service Core Systems - UK<br>HealthCare (Sub-project: Modernize Elevators at KY<br>Clinic)                                                                                                                                                                                                                                                                                                                                                                  | Fayette     | 2022-2024    | Design/Phase C                |                   |                   |                 |
| Acquire/Improve Service Core Systems - UK<br>HealthCare (Sub-project: Replace Five Elevators at<br>Pav H)                                                                                                                                                                                                                                                                                                                                                                   | Fayette     | 2024-2026    | In Construction               | 1                 | 06/06/27          |                 |
| Acquire/Improve Service Core Systems - UK<br>HealthCare (Sub-project: Replace Four Elevators at<br>Pav H)                                                                                                                                                                                                                                                                                                                                                                   | Fayette     | 2022-2024    | Cancelled                     |                   |                   |                 |
| Acquire/Improve Service Core Systems (Sub-project:<br>Modernize Elevators in the Ctr for Robotics/Mfg)                                                                                                                                                                                                                                                                                                                                                                      | Fayette     | 2024-2026    | Complete/In Warranty          | 100               | 05/29/26          | 05/29/26        |
| Acquire/Improve Svc Core Systems - King's Daughters<br>Med Ctr                                                                                                                                                                                                                                                                                                                                                                                                              | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Acquire/Partnership Medical System 2                                                                                                                                                                                                                                                                                                                                                                                                                                        | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Acquire/Upgrade IT System - UK HealthCare<br>Sub-projects:<br>Acquire/Upgrade IT System - UK HealthCare (Sub-project: Expand and Upgrade Storage - Sirius FAS 8700) - Complete/Closed Out<br>Acquire/Upgrade IT System - UK HealthCare (Sub-project: Storage Infrastructure Modernization) - Complete/Closed Out                                                                                                                                                            | Fayette     | 2022-2024    | Multiple Subprojects          |                   |                   |                 |
| Acquire/Upgrade IT System - UK HealthCare<br>Sub-projects:<br>Acquire/Upgrade IT System - UK HealthCare (Sub-project: Medical Device Security - Edge Firewall) - 2/15/2022 - 22 IT 06 -<br>Complete/Closed Out<br>Acquire/Upgrade IT System - UK HealthCare (Sub-project: Network Infrastructure Upgrade) - 6/27/2021 - 21 IT 33<br>Acquire/Upgrade IT System - UK HealthCare (Sub-project: Storage Infrastructure Upgrade) - 6/27/2021 - 21 IT 32 - Complete/Closed<br>Out | Fayette     | 2020-2022    | Multiple Subprojects          |                   |                   |                 |
| Acquire/Upgrade IT System - UK HealthCare<br>(Sub-project: Network Infrastructure Upgrade)                                                                                                                                                                                                                                                                                                                                                                                  | Fayette     | 2020-2022    | In Construction               | 85                | 06/30/26          |                 |
| ADA Compliance Pool - 2024-2026                                                                                                                                                                                                                                                                                                                                                                                                                                             | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| * Asset Preservation Pool - 2022-2024                                                                                                                                                                                                                                                                                                                                                                                                                                       | Fayette     | 2022-2024    | Multiple Subprojects          |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                       | County  | Initial Auth | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|----------------------|-------------------|-------------------|-----------------|
| Sub-projects:                                                                                                                      |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Bosworth Hall Renovations)                                                       |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 0) - 6/17/2022 - FCR 19          |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 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: Bosworth Hall Renovations)                                                       | Fayette | 2022-2024    | Complete/Closed Out  | 100               | 12/16/24          | 12/16/24        |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 0)                               | Fayette | 2022-2024    | Multiple Subprojects |                   |                   |                 |
| Sub-projects:                                                                                                                      |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 1) - Complete/Closed Out         |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 2) - Complete/Closed Out         |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 3) - Complete/Closed Out         |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 4) - Complete/Closed Out         |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 5) - Complete/Closed Out         |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 6) - Complete/Closed Out         |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 7)                               |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 8) - Complete/Closed Out         |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 9) - Complete/Closed Out         |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 10)                              |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 11) - Complete/Closed Out        |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 12)                              |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 13) - Complete/Closed Out        |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 14) - Complete/Closed Out        |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 10)                              | Fayette | 2022-2024    | Complete/Closed Out  | 100               | 04/18/25          | 04/18/25        |
| Panama Canal Steam and Condensate Infrastructure Repair                                                                            |         |              |                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY23 Various Infrastructure/System Improvements 12)                              | Fayette | 2022-2024    | Complete/Closed Out  | 100               | 04/02/25          | 04/02/25        |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                     | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
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| Memorial Coliseum Steam Chilled Water and Ductbank                                                                                                                                                                                                                                                                                                                                                                                               |         |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY23 Various Infrastructure/System Improvements 7)<br>Medium Voltage Distribution Upgrades                                                                                                                                                                                                                                                                                                  | Fayette | 2022-2024    | Complete/Closed Out           | 100               | 05/13/25          | 05/13/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY24 Various Infrastructure/System Improvements 0)<br>Sub-projects:<br>Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 1)<br>Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 2)<br>Asset Preservation Pool - 2022-2024 (Sub-project: FY24 Various Infrastructure/System Improvements 3) | Fayette | 2022-2024    | Multiple Subprojects          |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY24 Various Infrastructure/System Improvements 1)<br>Shawneetown Stormwater Improvements                                                                                                                                                                                                                                                                                                   | Fayette | 2022-2024    | Cancelled                     |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY24 Various Infrastructure/System Improvements 2)<br>Central Heating Boiler Replacement                                                                                                                                                                                                                                                                                                    | Fayette | 2022-2024    | In Construction               | 30                | 03/07/27          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>FY24 Various Infrastructure/System Improvements 3)<br>De-bottleneck Chilled Water                                                                                                                                                                                                                                                                                                           | Fayette | 2022-2024    | Complete/In Warranty          | 100               | 06/16/26          | 06/16/26        |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Improve Lexington Theological Seminary Facilities)                                                                                                                                                                                                                                                                                                                                          | Fayette | 2022-2024    | Planning                      |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Improve Miller Hall)                                                                                                                                                                                                                                                                                                                                                                        | Fayette | 2022-2024    | Complete/In Warranty          | 100               | 06/04/25          | 06/04/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Improve Multi-Disciplinary Science Building)                                                                                                                                                                                                                                                                                                                                                | Fayette | 2022-2024    | Complete/In Warranty          | 100               | 10/28/25          | 10/28/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Improve Patterson Office Tower - 4th Floor)                                                                                                                                                                                                                                                                                                                                                 | Fayette | 2022-2024    | A/E Selection                 |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Improve Patterson Office Tower - 5th Floor)                                                                                                                                                                                                                                                                                                                                                 | Fayette | 2022-2024    | In Construction               | 83                | 10/03/26          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Improve Pence Hall)                                                                                                                                                                                                                                                                                                                                                                         | Fayette | 2022-2024    | Complete/In Warranty          | 100               | 07/17/25          | 07/17/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Improve Peterson Service Building)                                                                                                                                                                                                                                                                                                                                                          | Fayette | 2022-2024    | Awaiting Initiation by Agency |                   |                   |                 |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
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| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Improve White Hall Classroom Building)<br>CM-GC project delivery method reported to CPBOC on 4/25/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Fayette | 2022-2024    | In Construction               | 92                | 07/31/26          |                 |
| * Asset Preservation Pool - 2024-2026<br>Sub-projects:<br>Asset Preservation Pool - 2024-2026 (Sub-project: Anderson Hall Tower HVAC Renovation - 12/03/2024 - FCR 20<br>Asset Preservation Pool - 2024-2026 (Sub-project: College of Nursing Renovation) - 12/03/2024 - FCR 20<br>Asset Preservation Pool - 2024-2026 (Sub-project: Dickey Hall Renovation) - 12/03/2024 - FCR 20<br>Asset Preservation Pool - 2024-2026 (Sub-project: FY25 Various Infrastructure/System Improvements 0) - 12/03/2024 - FCR 20<br>Asset Preservation Pool - 2024-2026 (Sub-project: FY26 Various Infrastructure/System Improvements 0) - 12/03/2024 - FCR 20<br>Asset Preservation Pool - 2024-2026 (Sub-project: Hilary J. Boone Center Renovation) - 12/03/2024 - FCR 20<br>Asset Preservation Pool - 2024-2026 (Sub-project: MI King Renovation) - 12/03/2024 - FCR 20<br>CM-at-Risk project delivery method reported to CPBOC on 4/27/2026<br>Asset Preservation Pool - 2024-2026 (Sub-project: Renovate Taylor Education Building) - 12/03/2024 - FCR 20<br>Asset Preservation Pool - 2024-2026 (Sub-project: TH Morgan Biological Sciences Renovation) - 12/03/2024 - FCR 20<br>Asset Preservation Pool - 2024-2026 (Sub-project: WT Young Basement Renovation) - 12/03/2024 - FCR 20 | Fayette | 2024-2026    | Multiple Subprojects          |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Anderson Hall Tower HVAC Renovation)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>College of Nursing Renovation)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>Dickey Hall Renovation)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Fayette | 2024-2026    | A/E Selection                 |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>FY25 Various Infrastructure/System Improvements 0)<br>Sub-projects:<br>Asset Preservation Pool - 2024-2026 (Sub-project: FY25 Various Infrastructure/System Improvements 1)<br>Asset Preservation Pool - 2024-2026 (Sub-project: FY25 Various Infrastructure/System Improvements 2)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Fayette | 2024-2026    | Multiple Subprojects          |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>FY25 Various Infrastructure/System Improvements 1)<br>Repair CUP Deaerator Tank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fayette | 2024-2026    | Bidding                       |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>FY25 Various Infrastructure/System Improvements 2)<br>Upper Street Sanitary Crossing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Fayette | 2024-2026    | Complete/In Warranty          | 100               | 02/03/26          | 02/03/26        |
| Asset Preservation Pool - 2024-2026 (Sub-project:<br>FY26 Various Infrastructure/System Improvements 0)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Fayette | 2024-2026    | Multiple Subprojects          |                   |                   |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
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| 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 1)<br>Replace CUP Deaerator Tank                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Fayette | 2024-2026    | Planning                      |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: FY26 Various Infrastructure/System Improvements 2)<br>Replace Two CUP Burners in Boilers                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Fayette | 2024-2026    | Planning                      |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: FY26 Various Infrastructure/System Improvements 3)<br>IT Duct Bank Infrastructure Repair                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Fayette | 2024-2026    | Planning                      |                   |                   |                 |
| 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 B                |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: Renovate Taylor Education Building)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fayette | 2024-2026    | A/E Selection                 |                   |                   |                 |
| 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               | 1                 | 12/23/26          |                 |
| 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:<br>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<br>Approved pursuant to KRS 45.763<br>Construct Cancer/Ambulatory Facility Phase 2 - \$350 million in restricted funds<br>CM-GC project delivery method reported to CPBOC on 4/25/2023<br>Design-build project delivery method for Thermal Utility Tunnel reported to CPBOC on 5/23/2024 |         |              |                               |                   |                   |                 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |              |                               |                   |                   |                 |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                     | County      | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
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| Construct Academic Facility                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Agriculture Federal Research Facility 1                                                                                                                                                                                                                                                                                                                                                                                                                                | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Agriculture Federal Research Facility II                                                                                                                                                                                                                                                                                                                                                                                                                               | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Agriculture Research Facility (combined auth)                                                                                                                                                                                                                                                                                                                                                                                                                          | Fayette     | 2022-2024    | In Construction               | 75                | 11/23/26          |                 |
| Authorizations for the following projects have been combined (4/25/2024 - FCR 11) and reported to CPBOC on 6/20/2024:<br>Construct Agriculture Research Facility 1 (2022) - \$20 million in restricted funds<br>Construct Agriculture Research Facility 1 (2024) - \$200 million in bond funds and \$30 million in restricted funds<br>Construct/Relocate/Replace Greenhouses - \$50 million in restricted funds<br>CM-GC project delivery method reported to CPBOC on 9/27/2023 |             |              |                               |                   |                   |                 |
| Construct Agriculture Research Facility 1<br>See Construct Agriculture Research Facility (combined auth)                                                                                                                                                                                                                                                                                                                                                                         | Fayette     | 2022-2024    | Combined Authorities          |                   |                   |                 |
| * Construct Agriculture Research Facility 1<br>6/16/2023 - FCR 9<br>See Construct Agriculture Research Facility (combined auth)<br>CM-GC project delivery method reported to CPBOC on 9/27/2023                                                                                                                                                                                                                                                                                  | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Agriculture Research Facility 2<br>See Construct Meat Facility and Food Development Center (combined auth)                                                                                                                                                                                                                                                                                                                                                             | Woodford    | 2022-2024    | Combined Authorities          |                   |                   |                 |
| Construct Agriculture Research Facility 2<br>Greenhouse, Headhouse and Renovation of Existing Seedhouse - 9/13/2024 - FCR 10                                                                                                                                                                                                                                                                                                                                                     | Undetermine | 2024-2026    | In Construction               | 7                 | 10/15/26          |                 |
| Construct Agriculture Research Facility 3                                                                                                                                                                                                                                                                                                                                                                                                                                        | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Ambulatory Facility - UK HealthCare<br>Cancer Treatment Center/Ambulatory Surgery Center (Design Only) - 5/4/2021 - FCR 12<br>Approved pursuant to KRS 45.763<br>Use of \$50 million in restricted funds rather than agency bonds reported to CPBOC on 12/15/2022<br>See Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center - Phase 1 (combined auth)                                                                                             | Fayette     | 2020-2022    | Combined Authorities          |                   |                   |                 |
| Construct Athletics Hall of Fame Plaza                                                                                                                                                                                                                                                                                                                                                                                                                                           | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Building Systems - Hamburg                                                                                                                                                                                                                                                                                                                                                                                                                                             | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Cancer/Ambulatory Facility Phase 2<br>Cancer Treatment Center/Ambulatory Outpatient Center (combined auth)                                                                                                                                                                                                                                                                                                                                                             | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Childcare Center Facility                                                                                                                                                                                                                                                                                                                                                                                                                                              | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct College of Medicine Building<br>Design Phase - 5/4/2021 - FCR 13                                                                                                                                                                                                                                                                                                                                                                                                       | Fayette     | 2020-2022    | Design/Phase C                |                   |                   |                 |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | County       | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
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| Comments: This was the design phase approval.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |              |                               |                   |                   |                 |
| Construct Cross Country Trail                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Digital Village Building 3<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                                                                                                                                                                                                             | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Equine/Horticulture Campus                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Undetermined | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| * Construct Health Education Building<br>Approved pursuant to KRS 45.763<br>CM-at-Risk project delivery method reported to CPBOC on 7/21/2022<br>6/16/2023 - FCR 10                                                                                                                                                                                                                                                                                                                                                 | Fayette      | 2022-2024    | In Construction               | 67                | 01/22/27          |                 |
| Construct Hotel/Conference Center<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Kroger Field Fan Experience District<br>6/13/2025 - FCR 21<br>Comments: This project is being completed with the P3 delivery method.                                                                                                                                                                                                                                                                                                                                                                      | Fayette      |              | Other                         |                   |                   |                 |
| Construct Meat Facility and Food Development Center<br>(combined auth)<br>Authorizations for the following projects have been combined (9/13/2024 - FCR 9) and reported to CPBOC on 10/15/2024:<br>Construct Agriculture Research Facility 2 (2022) - \$10 million in restricted funds<br>Construct Meats/Food Development Center - \$90 million in restricted funds<br>Meats and Food Development Center - Design Phase - 12/05/2023 - FCR 21<br>CM-at-Risk project delivery method reported to CPBOC on 4/23/2024 | Fayette      | 2024-2026    | In Construction               | 93                | 09/10/26          |                 |
| Construct Meats/Food Development Center<br>See Construct Meat Facility and Food Development Center (combined auth)                                                                                                                                                                                                                                                                                                                                                                                                  | Undetermined | 2024-2026    | Combined Authorities          |                   |                   |                 |
| Construct Medical Facility - King's Daughters<br>Medical Center<br>Medical Office Building - 2/21/2025 - FCR 11                                                                                                                                                                                                                                                                                                                                                                                                     | Undetermined | 2024-2026    | In Construction               | 1                 | 07/21/27          |                 |
| Construct Metal Arts/Digital Media Building                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Multi-Use Living Complex<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Office Park at Coldstream<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                                                                                                                                                                                                              | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Parking/Transportation System - Hamburg<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                                                                                                                                                                                                | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
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| Approved pursuant to KRS 45.763<br>Construct Retail/Parking Facilities 1 and 2 - 9/15/2023 - FCR 13<br>See Construct Retail/Parking Facilities 1 & 2 (Cancer/Ambulatory Facility)-UK HealthCare (combined auth)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |              |                               |                   |                   |                 |
| Construct Retail/Parking Facility 1<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Retail/Parking Facility 2<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Retail/Parking Facility 2<br>Approved pursuant to KRS 45.763<br>Construct Retail/Parking Facilities 1 and 2 - 9/15/2023 - FCR 13<br>See Construct Retail/Parking Facilities 1 & 2 (Cancer/Ambulatory Facility)-UK HealthCare (combined auth)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Fayette | 2022-2024    | Combined Authorities          |                   |                   |                 |
| Construct Service Core Systems - Hamburg                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Site/Civil Infrastructure - Hamburg<br>Hamburg East - 4/24/2026 - FCR 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct State Street Medical Facilities<br>See Construct UKHC Cancer Treatment Center and Ambulatory Outpatient Center (combined auth)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fayette | 2022-2024    | Combined Authorities          |                   |                   |                 |
| Construct Support Services Building<br>Environmental Quality Management Center - 6/13/2024 - FCR 20<br>CM-at-Risk project delivery method reported to CPBOC on 7/31/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fayette | 2024-2026    | In Construction               | 82                | 08/15/26          |                 |
| Construct Teaching Pavilion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Tennis Facility                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct UK HealthCare Medical Transport Facility                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct UKHC Cancer Treatment Center and<br>Ambulatory Outpatient Center - Phase 1 (combined<br>auth)<br>See Cancer Treatment Center/Ambulatory Outpatient Center (combined auth)<br>Authorizations for the following projects have been combined (12/13/2022 - FCR 13) reported to CPBOC on 12/15/2022:<br>Construct Ambulatory Facility - UK HealthCare - \$400 million in restricted funds and \$50 million with third party financing<br>Approved pursuant to KRS 45.763<br>Construct State Street Medical Facilities - \$100 million in restricted funds<br>CM-GC project delivery method reported to CPBOC on 4/25/2023<br>Design-build project delivery method for Thermal Utility Tunnel reported to CPBOC on 5/23/2024 | Fayette | 2020-2022    | Combined Authorities          |                   |                   |                 |
| Construct Utilities Infrastructure - Hamburg<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                         | County       | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
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| Construct West End Zone Club Space<br>6/13/2025 - FCR 20<br>CM-at-Risk project delivery method reported to CPBOC on 5/21/2026                                                                                        | Fayette      | 2024-2026    | In Construction               | 1                 | 06/30/27          |                 |
| Construct/Fit-up Retail Space                                                                                                                                                                                        | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Academic/Research Facility                                                                                                                                                                         | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Alumni Center                                                                                                                                                                                      | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Ambulatory Care                                                                                                                                                                                    | Undetermined | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Athletics Facility 2<br>Sub-project:<br>Construct/Improve Athletics Facility 2 (Sub-project: Multi-Use Facility - Predesign) - 9/12/2025 - FCR 11                                                  | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Athletics Facility 2<br>(Sub-project: Multi-Use Facility - Predesign)<br>Sub-project:<br>Construct/Improve Athletics Facility 2 (Sub-project: Multi-Use Facility - Predesign) - 9/12/2025 - FCR 11 | Fayette      | 2024-2026    | Design/Phase A                |                   |                   |                 |
| Construct/Improve Athletics Facility I                                                                                                                                                                               | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Athletics Surfaces 1                                                                                                                                                                               | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Athletics Surfaces 2                                                                                                                                                                               | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Athletics Surfaces 3                                                                                                                                                                               | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Dental Sciences Building                                                                                                                                                                           | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Dining Facilities<br>Approved pursuant to KRS 45.763                                                                                                                                               | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Enterprise Data Center                                                                                                                                                                             | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Greek Housing                                                                                                                                                                                      | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Gymnastics Practice Facility                                                                                                                                                                       | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Innovation Complex<br>Approved pursuant to KRS 45.763                                                                                                                                              | Fayette      | 2024-2026    | Design/Phase A                |                   |                   |                 |
| Construct/Improve KDMC Medical Transport Facility                                                                                                                                                                    | Boyd         | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Library Depository Facility                                                                                                                                                                        | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Machine Laboratory                                                                                                                                                                                 | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Medical/Admin Facility 5                                                                                                                                                                           | Undetermined | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                             | County      | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Construct/Improve Medical/Admin Facility 6                                                                                                                                                                                                                                                                                               | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Medical/Admin Facility 7                                                                                                                                                                                                                                                                                               | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Medical/Admin Facility 8                                                                                                                                                                                                                                                                                               | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Medical/Admin Facility 9<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                            | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Medical/Administrative Facility 1<br>- UKHC<br>Medical Office Bld/Design - 4/28/2023 - FCR 13<br>P3 project delivery method reported to CPBOC on 1/30/2024<br>P3 - 2/23/2024 - FCR 25<br>Approved pursuant to KRS 45.763<br>Comments: Project is being completed with the P3 delivery method.                          | Fayette     | 2022-2024    | Other                         |                   |                   |                 |
| Construct/Improve Medical/Administrative Facility 2<br>Approved pursuant to KRS 45.763                                                                                                                                                                                                                                                   | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Medical/Administrative Facility 3<br>- UKHC<br>Sub-projects:<br>Construct/Improve Medical/Administrative Facility 3 - UKHC (Sub-project: Expand Patient Care/Const.) - 9/12/2025 - FCR 10<br>Construct/Improve Medical/Administrative Facility 3 - UKHC (Sub-project: Expand Patient Care/Design) - 4/28/2023 - FCR 14 | Fayette     | 2022-2024    | Multiple Subprojects          |                   |                   |                 |
| Construct/Improve Medical/Administrative Facility 3<br>- UKHC (Sub-project: Expand Patient Care/Const.)                                                                                                                                                                                                                                  | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Medical/Administrative Facility 3<br>- UKHC (Sub-project: Expand Patient Care/Design)<br>CM-GC project delivery method reported to CPBOC on 1/30/2024                                                                                                                                                                  | Fayette     | 2022-2024    | Design/Phase C                |                   |                   |                 |
| Construct/Improve Medical/Administrative Facility 4                                                                                                                                                                                                                                                                                      | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Office Building                                                                                                                                                                                                                                                                                                        | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Parking 1                                                                                                                                                                                                                                                                                                              | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Parking II                                                                                                                                                                                                                                                                                                             | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Patient Support Facility                                                                                                                                                                                                                                                                                               | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Recreation Quad 1                                                                                                                                                                                                                                                                                                      | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Research Administration Space                                                                                                                                                                                                                                                                                          | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Research Data Center                                                                                                                                                                                                                                                                                                   | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                             | County    | Initial Auth  | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
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| Construct/Improve Research Space                                                                                                                                                                                         | Fayette   | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Student Housing                                                                                                                                                                                        | Fayette   | 2024-2026     | Other                         |                   |                   |                 |
| Approved pursuant to KRS 45.763<br>12/05/2023 - FCR 22<br>CPBOC approved development agreement on 5/23/2024<br>Comments: This project is being completed using a P3 delivery method.                                     |           |               |                               |                   |                   |                 |
| Construct/Improve Student Success/Academic Facility                                                                                                                                                                      | Fayette   | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Transformative Learning Center                                                                                                                                                                         | Fayette   | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Improve Utilities Infrastructure - UK<br>HealthCare                                                                                                                                                            | Fayette   | 2024-2026     | Combined Authorities          |                   |                   |                 |
| Approved pursuant to KRS 45.763<br>See Utilities Infrastructure Improvements (combined auth)                                                                                                                             |           |               |                               |                   |                   |                 |
| Construct/Improve Wildcat Coal Lodge                                                                                                                                                                                     | Fayette   | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Construct/Relocate/Replace Greenhouses                                                                                                                                                                                   | Fayette   | 2024-2026     | Combined Authorities          |                   |                   |                 |
| See Construct Agriculture Research Facility (combined auth)                                                                                                                                                              |           |               |                               |                   |                   |                 |
| Decommission Facilities                                                                                                                                                                                                  | Fayette   | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Emergency Replacement (RCARS)                                                                                                                                                                                            | Breathitt | CPBOC-6/01/24 | Multiple Subprojects          |                   |                   |                 |
| Sub-projects:<br>Emergency Replacement (RCARS) (Sub-project: Multi-Purpose Building) - 12/05/2023 - FCR 18<br>Emergency Replacement (RCARS) (Sub-project: Pavilion Building) - 12/05/2023 - FCR 18 - Complete/Closed Out |           |               |                               |                   |                   |                 |
| Emergency Replacement (RCARS) (Sub-project:<br>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<br>Excellence                                                                                                                                                        | Caldwell  | CPBOC-5/01/22 | Complete/In Warranty          | 100               | 06/08/26          | 06/08/26        |
| 4/29/2022 - FCR 9; 6/17/2022 - FCR 17                                                                                                                                                                                    |           |               |                               |                   |                   |                 |
| Expand Arboretum Visitor Center                                                                                                                                                                                          | Fayette   | 2024-2026     | Design/Phase A                |                   |                   |                 |
| Expand KGS Well Sample and Core Repository                                                                                                                                                                               | Fayette   | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Facilities Renewal and Modernization                                                                                                                                                                                     | Fayette   | 2020-2022     | Combined Authorities          |                   |                   |                 |
| See Facilities Renewal and Modernization (combined auth)                                                                                                                                                                 |           |               |                               |                   |                   |                 |
| Facilities Renewal and Modernization (combined<br>auth)                                                                                                                                                                  | Fayette   | 2022-2024     | Multiple Subprojects          |                   |                   |                 |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | County  | Initial Auth | Status                  | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-------------------------|-------------------|-------------------|-----------------|
| <p>Authorizations for the following projects have been combined and reported to CPBOC on 9/27/2023:</p> <p>Facilities Renewal and Modernization - \$125 million in agency bonds and \$125 million in restricted funds</p> <p>Facilities Renewal and Modernization 2 - \$125 million in agency bonds</p> <p>Sub-projects:</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Barnhart Building) - 6/17/2022 - FCR 18; 12/05/2023 - FCR 10</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Campus Enabling Infrastructure) - 6/17/2022 - FCR 18</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Cooling Plant #1 Tower Repl) - 6/21/2019 - FCR 18; 6/16/2023 - FCR 11 - Complete/Closed Out</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Deaerators) - 2/19/2021 - FCR 5; 6/16/2023 - FCR 11 - Complete/Closed Out</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Frazee Interior Fit-Up) - 6/17/2022 - FCR 18 - Complete/Closed Out</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Frazee Phase II) - 6/17/2022 - FCR 18 - Complete/Closed Out</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Memorial Coliseum) - 6/17/2022 - FCR 18; 2/17/2023 - FCR 18</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Peterson Service Bldg Window Rpl) - 12/14/2021 - FCR 14; 6/15/2023 - FCR 11 - Complete/Closed Out</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Renew/Modernize Cooper House) - 6/17/2021 - FCR 9; 6/15/2023 - FCR 11</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Reynolds Building #1 Phase II) - 6/17/2022 - FCR 18 - Complete/Closed Out</p> <p>Facilities Renewal and Modernization (combined auth) (Sub-project: Scovell Hall - Design) - 6/21/2019 - FCR 19; 12/10/2019 - FCR 11; 4/28/2023 - FCR 22; 12/05/2023 - FCR 10</p> |         |              |                         |                   |                   |                 |
| Facilities Renewal and Modernization (combined auth) (Sub-project: Barnhart Building)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Fayette | 2020-2022    | Complete/In Warranty    | 100               | 02/06/26          | 02/06/26        |
| CM-at-Risk project delivery method reported to CPBOC on 4/25/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |              |                         |                   |                   |                 |
| Facilities Renewal and Modernization (combined auth) (Sub-project: Campus Enabling Infrastructure)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Fayette | 2020-2022    | Complete/Not Closed Out | 100               | 04/16/24          | 04/16/24        |
| Facilities Renewal and Modernization (combined auth) (Sub-project: Memorial Coliseum)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Fayette | 2020-2022    | Complete/Not Closed Out | 100               | 02/18/25          | 02/18/25        |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |              |                         |                   |                   |                 |
| Facilities Renewal and Modernization (combined auth) (Sub-project: Renew/Modernize Cooper House)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fayette | 2020-2022    | Complete/Closed Out     | 100               | 11/16/22          | 11/16/22        |
| Facilities Renewal and Modernization (combined auth) (Sub-project: Scovell Hall)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fayette | 2020-2022    | Complete/In Warranty    | 100               | 06/25/26          | 06/25/26        |
| CM-GC project delivery method reported to CPBOC on 6/22/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |              |                         |                   |                   |                 |
| Facilities Renewal and Modernization 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Fayette | 2022-2024    | Combined Authorities    |                   |                   |                 |
| See Facilities Renewal and Modernization (combined auth)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |              |                         |                   |                   |                 |

