

2024-2030 Statewide Capital Improvements Plan

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Capital Planning Advisory Board Of The Kentucky General Assembly

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Summary



Figure 1: *Kentucky State Capitol Under Construction. Photo by Shawn Bowen.*

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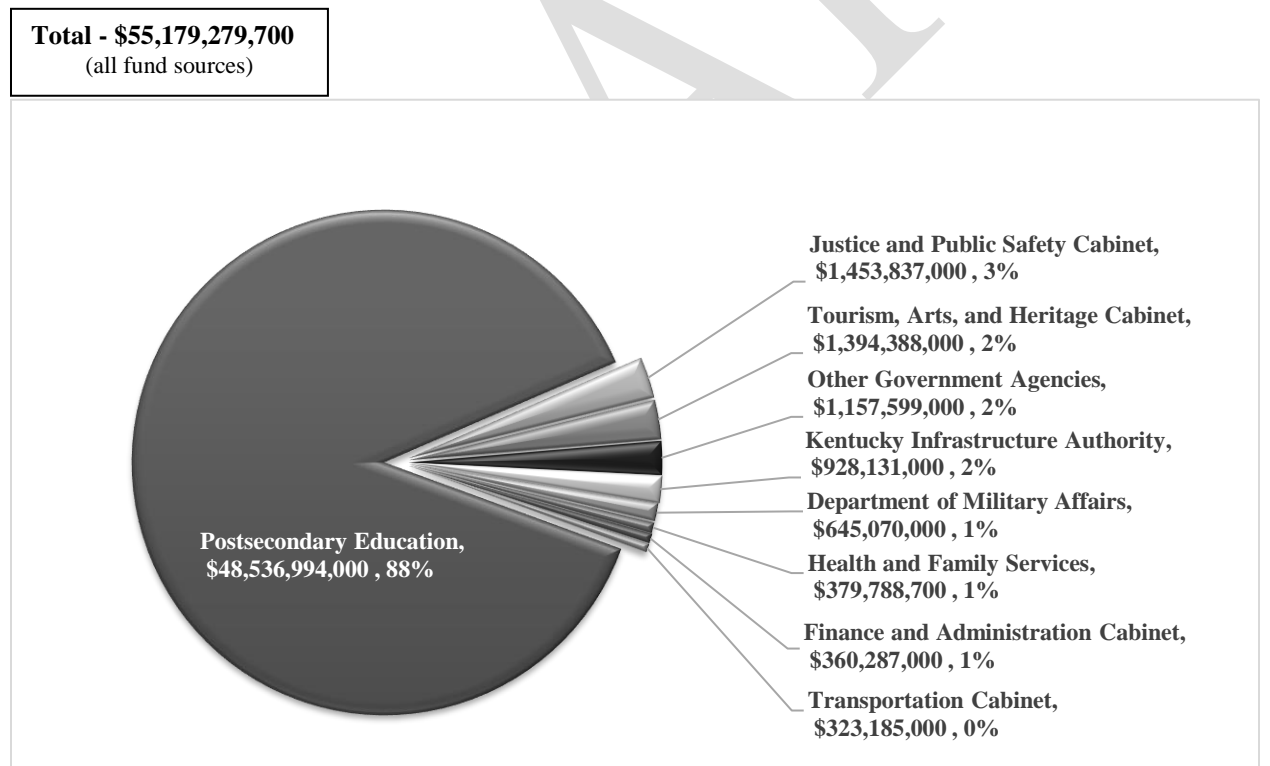
Summary

The Capital Planning Advisory Board’s *2024-2030 Statewide Capital Improvements Plan* focuses on providing the facilities, technology, and equipment that will allow state services to be provided to the citizens of the commonwealth efficiently and effectively. The plan contains a series of policy and project recommendations to meet these objectives.

The state is responsible for administering approximately 91 million square feet of space with an insured value of \$29 billion. State facilities are an important tool for delivering the services that citizens need and desire. They include office buildings, hospitals, classrooms, postsecondary educational facilities, penal institutions, juvenile detention and treatment centers, and park lodges and other recreational/conference facilities.

The 2024-2030 capital plans submitted by executive branch state agencies, the judicial branch, and postsecondary institutions reported the need for 1,543 projects totaling approximately \$55.2 billion from all fund sources over the next 6 years. General fund dollars represent approximately \$11.6 billion of the total need. Other funding sources include restricted, federal, and road funds, agency bonds, and cash or third-party financing arrangements.

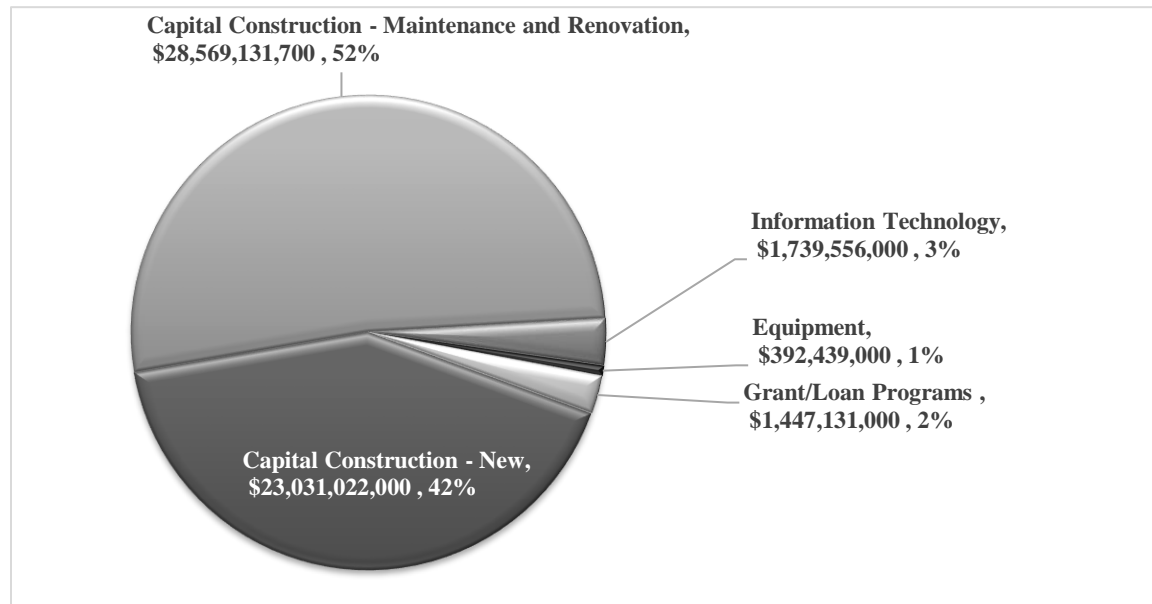
Project Needs By Area Of Government



*The category of “Other Government Agencies” represents the Cabinet for Economic Development, Department for Local Government, Department of Education, Department of Veterans’ Affairs, Education and Labor Cabinet, Energy and Environment Cabinet, Kentucky Communications Network Authority, Kentucky Court of Justice, Kentucky Higher Education Assistance Authority, Kentucky Lottery Corporation, Kentucky River Authority, Personnel Cabinet, Public Protection Cabinet, School Facilities Construction Commission, State Treasurer, Teachers’ Retirement System, and Unified Prosecutorial System.

For the 6-year period, approximately \$55.2 billion from all funding sources is needed. A total of \$23.0 billion is needed for new construction and expansion of existing facilities; plus \$28.6 billion for maintenance and renovation of existing facilities; \$392.4 million for equipment; \$1.7 billion for information technology projects; and \$1.4 billion for the grant and loan programs that assist nonstate entities for water and sewer infrastructure, schools, and economic development.

Project Needs By Type



The board and the 6-year capital planning process were established by the 1990 General Assembly and codified as KRS Chapter 7A (Appendix A). The 16-member board has appointees from each state government’s three branches. The board’s primary purpose is to create a 6-year comprehensive statewide capital improvements plan, encompassing all state agencies and postsecondary institutions, to be submitted to the heads of the three branches—the Governor, the Chief Justice, and the Legislative Research Commission by November 1 of each odd-numbered year. The capital plan is used in the subsequent budget process and legislative session.

Agency capital plans were due April 15, 2023, and were submitted using a web-based system developed by the LRC Office of Computing and Information Technology. The plans were required to include information about the agency’s mission and programs, the facilities and space that the agency manages or occupies, and the proposed projects to be undertaken during the upcoming 6 years.

The plan review meetings and development of this statewide plan by the board occurred from May through October. At these meetings, the board received testimony from the state agencies and postsecondary institutions concerning the projects reflected in their plans. The board also received reports and recommendations from the Council on Postsecondary Education and the Commonwealth Office of Technology.

Policy Recommendations



Figure 2: *Glendale Battery Park*. Source: <https://www.flickr.com/photos/govandybeshear>

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**Policy Recommendation
 Budget Reserve Trust Fund**

The Capital Planning Advisory Board recommends that the Governor and General Assembly continue to prioritize maintaining budget reserve trust fund balances and consider statutory deposits linked directly to revenue receipts and statutory withdrawal provisions.

The budget reserve trust fund (BRTF) was formally established by House Bill 2, enacted during the 1995 Third Special Session of the General Assembly and codified as KRS 48.705. The Capital Planning Advisory Board typically recommends that the BRTF, also referred to as a rainy day fund (RDF), be adequately funded in accordance with the provisions of KRS 48.705, which requires deposits of the lesser of either 50 percent of the general fund surplus or the amount necessary, from the general fund revenue surplus plus the unexpended balance of appropriations, to make the balance of the BRTF account equal to 5 percent of general fund revenue receipts.

The following table shows the BRTF’s deposits and withdrawals, fiscal year-end balances, and fiscal year-end balances as a percentage of general fund revenues.

**Deposits, Withdrawal, And Fiscal Year Ending Balances
 1995 To Present**

| Fiscal Year | Deposits | Withdrawals | Ending Balance | As A Percent Of Revenues |
|--------------------|-----------------|--------------------|-----------------------|-------------------------------------|
| 1995 | \$100,000,000 | \$0 | \$100,000,000 | 2.0% |
| 1996 | 100,000,000 | 0 | 200,000,000 | 3.8 |
| 1997 | 0 | 0 | 200,000,000 | 3.6 |
| 1998 | 0 | 0 | 200,000,000 | 3.4 |
| 1999 | 30,533,000 | 0 | 230,533,000 | 3.8 |
| 2000 | 8,750,400 | 0 | 239,283,400 | 3.8 |
| 2001 | 39,337,536 | 38,789,073 | 239,831,863 | 3.6 |
| 2002 | 182,520 | 240,014,383 | 0 | 0.0 |
| 2003 | 5,087,400 | 0 | 5,087,400 | 0.1 |
| 2004 | 49,677,429 | 4,000,000 | 50,764,829 | 0.7 |
| 2005 | 13,277,315 | 35,277,300 | 28,764,844 | 0.4 |
| 2006 | 90,250,256 | 0 | 119,015,100 | 1.4 |
| 2007 | 112,474,636 | 0 | 231,489,736 | 2.7 |
| 2008 | 0 | 16,714,300 | 214,775,436 | 2.6 |
| 2009 | 11,349,722 | 219,000,000 | 7,125,158 | 0.0 |
| 2010 | 0 | 7,125,158 | 0 | 0.0 |
| 2011 | 0 | 0 | 0 | 0.0 |
| 2012 | 121,722,555 | 0 | 121,722,555 | 1.4 |
| 2013 | 0 | 0 | 121,722,555 | 1.3 |
| 2014 | 25,600,851 | 70,229,470 | 77,093,936 | 0.8 |
| 2015 | 0 | 0 | 77,093,936 | 0.8 |
| 2016 | 146,014,310 | 13,661,200 | 209,447,046 | 2.0 |
| 2017 | 26,354,485 | 85,310,048 | 150,491,483 | 1.4 |
| 2018 | 0 | 56,711,500 | 93,779,983 | 0.9 |
| 2019 | 35,587,800 | 290,000 | 129,077,783 | 1.1 |
| 2020 | 195,064,500 | 20,957,559 | 303,184,724 | 2.6 |
| 2021 | 296,815,258 | 0 | 599,999,982 | 4.7 |
| 2022 | 1,317,559,272 | 435,432,167 | 1,482,127,088 | 10.1 |
| 2023 | 1,263,525,521 | 485,055,453 | 2,260,597,156 | 14.9 |

Source: *Supplementary Information to the Kentucky Annual Comprehensive Financial Reports*

The Pew Charitable Trusts has released reports regarding RDFs with rating agency input. In one, Pew refers to rating agencies' preferences of linking RDF deposits directly to revenues, noting that "[t]ying rule-based deposits to historical fluctuations in revenue is essential to good reserve policy." The agencies also prefer to link RDF deposits to mechanisms for restoring RDF balances, statutory withdrawal provisions, and a state's compliance with its policies.¹ In another, Pew states that rating agencies believe that "fund usage should fit into a pattern of reinforcing structural balance, with deposits during times of expansion and revenue growth and withdrawals during times of economic distress. This underscores why withdrawal conditions linked to underlying volatility and established in statute are so important—they provide a clear signal to rating agencies that a state's reserve policy is attentive to the business cycle."²

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¹ The Pew Charitable Trusts, *Rainy Day Funds And State Credit Ratings*. May 2017.

² The Pew Charitable Trusts, *When To Use State Rainy Day Funds*. April 2017.

Policy Recommendation
Council On Postsecondary Education—Strategy For Financing Postsecondary Capital Needs

The Capital Planning Advisory Board endorses the Council on Postsecondary Education’s strategy for financing the capital needs of postsecondary institutions and recommends that the Governor and the General Assembly endorse the Council’s proposed asset preservation investment framework and provide funding in the 2024-2026 biennium.

Throughout its history, the Capital Planning Advisory Board has made numerous recommendations regarding the need to adequately and appropriately address major capital renewal, maintenance, and renovation needs of state-owned facilities, including those managed by postsecondary education institutions.

A report on the condition and needs of the state’s postsecondary facilities, commissioned by the Council on Postsecondary Education (CPE) and the postsecondary institutions, was completed in April 2007 by Vanderweil Facility Advisors Inc. (VFA). In 2013, VFA provided an update of the cost estimates contained in the report. The 2013 update indicated that between 2007 and 2021, \$7.3 billion would be required to bring existing education and general facilities up to good condition and modern standards. CPE acknowledges a need for new and expanded space at the campuses, but it believes asset preservation is of the highest priority. Since 2008, the state has funded \$959 million (approximately 13 percent) of the estimated \$7.3 billion asset preservation need.

Over the last several biennia, CPE has used a multiyear, blended approach to address asset preservation and new construction needs simultaneously. This multiyear funding approach provided a balanced investment as recommended by the VFA study. For the 2020-2022 budget period, CPE recommended state general fund support for asset preservation projects only. For the 2022-2024 budget period, CPE similarly recommended that the highest priority for general fund appropriations be for asset preservation projects. CPE once again recommends that the state and institutions continue to follow the approach to address asset preservation needs for the 2024-2026 budget request.

CPE’s focus represents a much more aggressive approach to funding asset preservation than in previous biennia. The rationale for adopting this funding strategy is based on several factors, including an inventory of aging facilities, infrastructure, and systems in need of asset preservation; increasing construction costs; minimal state investment in asset preservation since 2007; and renovating aging facilities and systems to reduce operating costs through greater efficiencies.

In its 2024-2026 budget request, CPE plans to request a \$700 million bond-funded pool to finance renovation and renewal projects and recommends that the funding be provided without any required institutional match. CPE plans to allocate state funds among institutions based on each institution’s share of system education and general square footage, the approach taken in the 2022-2024 enacted budget. Each institution will have the flexibility to use its funding pool for any asset preservation projects included in the enacted budget. CPE does not plan to request information technology and equipment for state funding because other capital investment components are perceived to be a higher priority. The board endorsed this recommended funding approach and included it as a policy recommendation in past capital plans.

**Policy Recommendation
State Agency Maintenance Pools**

The Capital Planning Advisory Board (the board) recommends that sufficient funding be appropriated for the agency miscellaneous maintenance pools in each biennium to allow agencies to address maintenance projects to protect taxpayer investment in the state’s physical plant.

The board acknowledges that the long-standing practice of appropriating bond funds for agency maintenance pools has positively allowed agencies to undertake needed maintenance projects that otherwise would have required line-item budget authorization. However, this funding reduces the flexibility of agencies to undertake small projects that do not meet the 20-year useful life requirement for bond funding. As such, despite its benefits, bond funding should not be used to exclude traditional cash funding.

Miscellaneous maintenance pools appropriated to the various state agencies are used primarily for planned and unanticipated projects (maintenance, minor construction, etc.) costing less than the threshold requiring line-item authorization in the biennial budget bill (currently \$1 million). Funding for these pools has been as follows:

Maintenance Pool Appropriations (\$ millions)

| Biennium | Agency Bonds | Bond Funds | General Fund | Investment Income | Restricted Funds | Road Fund | Total |
|-----------|--------------|------------|--------------|-------------------|------------------|-----------|---------|
| 2014-2016 | | \$27.9 | | \$5.7 | \$162.7 | \$6.0 | \$202.2 |
| 2016-2018 | | \$32.3 | | \$9.7 | \$15.0 | \$5.5 | \$62.5 |
| 2018-2020 | | \$42.5 | | \$10.9 | \$73.9 | \$5.9 | \$133.2 |
| 2020-2022 | \$4.5 | \$43.0 | | \$19.2 | \$25.0 | \$5.9 | \$97.6 |
| 2022-2024 | \$0.1 | \$5.1 | \$143.8 | | \$27.9 | \$8.0 | \$184.8 |

Notes: Figures account for miscellaneous maintenance pools and do not reflect pools for specific categories of needs such as chillers, handicapped access, life safety, roofs, or nonconstruction items such as equipment maintenance.

The Capital Planning Advisory Board has long recommended adequate amounts for agency miscellaneous maintenance pools as a top priority for funding in the biennial budget. These small expenditures can keep small items from escalating into major maintenance or renovation needs. The 2022 General Assembly adopted the widespread policy of supplanting the use of bond fund appropriations with traditional general fund cash financing in the 2022 Regular Session Executive Branch, Judicial Branch, and Transportation Cabinet Budget Bills to address rising construction costs and the maintenance needs of aging state facilities.