# **QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** University of Kentucky

**Report Quarter:** 2026-3 (July)

**Print Date:** 07/08/2026

| Cabinet/Agency/Project Title                                                                                                               | County      | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Implement Land Use Plan 1                                                                                                                  | Statewide   | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Implement Land Use Plan 2                                                                                                                  | Out-Of-Stat | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Sub-project:<br>Acquire Land (Sub-project: Holly Enterprises) - 9/13/2024 - FCR 8 - Complete/Closed Out                                    |             |              |                               |                   |                   |                 |
| Implement Patient Communication System                                                                                                     | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Academic and Technical Science Building                                                                                            | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Academic Facility 1                                                                                                                | Undetermine | 2024-2026    | 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 Academic/Administrative Space 2                                                                                                    | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Academic/Administrative Space 3                                                                                                    | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Academic/Administrative Space 4                                                                                                    | Undetermine | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Admin/Medical Facility - King's Daughters<br>Med Ctr                                                                               | Boyd        | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Anderson Tower                                                                                                                     | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Angliana Facilities                                                                                                                | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Athletics Facility 1                                                                                                               | Fayette     | 2024-2026    | In Construction               | 63                | 07/29/26          |                 |
| Kroger Field Stadium Maintenance - 6/13/2025 - FCR 17                                                                                      |             |              |                               |                   |                   |                 |
| Improve Athletics Facility 2                                                                                                               | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Athletics Facility 3                                                                                                               | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Athletics Facility 4                                                                                                               | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Athletics Facility 5                                                                                                               | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Barnhart Building                                                                                                                  | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| This authorization may be used in addition to Facilities Renewal and Modernization project allocation depending upon condition of building |             |              |                               |                   |                   |                 |
| Improve Baseball Facility Phase II                                                                                                         | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Boone Tennis Center                                                                                                                | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Building Electrical Systems                                                                                                        | Fayette     | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | County       | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Improve Building Mechanical Systems                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| * Improve Building Shell Systems<br>William T. Young Library Roof Replacement - 6/13/2025 - FCR 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Fayette      | 2024-2026    | In Construction               | 46                | 09/18/26          |                 |
| Improve Building Systems - King's Daughters Medical Center                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Undetermined | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Building Systems - UK HealthCare (2022)<br>Sub-projects:<br>Improve Building Systems - UK HealthCare (2022) (Sub-project: Good Samaritan Emergency Generator) - 12/15/2020 - FCR 16 (prior authorization)<br>Improve Building Systems - UK HealthCare (2022) (Sub-project: Replace AHU 3 at Pav WH) - 12/13/2022 - FCR 15; 2/23/2024 - FCR 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Fayette      | 2022-2024    | Multiple Subprojects          |                   |                   |                 |
| Improve Building Systems - UK HealthCare (2022)<br>(Sub-project: Good Samaritan Emergency Generator)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Fayette      | 2022-2024    | In Construction               | 99                | 12/04/26          |                 |
| Improve Building Systems - UK HealthCare (2022)<br>(Sub-project: Replace AHU 3 at Pav WH)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fayette      | 2022-2024    | In Construction               | 97                | 07/11/26          |                 |
| Improve Building Systems - UK HealthCare (2024)<br>Sub-projects:<br>Improve Building Systems - UK HealthCare (2024) (Sub-project: Replace AHU 1 at KY Clinic) - 2/23/2024 - FCR 18 (prior authorization)<br>Improve Building Systems - UK HealthCare (2024) (Sub-project: Replace Windows at Pav H) - 2/23/2024 - FCR 18 (prior authorization)<br>Improve Building Systems - UK HealthCare (2024) (Sub-project: Replace AHU OPI at Pav H) - 2/21/2025 - FCR 9<br>Construction Manager-General Contractor project delivery method reported to CPBOC on 4/27/2026<br>Improve Building Systems - UK HealthCare (2024) (Sub-project: Replace Electrical Panels at Gill) - 2/21/2025 - FCR 9<br>Improve Building Systems - UK HealthCare (2024) (Sub-project: Replace HVAC at Nursing Bridge) - 2/21/2025 - FCR 9<br>Improve Building Systems - UK HealthCare (2024) (Sub-project: Replace Water Heat Exchangers @ Pav A) - 2/21/2025 - FCR 9 | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Building Systems - UK HealthCare (2024)<br>(Sub-project: Replace AHU 1 at KY Clinic)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Fayette      | 2022-2024    | In Construction               | 89                | 07/24/26          |                 |
| Improve Building Systems - UK HealthCare (2024)<br>(Sub-project: Replace AHU OPI at Pav H)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fayette      | 2024-2026    | In Construction               | 1                 | 02/11/27          |                 |
| Improve Building Systems - UK HealthCare (2024)<br>(Sub-project: Replace Electrical Panels at Gill)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Fayette      | 2024-2026    | In Construction               | 1                 | 09/25/26          |                 |
| Improve Building Systems - UK HealthCare (2024)<br>(Sub-project: Replace HVAC at Nursing Bridge)<br>Comments: project is not moving forward at this time                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Fayette      | 2024-2026    | Cancelled                     |                   |                   |                 |

# **QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** University of Kentucky

**Report Quarter:** 2026-3 (July)

**Print Date:** 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Improve Building Systems - UK Healthcare (2024)<br>(Sub-project: Replace Water Heat Exchangers @ Pav A)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Fayette | 2024-2026    | In Construction               | 1                 | 11/07/26          |                 |
| Improve Building Systems - UK HealthCare (2024)<br>(Sub-project: Replace Windows at Pav H)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Fayette | 2022-2024    | Complete/In Warranty          | 100               | 07/21/25          | 07/21/25        |
| Improve CAFE Motor Pool Building                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Campus Core Quadrangle Facilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Campus Infrastructure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Campus Infrastructure Upgrade<br>Hospital Drive Water Line - 12/05/2023 - FCR 19; 2/21/2025 - FCR 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Fayette | 2022-2024    | Complete/Not Closed Out       | 100               | 05/26/25          | 05/26/25        |
| Improve Campus Parking and Transportation System<br>Approved pursuant to KRS 45.763<br>Sub-projects:<br>Improve Campus Parking and Transportation System (Sub-project: 2023 Maintenance) - 6/17/2022 - FCR 21 - Complete/Closed Out<br>Improve Campus Parking and Transportation System (Sub-project: 2024 Maintenance) - 4/25/2024 - FCR 10<br>Improve Campus Parking and Transportation System (Sub-project: Parking Structure 2 Renovations) - 9/16/2022 - FCR 8 - Complete/Closed Out<br>Improve Campus Parking and Transportation System (Sub-project: Wildcat Wheels) - 4/25/2024 - FCR 9                    | Fayette | 2022-2024    | Multiple Subprojects          |                   |                   |                 |
| Improve Campus Parking and Transportation System<br>Approved pursuant to KRS 45.763<br>Sub-projects:<br>Improve Campus Parking and Transportation System (Sub-project: 2025 Maintenance) - 9/13/2024 - FCR 14<br>Improve Campus Parking and Transportation System (Sub-project: 2026 Maintenance) - 12/02/2025 - FCR 13<br>Improve Campus Parking and Transportation System (Sub-project: South Campus Parking and Rec Space) - 6/13/2024 - FCR 15<br>See Improve Campus Parking and Transportation System (South Campus) (combined auth)                                                                          | Fayette | 2024-2026    | Multiple Subprojects          |                   |                   |                 |
| Improve Campus Parking and Transportation System<br>(South Campus) (combined auth)<br>Authorizations for the following projects have been combined (6/13/2024 - FCR 15) and reported to CPBOC on 12/19/2024:<br>Improve Campus Parking and Transportation System - \$100 million with third party financing (the \$100 million in restricted funds will not be combined)<br>Approved pursuant to KRS 45.763<br>Improve Johnson Center - \$75 million in agency bonds<br>Use of third party financing rather than agency bonds reported to CPBOC on 12/19/2024<br>CPBOC approved development agreement on 4/28/2025 | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Campus Parking and Transportation System<br>(Sub-project: 2024 Maintenance)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fayette | 2022-2024    | Complete/In Warranty          | 100               | 06/20/25          | 06/20/25        |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Improve Campus Parking and Transportation System<br>(Sub-project: 2025 Maintenance)                                                                                                                                                                                                                                                                                                                                                                                                                              | Fayette | 2024-2026    | Complete/In Warranty          | 100               | 12/08/25          | 12/08/25        |
| Improve Campus Parking and Transportation System<br>(Sub-project: 2026 Maintenance)                                                                                                                                                                                                                                                                                                                                                                                                                              | Fayette | 2024-2026    | In Construction               | 14                | 09/15/26          |                 |
| Improve Campus Parking and Transportation System<br>(Sub-project: South Campus Parking and Rec Space)<br>Comments: This project is being completed with a P3 delivery method.                                                                                                                                                                                                                                                                                                                                    | Fayette | 2024-2026    | Other                         |                   |                   |                 |
| Improve Campus Parking and Transportation System<br>(Sub-project: Wildcat Wheels)                                                                                                                                                                                                                                                                                                                                                                                                                                | Fayette | 2022-2024    | Complete/Closed Out           | 100               | 03/03/25          | 03/03/25        |
| Improve Center for Applied Energy Research (CAER)<br>Facilities<br>Sub-projects:<br>Improve Center for Applied Energy Research (CAER) Facilities (Sub-project: Carbon Fiber) - 6/17/2022 - FCR 23 (prior authorization); 6/13/2024 - FCR 14<br>Initially reported as Improve CAER Facilities (Sub-project: Carbon Fiber Development Facility) - 2/21/2020 - FCR 10<br>Improve Center for Applied Energy Research (CAER) Facilities (Sub-project: Outreach and Education) - 9/13/2024 - FCR 11; 9/12/2025 - FCR 8 | Fayette | 2024-2026    | Multiple Subprojects          |                   |                   |                 |
| Improve Center for Applied Energy Research (CAER)<br>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)<br>Facilities (Sub-project: Outreach and Education)                                                                                                                                                                                                                                                                                                                                                                                                            | Fayette | 2024-2026    | In Construction               | 1                 | 06/15/27          |                 |
| Improve Central Plants<br>Approved pursuant to KRS 45.763<br>See Utilities Infrastructure Improvements (combined auth)                                                                                                                                                                                                                                                                                                                                                                                           | Fayette | 2024-2026    | Combined Authorities          |                   |                   |                 |
| Improve Chemistry/Physics Building Phase 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Clinical/Ambulatory Services Facilities<br>Sub-projects:<br>Improve Clinical/Ambulatory Services Facilities (Sub-project: Kentucky Clinic Starbucks) - 6/13/2024 - FCR 17<br>Improve Clinical/Ambulatory Services Facilities (Sub-project: Pediatric ENT Clinic) - 12/02/2025 - FCR 12<br>CM-at-Risk project delivery method reported to CPBOC on 5/21/2026<br>Improve Clinical/Ambulatory Services Facilities (Sub-project: Replace Two Elevators at KY Clinic) - 6/13/2024 - FCR 18                    | Fayette | 2024-2026    | Multiple Subprojects          |                   |                   |                 |
| Improve Clinical/Ambulatory Services Facilities<br>(Sub-project: Kentucky Clinic Starbucks)                                                                                                                                                                                                                                                                                                                                                                                                                      | Fayette | 2024-2026    | Complete/Closed Out           | 100               | 02/26/25          | 02/26/25        |
| Improve Clinical/Ambulatory Services Facilities<br>(Sub-project: Pediatric ENT Clinic)                                                                                                                                                                                                                                                                                                                                                                                                                           | Fayette | 2024-2026    | In Construction               | 1                 | 10/29/27          |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** University of Kentucky**Report Quarter:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                              | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Improve Clinical/Ambulatory Services Facilities<br>(Sub-project: Replace Two Elevators at KY Clinic)                                                                             | Fayette       | 2024-2026           | Planning                      |                           |                           |                         |
| Improve Coldstream Research Campus                                                                                                                                               | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Cooper House<br>Prior authorization moved to Facilities Renewal and Modernization (Sub-project: Renew/Modernize Cooper House) - 6/17/2021 - FCR 9;<br>6/15/2023 - FCR 11 | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Counseling Center Space                                                                                                                                                  | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve DLAR Facilities                                                                                                                                                          | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Electrical Infrastructure                                                                                                                                                | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Enterprise Cable Infrastructure                                                                                                                                          | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Enterprise Networking 1                                                                                                                                                  | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Enterprise Networking 2                                                                                                                                                  | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Fine Arts Building                                                                                                                                                       | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Fume Hood Systems                                                                                                                                                        | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Funkhouser Building<br>Approved pursuant to KRS 45.763<br>6/17/2022 - FCR 24 (Design)<br>CM-GC project delivery method reported to CPBOC on 1/30/2024                    | Fayette       | 2022-2024           | Cancelled                     |                           |                           |                         |
| Improve Gray Design Building                                                                                                                                                     | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Health Sciences Research Building                                                                                                                                        | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Hilary J. Boone Center                                                                                                                                                   | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Indoor/Outdoor Track                                                                                                                                                     | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Jacobs Science Building                                                                                                                                                  | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Joe Craft Center                                                                                                                                                         | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Joe Craft Football Practice Facility<br>4/24/2026 - FCR 16                                                                                                               | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Johnson Center<br>See Improve Campus Parking and Transportation System (South Campus) (combined auth)                                                                    | Fayette       | 2024-2026           | Combined Authorities          |                           |                           |                         |
| Improve Kastle Hall                                                                                                                                                              | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |

# **QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** University of Kentucky

**Report Quarter:** 2026-3 (July)

**Print Date:** 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | County  | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Improve King Library<br>Replace Substation and Electrical Upgrades - 9/16/2022 - FCR 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Fayette | 2022-2024    | Complete/Closed Out           | 100               | 04/02/25          | 04/02/25        |
| Improve King Library                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve King's Daughters Medical Center Medical Pavilion                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Greenup | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Kroger Field 1<br>Renovate Corner Suites and Elevators - 6/13/2025 - FCR 18<br>CM-at-Risk project delivery method reported to CPBOC on 10/21/2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fayette | 2024-2026    | In Construction               | 67                | 07/31/26          |                 |
| Improve Kroger Field 2<br>2025 Stadium Maintenance - 2/21/2025 - FCR 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Fayette | 2024-2026    | Complete/In Warranty          | 100               | 12/08/25          | 12/08/25        |
| Improve Lancaster Aquatic Center 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Lancaster Aquatic Center 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Lexington Theological Seminary Facilities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Library Facility                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Life Safety<br>Construct Safe Shelters at West Kentucky 4-H Camp and Lake Cumberland 4-H Camp - 12/03/2024 - FCR 22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Multi   | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Markey Cancer Center Facilities<br>Ben F. Roach Cancer Care Facility - UK HealthCare - 9/15/2023 - FCR 15 (prior authorization)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Fayette | 2024-2026    | Complete/In Warranty          | 100               | 11/19/25          | 11/19/25        |
| Improve McVey Hall                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Mechanical Infrastructure<br>Cooling Plant 1 Controls - 6/13/2025 - FCR 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Fayette | 2024-2026    | Design/Phase C                |                   |                   |                 |
| Improve Medical Center Library                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fayette | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Medical Facility 1 - UKKD Medical Center<br>CM-at-Risk project delivery method reported to CPBOC on 5/21/2026<br>Sub-projects:<br>Improve Medical Facility 1 - UKKD Medical Center (Sub-project: Cardiovascular Operating Room) - 2/20/2026 - FCR 12<br>Improve Medical Facility 1 - UKKD Medical Center (Sub-project: Labor and Delivery Unit) - 2/20/2026 - FCR 12<br>Improve Medical Facility 1 - UKKD Medical Center (Sub-project: Laboratory - Design) - 2/20/2026 - FCR 12<br>Improve Medical Facility 1 - UKKD Medical Center (Sub-project: Main Operating Room - Design) - 2/20/2026 - FCR 12<br>Improve Medical Facility 1 - UKKD Medical Center (Sub-project: Patient Tower - Design) - 2/20/2026 - FCR 12<br>Improve Medical Facility 1 - UKKD Medical Center (Sub-project: Pediatric Unit and Nursing Station) - 2/20/2026 - FCR 12 | Boyd    | 2024-2026    | Multiple Subprojects          |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** University of Kentucky**Report Quarter:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                   | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|-------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Improve Medical Facility 1 - UKKD Medical Center<br>(Sub-project: Cardiovascular Operating Room)      | Boyd          | 2024-2026           | Design/Phase A                |                           |                           |                         |
| Improve Medical Facility 1 - UKKD Medical Center<br>(Sub-project: Labor and Delivery Unit)            | Boyd          | 2024-2026           | Design/Phase A                |                           |                           |                         |
| Improve Medical Facility 1 - UKKD Medical Center<br>(Sub-project: Laboratory - Design)                | Boyd          | 2024-2026           | Design/Phase A                |                           |                           |                         |
| Improve Medical Facility 1 - UKKD Medical Center<br>(Sub-project: Main Operating Room - Design)       | Boyd          | 2024-2026           | Design/Phase A                |                           |                           |                         |
| Improve Medical Facility 1 - UKKD Medical Center<br>(Sub-project: Patient Tower - Design)             | Boyd          | 2024-2026           | Design/Phase A                |                           |                           |                         |
| Improve Medical Facility 1 - UKKD Medical Center<br>(Sub-project: Pediatric Unit and Nursing Station) | Boyd          | 2024-2026           | Design/Phase A                |                           |                           |                         |
| Improve Medical Facility 10 - King's Daughters<br>Medical Center                                      |               | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 2 - King's Daughters<br>Medical Center                                       | Undetermine   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 3                                                                            | Undetermine   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 3 - King's Daughters<br>Medical Center                                       | Undetermine   | 2024-2026           | In Construction               | 1                         | 12/31/27                  |                         |
| Health Park - 2/21/2025 - FCR 10<br>CM-at-Risk project delivery method reported to CPBOC on 4/27/2026 |               |                     |                               |                           |                           |                         |
| Improve Medical Facility 4                                                                            | Undetermine   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 4 - King's Daughters<br>Medical Center                                       | Undetermine   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 5                                                                            | Undetermine   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 5 - King's Daughters<br>Medical Center                                       | Undetermine   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 6                                                                            | Undetermine   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 6 - King's Daughters<br>Medical Center                                       | Undetermine   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 7                                                                            | Undetermine   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** University of Kentucky**Report Quarter:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                      | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Improve Medical Facility 7 - King's Daughters<br>Medical Center<br>Ohio Campus - Design - 2/20/2026 - FCR 11                                                                             | Out-Of-Stat   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 8 - King's Daughters<br>Medical Center                                                                                                                          | Out-Of-Stat   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Facility 9 - King's Daughters<br>Medical Center                                                                                                                          | Out-Of-Stat   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Medical Plaza                                                                                                                                                                    | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Memorial Coliseum<br>Design - 2/22/2019 - FCR 8                                                                                                                                  | Fayette       | 2018-2020           | Complete/Closed Out           | 100                       | 02/18/25                  | 02/18/25                |
| Improve Memorial Coliseum<br>This authorization may be used in addition to Facilities Renewal and Modernization project allocation depending upon condition of building                  | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Memorial Hall                                                                                                                                                                    | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Mineral Industries Building                                                                                                                                                      | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Moloney Building                                                                                                                                                                 | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Multi-Disciplinary Science Building<br>This authorization may be used in addition to Asset Preservation Pool - 2022-2024 project allocation depending upon condition of building | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Nursing Building                                                                                                                                                                 | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Nutter Training Facility                                                                                                                                                         | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Oswald Building                                                                                                                                                                  | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Parking Garage 1                                                                                                                                                                 | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Parking Garage 2                                                                                                                                                                 | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Parking Structure 2 Enterprise Data Center                                                                                                                                       | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Parking/Transp Systems-King's Daughters Med<br>Ctr<br>Sub-project:<br>Improve Parking/Transp Systems-King's Daughters Med Ctr (Sub-project: 500 25th Street) - 9/12/2025 - FCR 5 | Undetermine   | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Parking/Transp Systems-King's Daughters Med<br>Ctr (Sub-project: 500 25th Street)                                                                                                | Boyd          | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** University of Kentucky**Report Quarter:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|--------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Improve Seaton Center                                              | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Seaton Center<br>Life Safety Upgrades - 4/28/2023 - FCR 23 | Fayette       | 2022-2024           | Complete/Closed Out           | 100                       | 12/30/24                  | 12/30/24                |
| Improve Senior Center                                              | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Singletary Center                                          | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Site/Civil Infrastructure                                  | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Site/Civil Infrastructure - King's<br>Daughters Med Ctr    | Undetermined  | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Site/Civil Infrastructure - UK HealthCare                  | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Soccer/Softball Facility<br>6/13/2025 - FCR 19             | Fayette       | 2024-2026           | Complete/In Warranty          | 100                       | 02/19/26                  | 02/19/26                |
| Improve Spindletop Hall Facilities                                 | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve State Street Medical Facilities                            | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Student Center Space 2                                     | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Student Center Space 3                                     | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Student Services Space I                                   | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Student Services Space II                                  | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Student Services Space III                                 | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Sturgill Development Building                              | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve Taylor Education Building                                  | Fayette       | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Improve UK HealthCare Facilities - UK Chandler<br>Hospital         | Fayette       | 2024-2026           | Multiple Subprojects          |                           |                           |                         |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                            | County  | Initial Auth | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------|----------------------|-------------------|-------------------|-----------------|
| Sub-projects:                                                                                                                                                                                           |         |              |                      |                   |                   |                 |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Endoscopy Renovation) - 4/28/2023 - FCR 12; 9/12/2025 - FCR 9                                                                     |         |              |                      |                   |                   |                 |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: 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                                                                                  |         |              |                      |                   |                   |                 |
| 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                 | 01/29/27          |                 |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Obstetrical Pav HA)                                                                                                               | Fayette | 2024-2026    | In Construction      | 6                 | 10/18/29          |                 |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Operating Room Expansion)                                                                                                         | Fayette | 2024-2026    | In Construction      | 70                | 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      | 20                | 11/05/26          |                 |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav A Emergency Dept Entrance)                                                                                                    | Fayette | 2024-2026    | Design/Phase B       |                   |                   |                 |
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav A Helipad Fire Suppressn)                                                                                                     | Fayette | 2024-2026    | Cancelled            |                   |                   |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                       | County       | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Improve UK HealthCare Facilities - UK Chandler Hospital (Sub-project: Pav G Cath Lab #2)                                                                                           | Fayette      | 2024-2026    | In Construction               | 1                 | 11/30/26          |                 |
| 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<br>12/03/2024 - FCR 18                                                                                                                            | Undetermined | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve University Storage Facility                                                                                                                                                | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Utilities Infrastructure-King's Daughters Med Ctr<br>Approved pursuant to KRS 45.763                                                                                       | Undetermined | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Vaughan Facility                                                                                                                                                           | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve W.T. Young Facility                                                                                                                                                        | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve W.T. Young Facility<br>Modernize Four Elevators - 12/13/2023 - FCR 12                                                                                                      | Fayette      | 2022-2024    | Complete/Closed Out           | 100               | 03/31/25          | 03/31/25        |
| Improve Whalen Building & Bay Facility - Ky Adv Mfg                                                                                                                                | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve White Hall Classroom Building<br>This authorization may be used in addition to Asset Preservation Pool - 2022-2024 project allocation depending upon condition of building | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Improve Willard Medical Education/Science Building<br>Replace Mechanical Equipment - 4/24/2026 - FCR 11<br>CM-at-Risk project delivery method reported to CPBOC on 5/21/2026       | Fayette      | 2024-2026    | In Construction               | 1                 | 07/01/28          |                 |
| Lease/Purchase Campus IT System                                                                                                                                                    | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Lease/Purchase Enterprise Call Center System                                                                                                                                       | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Lease/Purchase Enterprise Infrastructure                                                                                                                                           | Fayette      | 2024-2026    | In Construction               | 67                | 06/30/26          |                 |
| Lease/Purchase Enterprise IT Systems                                                                                                                                               | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Lease/Purchase Enterprise Network Security                                                                                                                                         | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Lease/Purchase Enterprise Voice Infrastructure                                                                                                                                     | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Lease/Purchase High Performance Computer                                                                                                                                           | Fayette      | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Purchase/Construct CO2 Capture Process Plant                                                                                                                                       | Undetermined | 2024-2026    | Cancelled                     |                   |                   |                 |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Kentucky

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                         | County       | Initial Auth  | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|-------------------------------|-------------------|-------------------|-----------------|
| Approved pursuant to KRS 45.763<br>9/16/2022 - FCR 4 (prior authorization)                                                           |              |               |                               |                   |                   |                 |
| Renew/Modernize Facilities                                                                                                           | Fayette      | 2018-2020     | Multiple Subprojects          |                   |                   |                 |
| Sub-projects:                                                                                                                        |              |               |                               |                   |                   |                 |
| Renew/Modernize Facilities (Sub-project: 18th Floor Patterson) - 12/10/2019 - FCR 11 - Complete/Closed Out                           |              |               |                               |                   |                   |                 |
| Renew/Modernize Facilities (Sub-project: Campus Enabling Infrastructure Phase I) - 12/10/2019 - FCR 11 - Complete/Closed Out         |              |               |                               |                   |                   |                 |
| Renew/Modernize Facilities (Sub-project: Campus Enabling Infrastructure Phase II) - 12/10/2019 - FCR 11                              |              |               |                               |                   |                   |                 |
| Renew/Modernize Facilities (Sub-project: Chemistry/Physics Phase II) - 2/22/2019 - FCR 2; 12/10/2019 - FCR 11 - Complete/Closed Out  |              |               |                               |                   |                   |                 |
| Renew/Modernize Facilities (Sub-project: Modernize Frazee Hall) - 12/10/2019 - FCR 11 - Complete/Closed Out                          |              |               |                               |                   |                   |                 |
| Renew/Modernize Facilities (Sub-project: Reynolds Building #1 Design) - 2/22/2019 - FCR 3; 12/10/2019 - FCR 11 - 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: Campus Enabling Infrastructure Phase II)                                                    | Fayette      | 2018-2020     | Complete/Closed Out           | 100               | 04/16/24          | 04/16/24        |
| Renew/Modernize Facilities (Sub-project: Reynolds Building #1 Phase I)                                                               | Fayette      | 2018-2020     | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Carnahan House                                                                                                              | Fayette      | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Space for a Testing Center                                                                                                  | Fayette      | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate/Improve Nursing Units                                                                                                       | Undetermined | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate/Upgrade HealthCare Facilities<br>See Renovate/Upgrade UK HealthCare Facilities (combined auth)                              | Fayette      | 2014-2016     | Combined Authorities          |                   |                   |                 |
| Renovate/Upgrade Healthcare Facilities (Agency Bonds)<br>See Renovate/Upgrade UK HealthCare Facilities (combined auth)               | Fayette      | 2016-2018     | Combined Authorities          |                   |                   |                 |
| Renovate/Upgrade HealthCare Facilities 2<br>See Renovate/Upgrade UK HealthCare Facilities (combined auth)                            | Fayette      | 2014-2016     | Combined Authorities          |                   |                   |                 |
| Repair Critical Infrastructure/Building Systems                                                                                      | Fayette      | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Repair/Upgrade/Expand Central Plants<br>Expand Central Plant - Design - 9/10/2021 - FCR 6                                            | Fayette      | 2020-2022     | Cancelled                     |                   |                   |                 |
| Replace Basketball Playing Floors                                                                                                    | Fayette      | 2024-2026     | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Princeton Ancillary Buildings                                                                                                | Caldwell     | CPBOC-4/01/23 | Multiple Subprojects          |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