Agency maintenance pool requests represent \$300.1 million in the 2024-2026 fiscal biennium, an increase of \$115.3 million more than appropriated in the 2022-2024 fiscal biennium.

Under a long-standing executive and legislative policy, capital construction investment income has also been the source of state funding used to support agency maintenance pools. Investment income is cash from interest earned on the investment of money appropriated to capital construction accounts, trust and agency accounts, and trust and agency revolving accounts that are not otherwise dedicated.

Project Recommendations



Figure 3: *Charles W. McDowell Center for the Blind MAC Entrance 5*

2024-2030 Statewide Capital Improvements Plan

- **Projects To Be Financed From State Funds**
- **Projects To Be Financed From Other Than State Funds**

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Project Recommendations Projects To Be Financed From State Funds

Recommendation

The Capital Planning Advisory Board believes that good stewardship of assets acquired with revenues from the taxpayers requires that those assets owned by the commonwealth be adequately maintained to continue providing services to the citizens of Kentucky. Adequately maintaining residential facilities (such as hospitals and treatment facilities) that house the state's most vulnerable citizens is crucial. Maintenance of the state's postsecondary education buildings is also important to protect the state's substantial investment in its facilities.

The board recognizes that the state agencies and postsecondary institutions have proposed many needed and worthwhile projects. However, the following recommendations reflect the desire to emphasize the priority the board believes should be placed on appropriately maintaining existing facilities and equipment.

In making its project recommendations, the board has traditionally emphasized that, as a planning body, its focus should be on the priority and need to be addressed rather than on the specific details of each project (such as cost). The recommendation for projects to be financed with state funds in the 2024-2026 Executive Budget continues that approach.

State Agency Maintenance Pools For Construction Needs

The board recommends that maintenance pool appropriations for all agencies be maintained in the 2024-2026 biennium. In a separate policy recommendation, the board has reiterated its belief in the importance of the state agency maintenance pools to finance minor planned and unanticipated construction project needs. In their 2024-2030 capital plans, state agencies have identified the need for approximately \$694.8 million for maintenance pools over the 6-year period and \$300 million in the first biennium. This is significantly more than what has been requested and appropriated for this purpose in past biennia.

State Agency Equipment Maintenance Pools And Replacement Schedules

The board also recommends that funds be provided, as appropriate, for equipment and systems maintenance pools. Similar to the need to protect the state's investment in facilities, agencies are responsible for major equipment assets of the state need the ability to address ongoing maintenance needs of those items. This would include aircraft, communications, and wildland fire equipment. The board further recommends that funding be appropriated regularly to allow agencies to establish and adhere to equipment replacement schedules so that replacement and upgrade needs can be addressed periodically, rather than accumulating until a significant infusion of funds is required.

Long-Range Plan For Housing State Agencies

The board commends the Department for Facilities and Support Services on its continuing progress toward implementing the plan developed in response to KRS 42.425 to reduce the amount of space leased to house state agencies in Franklin County. This progress has been accomplished through a combination of approaches, including state-funded new construction, state-funded renovations, and long-term financing arrangements.

The board requests that the department continue to address reducing the amount of space leased by state government in other locations around the state. This action is consistent with KRS 42.425(2)(b)2, which directs the development of long-range plans for housing state agencies in metropolitan areas.

Grant And Loan Programs

Various agencies have proposed significant funding in 2024-2026 for programs that would provide assistance to nonstate entities through a competitive application process. Included are programs of the Cabinet for Economic Development, the Department for Local Government, the Kentucky Infrastructure Authority, and the School Facilities Construction Commission. Because of the limited resources available and the significant needs in other areas of government, the board urges decision makers to carefully analyze existing fund balances/carryforwards before authorizing additional appropriations for these programs.

Specific Project Recommendations

The board also recommends various other specific projects in the categories of maintenance/renovation (construction to protect investment in plant), information technology, and new construction.

In addition to the pools to address minor projects, the board recommends funding in the 2024-2026 budget for the following **maintenance/renovation projects** (costing \$1 million or more) to protect the state's significant investment in its physical plant. This list is in alphabetical order; it does not reflect a prioritized ranking.

Ashland Armory Restoration Phase 1—Department of Military Affairs
Asset Preservation Projects Pool—Kentucky State University
Central Lab Roof—Department for Facilities and Support Services
CHR Renovation Construction Phase 1—Department for Facilities and Support Services
Cumberland Falls Lodge Room Upgrade and Reconfiguration—Department of Parks
Eastern Kentucky Correctional Complex HVAC Replacement Phase 1—Department of Corrections
Kentucky State Police Utilities Infrastructure Replacement—Department of Corrections
Jenny Wiley Marina Reconstruction—Department of Parks
Kentucky School for the Blind McDaniel and Scoggin Classroom Building Upgrades—Department of Education
Radcliff HVAC System Replacement—Department of Veterans' Affairs
Renovate Louisville Detention Center Phase 2—Department of Juvenile Justice
Thomson-Hood Veterans Center Exterior Lighting Replacement—Department of Veterans' Affairs
Transportation Building New Roof—Department for Facilities and Support Services
Utility Infrastructure Replacement Phase 2—Department of Parks
Western State Hospital Replacement of HVAC Piping—Department for Behavioral Health, Developmental and Intellectual Disabilities

Investments in information technology are vital as the state seeks to deliver services in an efficient and effective manner. As such, the board recommends the following **information technology projects** for funding in the 2024-2026 budget. This list is in alphabetical order; it does not reflect a prioritized ranking.

Adult Education System Modernization—Education and Labor Cabinet
Augmented Reality (AR) Inspection Forms—Energy and Environment Cabinet
eMARS Upgrade and Systems Enhancements—Finance and Administration Cabinet
Enhance Network and Infrastructure Resources - Additional—Morehead State University
Information Technology Pool—Kentucky Community and Technical College System
KentuckyWired Critical Infrastructure Upgrades – Kentucky Communications Network Authority
Capitol Production Center Maintenance Pool – Kentucky Educational Television
Legacy Modernization – Commonwealth Office of Technology
Replace Enterprise Resource Planning System – Northern Kentucky University

Social Assistance Management System Modernization (SAMS)—Department of Aging and Independent Living
Telecommunicator Technology—Kentucky State Police
Unified Case Management—Unified Prosecutorial System
Upgrade Information Technology Infrastructure—Kentucky State University
Upgrade Information Technology Infrastructure—Western Kentucky University
Upgrade Information Technology Infrastructure Pool—Northern Kentucky University

Recognizing that new construction may also be needed to facilitate the delivery of state services, the board recommends the following **new construction projects** for funding in the 2024-2026 budget. This list is in alphabetical order; it does not reflect a prioritized ranking.

Building Renovation to Improve Security—Kentucky Center for the Performing Arts
Construct Armory Addition-Shelbyville—Department of Military Affairs
Construct Readiness Center Somerset - Additional—Department of Military Affairs
Construction Court of Appeals—Kentucky Court of Justice
Design Level 4 Prison in Eastern KY—Department of Corrections
Eastern Kentucky Correctional Complex Façade and Structural Repairs and Replacement—
Department of Corrections
Central Lab Expansion—Department for Public Health
Kentucky Correctional Psychiatric Center - Construct Forensic Psychiatric Hospital –
Department for Behavioral Health, Developmental and Intellectual Disabilities
Kentucky Abandoned Storage Tank and Orphan Well—Department for Natural Resources
Kentucky Old State Capitol Preservation—Tourism, Arts and Heritage Cabinet
KET Studio Lighting—Kentucky Educational Television
Posts 7 (Richmond) and 10 (Harlan) Construction—Kentucky State Police
State Superfund Sites—Department for Environmental Protection
State-Owned Dam Repair—Department for Environmental Protection
Wiley Property Site—Department for Environmental Protection

Note: The following project descriptions reflect the brief description/justification narratives provided by the agencies in their capital plans.

**Maintenance/Renovation
(Construction To Protect Investment In Plant)**

Ashland Armory Restoration Phase 1

Department of Military Affairs

\$4,000,000

This project will renovate the Ashland Armory and enhance operations to accommodate the National Guard Stationing Plan. This project will upgrade the HVAC, restroom and shower facilities, LED lighting, windows, and replace flooring.

Asset Preservation Projects Pool

Kentucky State University

\$25,000,000

These projects for Renovation and Renewal of Kentucky State University facilities range from electrical system upgrades to new asphalt placed on deteriorating roads. Funding will install new or upgrade life safety systems on campus; such as fire alarm and fire suppression systems; repair and replace roofs; and ADA improvements.

Central Lab Roof

Department for Facilities and Support Services

\$8,000,000

This structure will require extensive rework in order to resolve the source of leaks and will affect most of the roof area. In addition to addressing screen walls, the roof is approximately 98,599 SF modified bitumen system will be replaced, including, but not limited to, membrane, flashings, metal work, cover board and insulation to extend longevity and protection for the building.

CHR Renovation Construction Phase 1

Department for Facilities and Support Services

\$5,000,000

The Cabinet for Human Resource (CHR) and Health Services (HSB) buildings need major repair and upgrades. These repairs and upgrades include, but are not limited to, leak mitigation, CHR insulation at floor level above open dock area and exterior cantilevered overhangs, and HSB HVAC central air system.

Cumberland Falls Lodge Room Upgrade and Reconfiguration

Department of Parks

\$10,000,000

The project is inclusive of the design and reconfiguration of 51 lodge rooms to accommodate larger sleeping areas and conversion to suites; room/bathroom renovations; furniture/fixture removal; construction/renovation of existing and reconfigured rooms; upgrade electrical, lighting, communications and life safety systems; fixture, furniture, and equipment purchase; build and install; and new soft goods (including carpet, linens and draperies).

Eastern Kentucky Correctional Complex HVAC Replacement Phase 1

Department of Corrections

\$80,000,000

This will be phase 1 of a two-phase project. The Eastern Kentucky Correctional Complex is a correctional facility on 157 acres of land, houses approximately 1,759 inmates, and employs 359 staff. The HVAC system in all areas is the original equipment that needs replacement due to the availability of replacement parts and the system's efficiency compared to today's HVAC units.

Kentucky State Penitentiary Utilities Infrastructure Replacement

Department of Corrections

\$4,320,000

In 2015, Hafer Associates performed a utilities infrastructure investigation report. The analysis concluded that Kentucky State Penitentiary's (KSP) utility infrastructure was in poor condition and only the gas lines were acceptable. Sanitary sewer, storm sewer, water lines, fire-suppression systems, steam and condensate return systems were all deteriorating, leaking, and needing replacement. Funding would support engineering and design consultation before construction to determine the most economical routing of new utility infrastructure systems.

Jenny Wiley Marina Reconstruction

Department of Parks

\$12,200,000

The current marina facility at Jenny Wiley State Resort Park is beyond its usable life and presents safety concerns for its continued use. This project would demo the existing marina and replace it with a new upgraded marina facility that incorporates safety upgrades, including electrical and structural technology enhancements, proper slip sizes, and accessibility improvements.

Kentucky School for the Blind McDaniel and Scoggin Classroom Building Upgrades

Department of Education

\$8,000,000

The project will include electrical upgrades, interior lighting, fire alarm and suppression system, exterior windows, and doors.

Radcliff HVAC System Replacement

Department of Veterans' Affairs

\$9,000,000

Radcliff Veterans Center (RADC) is a 120-bed veterans' nursing facility. RADC is requesting complete replacement of its HVAC system.

Renovate Louisville Detention Center Phase 2

Department of Juvenile Justice

\$11,600,000

This Phase 2 renovation will include all uncompleted construction items, which will be determined from the design and authorized phase 1 construction of the Louisville Detention Center.

Thomson-Hood Veterans Center Exterior Lighting Replacement

Department of Veterans' Affairs

\$1,500,000

Thomson-Hood Veterans Center (THVC) is a 285-bed veterans' nursing facility. THVC is requesting parking lot light replacement in accordance with 902 KAR 20:310 and Title 38 Section 51.200, which provides requirements for structural specifications for nursing facilities.

Transportation Building New Roof

Department for Facilities and Support Services

\$8,000,000

Roof replacement and miscellaneous renovations related to roof replacement. The roof is over 20 years old, requiring replacement, is past warranty, and is currently leaking.

Utility Infrastructure Replacement Phase 2

Department of Parks

\$55,000,000

A majority of the state parks have utility infrastructures that are beyond their useful life. Numerous parks were developed from the 1930s to the 1970s with utility structures of 45 to 85 years old. Water piping, sewer piping, septic systems, stormwater piping, electrical services, and communications cabling are aged, deteriorated, and needs replacement.

Western State Hospital Replacement of HVAC Piping

Department for Behavioral Health, Developmental and Intellectual Disabilities

\$12,019,300

The HVAC system utilized by Western State Hospital (WSH) is past its lifecycle and in need of replacement. This project will replace the current HVAC system at WSH with a four-pipe system, allowing both heating and cooling to be provided simultaneously, as well as replacement of associated pumps, ensuring patient comfort and safety.

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Information Technology Projects

Adult Education System Modernization

Education and Labor Cabinet

\$2,800,000

This project will upgrade or replace the existing adult education system. The current system is over 10 years old and lacks best practices, the latest security enhancements, and clean data.

Augmented Reality (AR) Inspection Forms

Energy and Environment Cabinet

\$1,397,000

The project aims to allow inspections to be documented via a mobile application that will speed the inspection process, increase accuracy, and lessen the dependency on visits to the office. Customized mobile inspection templates will allow inspectors to spend more time protecting human health and the environment while reducing the time spent on documentation and travel. The agency will work with vendors and contractors to customize commercial off-the-shelf software to create mobile inspection templates that will be interfaced with existing cabinet databases.

eMARS Upgrade and Systems Enhancements

Finance and Administration Cabinet

\$3,500,000

Additional funds would allow the development and implementation of a statewide Travel and Expense Management solution within the Enhanced Administrative and Reporting Application (eMARS).

Enhance Network and Infrastructure Resources-Additional

Morehead State University

\$3,750,000

The university continues to need to maintain modern, technologically advanced networking/infrastructure equipment for transmission of voice, data, and video signals. This project is an addition to a previously authorized project ("Enhance Network/Infrastructure Resources"). It includes multiple items/systems related to the maintenance and improvements of the campus network infrastructure and systems.

Information Technology Pool

Kentucky Community and Technical College System

\$9,500,000

This project will expand the current information technology infrastructure, particularly to leverage the 10GB connectivity through KentuckyWired. These infrastructure improvements are necessary to expand higher education, promote community economic development, and provide access to local, statewide, national, and international resources.

KentuckyWired Critical Infrastructure Upgrades

Kentucky Communications Network Authority **\$12,927,000**

This project supports the continued operation of the KentuckyWired network. As with any telecommunications network, core equipment must be upgraded at appropriate intervals to continue to provide the flexibility, bandwidth, and performance needed to provide service to the agencies connected to the network. This “System Refresh” replaces the core optical switching, core routing, and edge routing equipment utilized by the KentuckyWired network to provide services to agencies located in all 120 counties across Kentucky.

Capitol Production Center Maintenance Pool

Kentucky Educational Television **\$1,000,000**

Utilizing the statewide broadcast network, Kentucky Educational Television (KET) provides access to several functions of state government to the commonwealth. Supreme Court proceedings, Legislative committee meetings, House and Senate chamber sessions, Gubernatorial inaugurations, and live productions such as Kentucky Tonight and Kentucky Edition are a sampling of the important events shared through KET. Ongoing maintenance and replacement of equipment are critical to the continued operations of this vital facility.

Legacy Modernization

Commonwealth Office of Technology **\$20,000,000**

Funding will be used to help numerous executive branch cabinets upgrade outdated, unsupported legacy IT systems; move from a legacy system to a modern solution; move from manual, inefficient process to robust, modern systems; improve features and functionalities for constituents and others doing business with the Commonwealth; eliminates security and compliance risks identified in running an outdated system; replace technology that no longer functions; and improve processes of essential business functions of a cabinet/agency.

Replace Enterprise Resource Planning System

Northern Kentucky University **\$15,000,000**

The project provides upgrades to the university's administrative system, to utilize the newest core hardware and database technology.

Social Assistance Management System Modernization (SAMS)

Department of Aging and Independent Living **\$13,000,000**

The Social Assistance Management System (SAMS) was an information technology application developed for the Department for Aging and Independent Living (DAIL) as a comprehensive consumer and case management data system that combines electronic client records and a service unit tracking system. The current SAMS is out of compliance with federal reporting requirements for the Older Americans Act, Centers for Medicare and Medicaid Services, Department of Labor, and other federal reporting agencies. Application development and software technology lifecycles run three to five years and modernization efforts are essential to maintaining services to field workers and the Commonwealth's most vulnerable citizens. Funding would replace the application.

Telecommunicator Technology

Kentucky State Police

\$2,200,000

Technology in the Kentucky State Police's (KSP's) Dispatch Centers is vital in assisting the public in the Commonwealth and providing life-saving aid by dispatching first responders to a multitude of events throughout the year. This project would modernize the equipment utilized in all 16 KSP posts to work efficiently and provide the optimal environment for telecommunicators.

Unified Case Management

Unified Prosecutorial System

\$3,700,000

The Prosecutors Advisory Council is seeking to acquire a case management system to be used by both Commonwealth and County Attorneys, which will allow for the accurate tracking of cases and aid in Victim Notification, streamlined document processing/tracking, and detailed case statistics not currently available.

Upgrade Information Technology Infrastructure

Kentucky State University

\$14,450,000

This project continues to upgrade the data infrastructure and network (wired and wireless) at the university for data, voice and video. This project includes purchasing and installing fiber, cabling inside the buildings, network and communications equipment and services, video systems and other items related to the maintenance, enhancement, redundancy and security of the university's data infrastructure and systems. Due to advancements in technology, this project will be continuous.

Upgrade Information Technology Infrastructure

Western Kentucky University

\$6,000,000

This project aims to upgrade the information technology infrastructure to handle escalating bandwidth and enterprise storage demands resulting from increased enrollment, large data transfers, streaming media, proliferation of unstructured data, increased reliance on data analytics, and the addition of campus-wide wireless capability. Critical equipment has reached the end-of-life stage and must be replaced to ensure network and systems reliability.