**Reporting Agency:** University of Kentucky  
**Report Quarter:** 2026-3 (July)  
**Print Date:** 07/08/2026

| Cabinet/Agency/Project Title                                                                                                              | County   | Initial Auth  | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|-------------------------------|-------------------|-------------------|-----------------|
| Sub-projects:                                                                                                                             |          |               |                               |                   |                   |                 |
| Replace Princeton Ancillary Buildings (Sub-project: Field Research Building) - 12/13/2022 - FCR 9                                         |          |               |                               |                   |                   |                 |
| Replace Princeton Ancillary Buildings (Sub-project: Greenhouse/Headhouse) - 2/23/2024 - FCR 24                                            |          |               |                               |                   |                   |                 |
| Replace Princeton Ancillary Buildings (Sub-project: Princeton Farm Shop) - 12/13/2022 - FCR 9                                             |          |               |                               |                   |                   |                 |
| Replace Princeton Ancillary Buildings (Sub-project: Residence Hall) - 12/13/2022 - FCR 9; 2/23/2024 - FCR 24                              |          |               |                               |                   |                   |                 |
| Replace Princeton Ancillary Buildings (Sub-project: Field Research Building)                                                              | Caldwell | CPBOC-4/01/23 | Complete/Not Closed Out       | 100               | 04/08/25          | 04/08/25        |
| Replace Princeton Ancillary Buildings (Sub-project: Greenhouse/Headhouse)                                                                 | Caldwell |               | In Construction               | 99                | 07/01/26          |                 |
| Replace Princeton Ancillary Buildings (Sub-project: Princeton Farm Shop)                                                                  | Caldwell | CPBOC-4/01/23 | Complete/Closed Out           | 100               | 04/08/25          | 04/08/25        |
| Replace Princeton Ancillary Buildings (Sub-project: Residence Hall)                                                                       | Caldwell | CPBOC-4/01/23 | Complete/Closed Out           | 100               | 04/23/25          | 04/23/25        |
| Replace UKHC IT Systems 1                                                                                                                 | Fayette  | 2018-2020     | In Construction               | 87                | 06/30/28          |                 |
| Single Enterprise Electronic Health Record - 4/30/2019 - FCR 10                                                                           |          |               |                               |                   |                   |                 |
| Upgrade/Renovate/Expand Research Labs                                                                                                     | Fayette  | 2024-2026     | In Construction               | 1                 | 03/31/27          |                 |
| 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     | Awaiting Initiation by Agency |                   |                   |                 |
| 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)                                         |          |               |                               |                   |                   |                 |

\* 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: 2026-3 (July)  
Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                          | Scheduled | Account Balance | Explanation - Why has the account not been closed? |
|-------------------------------------------------------------------------------------------------------|-----------|-----------------|----------------------------------------------------|
|                                                                                                       | Closeout  |                 |                                                    |
| Postsecondary Education Cabinet/University of Kentucky                                                |           |                 |                                                    |
| Construct Patient Care Facility (combined auth)<br>(Sub-project 1J: Fit-up Pavilion A Basement/Etc.)  | 04/21/26  | \$10,000.00     | clearing FF&E PO issues                            |
| Facilities Renewal and Modernization (combined auth)<br>(Sub-project: Campus Enabling Infrastructure) | 05/16/25  | \$10,000.00     | final punchout issue being addressed               |
| Facilities Renewal and Modernization (combined auth)<br>(Sub-project: Memorial Coliseum)              | 03/18/26  | \$30,000.00     | processing final closeouts/payments                |
| Improve Campus Infrastructure Upgrade                                                                 | 06/26/26  | \$20,000.00     | Addressing closing outs                            |
| Replace Princeton Ancillary Buildings (Sub-project: Field Research Building)                          | 05/08/26  | \$200,000.00    | addressing punchout items before closeout          |

\* 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: 2026-3 (July)  
Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                  | County    | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Postsecondary Education Cabinet/University of Louisville                                                                                                                      |           |              |                               |                   |                   |                 |
| ADA Building Upgrade Pool - 2024-2026<br>Approved pursuant to KRS 45.763                                                                                                      | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Arts and Sciences Reinvention<br>Approved pursuant to KRS 45.763                                                                                                              | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| * Asset Preservation Pool - 2022-2024<br>CM-at-Risk project delivery method reported to CPBOC on 5/19/2022<br>Sub-projects:                                                   | Jefferson | 2022-2024    | Multiple Subprojects          |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Building Energy Mgmt. and Envir. Controls 0)                                                                                |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Building Energy Mgmt. and Envir. Controls 1)                                                                                |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Building Energy Mgmt. and Envir. Controls 2)                                                                                |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 0)                                                                                                 |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 1) - Complete/Closed Out                                                                           |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 2)                                                                                                 |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 3)                                                                                                 |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 4) - Complete/Closed Out                                                                           |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 5)                                                                                                 |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 6) - Complete/Closed Out                                                                           |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 7)                                                                                                 |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 8)                                                                                                 |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 9)                                                                                                 |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 10)                                                                                                |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 11)                                                                                                |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: HVAC/Electrical/Plumbing 12)                                                                                                |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Life Safety Systems 0)                                                                                                      |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Life Safety Systems 1)                                                                                                      |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Life Safety Systems 2)                                                                                                      |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Refresh and Refurbishments 0)                                                                                               |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Refresh and Refurbishments 1)                                                                                               |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Refresh and Refurbishments 2)                                                                                               |           |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Building Energy Mgmt. and Envir. Controls 0)                                                                                | Jefferson | 2022-2024    | Multiple Subprojects          |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Building Energy Mgmt. and Envir. Controls 1)<br>Specific Buildings (Critical Building Automation Control Upgrades, Phase 2) | Jefferson | 2022-2024    | In Construction               | 95                | 06/30/26          |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** University of Louisville**Report Quarter:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                              | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>        | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|----------------------|---------------------------|---------------------------|-------------------------|
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Building Energy Mgmt. and Envir. Controls 2)<br>Specific Buildings (Critical Building Automation Control Upgrades, Phase 1) | Jefferson     | 2022-2024           | In Construction      | 95                        | 06/30/26                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 0)                                                                                                 | Jefferson     | 2022-2024           | Multiple Subprojects |                           |                           |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 10)<br>J. B. Speed School (Electrical and HVAC)                                                    | Jefferson     | 2022-2024           | Complete/In Warranty | 100                       | 12/30/25                  | 03/24/26                |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 11)<br>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:<br>HVAC/Electrical/Plumbing 12)<br>School of Medicine Tower and Health Sciences (Electrical)                                   | Jefferson     | 2022-2024           | In Construction      | 15                        | 12/30/26                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 2)<br>Replace HVAC Various Buildings (House Bill 1)                                                | Jefferson     | 2022-2024           | In Construction      | 95                        | 06/30/26                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 3)<br>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:<br>HVAC/Electrical/Plumbing 5)<br>School of Music (HVAC)                                                                       | Jefferson     | 2022-2024           | Complete/Closed Out  | 100                       | 02/28/25                  | 12/15/24                |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 7)<br>Belknap (Steam and Chilled Water Tunnels, Phase 1)                                           | Jefferson     | 2022-2024           | Complete/Closed Out  | 100                       | 05/30/25                  | 11/30/24                |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 8)<br>Belknap (Electrical - Grawemeyer Hall)                                                       | Jefferson     | 2022-2024           | In Construction      | 15                        | 06/30/26                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>HVAC/Electrical/Plumbing 9)<br>Life Sciences (Electrical and HVAC)                                                          | Jefferson     | 2022-2024           | In Construction      | 40                        | 01/31/27                  |                         |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Life Safety Systems 0)                                                                                                      | Jefferson     | 2022-2024           | Multiple Subprojects |                           |                           |                         |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                   | County    | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|--------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Life Safety Systems 1)<br>Belknap (Campus Access Control Systems)         | Jefferson | 2022-2024    | In Construction               | 95                | 06/30/26          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Life Safety Systems 2)<br>Health Sciences (Campus Access Control Systems) | Jefferson | 2022-2024    | In Construction               | 95                | 06/30/26          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Refresh and Refurbishments 0)                                             | Jefferson | 2022-2024    | Multiple Subprojects          |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Refresh and Refurbishments 1)<br>Life Sciences                            | Jefferson | 2022-2024    | Complete/In Warranty          | 100               | 12/31/25          | 11/30/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project:<br>Refresh and Refurbishments 2)<br>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          |                 |
| 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 in P3 Building<br>Approved pursuant to KRS 45.763                                         | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Campus Code Improvement Pool - 2024-2026<br>Approved pursuant to KRS 45.763                                                    | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Capital Renewal for Athletic Venues<br>Approved pursuant to KRS 45.763                                                         | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| * Center for Rural Cancer Education and Research<br>House Bill 1 (2024 Regular Session)                                        | Bullitt   | Other        | In Construction               | 95                | 08/31/26          |                 |
| College of Education HVAC Upgrade                                                                                              | Jefferson | 2020-2022    | Complete/Closed Out           | 100               | 06/30/24          | 06/28/24        |
| Construct Athletic Grounds Building<br>Approved pursuant to KRS 45.763                                                         | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Athletics Office Building<br>Approved pursuant to KRS 45.763                                                         | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Construct Athletics Village                                                                                                    | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** University of Louisville**Report Quarter:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                          | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|------------------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| Construct Belknap 3rd Street Improvements                                    | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Belknap Stormwater Mitigation Improvement                          | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| Construct Belknap Stormwater Mitigation Improvements                         | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| Construct Connector Speed School to Research Park                            | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct Football Practice Field Lighting                                   | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| * Construct Health Sciences Simulation Ctr & Collaboration Hub               | Jefferson     | 2024-2026           | In Construction               | 5                         | 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     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| * Construct Multidisciplinary Engineering Building 1 - Speed School Addition | Jefferson     | 2022-2024           | In Construction               | 99                        | 06/30/26                  |                         |
| Construct Natatorium                                                         | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| Construct P3 Housing Complex                                                 | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| Construct Practice Bubble                                                    | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| Construct Resident Hall                                                      | Jefferson     | 2024-2026           | Bidding                       |                           |                           |                         |
| Construct STEM Building                                                      | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| Construct Student Commons & Recreational Fields                              | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Demolish and Construct Golf Maintenance/Chemical Building                    | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Approved pursuant to KRS 45.763                                              |               |                     |                               |                           |                           |                         |
| Demolish Resident Halls                                                      | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |

# QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: University of Louisville

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                       | County    | Initial Auth   | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|-------------------------------|-------------------|-------------------|-----------------|
| Approved pursuant to KRS 45.763                                                                                                                                                    |           |                |                               |                   |                   |                 |
| Expand and Renovate Athletic Parking Lots<br>Approved pursuant to KRS 45.763                                                                                                       | Jefferson | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |
| Expand and Renovate Marshall Center Complex<br>Approved pursuant to KRS 45.763                                                                                                     | Jefferson | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |
| Expand and Renovate Tailgate Space<br>Approved pursuant to KRS 45.763                                                                                                              | Jefferson | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |
| Expand and Renovate Wright Natatorium<br>Approved pursuant to KRS 45.763                                                                                                           | Jefferson | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |
| Expand Basketball/Lacrosse Practice Facility<br>Approved pursuant to KRS 45.763<br>Design-Build project delivery method reported to CPBOC on 7/21/2022<br>Kueber Center Renovation | Jefferson | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |
| Expand Ekstrom Library                                                                                                                                                             | Jefferson | CPBOC-7/01/23  | Complete/In Warranty          | 100               | 12/30/25          | 02/01/26        |
| Expand Patterson Stadium/Construct Indoor Facility<br>Approved pursuant to KRS 45.763                                                                                              | Jefferson | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |
| Expand Ulmer Softball Stadium/Construct Indoor Facility<br>Approved pursuant to KRS 45.763                                                                                         | Jefferson | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |
| Expand, Replace and Maintain Grass Practice Fields<br>Approved pursuant to KRS 45.763                                                                                              | Jefferson | 2024-2026      | Awaiting Initiation by Agency |                   |                   |                 |
| Frazier Rehab, Renovation, Build-Out and Equip<br>Approved pursuant to KRS 45.763                                                                                                  | Jefferson | 2024-2026      | In Construction               | 90                | 12/31/26          |                 |
| Improve Housing Facilities Pool                                                                                                                                                    | Jefferson | 2022-2024      | Complete/Closed Out           | 100               | 06/30/24          | 06/30/24        |
| Improve Housing Facilities Pool - 2024-2026<br>Approved pursuant to KRS 45.763                                                                                                     | Jefferson | 2024-2026      | In Construction               | 60                | 06/30/26          |                 |
| Medical Tower - 55A Vivarium                                                                                                                                                       | Jefferson | CPBOC-11/01/20 | Complete/In Warranty          | 100               | 12/31/25          | 11/30/25        |
| Modernize Campus Infrastructure<br>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                                                                                                                                    | Jefferson | 2022-2024      | Complete/Closed Out           | 100               | 06/30/24          | 06/28/24        |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** University of Louisville**Report Quarter:** 2026-3 (July)**Print Date:** 07/08/2026

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|------------------------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Purchase Computer Processing System and Storage<br>Approved pursuant to KRS 45.763 | Jefferson     | 2024-2026           | In Construction               | 25                        | 12/31/27                  |                         |
| Purchase Computing for Research Infrastructure<br>Approved pursuant to KRS 45.763  | Jefferson     | 2024-2026           | Complete/In Warranty          | 100                       | 06/30/26                  | 03/01/26                |
| Purchase Content Management System                                                 | Jefferson     | 2022-2024           | Complete/Closed Out           | 100                       | 12/30/24                  | 02/03/25                |
| Purchase Content Management System<br>Approved pursuant to KRS 45.763              | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Purchase Fiber Infrastructure<br>Approved pursuant to KRS 45.763                   | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Purchase Land                                                                      | Jefferson     | 2024-2026           | In Construction               | 50                        | 06/30/26                  |                         |
| Purchase Networking System                                                         | Jefferson     | 2022-2024           | Complete/In Warranty          | 100                       | 12/30/25                  | 01/31/26                |
| Purchase Networking System<br>Approved pursuant to KRS 45.763                      | Jefferson     | 2024-2026           | In Construction               | 90                        | 12/31/26                  |                         |
| Purchase Next Generation/ERP Support System<br>Approved pursuant to KRS 45.763     | Jefferson     | 2024-2026           | Complete/In Warranty          | 100                       | 06/30/26                  | 06/01/26                |
| Purchase Next Generation/ERP Support System                                        | Jefferson     | 2020-2022           | Complete/Closed Out           | 100                       | 12/31/24                  | 11/30/24                |
| Purchase Residence Housing Facility<br>Approved pursuant to KRS 45.763             | Jefferson     | 2024-2026           | Complete/In Warranty          | 100                       | 06/30/26                  | 06/01/26                |
| Purchase Security and Firewall Infrastructure<br>Approved pursuant to KRS 45.763   | Jefferson     | 2024-2026           | Complete/Closed Out           | 100                       | 08/30/24                  | 08/13/24                |
| Regional Biocontainment Laboratory Pressurization<br>Upgrade                       | Jefferson     | 2020-2022           | Complete/In Warranty          | 100                       | 12/30/25                  | 02/28/26                |
| Renovate and Expand ACC Network Studio<br>Approved pursuant to KRS 45.763          | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate and Expand Lee Street Facility<br>Approved pursuant to KRS 45.763         | Jefferson     | 2024-2026           | In Construction               | 5                         | 12/31/27                  |                         |
| Renovate and Update Student/Athlete Dormitory<br>Approved pursuant to KRS 45.763   | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Bass Rudd Tennis Center<br>Approved pursuant to KRS 45.763                | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |

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|---------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| Renovate Cardinal Football Stadium<br>Approved pursuant to KRS 45.763                             | Jefferson     | 2024-2026           | Design/Phase A                |                           |                           |                         |
| Renovate Cardinal Park<br>Approved pursuant to KRS 45.763                                         | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Cardinal Stadium Club Upgrades<br>Approved pursuant to KRS 45.763                        | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Chemistry Fume Hoods, Phase II                                                           | Jefferson     | 2022-2024           | Complete/In Warranty          | 100                       | 05/31/26                  | 05/01/26                |
| Renovate College of Business Academic Space                                                       | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate College of Education Academic Space<br>Pool-2024-2026<br>Approved pursuant to KRS 45.763 | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Dental School Administrative Space                                                       | Jefferson     | 2022-2024           | In Construction               | 85                        | 06/30/26                  |                         |
| Renovate Dental School Space<br>Approved pursuant to KRS 45.763                                   | Jefferson     | 2024-2026           | Bidding                       |                           |                           |                         |
| Renovate Exterior Envelope Replacement-55A                                                        | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Garvin Brown Boathouse<br>Approved pursuant to KRS 45.763                                | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Golf Club - Shelby County<br>Approved pursuant to KRS 45.763                             | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Gross Anatomy Lab<br>Approved pursuant to KRS 45.763                                     | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Interfaith Center<br>Approved pursuant to KRS 45.763                                     | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate L&N Arena<br>Approved pursuant to KRS 45.763                                             | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Lynn Soccer Stadium<br>Approved pursuant to KRS 45.763                                   | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Renovate Miller IT Building<br>Approved pursuant to KRS 45.763                                    | Jefferson     | 2024-2026           | Design/Phase A                |                           |                           |                         |
| Renovate Music School Building                                                                    | Jefferson     | 2022-2024           | Complete/Closed Out           | 100                       | 06/30/24                  | 10/01/24                |

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|------------------------------------------------------------------------------------|-----------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Renovate Natural Sciences Building                                                 | Jefferson | 2022-2024    | Complete/In Warranty          | 100               | 12/30/25          | 03/01/26        |
| Renovate Parking Structures<br>Approved pursuant to KRS 45.763                     | Jefferson | 2024-2026    | In Construction               | 80                | 12/31/26          |                 |
| Renovate Parking Structures                                                        | Jefferson | 2020-2022    | Complete/Closed Out           | 100               | 12/30/23          | 03/01/24        |
| Renovate Patterson Baseball Stadium<br>Approved pursuant to KRS 45.763             | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate School of Nursing<br>Approved pursuant to KRS 45.763                      | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Thornton's Academic Center<br>Approved pursuant to KRS 45.763             | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Trager Football Practice Facility<br>Approved pursuant to KRS 45.763      | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate, Resurface and Repair Parking Lot<br>Approved pursuant to KRS 45.763      | Jefferson | 2024-2026    | In Construction               | 50                | 12/31/26          |                 |
| Replace Artificial Turf Field IV<br>Approved pursuant to KRS 45.763                | Jefferson | 2024-2026    | Design/Phase A                |                   |                   |                 |
| Replace Artificial Turf Field V<br>Approved pursuant to KRS 45.763                 | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Building Mechanical/Electrical/Plumbing<br>Approved pursuant to KRS 45.763 | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Cardinal Stadium Seats<br>Approved pursuant to KRS 45.763                  | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Electronic Video Boards<br>Approved pursuant to KRS 45.763                 | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Fiber Pathway from ACC Studio to Venues<br>Approved pursuant to KRS 45.763 | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Replace Physical Access Control System                                             | Jefferson | 2022-2024    | In Construction               | 95                | 06/30/26          |                 |
| Replace Seats in Athletic Venues<br>Approved pursuant to KRS 45.763                | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Resurface and Repair Parking Lots                                                  | Jefferson | 2022-2024    | In Construction               | 50                | 06/30/26          |                 |

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|---------------------------------------------------------------------------------------|-----------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Structural Improvement Pool - 2024-2026<br>Approved pursuant to KRS 45.763            | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Update and Replace Equipment in ACC Network Studio<br>Approved pursuant to KRS 45.763 | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Update and Replace Technology in Athletic Venues<br>Approved pursuant to KRS 45.763   | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Update Green Health Sciences Campus Courtyard<br>Approved pursuant to KRS 45.763      | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Upgrade Plumbing and Sanitary Lines Dental School<br>Approved pursuant to KRS 45.763  | Jefferson | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Workday Enhancements - Post Implementation<br>Approved pursuant to KRS 45.763         | Jefferson | 2024-2026    | In Construction               | 25                | 12/31/27          |                 |

\* 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: University of Louisville  
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| 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 remains in project account.                |

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|----------------------------------------------------------------------------------------------------------|--------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| <b>Postsecondary Education Cabinet/Western Kentucky University</b>                                       |        |              |                               |                   |                   |                 |
| Acquire Fixtures, Furniture, and Equipment Diddle Arena                                                  | Warren | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Acquire Furn, Fixtures, & Equip for Hilltopper Fieldhouse                                                | Warren | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Add Club Seating at Diddle Arena                                                                         | Warren | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| * Asset Preservation Pool - 2022-2024                                                                    | Warren | 2022-2024    | Planning                      |                   |                   |                 |
| Sub-projects:                                                                                            |        |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Building Automation System Upgrades)                   |        |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: E.A. Diddle Arena Roof)                                |        |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Exterior Lighting)                                     |        |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Fiber Optic Cabling System)                            |        |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: FY 23 Steam Distribution System) - Complete/Closed Out |        |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Henry Hardin Cherry Hall Renovation)                   |        |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: High Voltage Distribution System)                      |        |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Modernize Campus Access Control)                       |        |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Center for Research and Development)        |        |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Gary Ransdell Hall)                         |        |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Gordon Wilson Hall)                         |        |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Jody Richards Hall)                         |        |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Kentucky Museum)                            |        |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Sanitary Sewer System)                                 |        |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Storm Water System)                                    |        |              |                               |                   |                   |                 |
| 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               | 35                | 05/11/27          |                 |
| 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               |        |              |                               |                   |                   |                 |

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|---------------------------------------------------------------------------------------------------------------------------|--------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Asset Preservation Pool - 2022-2024 (Sub-project: High Voltage Distribution System)                                       | Warren | 2022-2024    | Complete/In Warranty          | 100               | 10/31/25          | 06/30/25        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Modernize Campus Access Control)                                        | Warren | 2022-2024    | Design/Phase B                |                   |                   |                 |
| 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               | 20                | 03/31/27          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Jody Richards Hall)<br>Formerly Mass Media & Technology Hall | Warren | 2022-2024    | In Construction               | 96                | 09/30/26          |                 |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Kentucky Museum)                                             | Warren | 2022-2024    | In Construction               | 83                | 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                                                                                     | Warren | 2024-2026    | Planning                      |                   |                   |                 |
| 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)                         |        |              |                               |                   |                   |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: AAl (Annex) Roof Refurbishment)                                         | Warren | 2024-2026    | Planning                      |                   |                   |                 |

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| Asset Preservation Pool - 2024-2026 (Sub-project: FAC Roof Refurbishment)                                             | Warren | 2024-2026    | Complete/In Warranty            | 100               | 08/29/25          | 07/25/25        |
| Asset Preservation Pool - 2024-2026 (Sub-project: Glasgow)                                                            | Warren | 2024-2026    | In Construction                 | 68                | 12/31/26          |                 |
| Asset Preservation Pool - 2024-2026 (Sub-project: High Voltage Underground (Phase XIV))                               | Warren | 2024-2026    | In Construction                 | 55                | 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/In Warranty            | 100               | 09/30/25          | 08/15/25        |
| Construct Baseball Grandstand                                                                                         | Warren | 2024-2026    | Awaiting Initiation by Agency   |                   |                   |                 |
| Construct Football Press Box                                                                                          | Warren | 2024-2026    | Awaiting Initiation by Agency   |                   |                   |                 |
| * Construct New Gordon Ford College of Business<br>CM-at-Risk project delivery method reported to CPBOC on 10/27/2022 | Warren | 2022-2024    | Complete/In Warranty            | 100               | 07/18/25          | 08/11/25        |
| Construct Parking Structure IV                                                                                        | Warren | 2022-2024    | Awaiting Initiation by Agency   |                   |                   |                 |
| Construct South Plaza                                                                                                 | Warren | 2024-2026    | Awaiting Initiation by Agency   |                   |                   |                 |
| Construct, Renovate and Improve Athletic Facilities                                                                   | Warren | 2020-2022    | Construction/Multiple Bid Packs |                   |                   |                 |

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 Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                             | County | Initial Auth | Status                        | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------|-------------------------------|-------------------|-------------------|-----------------|
| Sub-projects:<br>Construct, Renovate and Improve Athletic Facilities (Sub-project: Hilltopper Fieldhouse)<br>Construct, Renovate and Improve Athletic Facilities (Sub-project: Houchens-Smith Stadium Press Box)<br>Use of \$5.5 million in private funds for Improve Softball and Soccer Complex reported to CPBOC on 2/22/2022 (now under separate authorization)<br>CM-at-Risk project delivery method reported to CPBOC on 1/24/2023 |        |              |                               |                   |                   |                 |
| Construct, Renovate and Improve Athletic Facilities (Sub-project: Hilltopper Fieldhouse)                                                                                                                                                                                                                                                                                                                                                 | Warren | 2022-2024    | In Construction               | 99                | 10/15/25          |                 |
| Comments: WKU is working with our contractor to address the roof warranties which have not been turned over as part of the contract.                                                                                                                                                                                                                                                                                                     |        |              |                               |                   |                   |                 |
| 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        |
| Demolish Garrett Conference Center/Improve Site                                                                                                                                                                                                                                                                                                                                                                                          | Warren | 2020-2022    | Complete/Closed Out           | 100               | 08/30/24          | 07/31/24        |
| Enhance Avenue of Champions Streetscaping                                                                                                                                                                                                                                                                                                                                                                                                | Warren | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Expand Track and Field Facilities                                                                                                                                                                                                                                                                                                                                                                                                        | Warren | 2024-2026    | In Construction               | 25                | 10/31/26          |                 |
| Comments: Track is being fully resurfaced. Demo work has been completed with track prep work in progress.                                                                                                                                                                                                                                                                                                                                |        |              |                               |                   |                   |                 |
| Install New Turf on Athletic Fields                                                                                                                                                                                                                                                                                                                                                                                                      | Warren | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Purchase Property for Campus Expansion                                                                                                                                                                                                                                                                                                                                                                                                   | Warren | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Purchase Property/Parking and Street Improvements                                                                                                                                                                                                                                                                                                                                                                                        | Warren | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Remove and Replace Student Housing at Farm                                                                                                                                                                                                                                                                                                                                                                                               | Warren | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate and Expand Clinical Education Complex                                                                                                                                                                                                                                                                                                                                                                                           | Warren | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate Center for Research and Development Phase 1                                                                                                                                                                                                                                                                                                                                                                                     | Warren | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate South Campus                                                                                                                                                                                                                                                                                                                                                                                                                    | Warren | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate State/Normal Street Properties                                                                                                                                                                                                                                                                                                                                                                                                  | Warren | 2024-2026    | Awaiting Initiation by Agency |                   |                   |                 |
| Renovate/Expand Cliff Todd Center                                                                                                                                                                                                                                                                                                                                                                                                        | Warren | 2024-2026    | A/E Selection                 |                   |                   |                 |
| Use of \$6 million in private funds reported to CPBOC on 8/29/2024                                                                                                                                                                                                                                                                                                                                                                       |        |              |                               |                   |                   |                 |
| * Replace Academic Complex                                                                                                                                                                                                                                                                                                                                                                                                               | Warren | 2024-2026    | Design/Phase C                |                   |                   |                 |
| CM-at-Risk project delivery method reported to CPBOC on 9/26/2024                                                                                                                                                                                                                                                                                                                                                                        |        |              |                               |                   |                   |                 |
| Residential Halls Public-Private Partnership                                                                                                                                                                                                                                                                                                                                                                                             | Warren | 2024-2026    | Design/Phase C                |                   |                   |                 |
| Approved pursuant to KRS 45.763 19 and 45A.077                                                                                                                                                                                                                                                                                                                                                                                           |        |              |                               |                   |                   |                 |
| CPBOC approved P3 agreement on 4/27/2026                                                                                                                                                                                                                                                                                                                                                                                                 |        |              |                               |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**  
**Reporting Agency:** Western Kentucky University  
**Report Quarter:** 2026-3 (July)  
**Print Date:** 07/08/2026

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

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

QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT

Reporting Agency: Western Kentucky University  
Report Quarter: 2026-3 (July)  
Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                        | Scheduled<br>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     | Balance of funding needing to be transferred. No outstanding commitments for 2 quarters.                        |
| Asset Preservation Pool - 2022-2024 (Sub-project: Renovation Center for Research and Development)   | 03/11/26              | \$9,050.36      | May have some additional work associated with this renovation with the remaining scope balance of \$370,599.98. |
| Construct, Renovate and Improve Athletic Facilities (Sub-project: Houchens-Smith Stadium Press Box) | 10/06/25              | \$622,608.71    | Project will be reconciled once the Fieldhouse has been 100% 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:** KY Community and Technical College System  
**Report Quarter:** 2026-3 (July)  
**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                                 | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>           | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------|---------------------------|---------------------------|-------------------------|
| <b>Postsecondary Education Cabinet/KY Community and Technical College System</b>                                                    |               |                     |                         |                           |                           |                         |
| Acquire and Improve Parking Lots - Jefferson CTC                                                                                    | Multi         | 2020-2022           | Complete/Not Closed Out | 100                       | 07/15/23                  | 07/15/23                |
| * Asset Preservation Pool - 2022-24 - ADA Upgrades - Somerset Community College<br>Reported to CPBOC on 1/30/2024                   | Multi         | Pool                | Complete/Closed Out     | 100                       | 01/04/25                  | 01/04/25                |
| * Asset Preservation Pool - 2022-24 - Ashland Community and Technical College Roof Replacements<br>Reported to CPBOC on 7/31/2023   | Multi         | Pool                | Complete/Closed Out     |                           | 01/02/24                  | 01/02/24                |
| * Asset Preservation Pool - 2022-24 - Big Sandy Community and Technical College Roof Replacements<br>Reported to CPBOC on 7/31/2023 | Multi         | Pool                | Complete/In Warranty    | 91                        | 07/22/25                  | 07/22/25                |
| * Asset Preservation Pool - 2022-24 - Chiller Replacement-Big Sandy CTC, Pikeville<br>Reported to CPBOC on 10/15/2024               | Pike          | Pool                | Complete/In Warranty    | 99                        | 07/03/25                  | 06/11/25                |
| * Asset Preservation Pool - 2022-24 - Fire Alarm Upgrades-Big Sandy CTC<br>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 Community and Technical College Roof Replacements<br>Reported to CPBOC on 7/31/2023   | Multi         | Pool                | Complete/Closed Out     | 100                       | 11/19/24                  | 11/19/24                |
| * Asset Preservation Pool - 2022-24 - Gateway CTC Mechanical Equipment and Controls<br>Reported to CPBOC on 7/31/2023               | Multi         | Pool                | In Construction         | 99                        | 07/01/26                  |                         |
| * Asset Preservation Pool - 2022-24 - Henderson CC Student Center Relocation and Demolition<br>Reported to CPBOC on 7/31/2023       | Henderson     | Pool                | Complete/Closed Out     | 100                       | 01/19/25                  | 01/19/25                |
| * Asset Preservation Pool - 2022-24 - HVAC Replacements-Bluegrass CTC<br>Reported to CPBOC on 6/20/2024                             | Fayette       | Pool                | In Construction         | 76                        | 08/02/26                  |                         |
| * Asset Preservation Pool - 2022-24 - HVAC Upgrades - Hazard Community and Technical College<br>Reported to CPBOC on 1/30/2024      | Perry         | Pool                | Complete/In Warranty    | 99                        | 04/30/26                  | 04/30/26                |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** KY Community and Technical College System**Report Quarter:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                                           | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>        | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|----------------------|---------------------------|---------------------------|-------------------------|
| * Asset Preservation Pool - 2022-24 - Jefferson CTC<br>Safety/Security Upgrades<br>Reported to CPBOC on 12/19/2024                            | Multi         | Pool                | Complete/In Warranty | 99                        | 08/15/25                  | 08/15/25                |
| * Asset Preservation Pool - 2022-24 - KCTCS East<br>Colleges Fire Alarm Upgrades Group Two<br>Reported to CPBOC on 7/31/2023                  | Multi         | Pool                | Complete/In Warranty | 99                        | 08/28/25                  | 08/28/25                |
| * Asset Preservation Pool - 2022-24 - KCTCS West<br>Colleges Fire Alarm Upgrades Group One<br>Reported to CPBOC on 7/31/2023                  | Multi         | Pool                | Complete/In Warranty | 99                        | 11/17/25                  | 11/27/25                |
| * Asset Preservation Pool - 2022-24 - Maysville<br>Community and Technical College Roof Replacements<br>Reported to CPBOC on 7/31/2023        | Multi         | Pool                | Complete/Closed Out  | 100                       | 08/09/24                  | 08/09/24                |
| * Asset Preservation Pool - 2022-24 - Maysville<br>Community and Technical College Upgrade Fire Alarms<br>Reported to CPBOC on 7/31/2023      | Multi         | Pool                | Complete/Closed Out  | 100                       | 06/30/24                  | 06/30/24                |
| * Asset Preservation Pool - 2022-24 - Mechanical<br>Equipment and Controls - Henderson Community<br>College<br>Reported to CPBOC on 2/27/2024 | Henderson     | Pool                | Complete/In Warranty | 99                        | 08/15/25                  | 08/15/25                |
| * Asset Preservation Pool - 2022-24 - Owensboro CTC -<br>Downtown Campus Roof Replacement<br>Reported to CPBOC on 11/20/2025                  | Daviess       | Pool                | In Construction      | 29                        | 07/15/26                  |                         |
| * Asset Preservation Pool - 2022-24 - Renovate<br>Academic Building - Hopkinsville Community College<br>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<br>Administration Building - Bluegrass CTC<br>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<br>Edgewood Campus-Gateway CTC<br>Reported to CPBOC on 6/20/2024                               | Kenton        | Pool                | In Construction      | 91                        | 10/03/26                  |                         |
| * Asset Preservation Pool - 2022-24 - Renovate Jolly<br>Classroom Center - Hazard CTC<br>Reported to CPBOC on 1/30/2024                       | Perry         | Pool                | In Construction      | 86                        | 06/04/26                  |                         |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

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

**Report Quarter:** 2026-3 (July)

**Print Date:** 07/08/2026

| Cabinet/Agency/Project Title                                                                                                          | County    | Initial Auth | Status                  | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|-------------------------|-------------------|-------------------|-----------------|
| Comments: Liquidated damages are being assessed.                                                                                      |           |              |                         |                   |                   |                 |
| * Asset Preservation Pool - 2022-24 - Renovate Main Building Phase II-Ashland CTC                                                     | Boyd      | Pool         | In Construction         | 89                | 09/21/26          |                 |
| * Asset Preservation Pool - 2022-24 - Renovate Main Campus Buildings - Southcentral Kentucky CTC<br>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<br>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<br>Reported to CPBOC on 6/20/2024              | Hardin    | Pool         | In Construction         | 3                 | 07/18/27          |                 |
| * Asset Preservation Pool - 2022-24 - Renovate Science Labs-Jefferson CTC<br>Reported to CPBOC on 6/20/2024                           | Jefferson | Pool         | In Construction         | 68                | 07/21/26          |                 |
| * Asset Preservation Pool - 2022-24 - Renovate Technical Campus - Madisonville Community College<br>Reported to CPBOC on 1/30/2024    | Hopkins   | Pool         | Complete/In Warranty    | 100               | 09/30/25          | 07/22/25        |
| * Asset Preservation Pool - 2022-24 - Renovate/Construct Transportation Training Center-Ashland CTC<br>Reported to CPBOC on 6/20/2024 | Boyd      | Pool         | Complete/In Warranty    | 99                | 02/13/26          | 02/13/26        |
| * Asset Preservation Pool - 2022-24 - Replace Hartford Building Phase I - Jefferson CTC<br>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<br>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<br>Reported to CPBOC on 6/20/2024              | Daviess   | Pool         | In Construction         | 89                | 06/30/26          |                 |
| * Asset Preservation Pool - 2022-24 - Replace Windows and Doors - Somerset Community College<br>Reported to CPBOC on 1/30/2024        | Multi     | Pool         | Complete/In Warranty    | 99                | 09/25/25          | 09/25/25        |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

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

**Report Quarter:** 2026-3 (July)

**Print Date:** 07/08/2026

| Cabinet/Agency/Project Title                                                                                                          | County    | Initial Auth | Status               | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|----------------------|-------------------|-------------------|-----------------|
| * Asset Preservation Pool - 2022-24 - Roof Replacements - Bluegrass Community and Technical College<br>Reported to CPBOC on 1/30/2024 | Fayette   | Pool         | Complete/Closed Out  | 100               | 04/14/25          | 04/14/25        |
| * Asset Preservation Pool - 2022-24 - Somerset CC Renovate or Replace Laurel South Campus<br>Reported to CPBOC on 12/19/2024          | Laurel    | Pool         | Design/Phase B       |                   |                   |                 |
| * Asset Preservation Pool - 2022-24 - Somerset Community College Life Safety Upgrades<br>Reported to CPBOC on 7/31/2023               | Multi     | Pool         | In Construction      | 55                | 09/05/26          |                 |
| * Asset Preservation Pool - 2022-24 - Somerset Community College Upgrade HVAC South Campus<br>Reported to CPBOC on 7/31/2023          | Pulaski   | Pool         | Complete/Closed Out  | 100               | 01/06/25          | 01/06/25        |
| * Asset Preservation Pool - 2022-24 - Southeast Kentucky CTC Mechanical Equipment Upgrades<br>Reported to CPBOC on 7/31/2023          | Multi     | Pool         | In Construction      | 96                | 10/10/26          |                 |
| * Asset Preservation Pool - 2022-24 - Southeast Kentucky CTC Roof Replacements<br>Reported to CPBOC on 7/31/2023                      | Multi     | Pool         | Complete/Closed Out  | 100               | 06/17/24          | 06/17/24        |
| * Asset Preservation Pool - 2022-24 - Upgrade Life and Fire Safety - Owensboro CTC<br>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<br>Reported to CPBOC on 9/27/2023                | Multi     | Pool         | Complete/In Warranty | 99                | 08/15/25          | 09/11/25        |
| * Asset Preservation Pool - 2022-24 - West Kentucky CTC Parking Lots and Sidewalks<br>Reported to CPBOC on 7/31/2023                  | Multi     | Pool         | Complete/Closed Out  | 100               | 11/21/24          | 11/21/24        |
| * Asset Preservation Pool - 2022-24 - West Kentucky CTC Renovate Main Campus<br>Reported to CPBOC on 7/31/2023                        | McCracken | Pool         | Complete/In Warranty | 100               | 07/21/25          | 07/21/25        |
| * Asset Preservation Pool - 2024-26 - Ashland CTC - Relocate/Expand Cosmetology Program<br>Reported to CPBOC on 1/22/2025             | Boyd      | 2024-2026    | In Construction      | 44                | 11/22/26          |                 |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