Upgrade Information Technology Infrastructure Pool

Northern Kentucky University

\$9,950,000

This pool of funds provides authority for various upgrades to administrative information technology infrastructure at the university.

Other Construction (New)

Building Renovation to Improve Security Kentucky Center for the Performing Arts

\$1,525,000

As a high visibility cultural tourism asset, the Kentucky Center for the Arts must ensure the safety and security of artists, ticket buyers, and staff. The agency's fire and electronic security systems are over 15 years old and the hardware needs replacement. This safety and security project would reconfigure several existing spaces, combining new construction with electronic security systems while prioritizing accessibility and clear navigation. The scope of the work would include further separating the backstage artist and staff areas from the public, making the building more secure, and providing the artists and staff with more assurance that the general public is unable to enter restricted areas.

Construct Armory Addition-Shelbyville Department of Military Affairs

\$4,000,000

This project will construct a 9,700 square foot addition to the current armory by constructing an assembly hall, kitchen, and locker room.

Construct Readiness Center Somerset-Additional Department of Military Affairs

\$9,470,000

This project will construct a reserve center in Somerset to provide an adequate, modern facility for training and mobilization. The new facility will increase the ability of assigned units to meet federal and state mobilization requirements.

Construction Court of Appeals Kentucky Court of Justice

\$14,100,000

This project would support construction of a 20,000 square foot building to house the Court of Appeals in Franklin County. Due to the unsafe conditions of the premises and because the property is unfit for occupancy, the Administrative Office of the Courts (AOC) has activated its emergency lease authorization procedures and is negotiating for the lease of alternate space for the Court of Appeals. The AOC owns land suitable as a site for potential development should this project be authorized, and building/owning the facility will be more cost-effective for the Commonwealth than continuing to rent space.

Design Level 4 Prison in Eastern KY Department of Corrections

\$29,000,000

Kentucky Department of Corrections (KYDOC) wishes to ensure the continued health of our agency: the design phase for a level 4 prison located in Eastern Kentucky. The primary reason for this facility is to replace Luther Lockett Correctional Complex due to the inability to recruit and retain staff at the Oldham County facilities. This state-of-the-art facility is proposed to be approximately 400,000 square feet and would allow KYDOC to expand typical program offerings to allow a greater breadth of opportunities and rival all current offerings at KYDOC Level 4 institutions, including but not limited to additional warehousing space and expanded program offerings.

Eastern Kentucky Correctional Complex Façade and Structural Repairs and Replacement
Department of Corrections **\$77,000,000**

Eastern Kentucky Correctional Complex (EKCC) was constructed from 1987 to 1990. In a short time, the exterior has quickly degraded and is in poor condition due to the material selections when built. This project would be a full envelope replacement and structural repair. The work will include new windows and doors, exterior insulation finishing system replacement, and structural repairs and replacements.

Central Lab Expansion
Department for Public Health **\$185,000,000**

The project is to construct a 147,678 square foot expansion of the Kentucky Central Lab that would be a state-of-the-art facility for the Kentucky Department for Public Health (KDPH). The 30+ year old lab has numerous serious and unresolved structural, environmental, and capacity deficiencies that put the laboratory at near-term risk for service disruption, loss of mandatory accreditation required to provide essential services, and employee workplace injury. The new addition would meet all of KDPH's square footage needs while maximizing lab efficiency and design, maintaining shared facilities like entrance and receiving, resolving the problem of where the lab would otherwise operate during construction, and have minimal impact on loading docks and service paths.

Kentucky Correctional Psychiatric Center-Construct Forensic Psychiatric Hospital
Department for Behavioral Health, Developmental and Intellectual Disabilities **\$63,863,000**

A replacement facility for the Kentucky Correctional Psychiatric Center (KCPC) is needed due to the increased number of individuals with serious mental illness and other mental conditions who are ordered to the facility for inpatient services. The patient populations require evaluation, treatment, and restoration. The existing state psychiatric hospitals do not have the integrated security measures needed to safely maintain patients with high acuity levels, elopement risk, and risk of physical harm to self and others.

Kentucky Abandoned Storage Tank and Orphan Well
Department for Natural Resources **\$1,000,000**

The agency is requesting funding to enable clean-up action under the Kentucky Abandoned Storage Tank and Orphan Well (KASTOW) reclamation program. The program was established by legislation in 2019 to address legacy oil and gas environmental liabilities across the Commonwealth that impact citizens, property, and water resources daily. Key components include reclamation of abandoned oil storage tank sites, removal of gathering lines, and plugging of orphan oil and gas wells to return the property to safe and productive use.

Kentucky Old State Capitol Preservation
Tourism, Arts and Heritage Cabinet **\$2,354,000**

This project would enable the Kentucky Historical Society to renovate the Old State Capitol interiors, programming space, and exterior upgrades of the Public Square. Renovations and conservation will address historic preservation issues and upgrades to deteriorating and unsafe walkways while creating a welcoming appearance to increase tourism and building use.

KET Studio Lighting

Kentucky Educational Television **\$1,750,000**

The studio lighting at the KET Network Center in Lexington is more than 30 years old and is past its end of life – continued use of the grid is costly and inefficient. Poor lighting impacts the quality of all studio programming, such as interviews with elected officials and community forums. Replacing the grid will improve utilization of energy sources needed to electrify the lights and cool the studio space. This worthwhile investment will reap benefits for many years.

Posts 7 (Richmond) and 10 (Harlan) Construction

Kentucky State Police **\$5,980,000**

Posts 10 Harlan and Post 7 Richmond are in critical need of building replacement due to major issues with structure, plumbing, roof, HVAC, etc. Kentucky State Police has done minor repairs to keep these buildings in workable condition, although these buildings won't be operational if upgrade construction is not performed.

State Superfund Sites

Department for Environmental Protection **\$2,038,000**

The Energy and Environment Cabinet (EEC), Department for Environmental Protection (DEP), Division of Waste Management (DWM) are requesting funding to address State Superfund Site remediation efforts. It is the statutory responsibility of the Superfund Branch to conduct cleanup actions on sites where no responsible party is available. The goal of the Cabinet is to prevent contaminant exposures that affect human health and the environment.

State-Owned Dam Repair Pool

Department for Environmental Protection **\$22,200,000**

This project would rehabilitate the following high-hazard state-owned dams to comply with the Commonwealth's dam safety regulations and modern dam safety standards: Willisburg Lake Dam, Clements Lake Dam, Chenoa Lake Creek Dam, and Guist Creek Dam.

Wiley Property Site

Department for Environmental Protection **\$9,480,000**

The Division of Waste Management (DWM) is requesting this project, which was formerly a time-critical action implemented under the United States Environmental Protection Agency's Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) authority. The project would remove the contaminant of concern, presumably stockpiled in a barn for use as a pesticide that later collapsed or was destroyed at the Wiley Property Site, exposing and releasing the contaminate.

Project Recommendations Projects To Be Financed From Other Than State Funds

Recommendation

The board recommends that in authorizing projects to be financed 100 percent from other than state funds and for which the other funds may be used for discretionary purposes (e.g., postsecondary education restricted funds), a high priority should be assigned to projects to address life/safety and deferred maintenance needs for which state funds are not provided.

In addition, the board recommends that in authorizing projects to be financed 100 percent from other than state funds, the following factors should be taken into account:

- Will the project require significant additional state funds for its operation and maintenance?
- Will the project commit the state to fund significant costs to complete the project after the available other funds have been expended?
- Are agency programs or operations also financed by the proposed fund source that would be jeopardized by using the funds for a capital project?

Background

Agency-submitted capital plans contain various projects to be financed 100 percent from sources other than the state general fund. These sources, defined below, include restricted funds, federal funds, road funds, agency bonds, and other funds such as private contributions or long-term funding arrangements. For the 2024-2030 planning period, these fund sources have proposed projects totaling approximately \$43.6 billion.

The postsecondary institutions are the most significant users of these fund sources (94 percent), with \$31.0 billion in proposed restricted fund projects, \$1.2 billion in proposed agency bond projects, and \$8.6 billion in proposed other funds for the 6-year period (\$40.8 billion total). Other state agencies, such as the Kentucky Infrastructure Authority, the Department of Military Affairs, the Department of Criminal Justice Training, the Department of Fish and Wildlife Resources, and the Transportation Cabinet, also rely on these sources.

For the board's recommendations, these fund sources are defined as not being state funds. However, the General Assembly must authorize funds used for capital projects during the biennial budget process.

Restricted funds are derived from licenses and fees, tuition, service charges, sales of goods or products, donations or grants from nonstate sources, and expendable receipts and earnings from trust programs. Revenues generated by the housing and dining systems of the postsecondary institutions are categorized as restricted funds. These funds are collected by state agencies and restricted by statute or the budget bill for expenditure by the collecting agency.

Federal funds are received by state agencies in the form of grants, contracts, or other assistance for specific purposes. Primary recipients of federal funds have traditionally been agencies within the Justice and Public Safety Cabinet, the Department of Military Affairs, the Department of Veterans Affairs, and the postsecondary institutions.

Road funds are derived from excise or license taxation relating to gasoline or other motor fuel products and other money collected by the Transportation Cabinet.

Agency bonds are derived from the issuance of debt for which principal and interest (debt service) are paid from restricted funds. This source of funds can be used by those agencies/projects that can identify a specific revenue stream to finance the debt service requirements for the bond issue.

Other funds may include cash from private contributions or gifts. This category is used primarily by the postsecondary institutions. The category has also been used to capture projects to be funded through privatization or other third-party financing arrangements.

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Status Of Major State-Funded Construction Projects



Figure 4: A retrofitted Detain H@) stormwater detention basin. Photo credit: Bob Hawley
Source: <https://www.flickr.com/photos/govandybeshear>

2024-2030 Statewide Capital Improvements Plan

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Status Of Major State-Funded Construction Projects

The list below reflects the status as of October 1, 2023, of capital construction projects funded with state general funds.

| Agency/Project | Project Status |
|-------------------------------------------------------------------------------|---------------------------------|
| Executive Branch—Agencies | |
| Department of Education | |
| Construct Kentucky FFA Leadership Training Classrooms and Activity Center ... | Design/Phase A |
| Education Finance Application..... | Awaiting Initiation |
| Kentucky School for the Deaf Lee Hall Renovation | Design/Phase A |
| Kentucky School for the Blind Howser Hall Renovation..... | Complete/Not Closed Out |
| Kentucky School for the Blind McDaniel/Scoggin Education Building.... | Complete/Not Closed Out |
| Kentucky School for the Deaf New Elementary Building..... | Complete/Not Closed Out |
| State Schools Dormitory and Cottage Renovations..... | A/E Selection |
| State Schools HVAC Pool 2020-2022..... | Design/Phase A |
| State Schools Roof Repair and Replacement Pool 2020-2022..... | Complete/In Warranty |
| State Schools Roof Repair and Replacement Pool 2022-2024..... | Construction/Multiple Bid Packs |
| Department of Military Affairs | |
| Barbourville Readiness Center Latrine Upgrade | Complete/In Warranty |
| Boone National Guard Center Emergency Op Center Renovation | Complete/Not Closed Out |
| Boone National Guard Center Rear Access Control Point | In Construction |
| Boone National Guard Center SEOC Window Replacement..... | Planning |
| Bowman Field Annex Readiness Center Interior Restoration | In Construction |
| Construct Conditioned Emergency Management Storage Facility..... | Design/Phase C |
| Construct Readiness Center Somerset | Awaiting Initiation |
| Danville Readiness Center Interior Restoration | Complete/In Warranty |
| Richmond Readiness Center Interior Modernization | Complete/Not Closed Out |
| Department of Veterans’ Affairs | |
| Construct Bowling Green Veterans Center..... | In Construction |
| Design and Preconstruction – Bowling Green Veterans Center | In Construction |
| Nurse Call System..... | Complete/In Warranty |
| Radcliff Veterans Center Building Repairs | In Construction |
| Replace Heating and Cooling Systems Western Kentucky Veterans Center | Design/Phase A |
| Kentucky Communications Network Authority | |
| Next Generation Kentucky Information Highway..... | Execution and Control Phase |
| Office of the Attorney General | |
| Upgrade Technology..... | Execution and Control Phase |
| Registry of Election Finance | |
| System Modernization | Execution and Control Phase |

| Agency/Project | Project Status |
|----------------|----------------|
|----------------|----------------|

Education and Labor Cabinet

| | |
|--------------------------------------------------------------|-------------------------|
| Kentucky Educational Television Transmitter and Repack | Complete/Not Closed Out |
| Public Safety Emergency Warning and Alerting..... | Awaiting Initiation |

Energy and Environment Cabinet

| | |
|-----------------------------------|---------------------------------|
| Maxey Flats Cap | Construction/Multiple Bid Packs |
| Southern Wood Treatment Site..... | Awaiting Initiation |
| State-Owned Dam Repair | Multiple Subprojects |

Finance and Administration Cabinet

| | |
|------------------------------------------------------------------------|------------------------------|
| Air Handler Replacement and Repair Central Lab | Complete/In Warranty |
| Business One-Stop Portal Phase 2 | Execution and Control Phase |
| Capitol Campus Renovation | Design/Phase C |
| Capitol Campus Renovation Phase 2..... | Awaiting Initiation |
| Capitol Renovation Fourth Floor | Cancelled |
| Elevator Upgrades Phase 1 | In Construction |
| eMARS Upgrade and Systems Enhancements | Execution and Control Phase |
| HVAC Replacement CHR Building | Complete/In Warranty |
| HVAC Replacement and Repair COT Building | Construction/Multiple Bids |
| Human Services Building Escalators Replacement/Elevators Upgrade | In Construction |
| Integrated Tax System | Execution and Control System |
| Kentucky Business OneStop (KYBOS) Phase 4..... | Awaiting Initiation |
| Legacy System Retirement | Execution and Control Phase |
| L&N Building Exterior Upgrade | Design/Phase A |
| L&N Building Security and Structural Upgrades..... | Complete/ Not Closed Out |
| Upgrade Capitol Mechanical and Electrical System Phase 1 | Design/Phase C |
| Upgrade L&N Building | Complete/ Not Closed Out |

Health and Family Services Cabinet

| | |
|-----------------------------------------------------------------|-------------------------------|
| HVAC System Replacement Hazelwood | In Construction/Multiple Bids |
| Kentucky Child Support Enforcement System (KASES 3)..... | Execution and Control Phase |
| Renovate/Replace Cottages Oakwood Phase 1..... | Complete/Not Closed Out |
| Renovate/Replace Cottages Oakwood Phase 2..... | Design/Phase C |
| Renovate/Replace Cottages Oakwood Phase 3..... | Awaiting Initiation |
| Replace, Upgrade, and Enhance Generators Oakwood | In Construction |
| The Workers Information System (TWIST) Modernization | Execution and Control Phase |
| Western State Hospital HVAC and Electrical Upgrades | Awaiting Initiation |
| Western State Hospital Electrical Upgrade Phase 1 | Complete/Not Closed Out |
| Western State Hospital Electrical/Telecom Upgrade Phase 2 | In Construction |
| Western State Hospital Electrical Upgrade Phase 3 | Design/Phase B |
| Western State Hospital Electrical System Upgrade Design | Design/Phase C |

| Agency/Project | Project Status |
|----------------|----------------|
|----------------|----------------|

Justice and Public Safety Cabinet/Corrections

| | |
|------------------------------------------------------------------------|----------------------------------|
| Case Management System | Awaiting Initiation |
| Demolish and Repair Tower Kentucky State Reformatory | Cancelled |
| Design Expansion of Little Sandy Correctional Complex..... | In Construction |
| Design Relocation of Corrections Medical Facility..... | Construction/Multiple Bid Packs |
| Emergency Radio System Replacement, Phase 2..... | Execution and Control Phase |
| Emergency Radio System Replacement, Phase 3..... | Execution and Control Phase |
| Generator Replacement Various Facilities | Constructions/Multiple Bid Packs |
| Kentucky Correctional Institution for Women Sewer Plant Line | In Construction |
| Kentucky Emergency Warning System Fiberglass Shelter Replacement | Awaiting Initiation |
| Kentucky State Penitentiary Secure Fence Addition | Design/Phase B |
| Little Sandy Correctional Complex Expansion Replace Reformat | In Construction |
| New Indoor Firing Range | In Construction |
| Posts 7 (Richmond) and 10 (Harlan) Construction..... | Design/Phase A |
| Relocate Medical Services | Construction/Multiple Bid Packs |
| Repair and Stabilize Tower Kentucky State Reformatory..... | Cancelled |
| Repair/Replace Roofs Eastern Kentucky Correctional Complex | Complete/In Warranty |
| Replace Perimeter Fence, Kentucky State Reformatory..... | Cancelled |
| Stabilization of Dorm 8 Kentucky State Reformatory..... | Cancelled |
| Various Water Tower Painting/Repairs | Design/Phase A |

Tourism, Arts, and Heritage Cabinet

| | |
|-------------------------------------------------------------------|-----------------------------|
| Barn Repair and Upgrades | In Construction |
| Covered Arena and Rolex Stadium..... | Design/ Phase A |
| Cardinal Stadium Demolition | Complete/Not Closed Out |
| Deferred Maintenance Kentucky Exposition Center | Planning |
| Entry Gate Remodel Kentucky Exposition Center | Construction/Multiple Bids |
| Freedom Hall Sewer Line Replacement | Complete/Not Closed Out |
| Freedom Hall Acoustic Maintenance Pool 2022-2024..... | Awaiting Initiation |
| Historical Society Digital Initiatives..... | Execution and Control Phase |
| KY International Convention Center Renovation and Expansion | Complete/Not Closed Out |
| KY International Convention Center Roof Replacement | Complete/Not Closed Out |
| Prestonia Grounds and Infrastructure Improvements | Construction/Multiple Bids |
| Records Digitization | Execution and Control Phase |
| Renovate International Museum of the Horse | Design/Phase A |
| Replace Roofs – Museum, Gatehouse, Visitor Center | Design/Phase B |

Transportation Cabinet

| | |
|--------------------------------------------------------------------------|-----------------------------|
| AASHTOWare..... | Execution and Control Phase |
| Construct Ballard County Maintenance and Salt Storage Facility | Revising/Rebidding |
| Construct Bath County Maintenance and Salt Storage Facility..... | Awaiting Initiation |
| Construct Boyle County Bridge Crew Facility | Planning |
| Construct Breckenridge County Maintenance and Salt Storage Facility..... | Awaiting Initiation |
| Construct Casey County Maintenance Facility..... | Complete/Not Closed Out |

| Agency/Project | Project Status |
|----------------|----------------|
|----------------|----------------|

| | |
|-----------------------------------------------------------------------|-----------------------------|
| Construct Clay County District 11 Office | Design/Phase A |
| Construct Graves County Permanent Salt Conveyor System | Design/Phase A |
| Construct Hart County Maintenance and Salt Storage Facility | Awaiting Initiation |
| Construct Hopkins County District 2 Office and Materials Lab | Awaiting Initiation |
| Construct Hopkins County Maintenance and Salt Storage Facility..... | In Construction |
| Construct Kenton County District 6 Office and Materials Lab | In Construction |
| Construct Manchester District 11 Office | Cancelled |
| Construct Mercer County Maintenance and Salt Storage Facility..... | Awaiting Initiation |
| Construct Morgan County Maintenance and Salt Storage Facility | Awaiting Initiation |
| Construct Muhlenberg County Maintenance and Salt Storage Facility... | Complete/Not Closed Out |
| Construct Nicholas County Maintenance and Salt Storage Facility | Complete/Not Closed Out |
| Construct Regional Salt Structures | Design/Phase A |
| Construct Union County Maintenance and Salt Storage Facility | Awaiting Initiation |
| Construct Whitley County Maintenance and Salt Storage Facility | A/E Selection |
| International Registration Plan System Upgrade | Execution and Control Phase |
| Replace Automated Vehicle Information System (AVIS)..... | Execution and Control Phase |
| Replace Kentucky Driver Licensing System | Awaiting Initiation |
| Transportation Enterprise Database 2 | Execution and Control Phase |
| Transportation Warehouse Facility Renovation or Replacement | Complete/Not Closed Out |
| Two-Way Radio System Replacement, Phase 1 and 2 | Execution and Control Phase |

Postsecondary Education

Council on Postsecondary Education

| | |
|--------------------------------------------------------------------|---------------------|
| Kentucky Regional Optical Network Infrastructure Enhancement | Awaiting Initiation |
|--------------------------------------------------------------------|---------------------|

Kentucky Community and Technical College System

| | |
|--------------------------------------------------------------------------|-------------------------|
| Asset Preservation Pool 2022-2024..... | Multiple Subprojects |
| Construct Advanced Manufacturing Facility Bluegrass CTC | Complete/Not Closed Out |
| Construct On-Site Training Center Hardin County | In Construction |
| Construct Student/ Classroom (Instructional)..... | Awaiting Initiation |
| Expand Leitchfield Campus Elizabethtown CTC..... | A/E Selection |
| Renovate Occupational Technical Building Phase 1 Elizabethtown CTC | Design/Phase A |
| Workforce Development Construction Pool..... | Multiple Subprojects |

Kentucky State University

| | |
|----------------------------------------|----------------------|
| Asset Preservation Pool 2022-2024..... | Multiple Subprojects |
|----------------------------------------|----------------------|

University of Kentucky

| | |
|----------------------------------------------------------|----------------------|
| Asset Preservation Pool 2022-2024 | Multiple Subprojects |
| Construct Health Education Building | Design/Phase B |
| Expand, Renovate, and Upgrade Law Building..... | Complete/Closed Out |
| Improve Sanders Brown Center Facilities Completion | Combined Authorities |
| Research Building 2 | Multiple Subprojects |

| Agency/Project | Project Status |
|----------------|----------------|
|----------------|----------------|

University of Louisville

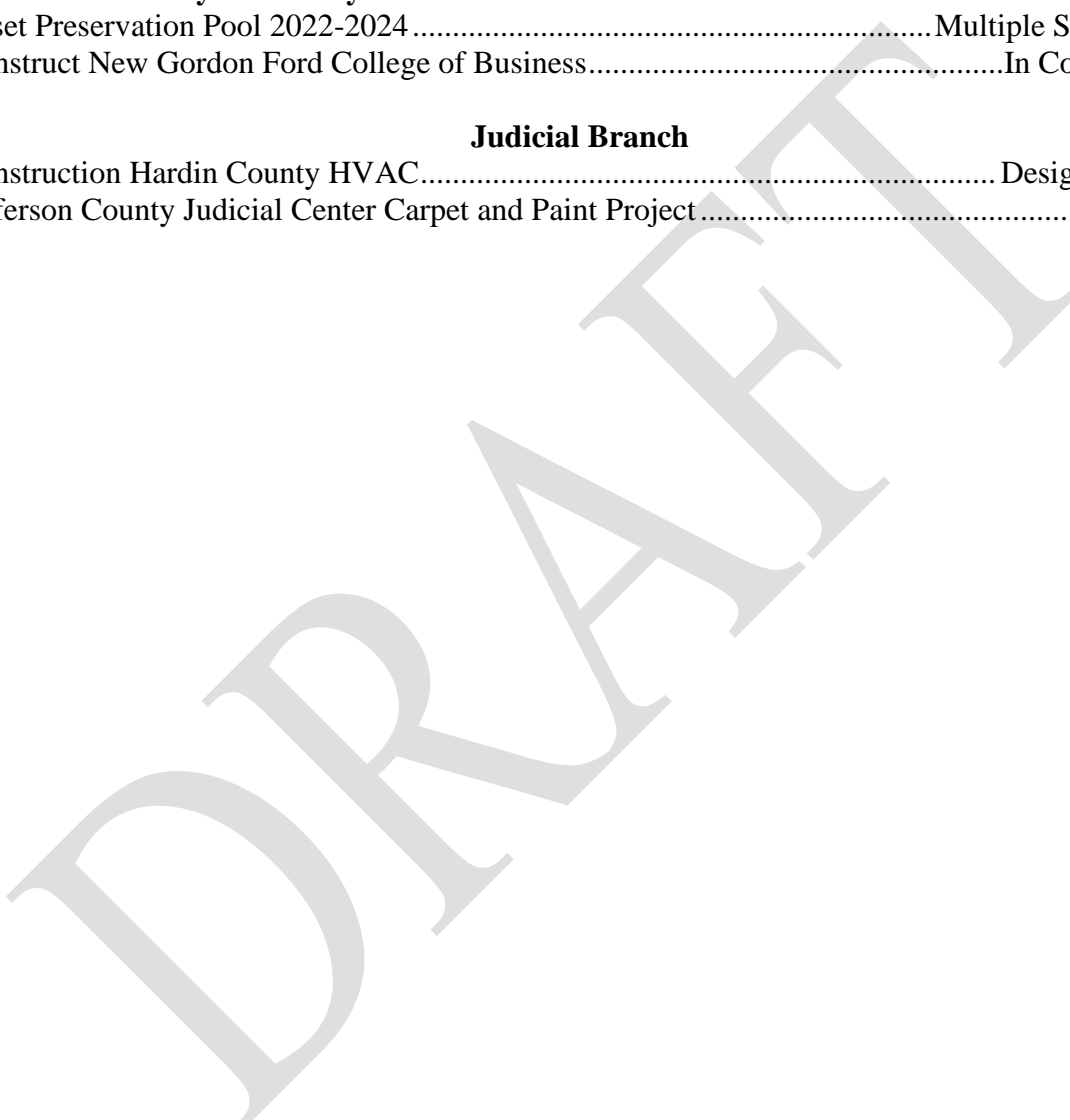
| | |
|----------------------------------------------------------------------|----------------------|
| Asset Preservation Pool 2022-2024 | Multiple Subprojects |
| Construct Belknap Classroom/Academic Building | Complete/In Warranty |
| Construct Multidisciplinary Engineering Building 1 Speed School..... | Awarding Contract |

Western Kentucky University

| | |
|----------------------------------------------------|----------------------|
| Asset Preservation Pool 2022-2024 | Multiple Subprojects |
| Construct New Gordon Ford College of Business..... | In Construction |

Judicial Branch

| | |
|----------------------------------------------------------------|----------------|
| Construction Hardin County HVAC..... | Design/Phase C |
| Jefferson County Judicial Center Carpet and Paint Project..... | Planning |



Status Categories

A/E (Architect/Engineer) Selection: From the time the A/E solicitation is issued until A/E contract award is finalized.

Awaiting Initiation: For postsecondary institutions, the institution has not yet initiated the project through its internal procedures. For other projects, the agency for which the project was authorized has not yet contacted the Finance and Administration Cabinet.

Awarding Contract: From bid closing date until construction contract is finalized.

Bidding: From the time a solicitation for construction bids is issued until the bid closing date.

Canceled: A decision has been made that the project will not or cannot be undertaken. If a project account was established, that account has been closed.

Complete/Closed Out: Project is complete, the warranty period has expired, and the project account has been closed.

Complete/In Warranty: Certification of substantial completion has been received from the A/E, and the contractor warranty period has not yet expired.

Complete/Not Closed Out: The scheduled closeout date for the project account has been exceeded (13 months after substantial completion), but the project account has not yet been closed.

Construction/Multiple Bid Packs: This status is used only after at least one of the bids has been awarded and construction is under way. After all bid packs have been awarded, the status changes to “In Construction.”

Design/Phase A: Schematic design.

Design/Phase B: Design development.

Design/Phase C: Construction document development.

In Construction: From award of construction contract until substantial completion.

Multiple Subprojects: Used if a single project authorization is being implemented as two or more subprojects, each of which should be tracked separately for more accurate status reporting.

Pending Authorization: Used in the first year of the biennium, when the project authorization is in the second year.

Planning: In-house activity prior to A/E selection. For projects financed from restricted, federal, or “other” funds, this category is not to be used until those funds have been awarded or received.

Comprehensive Listing Of Proposed Projects



Figure 5: A 3-D rendering of the new Bath County Judicial Center.

Source: Photo by Sherman Carter Barnhart <https://scbarchitects.com/projects/bath-county-judicial-center/>

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Comprehensive Listing Of Proposed Projects (2024-2026, 2026-2028, 2028-2030)

Following are listings of all capital construction projects, capital equipment, grant/loan programs, and information technology items and systems proposed for 2024-2026, 2026-2028, and 2028-2030 submitted by the agencies and postsecondary institutions to the Capital Planning Advisory Board.

There are four sets of project listings as follows:

- **Projects Involving the General Fund (Cash/Bonds):** Projects are listed in priority order for 2024-2026 and alphabetical order for 2026-2028 and 2028-2030.
- **Projects Involving the Road Fund:** Projects are listed in priority order for 2024-2026 and in alphabetical order for 2026-2028 and 2028-2030.
- **Projects Involving Agency Bonds:** Projects are listed in priority order for 2024-2026, 2026-2028, and 2028-2030.
- **Projects Not Involving the General Fund, Road Fund, or Agency Bonds:** Projects are listed alphabetically for each biennium.

Project Type Codes

- C-O **Construction-Other:** Projects costing \$1 million or more to create new space or expand existing space.
- C-PI **Construction-Protect Investment in Plant:** Projects costing \$1 million or more to preserve or extend the useful life of an existing facility (maintenance/renovation) or to address life/safety issues or government mandates.
- GL **Grants/Loans:** State-administered programs included in the capital budget that provide financial assistance to nonstate agencies or entities, such as economic and community development grant and loan projects, water and wastewater projects, school facilities, and flood control projects.
- IT **Information Technology:** Related computer or telecommunications components, with a total cost of \$1 million or more, to provide a functional system for a specific business purpose and containing one or more of the following: hardware, software, professional services, or digital data products.
- EQ **Equipment:** Items costing \$200,000 or more.

Fund Source Codes

- AB Agency Bonds
- FF Federal Funds
- GF General Fund (cash/bonds)
- LB Local Bonds (court projects, with state-funded use allowance payments)
- OT-LTF Other, Long-Term Financing (not involving state or agency bonds)
- OT-P Other, Private (cash)
- RF Restricted Funds

| Department for Local Government | | | | | |
|---------------------------------------------------------|---------------|-----------------------------|-------------|---------------------|----------------------|
| Projects involving the General Fund (Cash/Bonds) | | | | | |
| <u>Priority #</u> | <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> |
| 2024-2026 | | | | | |
| 1 | | Flood Control Matching Fund | GL | 6,000,000 | 6,000,000 |
| | | 2024-2026 Total | | 6,000,000 | 6,000,000 |
| 2026-2028 | | | | | |
| | | Flood Control Matching Fund | GL | 6,000,000 | 6,000,000 |
| | | 2026-2028 Total | | 6,000,000 | 6,000,000 |
| 2028-2030 | | | | | |
| | | Flood Control Matching Fund | GL | 6,000,000 | 6,000,000 |
| | | 2028-2030 Total | | 6,000,000 | 6,000,000 |
| | | Grand Total | | 18,000,000 | 18,000,000 |

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Department of Education

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> | <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> |
|-------------------|---------------|--------------------------------------------------|-------------|---------------------|----------------------|
| 2024-2026 | | | | | |
| 1 | | Miscellaneous Maintenance Pool KDE | C-PI | 3,100,000 | 3,100,000 |
| 2 | | KSB McDaniel/Scoggin Classroom Building Upgrades | C-PI | 8,000,000 | 8,000,000 |
| 3 | | Education Finance Application Phase 2 | C-PI | 2,000,000 | 2,000,000 |
| 4 | | State Schools Exterior Building Maintenance | C-PI | 1,000,000 | 1,000,000 |
| 5 | | Dormitory Cottage Renovation | C-PI | 500,000 | 500,000 |
| 6 | | State Schools Safety and Security Pool | C-PI | 1,000,000 | 1,000,000 |
| 7 | | FFA LTC Activity Center Enhancements | C-PI | 1,000,000 | 1,000,000 |
| | | 2024-2026 Total | | 16,600,000 | 16,600,000 |
| 2026-2028 | | | | | |
| | | Miscellaneous Maintenance Pool KDE | C-O | 3,100,000 | 3,100,000 |
| | | State Schools Electrical Upgrades | C-PI | 3,500,000 | 3,500,000 |
| | | State Schools Exterior Building Maintenance | C-PI | 1,100,000 | 1,100,000 |
| | | 2026-2028 Total | | 7,700,000 | 7,700,000 |
| 2028-2030 | | | | | |
| | | Miscellaneous Maintenance Pool KDE | C-O | 3,100,000 | 3,100,000 |
| | | State Schools Electrical Upgrade | C-PI | 1,200,000 | 1,200,000 |
| | | State Schools Electrical Upgrade | C-PI | 800,000 | 800,000 |
| | | 2028-2030 Total | | 5,100,000 | 5,100,000 |
| | | Grand Total | | 29,400,000 | 29,400,000 |

Explanation of Acronyms

| | |
|-----|----------------------------------|
| KDE | Kentucky Department of Education |
| KSB | Kentucky School for the Blind |
| FFA | Future Farmers of America |
| LTC | Leadership Training Center |

Note: The Department of Education is not included in the prioritized listing submitted by the Education and Labor Cabinet.

Department of Military Affairs

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total</u> <u>Budget</u> | <u>General</u> <u>Funds</u> | <u>Other</u> <u>Funds/Source(s)</u> |
|------------------------------------|----------------------------------------------------------|-------------|-------------------------------|--------------------------------|----------------------------------------|
| 2024-2026 | | | | | |
| 1 | Armory Installation Facility Maintenance Pool | C-PI | 10,000,000 | 10,000,000 | |
| 2 | Modernization Pool KY National Guard | C-PI | 8,000,000 | 2,000,000 | 6,000,000 FF |
| 3 | Kentucky Youth Challenge Academies Maintenance Pool | C-PI | 2,000,000 | 2,000,000 | |
| 4 | Ashland Armory Restoration Phase 1 | C-PI | 4,000,000 | 1,000,000 | 3,000,000 FF |
| 5 | Construct Armory Addition Shelbyville | C-O | 4,000,000 | 1,000,000 | 3,000,000 FF |
| 6 | P3 Airport/Airpark BGS Acquisition Portion | C-O | 55,000,000 | 55,000,000 | |
| 7 | Construct BNGC Athletic Field | C-O | 3,000,000 | 750,000 | 2,250,000 FF |
| 8 | Construct BNGC Installation Micro-Grid Project | C-PI | 7,000,000 | 1,750,000 | 5,250,000 FF |
| 9 | Construct Readiness Center Somerset Additional | C-O | 9,470,000 | 4,032,000 | 5,438,000 FF |
| 10 | Construct Armory 4 Frankfort | C-PI | 4,000,000 | 1,000,000 | 3,000,000 FF |
| 11 | Construct Energy Resiliency Armories Statewide | C-PI | 4,000,000 | 1,000,000 | 3,000,000 FF |
| 2024-2026 Total | | | 110,470,000 | 79,532,000 | 30,938,000 |
| 2026-2028 | | | | | |
| | Armory Installation Facility Maintenance Pool | C-PI | 10,000,000 | 10,000,000 | |
| | Ashland Armory Restoration Phase 2 | C-PI | 4,000,000 | 1,000,000 | 3,000,000 FF |
| | Construct Armory Addition - Brandenburg | C-O | 4,000,000 | 1,000,000 | 3,000,000 FF |
| | Kentucky Youth Challenge Academies Maintenance Pool | C-PI | 2,000,000 | 2,000,000 | |
| | Modernization Pool Kentucky National Guard | C-PI | 8,000,000 | 2,000,000 | 6,000,000 FF |
| 2026-2028 Total | | | 28,000,000 | 16,000,000 | 12,000,000 |
| 2028-2030 | | | | | |
| | Armory Installation Facility Maintenance Pool | C-PI | 10,000,000 | 10,000,000 | |
| | Construct Armed Forces Readiness Center Bowling Green | C-O | 25,000,000 | 6,250,000 | 18,750,000 FF |
| | Construct Armed Forces Readiness Center Hardin County | C-PI | 25,000,000 | 6,250,000 | 18,750,000 FF |
| | Construct Armed Forces Readiness Center North Eastern KY | C-O | 25,000,000 | 6,250,000 | 18,750,000 FF |
| | Kentucky Youth Challenge Academies Maintenance Pool | C-PI | 2,000,000 | 2,000,000 | |
| | Modernization Pool Kentucky National Guard | C-PI | 8,000,000 | 2,000,000 | 6,000,000 FF |
| 2028-2030 Total | | | 95,000,000 | 32,750,000 | 62,250,000 |
| Grand Total | | | 223,470,000 | 128,282,000 | 105,188,000 |