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

**Report Quarter:** 2026-3 (July)

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| <u>Cabinet/Agency/Project Title</u>                                                                                                      | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>   | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-----------------|---------------------------|---------------------------|-------------------------|
| * Asset Preservation Pool - 2024-26 - Big Sandy CTC - HVAC Upgrades<br>Reported to CPBOC on 7/29/2025                                    | Johnson       | Pool                | In Construction | 1                         | 12/20/26                  |                         |
| * Asset Preservation Pool - 2024-26 - Big Sandy CTC - Replace Roofs<br>Reported to CPBOC on 4/28/2025                                    | Johnson       | 2024-2026           | Design/Phase C  |                           |                           |                         |
| * Asset Preservation Pool - 2024-26 - Big Sandy CTC - Upgrade Safety and Security<br>Reported to CPBOC on 7/29/2025                      | Floyd         | Pool                | Design/Phase C  |                           |                           |                         |
| * Asset Preservation Pool - 2024-26 - Elizabethtown CTC - Culinary Arts Relocation<br>Reported to CPBOC on 10/21/2025                    | Hardin        | Pool                | In Construction | 17                        | 08/21/26                  |                         |
| * Asset Preservation Pool - 2024-26 - Elizabethtown CTC - Upgrade/Replace Switchgear<br>Reported to CPBOC on 4/28/2025                   | Hardin        | 2024-2026           | In Construction | 15                        | 06/30/28                  |                         |
| * Asset Preservation Pool - 2024-26 - Gateway CTC - Upgrade Mechanical Equipment Phase II<br>Reported to CPBOC on 10/21/2025             | Multi         | Pool                | Design/Phase C  |                           |                           |                         |
| * Asset Preservation Pool - 2024-26 - Gateway CTC - Upgrade Security Technology<br>Reported to CPBOC on 1/22/2025                        | Multi         | 2024-2026           | In Construction | 85                        | 07/03/26                  |                         |
| * Asset Preservation Pool - 2024-26 - Hazard CTC - Repair/Replace Roofs<br>Reported to CPBOC on 4/28/2025                                | Perry         | 2024-2026           | In Construction | 42                        | 09/11/26                  |                         |
| * Asset Preservation Pool - 2024-26 - Hopkinsville CC - Replace HVAC-Technology Center<br>Reported to CPBOC on 1/22/2025                 | Madison       | 2024-2026           | Design/Phase C  |                           |                           |                         |
| * Asset Preservation Pool - 2024-26 - Jefferson CTC - Replace Hartford Building Phase II - Design Only<br>Reported to CPBOC on 1/22/2025 | Jefferson     | 2024-2026           | Design/Phase B  |                           |                           |                         |
| * Asset Preservation Pool - 2024-26 - Madisonville CC - Replace Roofs<br>Reported to CPBOC on 7/29/2025                                  | Multi         | Pool                | In Construction | 55                        | 08/16/26                  |                         |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

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

**Report Quarter:** 2026-3 (July)

**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                                  | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| * Asset Preservation Pool - 2024-26 - Maysville CTC -<br>Parking/Exterior Upgrades<br>Reported to CPBOC on 4/28/2025                 | Mason         | 2024-2026           | In Construction               | 6                         | 11/27/26                  |                         |
| * Asset Preservation Pool - 2024-26 - Owensboro CTC -<br>HVAC Upgrades Phase II<br>Reported to CPBOC on 7/29/2025                    | Daviess       | Pool                | In Construction               | 2                         | 07/01/27                  |                         |
| * Asset Preservation Pool - 2024-26 - Somerset CC -<br>Replace South Campus HVAC Phase II<br>Reported to CPBOC on 10/21/2025         | Pulaski       | Pool                | In Construction               | 7                         | 04/02/27                  |                         |
| * Asset Preservation Pool - 2024-26 - Somerset CC -<br>South Campus Exterior Upgrades<br>Reported to CPBOC on 7/29/2025              | Pulaski       | Pool                | In Construction               | 29                        | 09/18/26                  |                         |
| * Asset Preservation Pool - 2024-26 - Southeast KY<br>CTC - Mechanical Equipment Upgrades Phase II<br>Reported to CPBOC on 7/29/2025 | Multi         | Pool                | Design/Phase C                |                           |                           |                         |
| * Asset Preservation Pool - 2024-26 - Southeast KY<br>CTC - Replace Whitesburg Bridge<br>Reported to CPBOC on 1/22/2025              | Letcher       | 2024-2026           | In Construction               | 26                        | 10/01/26                  |                         |
| * Asset Preservation Pool - 2024-26 - West KY CTC -<br>Upgrade ADA/Life Safety<br>Reported to CPBOC on 1/22/2025                     | McCracken     | 2024-2026           | In Construction               | 53                        | 09/03/26                  |                         |
| Bluegrass CTC Newtown Administration Building<br>Expansion                                                                           | Fayette       | CPBOC-4/01/23       | Complete/In Warranty          | 99                        | 04/23/26                  | 04/23/26                |
| Construct Fire Academy Dormitory - Fire Commission                                                                                   | Muhlenberg    | 2024-2026           | Design/Phase C                |                           |                           |                         |
| Construct Fire Academy Maintenance Building - Fire<br>Comm.                                                                          | Muhlenberg    | 2024-2026           | Design/Phase C                |                           |                           |                         |
| Construct Fire Commission Five Story Training Drill<br>Tower                                                                         | Muhlenberg    | 2020-2022           | Complete/Closed Out           | 100                       | 12/23/24                  | 12/10/24                |
| Construct Fire Commission NRPC Classroom Building                                                                                    | Muhlenberg    | 2020-2022           | Complete/Closed Out           | 100                       | 01/19/25                  | 02/08/24                |
| Construct Multicultural Ctr Atrium Enclosure -<br>Jefferson CTC                                                                      | Jefferson     | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| Construct National Responder Preparedness Center<br>Parking Lot (Driving Course) - Fire Commission                                   | Muhlenberg    | 2018-2020           | Complete/Closed Out           | 100                       | 10/08/24                  | 10/08/24                |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

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

**Report Quarter:** 2026-3 (July)

**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                                | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>                 | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|-------------------------------|---------------------------|---------------------------|-------------------------|
| * Construct On-Site Training Center - Hardin County<br>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 Quadrangle and Green Space - Jefferson<br>CTC                                                                            | Jefferson     | 2024-2026           | In Construction               | 57                        | 08/07/26                  |                         |
| * Construct Student/Classroom [Instructional<br>Facility] - Bluegrass CTC Newtown                                                  | Fayette       | 2022-2024           | In Construction               | 23                        | 08/10/27                  |                         |
| * Efficient Operations and Innovation Plan -<br>Jefferson CTC Replace Hartford Hall Phase II<br>Reported to CPBOC on 9/23/2025     | Jefferson     | 2024-2026           | Design/Phase B                |                           |                           |                         |
| * Efficient Operations and Innovation Plan - Somerset<br>CC Replace Laurel South Campus Phase II<br>Reported to CPBOC on 9/23/2025 | Laurel        | 2024-2026           | Design/Phase B                |                           |                           |                         |
| * Efficient Operations and Innovation Plan -<br>Southcentral KY CTC Replace Glasgow Campus<br>Reported to CPBOC on 9/23/2025       | Barren        | 2024-2026           | Design/Phase A                |                           |                           |                         |
| Emergency Building Repairs, Southeast Kentucky<br>Community and Technical College                                                  | Letcher       | CPBOC-11/01/22      | Complete/Not Closed Out       | 100                       | 05/21/25                  | 05/21/25                |
| Expand Culinary Arts Program - Elizabethtown CTC                                                                                   | Hardin        | 2024-2026           | Awaiting Initiation by Agency |                           |                           |                         |
| * Expand Leitchfield Campus - Elizabethtown CTC                                                                                    | Grayson       | 2022-2024           | In Construction               | 55                        | 08/18/26                  |                         |
| Maysville Community and Technical College<br>Montgomery Campus Welding Lab Renovation                                              | Montgomery    | CPBOC-12/01/24      | In Construction               | 12                        | 08/04/26                  |                         |
| Nursing Program Renovation - Big Sandy Community<br>and Technical College, Pikeville                                               | Pike          | CPBOC-10/01/23      | Complete/In Warranty          | 99                        | 02/25/26                  | 02/25/26                |
| * Renov Occupational Tech. Ph II-Elizabethtown CTC                                                                                 | Hardin        | 2024-2026           | Design/Phase B                |                           |                           |                         |
| Renovate Advance Manufacturing and Construction<br>Center - Hazard CTC                                                             | Perry         | 2020-2022           | Complete/In Warranty          | 99                        | 08/01/25                  | 08/01/25                |
| Renovate Industrial Education Building - Hazard CTC                                                                                | Perry         | 2020-2022           | Complete/In Warranty          | 95                        | 08/22/25                  | 08/22/25                |
| Renovate Newtown Campus North Buildings - Bluegrass<br>CTC                                                                         | Fayette       | 2020-2022           | Complete/Not Closed Out       | 100                       | 11/22/24                  | 11/22/24                |
| * Renovate Occupational Technical Building Phase I -<br>Elizabethtown CTC                                                          | Hardin        | 2022-2024           | In Construction               | 55                        | 09/08/26                  |                         |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** KY Community and Technical College System**Report Quarter:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                     | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>       | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|---------------------------------------------------------------------------------------------------------|---------------|---------------------|---------------------|---------------------------|---------------------------|-------------------------|
| Roof Replacement, Franklin Simpson Center -<br>Southcentral Kentucky Community and Technical<br>College | Franklin      | CPBOC-10/01/23      | Cancelled           |                           |                           |                         |
| Science Building Expansion - Elizabethtown<br>Community and Technical College                           | Hardin        | CPBOC-1/01/24       | In Construction     | 3                         | 07/18/27                  |                         |
| Signage - Southcentral Kentucky Community and<br>Technical College                                      | Warren        | CPBOC-10/01/23      | Complete/Closed Out | 100                       | 09/18/24                  | 09/18/24                |
| Upgrade Newtown Campus Buildings and Infrastructure<br>- Bluegrass                                      | Fayette       | 2016-2018           | Complete/Closed Out | 100                       | 12/27/21                  | 12/27/21                |

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

**QUARTERLY CAPITAL PROJECTS STATUS REPORT - SUPPLEMENT****Reporting Agency:** KY Community and Technical College System**Report Quarter:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                               | <u>Scheduled<br/>Closeout</u> | <u>Account Balance</u> | <u>Explanation - Why has the account not been closed?</u>                                                                 |
|---------------------------------------------------------------------------------------------------|-------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------------------|
| <b>Postsecondary Education Cabinet/KY Community and Technical College System</b>                  |                               |                        |                                                                                                                           |
| Acquire and Improve Parking Lots - Jefferson CTC                                                  | 08/15/24                      | \$15,188.90            | This project will be used for future property acquisitions at Jefferson CTC.                                              |
| * Asset Preservation Pool - 2022-24 - Replace HVAC System<br>Phase I, Main Campus - Owensboro CTC | 06/06/26                      | \$242,908.00           | The warranty period ends in June and this project will be closed out in July 2026.                                        |
| * Construct On-Site Training Center - Hardin County                                               | 04/28/25                      | \$273,000.00           | Remaining balance is being spent on equipment. The project will be closed out as soon as the equipment has been received. |
| Emergency Building Repairs, Southeast Kentucky Community and Technical College                    | 06/21/26                      | \$5,621.00             | This project's warranty expires in June 2026. The project will be closed out in July 2026.                                |
| Renovate Newtown Campus North Buildings - Bluegrass CTC                                           | 12/22/25                      | \$803,361.00           | Once encumbrances have been liquidated, this project will be closed out.                                                  |

\* 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:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                                                                                                                                | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>             | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| <b>Department of Education/Operations and Support Services</b>                                                                                                                                                                     |               |                     |                           |                           |                           |                         |
| * Education Finance Application<br>Budgeted Amount - \$2,500,000<br>Comments: Expenditure:\$2035612;<br>% Complete:45%                                                                                                             | Statewide     | 2022-2024           | Execution & Control Phase |                           |                           |                         |
| * Education Finance Application Phase 2<br>Budgeted Amount - \$2,000,000<br>Comments: Expenditure:\$0;<br>% Complete:5%                                                                                                            | Statewide     | 2024-2026           | Execution & Control Phase |                           |                           |                         |
| <b>Education and Labor Cabinet/General Administration</b>                                                                                                                                                                          |               |                     |                           |                           |                           |                         |
| Claims Payment Management System<br>Budgeted Amount - \$2,460,000                                                                                                                                                                  | Statewide     | 2018-2020           | Closeout Phase            |                           | 10/31/22                  | 10/31/22                |
| Labor Market Data Technologies for Job Matching<br>Budgeted Amount - \$6,636,000                                                                                                                                                   | Statewide     | 2022-2024           | Closeout Phase            |                           | 01/02/24                  | 01/02/24                |
| <b>Education and Labor Cabinet/KY Educational Television</b>                                                                                                                                                                       |               |                     |                           |                           |                           |                         |
| KET Next Gen Conversion<br>Budgeted Amount - \$13,000,000                                                                                                                                                                          | Statewide     | CPBOC-9/01/21       | Closeout Phase            |                           | 06/23/25                  | 06/23/25                |
| * Public Safety Emergency Warning and Alerting<br>Budgeted Amount - \$1,500,000<br>Comments: Expenditure:\$1243466.75;<br>% Complete:83%                                                                                           | Statewide     | 2022-2024           | Execution & Control Phase |                           |                           |                         |
| <b>Education and Labor Cabinet/Workforce Development</b>                                                                                                                                                                           |               |                     |                           |                           |                           |                         |
| Replace Unemployment Insurance System<br>Budgeted Amount - \$96,750,000<br>\$10 million reallocated from \$20 million bond funded Legacy Retirement System authorization<br>Comments: Expenditure:\$32759949.21;<br>% Complete:63% | Statewide     | 2018-2020           | Execution & Control Phase |                           |                           |                         |
| Replace Vocational Rehabilitation Case Management System<br>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:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                      | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>  | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|--------------------------------------------------------------------------|---------------|---------------------|----------------|---------------------------|---------------------------|-------------------------|
| Replace WIOA/CDO Case Management System<br>Budgeted Amount - \$3,250,000 | Statewide     | 2024-2026           | Closeout Phase |                           | 12/10/25                  | 12/10/25                |

**Education and Labor Cabinet/Workforce Investment**

|                                                                                                              |           |               |                           |
|--------------------------------------------------------------------------------------------------------------|-----------|---------------|---------------------------|
| Case Management System<br>Budgeted Amount - \$4,620,000<br>Comments: Expenditure:\$493650;<br>% Complete:90% | Statewide | CPBOC-7/01/21 | Execution & Control Phase |
|--------------------------------------------------------------------------------------------------------------|-----------|---------------|---------------------------|

**Finance and Administration Cabinet/Commonwealth Office of Technology**

|                                                                                                                                                                                                                    |           |           |                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|---------------------------|
| Hybrid - Cloud Service Architecture<br>Budgeted Amount - \$3,000,000                                                                                                                                               | Statewide | 2022-2024 | Planning Phase            |
| * Kentucky Business OneStop (KyBOS) Phase IV<br>Budgeted Amount - \$4,128,000<br>Comments: Expenditure:\$0;<br>% Complete:0%                                                                                       | Statewide | 2022-2024 | Planning Phase            |
| * Replace and Modernize Legacy Systems and Legacy<br>System Retirement - DLG - The City<br>Budgeted Amount - \$1,611,200<br>Reported to CPBOC on 9/26/2024<br>Comments: Expenditure:\$307972.50;<br>% Complete:25% | Statewide | Pool      | Execution & Control Phase |

**Finance and Administration Cabinet/Controller**

|                                                                                                                                      |           |           |                           |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|---------------------------|
| * eMARS Upgrade and Systems Enhancements<br>Budgeted Amount - \$14,000,000<br>Comments: Expenditure:\$11425677.80;<br>% Complete:82% | Statewide | 2022-2024 | Execution & Control Phase |
| * Upgrade & Enhancement eMARS Systems<br>Budgeted Amount - \$3,500,000<br>Comments: Expenditure:\$319980;<br>% Complete:16%          | Statewide | 2024-2026 | Planning Phase            |

**Finance and Administration Cabinet/General Administration**

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology  
Report Quarter: 2026-3 (July)  
Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                    | County    | Initial Auth | Status                    | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------------------------|-------------------|-------------------|-----------------|
| * Business One-Stop Portal - Phase III<br>Budgeted Amount - \$12,000,000<br>Comments: Expenditure:\$5547500;<br>% Complete:72%                                                  | Statewide | 2016-2018    | Execution & Control Phase |                   |                   |                 |
| Finance and Administration Cabinet/Revenue                                                                                                                                      |           |              |                           |                   |                   |                 |
| * Integrated Tax System<br>Budgeted Amount - \$92,500,000<br>Comments: Expenditure:\$0;<br>% Complete:52%                                                                       | Statewide | 2018-2020    | Execution & Control Phase |                   |                   |                 |
| General Government Cabinet/Agriculture                                                                                                                                          |           |              |                           |                   |                   |                 |
| AGR Inspection and Licensing Project<br>Budgeted Amount - \$2,118,000<br>Initiated under prior 2020-2022 authorization<br>Comments: Expenditure:\$1585129.09;<br>% Complete:85% | Statewide | 2022-2024    | Execution & Control Phase |                   |                   |                 |
| General Government Cabinet/Attorney General                                                                                                                                     |           |              |                           |                   |                   |                 |
| * Upgrade Technology<br>Budgeted Amount - \$2,000,000<br>Comments: Expenditure:\$1937606.72;<br>% Complete:90%                                                                  | Statewide | 2020-2022    | Execution & Control Phase |                   |                   |                 |
| General Government Cabinet/KY Communications Network Authority                                                                                                                  |           |              |                           |                   |                   |                 |
| * KentuckyWired Critical Infrastructure Purchases<br>Budgeted Amount - \$12,432,000<br>Comments: Expenditure:\$8532690.35;<br>% Complete:25%                                    | Statewide | 2024-2026    | Execution & Control Phase |                   |                   |                 |
| * KentuckyWired Critical Infrastructure Upgrades<br>Budgeted Amount - \$12,927,000<br>Comments: Expenditure:\$2810699.27;<br>% Complete:25%                                     | Statewide | 2024-2026    | Execution & Control Phase |                   |                   |                 |
| * Next Generation Kentucky Information Highway<br>Budgeted Amount - \$454,462,400                                                                                               | Statewide | 2014-2016    | Execution & Control Phase |                   |                   |                 |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT****Reporting Agency:** Commonwealth Office of Technology**Report Quarter:** 2026-3 (July)**Print Date:** 07/08/2026

| <u>Cabinet/Agency/Project Title</u>                                                                                                                  | <u>County</u> | <u>Initial Auth</u> | <u>Status</u>             | <u>Constr<br/>% Compl</u> | <u>Contract<br/>Compl</u> | <u>Actual<br/>Subst</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| Comments: Expenditure:\$433973739;<br>% Complete:99%                                                                                                 |               |                     |                           |                           |                           |                         |
| <b>General Government Cabinet/Registry of Election Finance</b>                                                                                       |               |                     |                           |                           |                           |                         |
| * System Modernization<br>Budgeted Amount - \$1,836,000<br>Comments: Expenditure:\$406471.65;<br>% Complete:5%                                       | Statewide     | 2016-2018           | Execution & Control Phase |                           |                           |                         |
| <b>Health and Family Services Cabinet/Community Based Services</b>                                                                                   |               |                     |                           |                           |                           |                         |
| The Workers Information System (TWIST) Case File<br>Digitization<br>Budgeted Amount - \$10,000,000                                                   | Statewide     | 2022-2024           | Closeout Phase            |                           | 10/10/24                  | 10/10/24                |
| * The Workers Information System (TWIST)<br>Modernization<br>Budgeted Amount - \$18,993,000<br>Comments: Expenditure:\$8955471.90;<br>% Complete:75% | Statewide     | 2022-2024           | Execution & Control Phase |                           |                           |                         |
| <b>Health and Family Services Cabinet/Department for Income Support (CHFS)</b>                                                                       |               |                     |                           |                           |                           |                         |
| * Kentucky Child Support Enforcement System (KASES<br>III)<br>Budgeted Amount - \$33,000,000<br>Comments: Expenditure:\$186816;<br>% Complete:0%     | Statewide     | 2022-2024           | Initiation Phase          |                           |                           |                         |
| <b>Health and Family Services Cabinet/Public Health</b>                                                                                              |               |                     |                           |                           |                           |                         |
| Scan and Image Historical Records<br>Budgeted Amount - \$5,750,000<br>Comments: Expenditure:\$5709014.75;<br>% Complete:100%                         | Statewide     | 2018-2020           | Execution & Control Phase |                           |                           |                         |
| Vital Statistics Digitized System<br>Budgeted Amount - \$2,700,000                                                                                   | Statewide     | 2018-2020           | Closeout Phase            |                           | 10/18/24                  | 10/18/24                |
| WIC Modernization<br>Budgeted Amount - \$10,756,000                                                                                                  | Statewide     | 2020-2022           | Closeout Phase            |                           | 10/16/24                  | 10/16/24                |

## QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                                                                                                                                                                                                                                                                                                                                                         | County    | Initial Auth | Status                    | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------------------------|-------------------|-------------------|-----------------|
| <b>Justice and Public Safety Cabinet/Public Advocacy</b>                                                                                                                                                                                                                                                                                                                                                                                                                             |           |              |                           |                   |                   |                 |
| * Case Management System<br>Budgeted Amount - \$1,650,000<br>Comments: Expenditure:\$621072.40;<br>% Complete:25%                                                                                                                                                                                                                                                                                                                                                                    | Statewide | 2022-2024    | Planning Phase            |                   |                   |                 |
| <b>Justice and Public Safety Cabinet/State Police</b>                                                                                                                                                                                                                                                                                                                                                                                                                                |           |              |                           |                   |                   |                 |
| * Emergency Radio System Replacement, Phase II<br>See Two-Way Radio System Replacement (combined auth)<br>Budgeted Amount - \$52,450,000                                                                                                                                                                                                                                                                                                                                             | Statewide | 2020-2022    | Execution & Control Phase |                   |                   |                 |
| * Emergency Radio System Replacement, Phase III<br>See Two-Way Radio System Replacement (combined auth)<br>Budgeted Amount - \$80,909,000                                                                                                                                                                                                                                                                                                                                            | Statewide | 2022-2024    | Execution & Control Phase |                   |                   |                 |
| * Two-Way Radio System Replacement (combined auth)<br>Budgeted Amount - \$216,359,000<br>Authorizations for the following projects have been combined:<br>Two-Way Radio System Replacement, Phase I (2018-2020) - \$35,100,000 in bond funds<br>Emergency Radio System Replacement, Phase II (2020-2022) - \$52,450,000 in bond funds<br>Emergency Radio System Replacement, Phase III (2022-2024) - \$80,909,000 in bond funds<br>\$47,900,000 in additional bond funds (2024-2026) | Statewide | 2018-2020    | Execution & Control Phase |                   |                   |                 |
| * Two-Way Radio System Replacement, Phase I<br>See Two-Way Radio System Replacement (combined auth)<br>Budgeted Amount - \$35,100,000<br>Comments: Expenditure:\$138267045.48;<br>% Complete:70%                                                                                                                                                                                                                                                                                     | Statewide | 2018-2020    | Execution & Control Phase |                   |                   |                 |
| * Upgrade Telecommunicator Technology<br>Budgeted Amount - \$2,200,000<br>Comments: Expenditure:\$938221.08;<br>% Complete:68%                                                                                                                                                                                                                                                                                                                                                       | Statewide | 2024-2026    | Execution & Control Phase |                   |                   |                 |
| <b>Postsecondary Education Cabinet/Council on Postsecondary Education</b>                                                                                                                                                                                                                                                                                                                                                                                                            |           |              |                           |                   |                   |                 |
| * Upgrade Kentucky Regional Optical Network<br>Infrastructure Enhancement<br>Budgeted Amount - \$1,000,000                                                                                                                                                                                                                                                                                                                                                                           | Statewide | 2022-2024    | Closeout Phase            |                   | 06/23/25          | 06/23/25        |

**QUARTERLY CAPITAL PROJECTS STATUS REPORT**

Reporting Agency: Commonwealth Office of Technology

Report Quarter: 2026-3 (July)

Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                            | County    | Initial Auth  | Status                    | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------|---------------------------|-------------------|-------------------|-----------------|
| <b>Postsecondary Education Cabinet/Kentucky State University</b>                                                                                        |           |               |                           |                   |                   |                 |
| Fiber Infrastructure<br>Budgeted Amount - \$2,888,000                                                                                                   | Franklin  | CPBOC-9/01/23 | Initiation Phase          |                   |                   |                 |
| <b>Postsecondary Education Cabinet/KY Community and Technical College System</b>                                                                        |           |               |                           |                   |                   |                 |
| Upgrade IT Infrastructure - Gateway CTC<br>Budgeted Amount - \$1,500,000                                                                                | Multi     | 2020-2022     | Execution & Control Phase |                   |                   |                 |
| <b>Public Protection Cabinet/Housing, Buildings and Construction</b>                                                                                    |           |               |                           |                   |                   |                 |
| Modernize Application System<br>Budgeted Amount - \$3,588,000<br>Comments: Expenditure:\$489200.50;<br>% Complete:100%                                  | Statewide | 2024-2026     | Execution & Control Phase |                   |                   |                 |
| <b>Tourism, Arts &amp; Heritage Cabinet/KY Heritage Council</b>                                                                                         |           |               |                           |                   |                   |                 |
| * Records Digitization<br>Budgeted Amount - \$1,000,000<br>Reallocation from Historical Society's Historical Society Digital Initiatives                | Statewide | 2020-2022     | Closeout Phase            |                   | 07/01/24          | 07/01/24        |
| <b>Tourism, Arts &amp; Heritage Cabinet/State Fair Board</b>                                                                                            |           |               |                           |                   |                   |                 |
| * Replace IT Infrastructure<br>Budgeted Amount - \$2,100,000                                                                                            | Jefferson | 2024-2026     | Planning Phase            |                   |                   |                 |
| <b>Transportation Cabinet/Gen Admin &amp; Support (Transp)</b>                                                                                          |           |               |                           |                   |                   |                 |
| * AASHTOWare<br>Budgeted Amount - \$3,600,000<br>Initiated under prior 2020-2022 authorization<br>Comments: Expenditure:\$5568493.27;<br>% Complete:99% | Statewide | 2022-2024     | Execution & Control Phase |                   |                   |                 |
| Facilities Technology Modernization<br>Budgeted Amount - \$1,450,000<br>Comments: Expenditure:\$784818.34;<br>% Complete:54%                            | Statewide | CPBOC-4/01/21 | Execution & Control Phase |                   |                   |                 |

QUARTERLY CAPITAL PROJECTS STATUS REPORT

Reporting Agency: Commonwealth Office of Technology  
Report Quarter: 2026-3 (July)  
Print Date: 07/08/2026

| Cabinet/Agency/Project Title                                                                                                                | County    | Initial Auth | Status                    | Constr<br>% Compl | Contract<br>Compl | Actual<br>Subst |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------|---------------------------|-------------------|-------------------|-----------------|
| * Replace Kentucky Driver Licensing System<br>Budgeted Amount - \$31,500,000<br>Comments: Expenditure:\$21615946.53;<br>% Complete:90%      | Statewide | 2012-2014    | Execution & Control Phase |                   |                   |                 |
| * Transportation Enterprise Database II<br>Budgeted Amount - \$3,000,000<br>Comments: Expenditure:\$548455.78;<br>% Complete:22%            | Statewide | 2016-2018    | Execution & Control Phase |                   |                   |                 |
| Transportation Cabinet/Vehicle Regulation                                                                                                   |           |              |                           |                   |                   |                 |
| * International Registration Plan System Upgrade<br>Budgeted Amount - \$2,500,000<br>Comments: Expenditure:\$2040863.85;<br>% Complete:100% | Statewide | 2016-2018    | 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).

SENATE MEMBERS

**Robert Stivers**

President, LRC Co-Chair

**David Givens**

President Pro Tempore

**Max Wise**

Majority Floor Leader

**Gerald A. Neal**

Minority Floor Leader

**Robby Mills**

Majority Caucus Chair

**Reginald Thomas**

Minority Caucus Chair

**Mike Wilson**

Majority Whip

**Cassie Chambers Armstrong**

Minority Whip



**LEGISLATIVE RESEARCH COMMISSION**

State Capitol 700 Capital Avenue Frankfort KY 40601

**502-564-8100**

Capitol Fax 502-564-2922

Annex Fax 502-564-6543

legislature.ky.gov

**Jay D. Hartz**

Director

HOUSE MEMBERS

**David W. Osborne**

Speaker, LRC Co-Chair

**David Meade**

Speaker Pro Tempore

**Steven Rudy**

Majority Floor Leader

**Pamela Stevenson**

Minority Floor Leader

**Suzanne Miles**

Majority Caucus Chair

**Lindsey Burke**

Minority Caucus Chair

**Jason Nemes**

Majority Whip

**Joshua Watkins**

Minority Whip

June 26, 2026

Dr. Ryan F. Quarles, President  
Kentucky Community and Technical College System  
300 North Main Street  
Versailles, Kentucky 40383

President Quarles:

Pursuant to KRS 45.800(2), this letter is to notify you that the Capital Projects and Bond Oversight Committee did not approve the Construct Fire Academy Maintenance Building - Fire Commission project at its June 18, 2026 meeting. Committee members raised concerns including the nearly doubling of the project cost from \$2 million to \$4.7 million.

If you have any questions; then please contact Katherine Halloran, Committee Staff Administrator, at (502) 564-8100, extension 59124.

Sincerely,

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

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

cc: Members, Capital Projects and Bond Oversight Committee  
Dr. Phil Neal, Executive Vice President and Provost, KCTCS  
Todd Kilburn, Senior Vice President and Chief Financial Officer, KCTCS  
Chris Crumrine, Chief Government Affairs Officer, KCTCS  
Andy Casebier, Assistant Vice President for Facilities and Support Services, KCTCS  
Jennifer Linton, Assistant Vice President for Capital Procurement Services, KCTCS  
Sandy Adkins, System Director for Budgets and Accounts, KCTCS



June 23, 2026

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

RE: \$1,070,000 Board of Education of Eminence, KY  
General Obligation 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 to finance various improvements around the district

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

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

Sincerely,

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

Dwight G. Salsbury

Enclosures

147 East Third Street  
Lexington, KY  
40508

859/977-6600

fax: 859/381-1357

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

# BOND PAYEE DISCLOSURE FORM

|                                      |                                                                                                                                                                                                                                                                                |   |   |   |
|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|---|
| Par Amount:                          | <b>\$1,070,000</b>                                                                                                                                                                                                                                                             |   |   |   |
| District                             | Board of Education of Eminence, KY                                                                                                                                                                                                                                             |   |   |   |
| Issue Name:                          | General Obligation Bonds, Series 2026                                                                                                                                                                                                                                          |   |   |   |
| Purpose:                             | Various Projects                                                                                                                                                                                                                                                               |   |   |   |
| Projected Sale Date:                 | Q3 2026                                                                                                                                                                                                                                                                        |   |   |   |
| First Call Date:                     | 8 Years at par                                                                                                                                                                                                                                                                 |   |   |   |
| Method of Sale:                      | Competitive Bids                                                                                                                                                                                                                                                               |   |   |   |
| Place/time of sale:                  | Parity /SFCC, Frankfort, Ky. / TBD                                                                                                                                                                                                                                             |   |   |   |
| Bond Rating:                         | Moody's: "Aa3"                                                                                                                                                                                                                                                                 |   |   |   |
| Bond Counsel:                        | Steptoe and Johnson, Louisville, KY                                                                                                                                                                                                                                            |   |   |   |
| Fiscal Agent:                        | RSA Advisors LLC, Lexington, Kentucky                                                                                                                                                                                                                                          |   |   |   |
| Date received by SFCC:               | <table border="1" style="display: inline-table; width: 100px;"> <tr> <td style="width: 33px; text-align: center;">/</td> <td style="width: 33px; text-align: center;">/</td> <td style="width: 33px; text-align: center;">/</td> </tr> </table> <i>To be filled in by SFCC</i> | / | / | / |
| /                                    | /                                                                                                                                                                                                                                                                              | / |   |   |
| Date scheduled for Committee review: | <table border="1" style="display: inline-table; width: 100px;"> <tr> <td style="width: 33px; text-align: center;">/</td> <td style="width: 33px; text-align: center;">/</td> <td style="width: 33px; text-align: center;">/</td> </tr> </table> <i>To be filled in by SFCC</i> | / | / | / |
| /                                    | /                                                                                                                                                                                                                                                                              | / |   |   |

Estimated par amount of Bonds:

% Share of total Bonds:

Estimated average annual debt service:

Estimated debt service reserve:

| SFCC<br>Portion | Local<br>Portion | Total       |
|-----------------|------------------|-------------|
| \$0             | \$1,070,000      | \$1,070,000 |
| 0.00%           | 100.00%          | 100.00%     |
| \$0             | \$77,723         | \$77,723    |
| \$0             | \$0              | \$0         |

## **Estimated Cost of Issuance:**

Fiscal Agent, Bond Counsel, etc

Special Tax Counsel

Number verifications

Bond Rating & Bank Fee

Underwriter's Discount

Credit Enhancement

Total Cost of Issuance:

|     |          |          |
|-----|----------|----------|
| \$0 | \$11,700 | \$11,700 |
| \$0 | \$0      | \$0      |
| \$0 | \$0      | \$0      |
| \$0 | \$11,550 | \$11,550 |
| \$0 | \$21,400 | \$21,400 |
| \$0 | \$0      | \$0      |
| \$0 | \$44,650 | \$44,650 |

## **Anticipated Interest Rates:**

5 Years: 3.250%    10 Years: 3.700%    15 Years: 3.950%

20 Years: 4.600%

**Notes: No Tax Increase required**

School District Name:  
Project:  
Probable Cost Breakdown  
Date:

Board of Education of Eminence, KY  
Various Projects  
(Administration/Athletics/Instructional)  
6/23/2026

|                                                                | Total Project<br>100% | Administration<br>Percentage | Athletic<br>Percentage | Instructional<br>Percentage |
|----------------------------------------------------------------|-----------------------|------------------------------|------------------------|-----------------------------|
|                                                                | \$ 1,025,350.00       | \$ -                         | \$ -                   | \$ 1,025,350.00             |
|                                                                | \$ -                  | \$ -                         | \$ -                   | \$ -                        |
|                                                                | \$ -                  | \$ -                         | \$ -                   | \$ -                        |
|                                                                | \$ -                  | \$ -                         | \$ -                   | \$ -                        |
|                                                                | \$ -                  | \$ -                         | \$ -                   | \$ -                        |
| Total Construction Cost                                        | \$ 1,025,350.00       | \$ -                         | \$ -                   | \$ 1,025,350.00             |
| Soft Costs (Architect/CM Fees)                                 | \$ -                  | \$ -                         | \$ -                   | \$ -                        |
| Total Project Cost                                             | \$ 1,025,350.00       | \$ -                         | \$ -                   | \$ 1,025,350.00             |
| Plus: Cost of Issuance Including Bond Discount & Bond Rounding | \$ 44,650.00          | \$ -                         | \$ -                   | \$ 44,650.00                |
| Less: Cash Contribution(s)                                     | \$ -                  | \$ -                         | \$ -                   | \$ -                        |
| Amount Bonded for Construction Project                         | \$ 1,070,000.00       | \$ -                         | \$ -                   | \$ 1,070,000.00             |

## EMINENCE INDEPENDENT SCHOOL DISTRICT

### Statement of Indebtedness

|                                                                                                                                                                   |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 1. The assessed valuation of all the taxable property in the School District as estimated by the last certified assessment is:                                    | 273,370,895 |
| 2. Date of last certified audit:                                                                                                                                  | 6/30/2025   |
| 3. The total of all bonds, notes, and other obligations of the district currently issued and outstanding, including the present issue of \$1,070,000.             | 16,260,000  |
| 4. Statutory debt limit for General Obligation bonds as set forth in KRS 66.041:                                                                                  | 5,467,418   |
| 5. District bonding potential as set forth in 702 KAR 3:020:                                                                                                      | 1,070,000   |
| 6. The total of bonds, notes, and other obligations of the district currently issue subject to the 2% statutory limit including the present issue of \$1,070,000. | 1,070,000   |
| 7. Does this issue include a special appropriation grant from the Commonwealth of Kentucky? If so, please state the amount and purpose of the grant.              |             |



June 23, 2026

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

RE: \$9,500,000 Muhlenberg 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 HS Auxiliary Gym.