Department of Military Affairs (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> | |
|-----------------------------------------------------------|-------------|---------------------|------------------------------|--------|
| 2024-2026 | | | | |
| Bluegrass Station Northern Area Infrastructure | C-PI | 6,000,000 | 6,000,000 | RF |
| Bluegrass Station Facility Maintenance Pool | C-PI | 2,000,000 | 2,000,000 | RF |
| Construct and Extend Electric Bluegrass Station | C-PI | 3,500,000 | 3,500,000 | RF |
| Construct Bowman Field Maintenance Shop Restoration | C-PI | 3,000,000 | 3,000,000 | FF |
| Construct Civil Support Team Facility Additional | C-O | 7,200,000 | 7,200,000 | FF |
| Construct Electric Vehicle Charging Stations | C-O | 5,000,000 | 5,000,000 | FF |
| Construct Fitness Center Facility at WHFRTC | C-PI | 5,000,000 | 5,000,000 | FF |
| Construct Field Maintenance Shop Burlington Additional | C-O | 1,700,000 | 1,700,000 | FF |
| Construct HLDTS Athletic Field Additional | C-O | 1,000,000 | 1,000,000 | FF |
| Construct HLDTS Drainage Improvement | C-PI | 2,000,000 | 2,000,000 | FF |
| Construct Improve Sewer System Bluegrass Station | C-PI | 5,000,000 | 5,000,000 | RF |
| Construct Jackson Field Maintenance Shop | C-PI | 15,000,000 | 15,000,000 | FF |
| Construct Multi-Purpose Building Bluegrass Station | C-PI | 15,000,000 | 15,000,000 | OT-LTF |
| Construct New Barracks at HLDTS | C-PI | 3,000,000 | 3,000,000 | FF |
| Construct New Barracks at WHFRTC - Additional | C-PI | 1,000,000 | 1,000,000 | FF |
| Construct Road Improvements Bluegrass Station | C-PI | 1,500,000 | 1,500,000 | OT-LTF |
| Construct Support Building WHFRTC - Additional | C-PI | 1,000,000 | 1,000,000 | FF |
| Construct Two MC 130 Hangars Bluegrass Station | C-PI | 36,000,000 | 36,000,000 | OT-LTF |
| Construct Warehouse for MC 130 Hangars BGS | C-PI | 12,000,000 | 12,000,000 | OT-LTF |
| Extension of Utilities W.H. Ford Training Site | C-PI | 2,000,000 | 2,000,000 | FF |
| Install Energy Resiliency at Training Centers Statewide | C-PI | 6,000,000 | 6,000,000 | FF |
| Joint Support Operations HVAC Upgrade | C-PI | 2,000,000 | 2,000,000 | FF |
| P3 Airport/Airpark Bluegrass Stations | C-PI | 196,500,000 | 196,500,000 | OT-LTF |
| WHFRTC Facilities Operations Maintenance Complex | C-O | 3,000,000 | 3,000,000 | OT-LTF |
| WHFRTC Installation Micro-grid | C-PI | 3,000,000 | 3,000,000 | FF |
| 2024-2026 Total | | 338,400,000 | 338,400,000 | |

Department of Military Affairs (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> | |
|-------------------------------------------------|-------------|---------------------|------------------------------|------------|
| 2026-2028 | | | | |
| Bluegrass Station Facility Maintenance Pool | C-PI | 2,000,000 | 2,000,000 | RF |
| Construct Chargeable Housing Facility WHFRTC | C-PI | 4,000,000 | 4,000,000 | FF |
| Construct Field Maintenance Shop 1 Addition | C-PI | 4,000,000 | 4,000,000 | FF |
| Construct HLDTS Bridge | C-O | 5,000,000 | 5,000,000 | FF |
| Construct HLDTS Small Arms Range | C-O | 7,000,000 | 7,000,000 | FF |
| Construct Response Group Building KyANG Phase 2 | C-O | 11,200,000 | 11,200,000 | FF |
| Construct WHFRTC Rail Restoration | C-PI | 3,000,000 | 3,000,000 | RF/FF/OT-P |
| Extension of Utilities WHFRTC Phase 2 | C-O | 2,000,000 | 2,000,000 | FF |
| 2026-2028 Total | | 38,200,000 | 38,200,000 | |
| 2028-2030 | | | | |
| Bluegrass Station Facility Maintenance Pool | C-PI | 2,000,000 | 2,000,000 | RF |
| Construct Fire House Expansion KyANG Louisville | C-O | 3,000,000 | 3,000,000 | FF |
| Construct Readiness Center WHFRTC | C-O | 25,000,000 | 25,000,000 | FF |
| Expand Headquarters Building at WHFRTC | C-PI | 3,000,000 | 3,000,000 | FF |
| Expand Troop Medical Command Clinic WHFRTC | C-PI | 2,000,000 | 2,000,000 | FF |
| 2028-2030 Total | | 35,000,000 | 35,000,000 | |
| Grand Total | | 411,600,000 | 411,600,000 | |

Explanation of Acronyms

| | |
|--------|------------------------------------------|
| BGS | Bluegrass Station |
| BNGC | Boone National Guard Center |
| HLDTS | Harold L Disney Training Site |
| KyANG | Kentucky Air National Guard |
| WHFRTC | Wendell H. Ford Regional Training Center |

Department of Veterans Affairs

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> | <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> | <u>Other Funds/Sources(s)</u> |
|-------------------|---------------|------------------------------------|-------------|---------------------|----------------------|-------------------------------|
| 2024-2026 | | | | | | |
| 1 | | 2024-2026 Maintenance Pool KDVA | C-PI | 2,000,000 | 2,000,000 | |
| 2 | | WKVC Fire System Replacement | C-PI | 1,500,000 | 1,500,000 | |
| 3 | | EKVC Roof Replacement | C-PI | 1,500,000 | 1,500,000 | |
| 4 | | THVC Exterior Lighting Replacement | C-PI | 1,500,000 | 1,500,000 | |
| 5 | | WKVC Roof Replacement | C-PI | 1,500,000 | 1,500,000 | |
| 6 | | THVC Interior/Exterior Renovations | C-PI | 7,000,000 | 7,000,000 | |
| | | Radcliff HVAC System Replacement | C-PI | 9,000,000 | 9,000,000 | |
| | | 2024-2026 Total | | 24,000,000 | 24,000,000 | |
| 2026-2028 | | | | | | |
| | | 2026-2028 Maintenance Pool KDVA | C-PI | 2,000,000 | 2,000,000 | |
| | | EKVC Interior/Exterior Renovations | C-PI | 5,000,000 | 5,000,000 | |
| | | WKVC Interior/Exterior Renovations | C-PI | 5,000,000 | 5,000,000 | |
| | | 2026-2028 Total | | 12,000,000 | 12,000,000 | |
| 2028-2030 | | | | | | |
| | | 2028-2030 Maintenance Pool KDVA | C-PI | 2,000,000 | 2,000,000 | |
| | | WKVC Parking Lot Renovation | C-PI | 1,800,000 | 1,800,000 | |
| | | 2028-2030 Total | | 3,800,000 | 3,800,000 | |
| | | Grand Total | | 39,800,000 | 39,800,000 | |

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| | | | | | | |
|------------------|--|---------------------------------|-----|------------------|--|------------------|
| 2024-2026 | | | | | | |
| | | KVCC Columbarium Wall Expansion | C-O | 1,862,000 | | 3,000,000 FF |
| | | KVCW Columbarium Wall Expansion | C-O | 1,281,000 | | 1,281,000 FF |
| | | 2024-2026 Total | | 3,143,000 | | 3,143,000 |
| | | Grand Total | | 3,143,000 | | 3,143,000 |

Explanation of Acronyms

| | |
|------|-----------------------------------------|
| EKVC | Eastern Kentucky Veterans Center |
| KDVA | Kentucky Department of Veterans Affairs |
| KVCC | Kentucky Veteran Center Cemetery |
| KVCW | Kentucky Veterans Cemetery West |
| THVC | Thomson-Hood Veterans Center |
| WKVC | Western Kentucky Veterans Center |

Kentucky Communications Network Authority

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> | <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> |
|------------------------|---------------|-----------------------------------|-------------|---------------------|----------------------|
| 2024-2026 | | | | | |
| 1 | KentuckyWired | Critical Infrastructure Upgrades | IT | 12,927,000 | 12,927,000 |
| 2 | KentuckyWired | Critical Infrastructure Purchases | IT | 12,432,000 | 12,432,000 |
| 2024-2026 Total | | | | 25,359,000 | 25,359,000 |
| 2026-2028 | | | | | |
| | KentuckyWired | Critical Infrastructure Upgrades | IT | 16,700,000 | 16,700,000 |
| 2026-2028 Total | | | | 16,700,000 | 16,700,000 |
| 2028-2030 | | | | | |
| | KentuckyWired | Critical Infrastructure Upgrades | IT | 14,373,000 | 14,373,000 |
| 2028-2030 Total | | | | 14,373,000 | 14,373,000 |
| Grand Total | | | | 56,432,000 | 56,432,000 |

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Kentucky Higher Education Assistance Authority

Projects involving the General Fund

| <u>Priority #</u> <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> |
|------------------------------------|-------------------------|-------------|---------------------|----------------------|
| 2024-2026 | | | | |
| | Mobile Outreach Vehicle | EQ | 900,000 | 900,000 |
| | 2024-2026 Total | | 900,000 | 900,000 |
| | Grand Total | | 900,000 | 900,000 |

DRAFT

Kentucky Infrastructure Authority

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total</u> <u>Budget</u> | <u>General</u> <u>Funds</u> | <u>Other</u> <u>Funds/Source(s)</u> |
|------------------------------------|--------------------------------------------------|-------------|-------------------------------|--------------------------------|----------------------------------------|
| 2024-2026 | | | | | |
| 1 | KIA Fund A Federally Assisted Wastewater Program | GL | 132,270,000 | 13,932,000 | 118,338,000 FF/AB |
| 2 | KIA Fund F Drinking Water Revolving Loan Program | GL | 191,029,000 | 12,052,000 | 178,977,000 FF/AB |
| 3 | KIA Fund B Regionalization Account | GL | 10,000,000 | 10,000,000 | |
| 4 | KIA Fund B Infrastructure Revolving Fund | GL | 25,000,000 | 25,000,000 | |
| 2024-2026 Total | | | 358,299,000 | 60,984,000 | 297,315,000 |
| 2026-2028 | | | | | |
| | KIA Fund A Federally Assisted Wastewater Program | GL | 147,848,000 | 18,740,000 | 129,108,000 FF/AB |
| | KIA Fund B Infrastructure Revolving Fund | GL | 25,000,000 | 25,000,000 | |
| | KIA Fund B Regionalization Account | GL | 10,000,000 | 10,000,000 | |
| | KIA Fund F Drinking Water Revolving Loan Program | GL | 210,922,000 | 17,504,000 | 193,418,000 FF/AB |
| 2026-2028 Total | | | 393,770,000 | 71,244,000 | 322,526,000 |
| 2028-2030 | | | | | |
| | KIA Fund A Federally Assisted Wastewater Program | GL | 78,764,000 | 8,128,000 | 70,636,000 FF/AB |
| | KIA Fund B Infrastructure Revolving Fund | GL | 25,000,000 | 25,000,000 | |
| | KIA Fund B Regionalization Account | GL | 10,000,000 | 10,000,000 | |
| | KIA Fund F Drinking Water Revolving Loan Program | GL | 62,298,000 | 5,384,000 | 56,914,000 FF/AB |
| 2028-2030 Total | | | 176,062,000 | 48,512,000 | 127,550,000 |
| Grand Total | | | 928,131,000 | 180,740,000 | 747,391,000 |

Explanation of Acronyms

KIA Kentucky Infrastructure Authority

Kentucky Lottery Corporation

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> | |
|-----------------------------|-------------|---------------------|------------------------------|------|
| 2024-2026 | | | | |
| IBM iSeries System Upgrades | EQ | 800,000 | 800,000 | OT-P |
| 2024-2026 Total | | 800,000 | 800,000 | |
| 2028-2030 | | | | |
| IBM iSeries System Upgrades | EQ | 1,000,000 | 1,000,000 | OT-P |
| 2028-2030 Total | | 1,000,000 | 1,000,000 | |
| Grand Total | | 1,800,000 | 1,800,000 | |

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| Kentucky River Authority | | | | |
|----------------------------------------------------------------------------|-------------|---------------------|------------------------------|----|
| Projects NOT involving the General Fund, Road Fund, or Agency Bonds | | | | |
| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> | |
| 2024-2026 | | | | |
| Design and Repair Dam 7 | C-PI | 6,400,000 | 6,400,000 | RF |
| Design Lock 5 | C-PI | 800,000 | 800,000 | RF |
| Locks 2 and 3 Upper Guide Wall Repairs | C-PI | 4,131,000 | 4,131,000 | RF |
| 2024-2026 | | 11,331,000 | 11,331,000 | |
| 2026-2028 | | | | |
| Design and Repair Dam 6 | C-PI | 3,692,000 | 3,692,000 | AB |
| Repair Lock 5 | C-PI | 4,200,000 | 4,200,000 | RF |
| 2026-2028 | | 7,892,000 | 7,892,000 | |
| 2028-2030 | | | | |
| Design and Repair Dam 12 | C-PI | 4,322,000 | 4,322,000 | AB |
| Design and Repair Dam 13 | C-PI | 5,105,000 | 5,105,000 | AB |
| Design and Repair Dams 1 and 2 | C-PI | 1,328,000 | 1,328,000 | RF |
| 2028-2030 | | 10,755,000 | 10,755,000 | |
| Grand Total | | 29,978,000 | 29,978,000 | |

DRAFT

School Facilities Construction Commission

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total</u> <u>Budget</u> | <u>General</u> <u>Funds</u> |
|------------------------------------|--------------------------------------------------------------------------------------------|-------------|-----------------------------------|-----------------------------------|
| 2024-2026 | | | | |
| 1 | School Facilities Construction Commission Bonding Continued 2022 2024-2026 | GL | 85,000,000 85,000,000 | 85,000,000 85,000,000 |
| 2026-2028 | | | | |
| | School Facilities Construction Commission Bonding Continued 2024 2026-2028 Total | GL | 100,000,000 100,000,000 | 100,000,000 100,000,000 |
| 2028-2030 | | | | |
| | School Facilities Construction Commission Bonding Continued 2026 2028-2030 Total | GL | 100,000,000 100,000,000 | 100,000,000 100,000,000 |
| | Grand Total | | 258,000,000 | 258,000,000 |

Note: The School Facilities Construction Commission is not included in the prioritized listing submitted by the Finance and Administration Cabinet.

State Treasurer

Projects involving the General Fund (Cash/Bonds)

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> |
|-------------------------------|-------------|---------------------|----------------------|
| 2024-2026 | | | |
| Xerox Check Printer | EQ | 132,000 | 132,000 |
| Xerox Check Printer Secondary | EQ | 132,000 | 132,000 |
| 2024-2026 Total | | 264,000 | 264,000 |
| Grand Total | | 264,000 | 264,000 |

DRAFT

Teachers' Retirement System

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Fund /Source(s)</u> |
|---------------------------------------------|-------------|---------------------|------------------------------|
| 2026-2028 | | | |
| Teachers' Retirement System Office Building | C-PI | 8,900,000 | 8,900,000 RF |
| 2026-2028 Total | | 8,900,000 | 8,900,000 |
| Grand Total | | 8,900,000 | 8,900,000 |

DRAFT

Unified Prosecutorial System

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> | <u>Other Funds/Source(s)</u> |
|----------------------|-------------------------|-------------|---------------------|----------------------|------------------------------|
| <u>Cab</u> <u>Ag</u> | | | | | |
| 2024-2026 | | | | | |
| | Unified Case Management | IT | 3,700,000 | 2,950,000 | 750,000 |
| | 2024-2026 Total | | 3,700,000 | 2,950,000 | 750,000 |
| | Grand Total | | 3,700,000 | 2,950,000 | 750,000 |

DRAFT

Cabinet for Economic Development

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> |
|-------------------|---------------------------------------------------------|-------------|---------------------|----------------------|
| 2024-2026 | | | | |
| 1 | Economic Development Fund (EDF) Program | GL | 24,000,000 | 24,000,000 |
| 2 | Kentucky Economic Development Finance Authority (KEDFA) | GL | 24,000,000 | 24,000,000 |
| 3 | High-Tech Construct/Investment Pools | GL | 24,000,000 | 24,000,000 |
| | 2024-2026 Total | | 72,000,000 | 72,000,000 |
| 2026-2028 | | | | |
| | Economic Development Fund (EDF) Program | GL | 24,000,000 | 24,000,000 |
| | Kentucky Economic Development Finance Authority (KEDFA) | GL | 24,000,000 | 24,000,000 |
| | High-Tech Construct/Investment Pools | GL | 24,000,000 | 24,000,000 |
| | 2026-2028 Total | | 72,000,000 | 72,000,000 |
| 2028-2030 | | | | |
| | Economic Development Fund (EDF) Program | GL | 24,000,000 | 24,000,000 |
| | Kentucky Economic Development Finance Authority (KEDFA) | GL | 24,000,000 | 24,000,000 |
| | High-Tech Construct/Investment Pools | GL | 24,000,000 | 24,000,000 |
| | 2028-2030 Total | | 72,000,000 | 72,000,000 |
| | Grand Total | | 216,000,000 | 216,000,000 |

DRAFT

Cabinet for Health and Family Services

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> | <u>Cab</u> | <u>Ag</u> | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Fund</u> | <u>Other Funds/Source(s)</u> |
|------------------------|------------|-----------|--------------------------------------------------------|-------------|---------------------|---------------------|------------------------------|
| 2024-2026 | | | | | | | |
| 1 | 1 | | GAPS Maintenance Pool | C-PI | 24,308,000 | 24,308,000 | |
| 2 | 1 | | DPH Central Lab Expansion | C-O | 185,000,000 | 185,000,000 | |
| 3 | 1 | | DBHDID KCPC Construct Forensic Hospital | C-O | 63,863,000 | 63,863,000 | |
| 4 | 1 | | DAIL SAMS Replacement | IT | 13,000,000 | 13,000,000 | |
| 5 | 2 | | DBHDID Western State Hospital HVAC Piping | C-PI | 12,019,300 | 12,019,300 | |
| 6 | 3 | | DBHDID Western State Hospital Upgrade Mechanical Lines | C-PI | 3,984,900 | 3,984,900 | |
| 7 | 4 | | DBHDID Oakwood Replace Water Lines | C-PI | 4,507,400 | 4,507,400 | |
| 2024-2026 Total | | | | | 306,682,600 | 306,682,600 | |
| 2026-2028 | | | | | | | |
| | | | DBHDID Hazelwood Renovate 3 Resident Units | C-PI | 6,774,300 | 6,774,300 | |
| | | | GAPS Maintenance Pool | C-PI | 23,278,000 | 23,278,000 | |
| | | | DBHDID Oakwood Renovate/Replace Cottages Phase 4 | C-PI | 14,157,300 | 14,157,300 | |
| 2026-2028 Total | | | | | 44,209,600 | 44,209,600 | |
| 2028-2030 | | | | | | | |
| | | | GAPS Maintenance Pool | C-PI | 11,564,000 | 11,564,000 | |
| | | | DBHDID Oakwood Renovate/Replace Cottages Phase 5 | C-PI | 11,950,700 | 11,950,700 | |
| | | | DBHDID Western State Hospital Replace Windows/Doors | C-PI | 5,381,800 | 5,381,800 | |
| 2028-2030 Total | | | | | 28,896,500 | 28,896,500 | |
| Grand Total | | | | | 379,788,700 | 379,788,700 | |

Explanation of Acronyms

| | |
|--------|-------------------------------------------------------------------------------|
| CHR | Cabinet for Human Resources |
| DAIL | Department for Aging and Independent Living |
| DBHDID | Department for Behavioral Health, Developmental and Intellectual Disabilities |
| DCBS | Department for Community Based Services |
| DIS | Department of Income Support |
| DMS | Department of Medicaid Services |
| DPH | Department for Public Health |
| GAPS | General Administration and Program Support |
| KASES | Kentucky Automated Support and Enforcement System |
| KCPC | Kentucky Correctional Psychiatric Center |
| TWIST | The Workers Information System |

Education and Labor Cabinet

Projects involving the General Fund (Cash/Bonds)

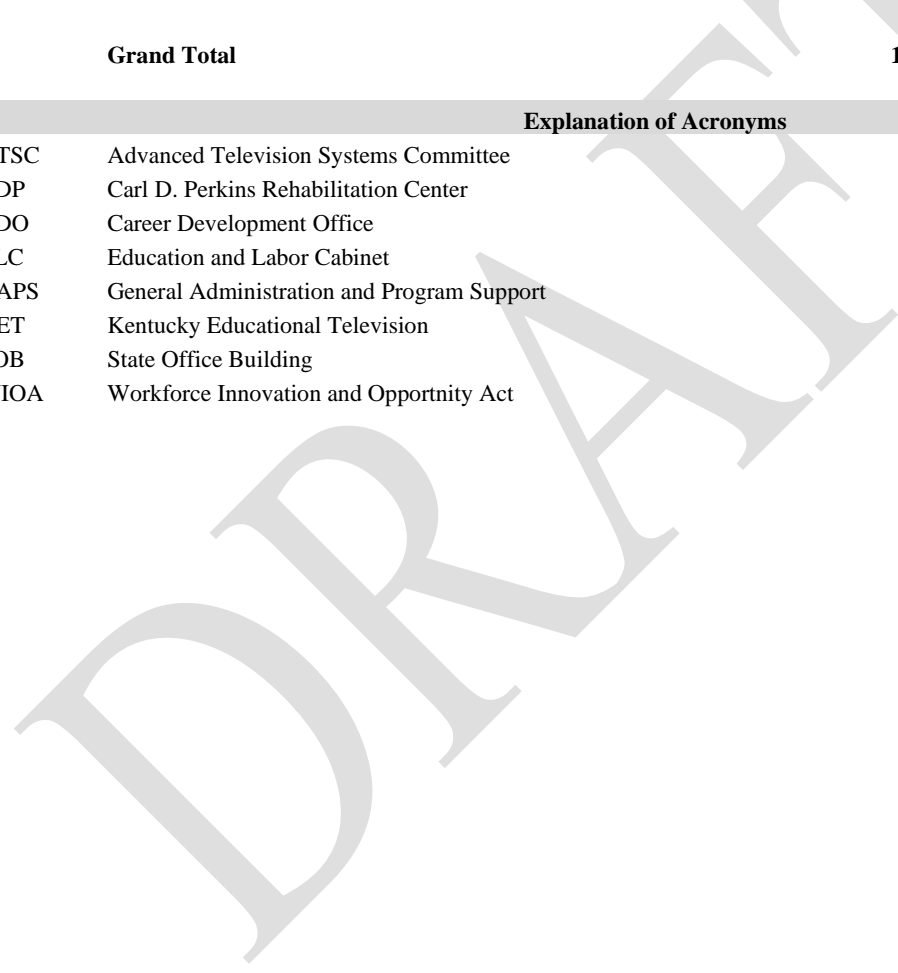
| <u>Priority #</u> | <u>Cab</u> | <u>Ag</u> | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> | <u>Other Funds/Source(s)</u> |
|------------------------|------------|-----------|------------------------------------------------------------------|-------------|---------------------|----------------------|------------------------------|
| 2024-2026 | | | | | | | |
| 1 | 1 | | KET Maintenance Pool | C-PI | 2,000,000 | 2,000,000 | |
| 2 | 1 | | Workforce Development Maintenance Pool | C-PI | 1,400,000 | 1,400,000 | |
| 3 | 1 | | GAPS Cabinet Regular Maintenance Pool | C-PI | 1,000,000 | 1,000,000 | |
| 4 | 2 | | KET Capitol Production Center Maintenance Pool | IT | 1,000,000 | 1,000,000 | |
| 5 | 3 | | KET Studio Lighting | C-O | 1,750,000 | 1,750,000 | |
| 6 | 4 | | KET Rural Service Access and Reception | IT | 20,000,000 | 20,000,000 | |
| 7 | 2 | | GAPS Deferred Maintenance Pool ELC | C-PI | 2,620,000 | 2,620,000 | |
| 8 | 3 | | GAPS Adult Education System Modification | IT | 2,800,000 | 2,800,000 | |
| 2024-2026 Total | | | | | 32,570,000 | 32,570,000 | |
| 2026-2028 | | | | | | | |
| | | | KET ATSC 3.0 Conversion Phase 4 Production System | IT | 13,000,000 | 13,000,000 | |
| | | | GAPS Cabinet Regular Maintenance Pool | C-PI | 1,000,000 | 1,000,000 | |
| | | | GAPS Deferred Maintenance Pool ELC | C-PI | 1,500,000 | 1,500,000 | |
| | | | KET Capitol Production Center Maintenance Pool | C-PI | 1,000,000 | 1,000,000 | |
| | | | KET Maintenance Pool | C-PI | 2,000,000 | 2,000,000 | |
| | | | Workforce Development Louisville SOB Window and Door Replacement | C-PI | 3,000,000 | 3,000,000 | |
| | | | Workforce Development Maintenance Pool 26-28 | C-PI | 1,400,000 | 1,400,000 | |
| 2026-2028 Total | | | | | 22,900,000 | 22,900,000 | |
| 2028-2030 | | | | | | | |
| | | | GAPS Cabinet Regular Maintenance Pool | C-PI | 1,000,000 | 1,000,000 | |
| | | | GAPS Deferred Maintenance Pool ELC | C-PI | 1,310,000 | 1,310,000 | |
| | | | KET Capitol Production Center Maintenance Pool | IT | 1,000,000 | 1,000,000 | |
| | | | KET Maintenance Pool | C-PI | 2,000,000 | 2,000,000 | |
| | | | KET Tower Site NextGen Public Safety Resiliency | C-PI | 5,000,000 | 5,000,000 | |
| | | | Workforce Development Maintenance Pool 28-30 | C-PI | 1,400,000 | 1,400,000 | |
| 2028-2030 Total | | | | | 11,710,000 | 11,710,000 | |
| Grand Total | | | | | 67,180,000 | 67,180,000 | |

Education and Labor Cabinet (continued)
Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Priority #</u> <u>Cab Ag</u> | <u>Project</u> | <u>Type</u> | <u>Total</u> <u>Budget</u> | <u>General</u> <u>Funds</u> | <u>Other</u> <u>Funds/Source(s)</u> |
|------------------------------------|-----------------------------------------------------------|-------------|-------------------------------|--------------------------------|----------------------------------------|
| 2024-2026 | | | | | |
| | Workforce Dev. CDP Wastewater Treatment Plant Replacement | C-PI | 3,000,000 | 3,000,000 | FF |
| | GAPS Case Management System for Vocational Rehab | IT | 3,180,000 | 3,180,000 | FF |
| | GAPS Case Management System for WIOA/CDO | IT | 3,250,000 | 3,250,000 | FF |
| | 2024-2026 Total | | 9,430,000 | 9,430,000 | |
| 2028-2030 | | | | | |
| | Workforce Development CDP Roof Replacement | C-PI | 2,000,000 | 2,000,000 | FF |
| | 2028-2030 Total | | 2,000,000 | 2,000,000 | |
| | Grand Total | | 11,430,000 | 11,430,000 | |

Explanation of Acronyms

- ATSC Advanced Television Systems Committee
- CDP Carl D. Perkins Rehabilitation Center
- CDO Career Development Office
- ELC Education and Labor Cabinet
- GAPS General Administration and Program Support
- KET Kentucky Educational Television
- SOB State Office Building
- WIOA Workforce Innovation and Opportunity Act



Energy and Environment Cabinet

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> | <u>Cab</u> | <u>Ag</u> | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> |
|------------------------|------------|-----------|-----------------------------------------------------|-------------|---------------------|----------------------|
| 2024-2026 | | | | | | |
| 1 | 1 | | SEC Maintenance Pool for Cabinet-Owned Facilities | C-PI | 1,012,000 | 1,012,000 |
| 2 | 1 | | DEP State-Owned Dam Repair | C-O | 22,200,000 | 22,200,000 |
| 3 | 2 | | SEC AR Inspection Forms | IT | 1,397,000 | 1,397,000 |
| 4 | 2 | | DEP Wiley Property Site | C-O | 9,480,000 | 9,480,000 |
| 5 | 3 | | DEP State Superfund Sites | C-O | 2,038,000 | 2,038,000 |
| 6 | 1 | | DNR Replacement of Unsafe Fire Equipment | EQ | 1,273,000 | 1,273,000 |
| 7 | 3 | | SEC KHLCF Land Acquisition and Maintenance | C-O | 5,000,000 | 5,000,000 |
| 8 | 2 | | DNR Kentucky Abandoned Storage Tank and Orphan Well | C-O | 1,000,000 | 1,000,000 |
| 9 | 3 | | DNR JPRN Chilled Production Area | C-O | 1,800,000 | 1,800,000 |
| 2024-2026 Total | | | | | 45,200,000 | 45,200,000 |
| 2026-2028 | | | | | | |
| | | | SEC AR Inspection Forms | IT | 1,469,000 | 1,469,000 |
| | | | DNR Kentucky Abandoned Storage Tank and Orphan Well | C-O | 1,000,000 | 1,000,000 |
| | | | SEC KHLCF Land Acquisition and Maintenance | C-O | 5,000,000 | 5,000,000 |
| | | | SEC Maintenance Pool for Cabinet-Owned Facilities | C-PI | 1,000,000 | 1,000,000 |
| | | | DNR Replacement of Unsafe Fire Equipment | EQ | 1,400,000 | 1,400,000 |
| | | | DEP Southern Wood Treatment Site | EQ | 9,254,000 | 9,254,000 |
| | | | DEP State Superfund Sites | C-O | 2,038,000 | 2,038,000 |
| | | | DEP State-owned Dam Repair | C-O | 24,500,000 | 24,500,000 |
| 2026-2028 Total | | | | | 45,661,000 | 45,661,000 |
| 2028-2030 | | | | | | |
| | | | DNR Kentucky Abandoned Storage Tank and Orphan Well | C-O | 1,000,000 | 1,000,000 |
| | | | SEC KHLCF Land Acquisition and Maintenance | C-O | 5,000,000 | 5,000,000 |
| | | | SEC Maintenance Pool for Cabinet-Owned Facilities | C-PI | 1,000,000 | 1,000,000 |
| | | | DNR Replacement of Unsafe Fire Equipment | EQ | 1,540,000 | 1,540,000 |
| | | | DEP Southern Wood Treatment Site | C-O | 7,783,000 | 7,783,000 |
| | | | DEP State Superfund Sites | C-O | 2,038,000 | 2,038,000 |
| | | | DEP State-Owned Dam Repair | C-O | 12,000,000 | 12,000,000 |
| 2028-2030 Total | | | | | 30,361,000 | 30,361,000 |
| Grand Total | | | | | 121,222,000 | 121,222,000 |

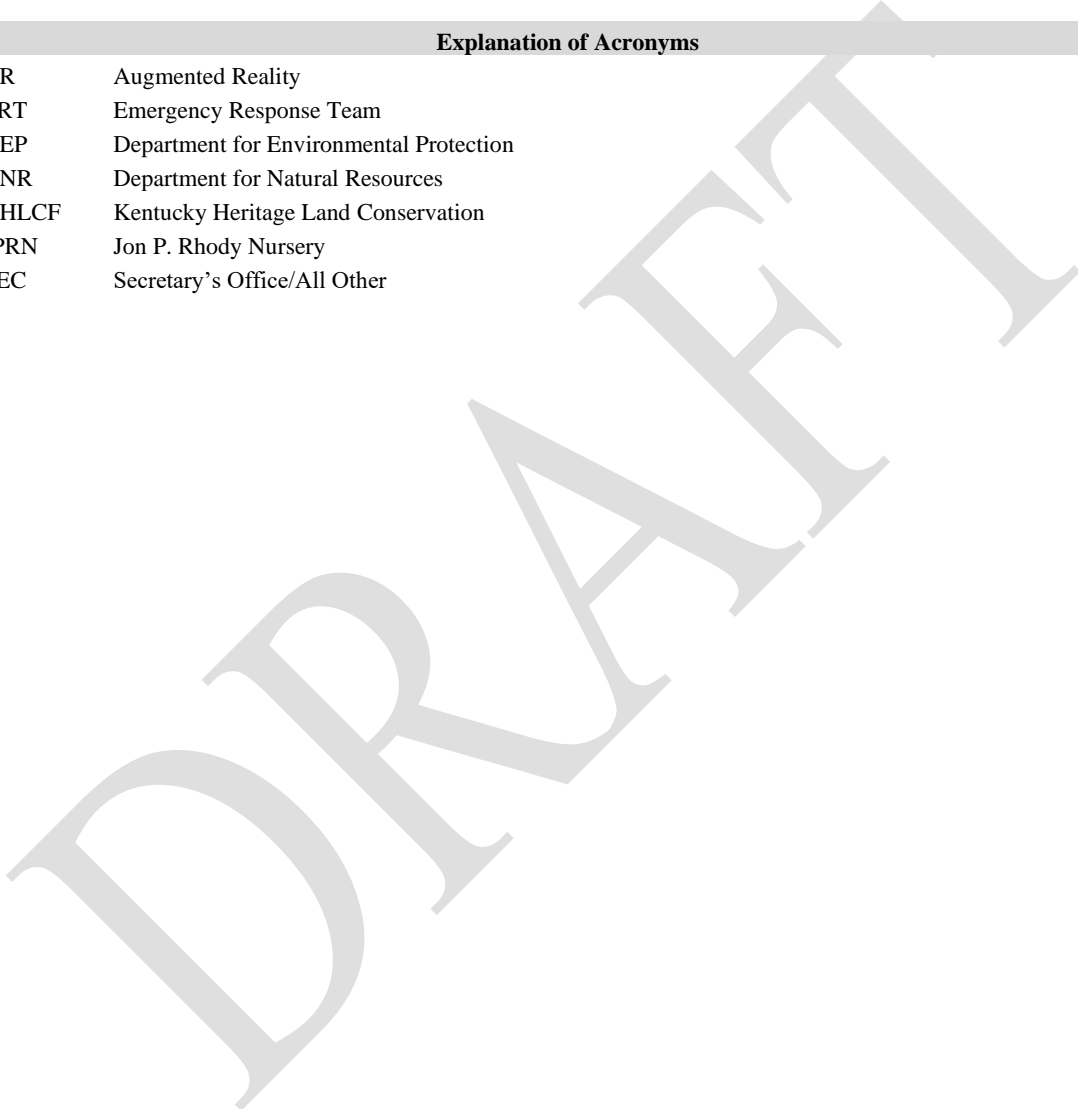
Energy and Environment Cabinet (continued)

Projects NOT involving the General Fund (Cash/Bonds), Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> |
|----------------------------------|-------------|---------------------|------------------------------|
| 2024-2026 | | | |
| DEP ERT Command Unit Replacement | EQ | 275,000 | 275,000 RF |
| 2024-2026 Total | | 275,000 | 275,000 |

Explanation of Acronyms

| | |
|-------|-----------------------------------------|
| AR | Augmented Reality |
| ERT | Emergency Response Team |
| DEP | Department for Environmental Protection |
| DNR | Department for Natural Resources |
| KHLCF | Kentucky Heritage Land Conservation |
| JPRN | Jon P. Rhody Nursery |
| SEC | Secretary's Office/All Other |