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

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

Sincerely,

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

Lincoln Theinert

Enclosures

147 East Third Street  
Lexington, KY  
40508

859/977-6600

fax: 859/381-1357

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

# BOND PAYEE DISCLOSURE FORM

|                                      |                                            |                                |
|--------------------------------------|--------------------------------------------|--------------------------------|
| Par Amount:                          | <b>\$9,500,000</b>                         |                                |
| District                             | Muhlenberg County School District          |                                |
| Issue Name:                          | School Building Revenue Bonds, Series 2026 |                                |
| Purpose:                             | High School Auxiliary Gym                  |                                |
| Projected Sale Date:                 | Q3 2026                                    |                                |
| First Call Date:                     | 8 Years at par                             |                                |
| Method of Sale:                      | Competitive Bids                           |                                |
| Place/time of sale:                  | Parity/SFCC, Frankfort, Ky. / TBD          |                                |
| Bond Rating:                         | Moody's: "Aa3"                             |                                |
| Bond Counsel:                        | Steptoe and Johnson, Louisville, KY        |                                |
| Fiscal Agent:                        | RSA Advisors LLC, Lexington, Kentucky      |                                |
| Date received by SFCC:               | / /                                        | <i>To be filled in by SFCC</i> |
| Date scheduled for Committee review: | / /                                        | <i>To be filled in by SFCC</i> |

Estimated par amount of Bonds:

% Share of total Bonds:

Estimated average annual debt service:

Estimated debt service reserve:

| SFCC<br>Portion | Local<br>Portion | Total       |
|-----------------|------------------|-------------|
| \$0             | \$9,500,000      | \$9,500,000 |
| 0.00%           | 100.00%          | 100.00%     |
| \$0             | \$703,976        | \$703,976   |
| \$0             | \$0              | \$0         |

**Estimated Cost of Issuance:**

Fiscal Agent, Bond Counsel, etc

Special Tax Counsel

Number verifications

Bond Rating & Bank Fee

Underwriter's Discount

Credit Enhancement

Total Cost of Issuance:

|     |           |           |
|-----|-----------|-----------|
| \$0 | \$51,000  | \$51,000  |
| \$0 | \$0       | \$0       |
| \$0 | \$0       | \$0       |
| \$0 | \$21,350  | \$21,350  |
| \$0 | \$190,000 | \$190,000 |
| \$0 | \$0       | \$0       |
| \$0 | \$262,350 | \$262,350 |

**Anticipated Interest Rates:**

5 Years: 3.250%    10 Years: 3.700%    15 Years: 3.950%

20 Years: 4.600%

**Notes: No Tax Increase required**

School District Name:  
Project:  
Probable Cost Breakdown  
Date:

Muhlenberg County School District  
HS Auxilary Gym  
(Administration/Athletics/Instructional)  
6/23/2026

|                                                                | Total Project<br>100% | Administration<br>Percentage | Athletic<br>50% | Instructional<br>50% |
|----------------------------------------------------------------|-----------------------|------------------------------|-----------------|----------------------|
|                                                                | \$ 9,237,650.00       | \$ -                         | \$ 4,618,825.00 | \$ 4,618,825.00      |
|                                                                | \$ -                  | \$ -                         | \$ -            | \$ -                 |
|                                                                | \$ -                  | \$ -                         | \$ -            | \$ -                 |
|                                                                | \$ -                  | \$ -                         | \$ -            | \$ -                 |
|                                                                | \$ -                  | \$ -                         | \$ -            | \$ -                 |
| Total Construction Cost                                        | \$ 9,237,650.00       | \$ -                         | \$ 4,618,825.00 | \$ 4,618,825.00      |
| Soft Costs (Architect/CM Fees)                                 | \$ -                  | \$ -                         | \$ -            | \$ -                 |
| Total Project Cost                                             | \$ 9,237,650.00       | \$ -                         | \$ 4,618,825.00 | \$ 4,618,825.00      |
| Plus: Cost of Issuance Including Bond Discount & Bond Rounding | \$ 262,350.00         | \$ -                         | \$ 131,175.00   | \$ 131,175.00        |
| Less: Cash Contribution(s)                                     | \$ -                  | \$ -                         | \$ -            | \$ -                 |
| Amount Bonded for Construction Project                         | \$ 9,500,000.00       | \$ -                         | \$ 4,750,000.00 | \$ 4,750,000.00      |



June 11, 2026

**VIA ELECTRONIC MAIL**

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

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

Dear Ms. Halloran:

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

\$8,135,000 (estimated)  
Rockcastle County School District Finance Corporation  
School Building Revenue Bonds, Series 2026

Please be advised that the enclosed costs are estimates. Actual costs will not be known until the bonds have been sold. A tax increase will not be necessary to support debt service on this financing.

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

If you need any additional information, please do not hesitate to call me at (859) 361-5611.

Sincerely

A handwritten signature in black ink, appearing to read "Keith Brock", is written over a light blue horizontal line.

Keith Brock  
Senior Vice President

Enclosure

cc: Dr. Carrie Ballinger  
Ms. Jenny Sweet  
David Malone, Esq.  
Ms. Judy Zaepfel  
Dr. Anthony Strong

## BOND PAYEE DISCLOSURE FORM

|                               |                                                        |
|-------------------------------|--------------------------------------------------------|
| Par Amount:                   | \$8,135,000 (estimated)                                |
| Issue Name:                   | Rockcastle County School District Finance Corporation  |
| Purpose:                      | Atheltic Improvements                                  |
| Projected Sale Date of Bonds: | 9/10/26                                                |
| First Call Date:              | 3/1/2034                                               |
| Method of Sale:               | Competitive                                            |
| Place/Time of Sale:           | SFCC/11:00AM ET                                        |
| Bond Rating:                  | Moody's "A3" (Estimated Underlying) & "Aa3" (Enhanced) |
| Bond Counsel:                 | Steptoe & Johnson                                      |
| Fiscal Agent:                 | Compass Municipal Advisors, LLC                        |

|                                      |     |                           |
|--------------------------------------|-----|---------------------------|
| Date Received by SFCC:               | / / | <i>To be completed by</i> |
| Date Scheduled for Committee Review: | / / | <i>To be completed by</i> |

|                                         | SFCC Portion | Local Portion | Total       |
|-----------------------------------------|--------------|---------------|-------------|
| Estimated par amount of Bonds:          | \$0          | \$8,135,000   | \$8,135,000 |
| % Share of total Bonds:                 | 0%           | 100%          | 100%        |
| Est. average annual debt service:       | \$0          | \$586,423     | \$586,423   |
| Estimated debt service reserve:         | \$0          | \$0           | \$0         |
| Estimated Cost of Issuance <sup>1</sup> |              |               |             |
| Fiscal Agent, Bond Counsel:             | \$0          | \$45,540      | \$45,540    |
| Advertisements, Printing, etc.          | \$0          | \$0           | \$0         |
| Special Tax Counsel                     | \$0          | \$0           | \$0         |
| Paying Agent                            | \$0          | \$4,000       | \$4,000     |
| Bond Rating                             | \$0          | \$25,000      | \$25,000    |
| Escrow Verification                     | \$0          | \$0           | \$0         |
| Underwriter's Discount                  | \$0          | \$162,700     | \$162,700   |
| Credit Enhancement                      | \$0          | \$0           | \$0         |
| Total Cost of Issuance:                 | \$0          | \$237,240     | \$237,240   |

|                                    |                 |                 |                 |
|------------------------------------|-----------------|-----------------|-----------------|
| <b>Anticipated Interest Rates:</b> | 5 Year - 3.38%  | 10 Year - 3.88% | 15 Year - 4.39% |
|                                    | 20 Year - 4.61% |                 |                 |

<sup>1</sup> Actual costs will not be known until the bonds are sold.

School District Name:  
 Project:  
 Probable Cost Breakdown:  
 Date:

**Rockcastle County School District Finance (**  
**Atheltic Improvements**  
**Administration/Athletics/Instructional**  
**6/15/2026**

|                                        | <div>Total Project</div> <div>100%</div> | <div>Administration</div> <div>0.00%</div> | <div>Athletics</div> <div>100.00%</div> | <div>Instructional</div> <div>0.00%</div> |
|----------------------------------------|------------------------------------------|--------------------------------------------|-----------------------------------------|-------------------------------------------|
|                                        | \$ 7,225,788.65                          | \$ -                                       | \$ 7,225,788.65                         | \$ -                                      |
|                                        | \$ -                                     | \$ -                                       | \$ -                                    | \$ -                                      |
|                                        | \$ -                                     | \$ -                                       | \$ -                                    | \$ -                                      |
|                                        | \$ -                                     | \$ -                                       | \$ -                                    | \$ -                                      |
|                                        | \$ -                                     | \$ -                                       | \$ -                                    | \$ -                                      |
| Total Construction Cost                | \$ 7,225,788.65                          | \$ -                                       | \$ 7,225,788.65                         | \$ -                                      |
| Soft Costs (Architect/CM Fees)         | \$ 703,519.48                            | \$ -                                       | \$ 703,519.48                           | \$ -                                      |
| Total Project Cost                     | \$ 7,929,308.13                          | \$ -                                       | \$ 7,929,308.13                         | \$ -                                      |
| Plus: Cost of Issuance & Bond Rounding | \$ 239,292.17                            | \$ -                                       | \$ 239,292.17                           | \$ -                                      |
| Less: Cash Contribution(s)             | \$ 33,600.30                             | \$ -                                       | \$ 33,600.30                            | \$ -                                      |
| Amount Bonded for Construction Project | \$ 8,135,000.00                          | \$ -                                       | \$ 8,135,000.00                         | \$ -                                      |



**Andy Beshear**  
GOVERNOR

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

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

**Holly M. Johnson**  
SECRETARY

**Charles O. Bush, Jr.**  
INTERIM COMMISSIONER

**Natalie W. Brawner**  
ACTING DIRECTOR

**MEMORANDUM**

**TO:** Katherine Halloran, Committee Staff Administrator  
Capital Projects and Bond Oversight Committee

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

**DATE:** July 2, 2026

**SUBJECT:** KRS 56.813(2)(a)3b Report  
Improvements between \$1,000 and \$10,000

KRS 56.813(2)(a)3b, the following leases were subject to improvements between \$1,000 and \$10,000.

| Agency                                 | County    | Cost       | Description                                                                                                                      | PR-Number |
|----------------------------------------|-----------|------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|
| Transportation Cabinet                 | Christian | \$3,931.76 | Installation of an interior office door with lever type door handle and keyed lock.                                              | PR-5906   |
| Office of the Attorney General         | Franklin  | \$8,400.00 | Improvements to provide appropriate ventilation for security to be located at the front entrance.                                | PR-5817   |
| Cabinet for Health and Family Services | Anderson  | \$7,548.00 | Replacement of two exterior doors.                                                                                               | PR-4480   |
| Personnel Cabinet                      | Franklin  | \$787.50   | Modifications to the eye washing stations to allow for continuous water flow to meet OSHA compliance in Mayo-Underwood Building. | PR-5537   |
| Personnel Cabinet                      | Franklin  | \$787.50   | Modifications to the eye washing stations to allow for continuous water flow to meet OSHA compliance in 300 Building.            | PR-5411   |
| Board of Medical Licensure             | Jefferson | \$3,076.11 | Installation of a Magnetic Door Lock with Code compliant Egress Button on one exterior door.                                     | PR-3686   |

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

NWB

CC: Capital Construction Log  
OSBD



Division of Administration and Finance  
Lucas Administrative Center 812  
Nunn Drive  
Highland Heights, Kentucky 41099  
859.572.5125  
[adminfinance.nku.edu](mailto:adminfinance.nku.edu)

July 1, 2026

Senator Shelley Funke-Frommeyer, Co-Chair  
Representative Shawn McPherson, Co-Chair  
Capital Projects and Bond Oversight Committee  
Legislative Research Commission  
Annex Room 34  
701 Capitol Avenue  
Frankfort, KY 40601

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

Pursuant to the provisions of House Bill 1 enacted by the 2024 Session of the Kentucky General Assembly, Northern Kentucky University hereby reports an update related to 2024-2026 Asset Preservation funds. The Kentucky Hall Façade Restoration project was previously reported with a scope of \$1,100,000. The EIFS (exterior insulation finish system) on the exterior of the building is at end-of-life and restoration and replacement is critical. Kentucky Hall is a state-owned residence hall. The project bid slightly above the estimate and a scope increase to \$1,264,000 is needed.

The University is very grateful for the generous appropriation of funds for Asset Preservation. Please contact me if you have questions, [calvertc3@nku.edu](mailto:calvertc3@nku.edu) or 859-572-5208.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Calvert", is written over a blue horizontal line.

[Chris Calvert \(Jul 2, 2026 10:18:00 EDT\)](#)

Chris Calvert  
Vice President, Administration and Finance/Chief Financial Officer

cc: Adam Blevins, Council on Postsecondary Education  
Carla Wright, Office of State Budget Director

**SFCC Quarterly Bond Issuance Report**

|                         | <u>Sale Date</u> | <u>SchoolDistrict</u>        | <u>SFCC</u> | <u>Local</u> | <u>Par</u> | <u>Project Description</u>               |
|-------------------------|------------------|------------------------------|-------------|--------------|------------|------------------------------------------|
| <b><u>Q1 2026</u></b>   |                  |                              |             |              |            |                                          |
|                         | 16-Jul-25        | MEADE COUNTY SCHOOLS         | 73,002      | 50,771,998   | 50,845,000 | Renovations to Meade Co High School      |
|                         | 30-Jul-25        | RUSSELL INDEPENDENT SCHOOLS  | 473,009     | 3,651,991    | 4,125,000  | HS & Vocational School Renovations       |
|                         | 31-Jul-25        | HARLAN COUNTY SCHOOLS        | 615,000     | 0            | 615,000    | Roof Replacement                         |
|                         | 22-Jul-25        | MCCRACKEN COUNTY SCHOOLS     | 1,187,272   | 18,532,728   | 19,720,000 | CONCORD AND HEATH eLE ADDITIONS          |
|                         | 03-Sep-25        | LUDLOW INDEPENDENT SCHOOLS   | 5,000,000   | 0            | 5,000,000  | improvements and renovations to Ludlow H |
|                         | 13-Aug-25        | SIMPSON COUNTY SCHOOLS       | 583,573     | 11,141,427   | 11,725,000 | Alternative School addition, Elementary  |
|                         | 10-Sep-25        | MASON COUNTY SCHOOLS         | 723,039     | 626,961      | 1,350,000  | Roof @ HS & Improvements at Charles Stra |
|                         | 04-Sep-25        | PIKE COUNTY SCHOOLS          | 820,000     | 0            | 820,000    | Roof Replacement at Phelps HS            |
|                         | 25-Sep-25        | LINCOLN COUNTY SCHOOLS       | 850,000     | 0            | 850,000    | HS Renovations                           |
|                         | 24-Sep-25        | WASHINGTON COUNTY SCHOOLS    | 287,699     | 7,232,301    | 7,520,000  | Athletic Improvements at New HS Final Ph |
| <b><u>Q2 2026</u></b>   |                  |                              |             |              |            |                                          |
|                         | 09-Oct-25        | KNOTT COUNTY SCHOOLS         | 585,000     | 0            | 585,000    | HS Improvements                          |
|                         | 27-Oct-25        | KNOX COUNTY SCHOOLS          | 975,000     | 0            | 975,000    | MS Improvements                          |
|                         | 05-Nov-25        | WHITLEY COUNTY SCHOOLS       | 450,000     | 0            | 450,000    | Whitley Central Primary Improvements     |
|                         | 12-Nov-25        | WAYNE COUNTY SCHOOLS         | 1,217,019   | 13,867,981   | 15,085,000 | New Walker Early Learning Center         |
|                         | 20-Nov-25        | DANVILLE INDEPENDENT SCHOOLS | 414,153     | 6,895,847    | 7,310,000  | HS Roof Project & Bates MS Renovations   |
|                         | 25-Nov-25        | EDMONSON COUNTY SCHOOLS      | 998,806     | 23,706,194   | 24,705,000 | New Kyrock ES                            |
|                         | 02-Dec-25        | FLOYD COUNTY SCHOOLS         | 2,865,000   | -            | 2,865,000  | Improvements at Betsy Lane               |
|                         | 03-Dec-25        | ALLEN COUNTY SCHOOLS         | 850,000     | -            | 850,000    | Allen Co HS Renovations                  |
|                         | 04-Dec-25        | MURRAY INDEPENDENT SCHOOLS   | 600,000     | -            | 600,000    | Land Purchase for new ES                 |
|                         | 09-Dec-25        | SPENCER COUNTY SCHOOLS       | 867,997     | 32,332,003   | 33,200,000 | GO Bonds District wide improvements      |
|                         | 16-Dec-25        | JACKSON COUNTY SCHOOLS       | 300,000     | -            | 300,000    | MS Improvements                          |
|                         | 18-Dec-25        | AUGUSTA INDEPENDENT SCHOOLS  | 454,773     | 4,120,227    | 4,575,000  | New GYM Phase 1                          |
| <b><u>Q2 2026</u></b>   | 13-Nov-25        | JEFFERSON COUNTY SCHOOLS     | 9,290,000   | 0            | 9,290,000  | GO Refunding of 2015A Bonds              |
| <b><u>Refunding</u></b> |                  |                              |             |              |            | NPV Savings 7.17% \$725,577              |
| <b><u>Q3 2026</u></b>   |                  |                              |             |              |            |                                          |
|                         | 07-Jan-26        | MONROE COUNTY SCHOOLS        | 530,748     | 11,644,252   | 12,175,000 | Auditorium                               |
|                         | 24-Feb-26        | BRECKINRIDGE COUNTY SCHOOLS  | 8,875,184   | 40,024,816   | 48,900,000 | New MS                                   |
|                         | 04-Mar-26        | LEWIS COUNTY SCHOOLS         | 157,843     | 2,717,157    | 2,875,000  | Roof Improvements                        |
|                         | 12-Mar-26        | CAVERNA INDEPNENT SCHOOLS    | 238,834     | 1,571,186    | 1,810,000  | District wide Improvments                |
|                         | 19-Mar-26        | BREATHITT COUNTY SCHOOLS     | 356,558     | 2,943,442    | 3,300,000  | HS & ES Roof Replacement                 |
|                         | 24-Mar-26        | ASHLAND INDEPENDENT SCHOOLS  | 1,442,271   | 3,227,729    | 4,670,000  | Poage ES Improvements                    |
|                         | 26-Mar-26        | ROWAN COUNTY SCHOOLS         | 1,034,466   | 1,770,534    | 2,805,000  | HVAC Improvements McBrayer ES            |

**SFCC Quarterly Bond Issuance Report**

|                         | <u>Sale Date</u> | <u>SchoolDistrict</u>     | <u>SFCC</u> | <u>Local</u> | <u>Par</u> | <u>Project Description</u>                 |
|-------------------------|------------------|---------------------------|-------------|--------------|------------|--------------------------------------------|
| <b><u>Q4 2026</u></b>   |                  |                           |             |              |            |                                            |
|                         | 02-Apr-26        | BATH COUNTY SCHOOLS       | 324,538     | 6,660,462    | 6,985,000  | Middle School Renovations                  |
|                         | 22-Apr-26        | HARLAN COUNTY SCHOOLS     | 1,388,609   | 2,866,691    | 4,255,000  | HS Roof Replacement                        |
|                         | 23-Apr-26        | MONTGOMERY COUNTY SCHOOLS | 374,472     | 69,425,528   | 69,800,000 | High School Improvements                   |
|                         | 14-May-26        | HICKMAN COUNTY SCHOOLS    | 129,230     | 980,770      | 1,110,000  | Energy Improvements                        |
|                         | 19-May-26        | LETCHER COUNTY SCHOOLS    | 1,420,000   | 0            | 1,420,000  | Improvements at Cowan ES & Fleming Neon MS |
|                         | 21-May-26        | CARTER COUNTY SCHOOLS     | 1,066,452   | 8,128,458    | 9,195,000  | Phase 2 High School & ATC                  |
|                         | 27-May-26        | CLINTON COUNTY SCHOOLS    | 2,099,700   | 2,825,000    | 4,825,000  | Phase 1 High School & ATC                  |
| <b><u>Q4 2026</u></b>   | 01-Apr-26        | WHITLEY COUNTY SCHOOLS    | 601,018     | 6,748,982    | 7,350,000  | Refunding of 2014 Bonds                    |
| <b><u>Refunding</u></b> |                  |                           |             |              |            | NPV Savings 3.00% \$218,263                |