Finance and Administration Cabinet

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> | | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> |
|------------------------|-----------|----------------------------------------------------------|-------------|---------------------|----------------------|
| <u>Cab</u> | <u>Ag</u> | | | | |
| 2024-2026 | | | | | |
| 1 | 1 | CON eMARS Upgrade and Systems Enhancements | IT | 3,500,000 | 3,500,000 |
| 2 | 1 | FSS Maintenance Pool 2024-2026 | C-PI | 15,000,000 | 15,000,000 |
| 3 | 2 | FSS Mechanical, Electrical, Plumbing Replacement/Rebuild | C-PI | 10,000,000 | 10,000,000 |
| 4 | 1 | Adm Electric Vehicle Charging Stations | EQ | 1,787,000 | 1,787,000 |
| 5 | 3 | FSS Central Lab Roof | C-PI | 8,000,000 | 8,000,000 |
| 6 | 4 | FSS Transportation Building New Roof | C-PI | 8,000,000 | 8,000,000 |
| 7 | 1 | COT Legacy Modernization | IT | 20,000,000 | 20,000,000 |
| 8 | 5 | FSS CHR Renovation Construction Phase 1 | C-PI | 5,000,000 | 5,000,000 |
| 9 | 6 | FSS Roof Pool | C-PI | 3,000,000 | 3,000,000 |
| 10 | 7 | FSS Deferred Maintenance Historic Property | C-PI | 5,000,000 | 5,000,000 |
| 11 | 8 | FSS Asphalt Pool | C-PI | 1,500,000 | 1,500,000 |
| 12 | 9 | FSS Acquire Land/Demolish Structures Statewide | C-PI | 7,500,000 | 7,500,000 |
| 13 | 10 | FSS Commonwealth Energy Management and Control System | C-O | 2,000,000 | 2,000,000 |
| 2024-2026 Total | | | | 90,287,000 | 90,287,000 |
| 2026-2028 | | | | | |
| | | FSS Acquire Land/Demolish Structures Statewide | C-PI | 7,500,000 | 7,500,000 |
| | | FSS Asphalt Pool | C-PI | 1,500,000 | 1,500,000 |
| | | FSS Commonwealth Energy Management and Control System | C-O | 2,000,000 | 2,000,000 |
| | | FSS Central Lab Renovations | C-PI | 24,500,000 | 24,500,000 |
| | | FSS Deferred Maintenance Historic Property | C-PI | 5,000,000 | 5,000,000 |
| | | FSS Maintenance Pool 2026-2028 | C-PI | 15,000,000 | 15,000,000 |
| | | FSS Mechanical Electrical Plumbing Replacement/Rebuild | C-PI | 12,000,000 | 12,000,000 |
| | | FSS Roof Pool | C-PI | 4,000,000 | 4,000,000 |
| | | 2026-2028 Total | | 71,500,000 | 71,500,000 |
| 2028-2030 | | | | | |
| | | FSS Acquire Land/Demolish Structures Statewide | C-PI | 7,500,000 | 7,500,000 |
| | | FSS Asphalt Pool | C-PI | 1,500,000 | 1,500,000 |
| | | FSS Commonwealth Energy Management and Control System | C-O | 2,000,000 | 2,000,000 |
| | | FSS Deferred Maintenance Historic Property | C-PI | 5,000,000 | 5,000,000 |
| | | FSS Elevator Upgrades Phase 2 | C-PI | 2,500,000 | 2,500,000 |
| | | FSS Maintenance Pool 2028-2030 | C-PI | 15,000,000 | 15,000,000 |
| | | FSS Mechanical, Electrical, Plumbing Replacement/Rebuild | C-PI | 10,000,000 | 10,000,000 |
| | | FSS Roof Pool | C-PI | 5,000,000 | 5,000,000 |
| | | 2028-2030 Total | | 48,500,000 | 48,500,000 |
| Grand Total | | | | 210,287,000 | 210,287,000 |

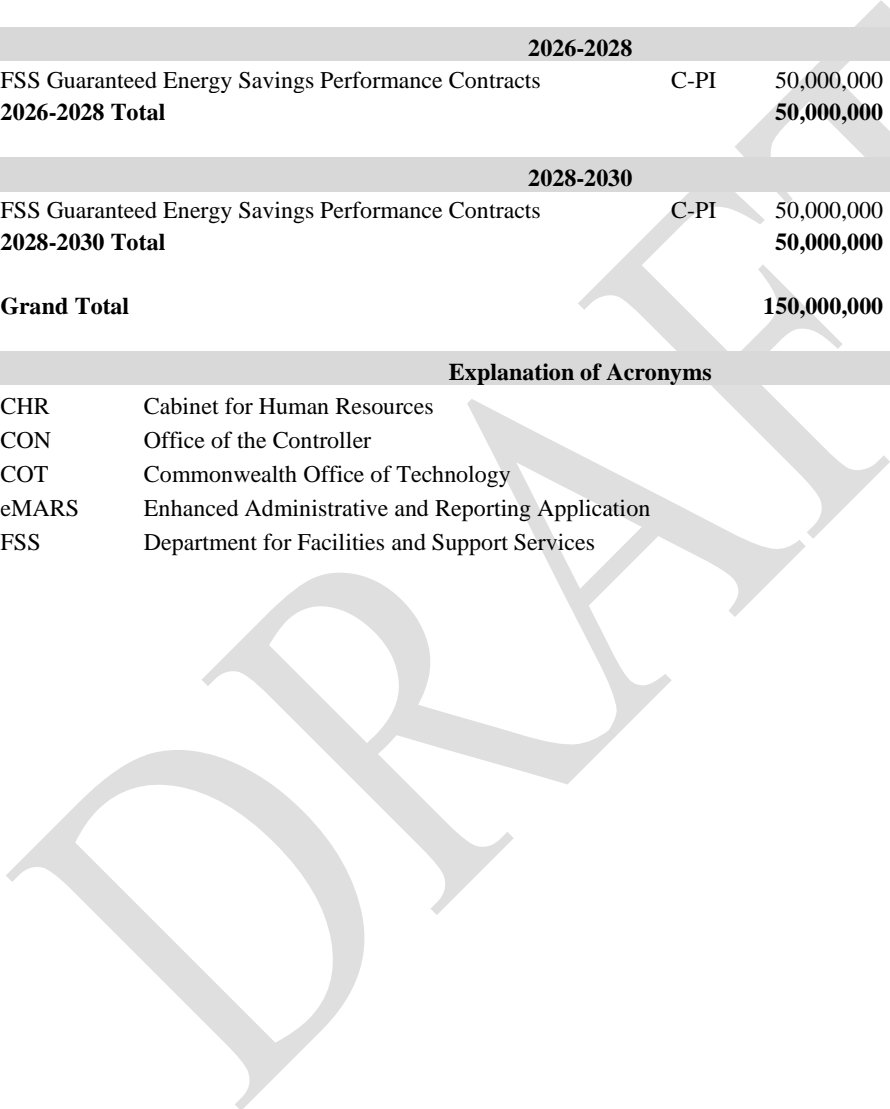
Finance and Administration Cabinet (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> | |
|-----------------------------------------------------|-------------|---------------------|------------------------------|--------|
| 2024-2026 | | | | |
| FSS Guaranteed Energy Savings Performance Contracts | C-PI | 50,000,000 | 50,000,000 | OT-LTF |
| 2024-2026 Total | | 50,000,000 | 50,000,000 | |
| 2026-2028 | | | | |
| FSS Guaranteed Energy Savings Performance Contracts | C-PI | 50,000,000 | 50,000,000 | OT-LTF |
| 2026-2028 Total | | 50,000,000 | 50,000,000 | |
| 2028-2030 | | | | |
| FSS Guaranteed Energy Savings Performance Contracts | C-PI | 50,000,000 | 50,000,000 | OT-LTF |
| 2028-2030 Total | | 50,000,000 | 50,000,000 | |
| Grand Total | | 150,000,000 | 150,000,000 | |

Explanation of Acronyms

| | |
|-------|---------------------------------------------------|
| CHR | Cabinet for Human Resources |
| CON | Office of the Controller |
| COT | Commonwealth Office of Technology |
| eMARS | Enhanced Administrative and Reporting Application |
| FSS | Department for Facilities and Support Services |



Justice and Public Safety Cabinet

Projects involving the General Fund (Cash/Bonds)

| <u>Priority</u> | <u>#</u> | <u>Cab</u> | <u>Project</u> | <u>Type</u> | <u>Total</u> <u>Budget</u> | <u>General</u> <u>Funds</u> |
|------------------------|----------|------------|-----------------------------------------------------|-------------|-------------------------------|--------------------------------|
| 2024-2026 | | | | | | |
| 1 | 1 | | DJJ Miscellaneous Maintenance Pool | C-PI | 5,875,000 | 5,875,000 |
| 2 | 1 | | DOC All Miscellaneous Maintenance Pool 2024-2026 | C-O | 56,930,000 | 56,930,000 |
| 3 | 13 | | KSP Miscellaneous Maintenance Pool | C-O | 30,756,000 | 30,756,000 |
| 4 | 1 | | KSP Posts 7 Richmond and 10 Harlan Construction | C-O | 5,980,000 | 5,980,000 |
| 5 | 2 | | DOC EKCC Façade and Structural Repairs/Replacement | C-O | 77,000,000 | 77,000,000 |
| 6 | 6 | | DOC Design Level 4 Prison in Eastern KY | C-O | 29,000,000 | 29,000,000 |
| 7 | 11 | | DOC LSCC Furniture Package | EQ | 5,000,000 | 5,000,000 |
| 8 | 14 | | DOC KSP Utilities Infrastructure Replacement | C-PI | 4,320,000 | 4,320,000 |
| 9 | 4 | | DOC GRCC Full Electrical Upgrade | EQ | 4,000,000 | 4,000,000 |
| 10 | 5 | | DOC EKCC HVAC Replacement Phase 1 | C-PI | 80,000,000 | 80,000,000 |
| 11 | 10 | | KSP Various HVAC Replacement and Repairs | C-O | 21,496,000 | 21,496,000 |
| 12 | 7 | | DOC Statewide Electrical System Assessment | EQ | 2,000,000 | 2,000,000 |
| 13 | 9 | | DOC NTC Exterior Dorms Masonry Tuckpoint and Repair | C-O | 2,320,000 | 2,320,000 |
| 14 | 10 | | DOC KSP Gates and Controls at CH 3, 4, 5 and 6 | C-O | 5,950,000 | 5,950,000 |
| 15 | 2 | | DJJ Renovate Louisville Detention Center Phase 2 | C-PI | 11,600,000 | 11,600,000 |
| 16 | 3 | | KSP Indoor Firing Range | C-O | 20,670,000 | 20,670,000 |
| 17 | 6 | | KSP Telecommunicator Technology | IT | 2,200,000 | 2,200,000 |
| 18 | 8 | | DOC NTC New Warehouse | C-O | 4,720,000 | 4,720,000 |
| 19 | 4 | | KSP Construct Replacement for Southeastern Lab | C-O | 10,140,000 | 10,140,000 |
| 20 | 12 | | DOC NTC New HVAC at Dormitories | C-O | 4,720,000 | 4,720,000 |
| 21 | 2 | | KSP Purchase New Airplane | EQ | 10,000,000 | 10,000,000 |
| 22 | 5 | | KSP Purchase of New Helicopter | EQ | 8,000,000 | 8,000,000 |
| 23 | 7 | | KSP New Post Construction | C-O | 19,824,000 | 19,824,000 |
| 24 | 8 | | KSP Central Laboratory facility expansion | C-O | 20,000,000 | 20,000,000 |
| 25 | 13 | | DOC NTC Restricted Housing Unit Renovations | C-O | 1,800,000 | 1,800,000 |
| 26 | 11 | | KSP Intoxilyzer replacement | EQ | 3,120,000 | 3,120,000 |
| 27 | 9 | | KSP Construct Replacement Headquarters Building | C-O | 34,450,000 | 34,450,000 |
| 28 | 12 | | KSP Post 1 Radio Room Expansion | C-O | 1,000,000 | 1,000,000 |
| 29 | 14 | | KSP Time-of-flight toxicology analysis Instrument | EQ | 475,000 | 475,000 |
| 30 | 15 | | KSP Analytical Chemistry Instrumentation | EQ | 400,000 | 400,000 |
| 31 | 16 | | KSP Forensic Genetic Sequencing Instrumentation | EQ | 400,000 | 400,000 |
| 32 | 17 | | KSP Mobile DNA Response Unit | EQ | 200,000 | 200,000 |
| 2024-2026 Total | | | | | 484,346,000 | 484,346,000 |

Justice and Public Safety Cabinet (continued)

Projects involving the General Fund (Cash/Bonds)

| <u>Priority # Cab Ag</u> | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> |
|--------------------------|----------------|-------------|---------------------|----------------------|
|--------------------------|----------------|-------------|---------------------|----------------------|

2026-2028

| | | | | |
|--|--------------------------------------------------|------|--------------------|--------------------|
| | DOC All Miscellaneous Maintenance Pool 2026-2028 | C-O | 8,784,000 | 8,784,000 |
| | DOC Design Level 4 Prison in Western KY | C-O | 40,000,000 | 40,000,000 |
| | DOC BCFC Recreation Hall/Gymnasium | C-O | 3,000,000 | 3,000,000 |
| | DOC EKCC HVAC Replacement Phase 2 | C-PI | 80,000,000 | 80,000,000 |
| | DOC EKCC Warehouse Generator Replacement | EQ | 1,920,000 | 1,920,000 |
| | DOC GRCC Security Improvements at Dormitories | EQ | 1,200,000 | 1,200,000 |
| | DOC KSP HVAC Upgrade at Annex | EQ | 3,188,000 | 3,188,000 |
| | DOC KSP Wall Stand Renovations | C-O | 1,560,000 | 1,560,000 |
| | DOC KSP Yard Gates and Security Fence Upgrade | C-O | 2,537,000 | 2,537,000 |
| | DOC KSR Interim Maintenance Repairs | C-O | 32,800,000 | 32,800,000 |
| | DOC LLCC Precast Concrete Joint Sealing | C-O | 1,680,000 | 1,680,000 |
| | DOC NTC Control Center Yard Entry Expansion | C-O | 1,440,000 | 1,440,000 |
| | DOC NTC Interior Dorm Renovations | C-O | 2,500,000 | 2,500,000 |
| | DOC RCC HVAC Conversion | EQ | 2,410,000 | 2,410,000 |
| | DOC Various DOC Institutions Window Replacements | C-O | 32,800,000 | 32,800,000 |
| | DOC Various Institutions Cellhouse Restrooms | C-O | 4,100,000 | 4,100,000 |
| | KSP Miscellaneous Maintenance Pool | C-O | 10,400,000 | 10,400,000 |
| | DJJ Miscellaneous Maintenance Pool | C-PI | 5,820,000 | 5,820,000 |
| | KSP Mobile Data Terminal Refresh | EQ | 1,800,000 | 1,800,000 |
| | KSP New Post Construction | C-O | 19,824,000 | 19,824,000 |
| | KSP State Police Cruiser Equipment | EQ | 1,400,000 | 1,400,000 |
| | 2026-2028 Total | | 259,163,000 | 259,163,000 |

2028-2030

| | | | | |
|--|--------------------------------------------------|------|--------------------|--------------------|
| | DOC All Miscellaneous Maintenance Pool 2028-2030 | C-O | 4,750,000 | 4,750,000 |
| | DOC Construct Level 4 Prison in Western KY | C-O | 387,200,000 | 387,200,000 |
| | DOC KCIW Building Renovations | C-PI | 2,380,000 | 2,380,000 |
| | DOC KSP New Maintenance/Motor Pool Building | C-O | 1,800,000 | 1,800,000 |
| | DOC LLCC HVAC Controls Replacement | EQ | 2,160,000 | 2,160,000 |
| | DOC LLCC Road Repair, Repaving and Improvements | C-O | 1,200,000 | 1,200,000 |
| | DOC NTC Old Water Plant Renovation | EQ | 1,300,000 | 1,300,000 |
| | DOC NTC Road Repairs, Repaving and Improvements | C-O | 2,835,000 | 2,835,000 |
| | DOC NTC Sprinkler System Upgrade at Dormitories | EQ | 2,020,000 | 2,020,000 |
| | KSP Miscellaneous Maintenance Pool | C-O | 10,400,000 | 10,400,000 |
| | DJJ Miscellaneous Maintenance Pool | C-PI | 5,420,000 | 5,420,000 |
| | KSP New Post Construction | C-O | 19,824,000 | 19,824,000 |
| | 2028-2030 Total | | 441,289,000 | 441,289,000 |

| | | | | |
|--------------------|--|--|----------------------|----------------------|
| Grand Total | | | 1,184,798,000 | 1,184,798,000 |
|--------------------|--|--|----------------------|----------------------|

Justice and Public Safety Cabinet (continued)

Projects NOT involving the General Fund (Cash/Bonds), Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> | |
|-----------------------------------------------|-------------|---------------------|------------------------------|------|
| 2024-2026 | | | | |
| KSP New Skills Pad at KSP Training Academy | C-O | 3,900,000 | 3,900,000 | OT-P |
| DCJT Miscellaneous Maintenance Pool 2024-2026 | C-O | 6,000,000 | 6,000,000 | RF |
| 2024-2026 Total | | 9,900,000 | 9,900,000 | |
| 2026-2028 | | | | |
| DCJT Miscellaneous Maintenance Pool 2026-2028 | C-O | 6,000,000 | 6,000,000 | RF |
| 2026-2028 Total | | 6,000,000 | 6,000,000 | |
| 2028-2030 | | | | |
| DCJT Miscellaneous Maintenance Pool 2028-2030 | C-O | 6,000,000 | 6,000,000 | RF |
| 2028-2030 Total | | 6,000,000 | 6,000,000 | |
| Grand Total | | 21,900,000 | 21,900,000 | |

Projects involving Agency Bonds

| <u>Priority #</u> <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> | |
|------------------------------------|---------------------------------------------------|-------------|---------------------|------------------------------|----|
| 2024-2026 | | | | | |
| | DCJT Dining Hall and Auditorium | C-O | 28,636,000 | 28,636,000 | AB |
| | DCJT Campus Road Upgrades | C-O | 3,807,000 | 3,807,000 | AB |
| | DCJT Western KY Regional Training Center | C-O | 146,115,000 | 146,115,000 | AB |
| | 2024-2026 Total | | 178,558,000 | 178,558,000 | |
| 2026-2028 | | | | | |
| | DCJT Boonesboro Outdoor Firing Range Improvements | C-O | 3,408,000 | 3,408,000 | AB |
| | DCJT Practicals Scenario City Training Facility | C-O | 41,918,000 | 41,918,000 | AB |
| | 2026-2028 Total | | 45,326,000 | 45,326,000 | |
| 2028-2030 | | | | | |
| | DJJ New Flat Track | C-O | 23,255,000 | 23,255,000 | AB |
| | 2028-2030 Total | | 23,255,000 | 23,255,000 | |
| | Grand Total | | 247,139,000 | 247,139,000 | |

Explanation of Acronyms

| | | | |
|------|---------------------------------------------|------|-----------------------------------------|
| BCFC | Bell County Correctional Complex | EKCC | Eastern Kentucky Correctional Complex |
| GRCC | Green River Correctional Complex | DCJT | Department of Criminal Justice Training |
| | | DOC- | Department of Corrections |
| DJJ | Department of Juvenile Justice | KSP | Kentucky State Penitentiary |
| DOC | Department of Corrections | LLCC | Luther Luckett Correctional Complex |
| KCIW | Kentucky Correctional Institution for Women | KSP | Kentucky State Police |
| KSR | Kentucky State Reformatory | NTC | North Point Training Center |
| RCC | Roederer Correctional Complex | | |

Personnel Cabinet

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> |
|----------------------|------------------------------------|-------------|---------------------|----------------------|
| <u>Cab</u> <u>Ag</u> | | | | |
| 2026-2028 | | | | |
| | Human Resources Information System | IT | 94,892,000 | 94,892,000 |
| | 2026-2028 Total | | 94,892,000 | 94,892,000 |
| | Grand Total | | 94,892,000 | 94,892,000 |

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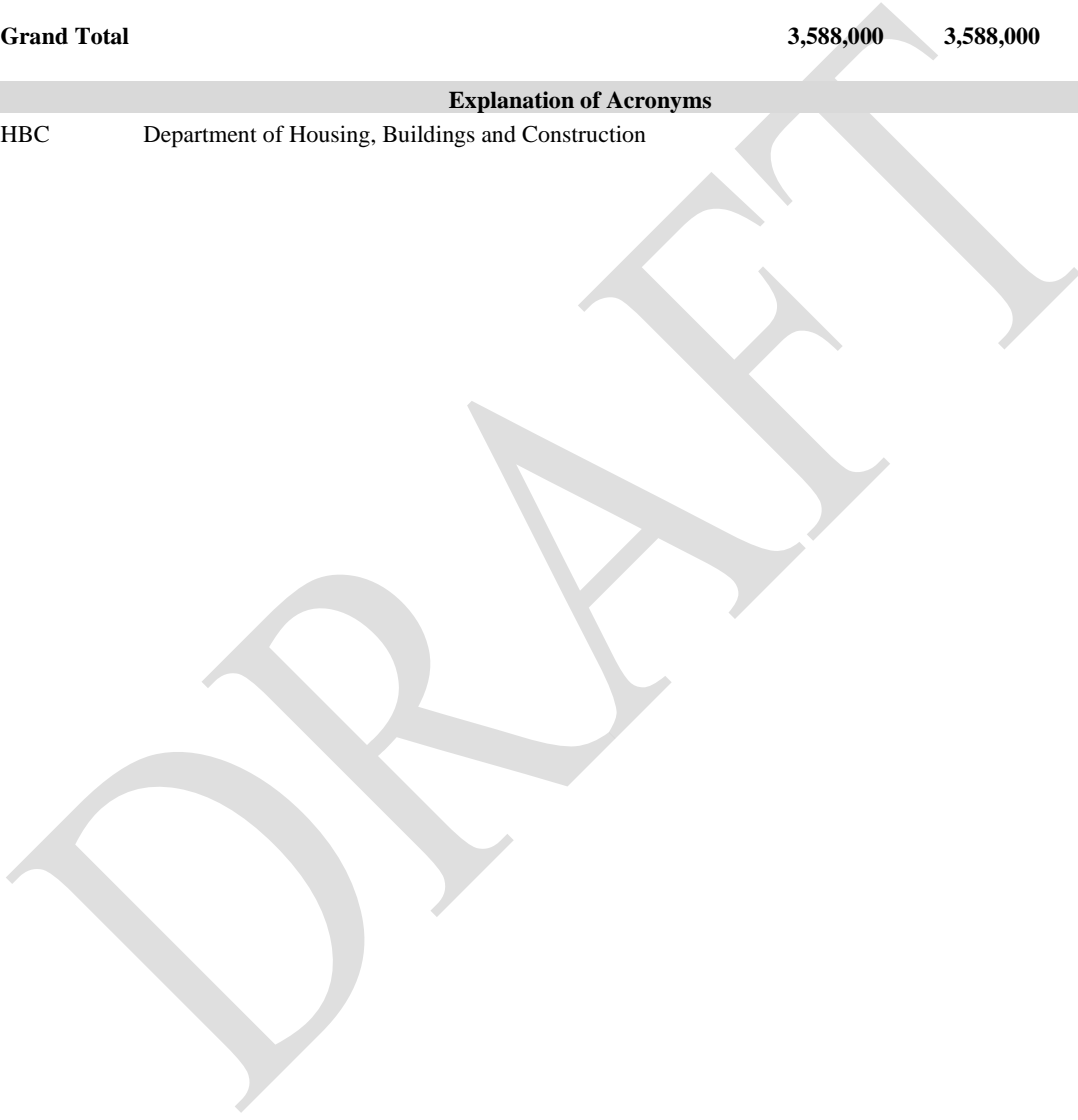
Public Protection Cabinet

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> |
|-------------------------------------|-------------|---------------------|------------------------------|
| 2024-2026 | | | |
| HBC Application Modernization (HAM) | IT | 3,588,000 | 3,588,000 RF |
| 2024-2026 Total | | 3,588,000 | 3,588,000 |
| Grand Total | | 3,588,000 | 3,588,000 |

Explanation of Acronyms

HBC Department of Housing, Buildings and Construction



Tourism, Arts, and Heritage Cabinet

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> | <u>Cab</u> | <u>Ag</u> | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> | <u>Other Funds/Source(s)</u> |
|-------------------|------------|-----------|------------------------------------------------------------|-------------|---------------------|----------------------|------------------------------|
| 2024-2026 | | | | | | | |
| 1 | 1 | | DOP Miscellaneous Major Maintenance Pool | C-PI | 24,000,000 | 24,000,000 | |
| 2 | 1 | | KAC Maintenance Pool | C-PI | 1,000,000 | 1,000,000 | |
| 3 | 1 | | KCA Maintenance Pool | C- PI | 1,100,000 | 1,100,000 | |
| 4 | 2 | | DOP Structural and Safety Repairs | C-PI | 8,000,000 | 8,000,000 | |
| 5 | 3 | | DOP Life Safety Systems Upgrade Replace | C-PI | 3,000,000 | 3,000,000 | |
| 6 | 7 | | DOP Statewide Replacement of Door Locking System | EQ | 1,200,000 | 1,200,000 | |
| 7 | 1 | | KHS Kentucky Old State Capitol Preservation | C-O | 2,354,000 | 2,185,000 | 169,000 OT-P |
| 8 | 4 | | DOP Hospitality Upgrades Phase 1 | C-PI | 22,000,000 | 22,000,000 | |
| 9 | 13 | | DOP Lake Barkley Lodge Wing Exterior Repair | C-PI | 6,000,000 | 6,000,000 | |
| 10 | 2 | | KCA Replace Technical Equipment Theaters/All Spaces | C-PI | 6,000,000 | 6,000,000 | |
| 11 | 10 | | DOP Jenny Wiley Marina Reconstruction | C-PI | 12,200,000 | 12,200,000 | |
| 12 | 2 | | KHS Thomas D Clark Center for KY History Museum Renovation | C-O | 4,656,000 | 2,362,000 | 2,294,000 OT-P |
| 13 | | | KHP Renovate Campground Sites and Bathhouses | C-PI | 5,000,000 | 5,000,000 | |
| 14 | 6 | | DOP Pool Improvements and Repairs | C-PI | 12,000,000 | 12,000,000 | |
| 15 | 5 | | DOP Dam Safety Reconstruction and Repairs | C-PI | 5,000,000 | 5,000,000 | |
| 16 | 3 | | KCA Building Renovation to Improve Security | C-O | 1,525,000 | 1,525,000 | |
| 17 | 3 | | KHS Center for KY History Visitor Services Renovation | C-O | 3,496,000 | 2,378,000 | 1,118,000 OT-P |
| 18 | 4 | | KCA Renovate Client and Patron Spaces | C-O | 2,400,000 | 2,400,000 | |
| 19 | 30 | | Perryville ADA Accessible Restroom Facility | C-O | 1,545,000 | 485,000 | 1,060,000 RF |
| 20 | 4 | | SFB Miscellaneous Major Maintenance Pool 2024-26 | C-O | 6,000,000 | 6,000,000 | |
| 21 | | | KAC Outdoor Needs Project 2 | C-O | 1,000,000 | 1,000,000 | |
| 22 | | | KAC Equipment Project 3 | EQ | 1,000,000 | 1,000,000 | |
| 23 | | | KHP Minor Capital Projects Maintenance Pool | C-PI | 3,000,000 | 3,000,000 | |
| 24 | 1 | | SFB KEC Redevelopment Plan Phase 2 | C-O | 212,709,000 | 212,709,000 | |
| 25 | 2 | | SFB Backup Power Supply | EQ | 30,000,000 | 30,000,000 | |
| 26 | 9 | | SFB Air Handling and Filtration Upgrades | C-O | 4,000,000 | 4,000,000 | |
| 27 | 15 | | DOP Cumberland Falls Lodge Room Upgrade/Reconfiguration | C-PI | 10,000,000 | 10,000,000 | |
| 28 | 11 | | DOP Building Systems Repair and Replace Phase 1 | C-PI | 5,000,000 | 5,000,000 | |
| 29 | 9 | | DOP Multi Park WWTP System Upgrades | C-PI | 18,000,000 | 18,000,000 | |
| 30 | 12 | | DOP Lake Barkley Lodge Wing Interior Upgrades | C-PI | 2,500,000 | 2,500,000 | |
| 31 | 31 | | DOP Big Bone Lick SP Nature Center | C-O | 3,125,000 | 125,000 | 3,000,000 RF |
| 32 | 38 | | DOP Repair/Replace Signage at Park Facilities | C-PI | 2,000,000 | 2,000,000 | |
| 33 | 26 | | DOP Conference Center Upgrades Phase 1 | C-PI | 3,065,000 | 3,065,000 | |
| 34 | 20 | | DOP Convert Golf Courses to Bermuda | C-PI | 1,085,000 | 1,085,000 | |
| 35 | | | KHP Covered Muck Storage | C-PI | 1,500,000 | 1,500,000 | |
| 36 | 27 | | DOP Cumberland Falls-New Conference Center | C-O | 5,000,000 | 5,000,000 | |
| 37 | 22 | | DOP Dale Hollow Golf Course Slide and Bunker Repair | C-PI | 1,100,000 | 1,100,000 | |
| 38 | 37 | | DOP Dredge Lakes and Ponds | C-PI | 2,217,000 | 2,217,000 | |
| 39 | | | KHP Entertainment Pavilion | C-O | 7,000,000 | 7,000,000 | |
| 40 | 29 | | DOP General Burnside Community Pool Demo and Reuse | C-PI | 1,200,000 | 1,200,000 | |
| 41 | 21 | | DOP Golf Car and Equipment replacement | EQ | 3,000,000 | 3,000,000 | |
| 42 | 19 | | DOP Golf Course Irrigation Replacement Multiple Parks | C-PI | 7,750,000 | 7,750,000 | |
| 43 | 16 | | DOP Grounds Equipment Replace and Upgrades | EQ | 3,900,000 | 3,900,000 | |
| 44 | 23 | | DOP Historic Home Restoration Phase 1 | C-PI | 1,210,000 | 1,210,000 | |
| 45 | 8 | | SFB IT Infrastructure Replacement | EQ | 2,100,000 | 2,100,000 | |

Tourism, Arts, and Heritage Cabinet (continued)

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> | | <u>Project</u> | <u>Type</u> | <u>Total</u> | <u>General</u> | <u>Other</u> |
|------------------------|-----------|------------------------------------------------------|-------------|--------------------|--------------------|------------------------|
| <u>Cab</u> | <u>Ag</u> | | | <u>Budget</u> | <u>Funds</u> | <u>Funds/Source(s)</u> |
| 46 | 40 | DOP JJ Audubon Beach House Conversion | C-O | 1,045,000 | 1,045,000 | |
| 47 | 28 | DOP JJ Audubon Museum Restoration | C-PI | 3,448,000 | 3,448,000 | |
| 48 | 10 | SFB KEC Equipment, Dirt/Salt Storage Facility | C-PI | 1,000,000 | 1,000,000 | |
| 49 | 5 | SFB KEC Paving Pool | C-O | 10,000,000 | 10,000,000 | |
| 50 | 6 | SFB KEC Wayfinding Digital Signage | EQ | 2,000,000 | 2,000,000 | |
| 51 | 36 | DOP Kenlake Structure Refurbishment Cherokee | C-PI | 1,500,000 | 1,500,000 | |
| 52 | 7 | SFB KICC Pedway System Maintenance | C-O | 3,200,000 | 3,200,000 | |
| 53 | 41 | DOP Lake Barkley Fitness Center Upgrades | C-PI | 3,000,000 | 3,000,000 | |
| 54 | 14 | DOP Lake Barkley Lodge Window and Door Replacement | C-PI | 1,250,000 | 1,250,000 | |
| 55 | 3 | SFB Land Acquisition | C-O | 1,090,000 | 1,090,000 | |
| 56 | | KAC Maintenance Pool Project 1 | C-PI | 1,000,000 | 1,000,000 | |
| 57 | | KHP Paving Roads and Parking Lots | C-PI | 4,000,000 | 4,000,000 | |
| 58 | 35 | DOP Pennyryle Beach Complex Repair/Upgrade | C-PI | 1,200,000 | 1,200,000 | |
| 59 | 32 | DOP Perryville Battlefield New Museum Building | C-PI | 4,900,000 | 4,900,000 | |
| 60 | | KHP Purchase Maintenance Equipment | EQ | 2,500,000 | 2,500,000 | |
| 61 | | KHP Relocate Maintenance Area | C-PI | 3,500,000 | 3,500,000 | |
| 62 | | KHP Relocation of Hall of Champions | C-O | 5,000,000 | 5,000,000 | |
| 63 | | KHP Renovate Equine Education Complex | C-PI | 1,500,000 | 1,500,000 | |
| 64 | | KHP Renovate International Museum of the Horse | C-O | 46,917,000 | 46,917,000 | |
| 65 | | KHP Renovate Restaurant Facility | C-PI | 2,500,000 | 2,500,000 | |
| 66 | | KHP Replace Competition Barns and Stalls | C-PI | 15,000,000 | 15,000,000 | |
| 67 | 24 | DOP Replica Fort Restoration and Repair Phase 1 | C-PI | 2,250,000 | 2,250,000 | |
| 68 | 25 | DOP Restore CCC Structures - Statewide | C-PI | 3,490,000 | 3,490,000 | |
| 69 | 34 | DOP Statewide Beach Refurbishment | C-O | 1,000,000 | 1,000,000 | |
| 70 | 42 | DOP Statewide Develop/Enhance Golf Driving Ranges | C-PI | 1,000,000 | 1,000,000 | |
| 71 | 33 | DOP Statewide Park Residence Repair/Refurbishment | C-PI | 3,200,000 | 3,200,000 | |
| 72 | | KHP Alltech Arena Renovation | C-PI | 1,500,000 | 1,500,000 | |
| 73 | 17 | DOP Statewide ADA Improvements Phase 1 | C-PI | 3,267,000 | 3,267,000 | |
| 74 | 18 | DOP Upgrade Recreational Building Pool EP Tom Sawyer | C-PI | 1,280,000 | 1,280,000 | |
| 75 | 8 | DOP Utility Infrastructure Replacement Phase 2 | C-PI | 55,000,000 | 55,000,000 | |
| 76 | 39 | DOP Yatesville Marina Replacement | C-PI | 10,000,000 | 10,000,000 | |
| 2024-2026 Total | | | | 658,474,000 | 650,833,000 | 7,641,000 |

Tourism, Arts, and Heritage Cabinet (continued)

Projects involving the General Fund (Cash/Bonds)

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> | <u>Other Funds/Source(s)</u> | |
|------------------------------------------------------------|-------------|---------------------|----------------------|------------------------------|---------|
| 2026-2028 | | | | | |
| DOP Building Systems Repair and Replace Phase 2 | C-PI | 5,000,000 | 5,000,000 | | |
| DOP Communication Infrastructure Upgrades Phase 2 | IT | 4,000,000 | 4,000,000 | | |
| DOP Conference Center Upgrades Phase 2 | C-PI | 1,200,000 | 1,200,000 | | |
| DOP Covered Bridge Repair | C-PI | 1,000,000 | 1,000,000 | | |
| KHS Center for KY History Visitor Services Renovation | C-O | 1,909,000 | 1,582,000 | 327,000 | OT-P |
| DOP Cumberland Falls Welcome Center Upgrade | C-PI | 1,200,000 | 1,200,000 | | |
| DOP Dale Hollow Construct New Lounge Area | C-O | 4,000,000 | 4,000,000 | | |
| KCA Exterior Repair and Restoration | C-PI | 4,800,000 | 4,800,000 | | |
| DOP Golf Car and equipment replacement | EQ | 3,000,000 | 3,000,000 | | |
| DOP Grounds Equipment Replace and Upgrades | EQ | 2,450,000 | 2,450,000 | | |
| DOP Historic Home Restoration Phase 2 | C-PI | 1,054,000 | 1,054,000 | | |
| DOP Hospitality Upgrades Phase 2 | C-PI | 8,000,000 | 8,000,000 | | |
| KCA Improve Disabled Access | C-O | 1,000,000 | 1,000,000 | | |
| SFB KEC Redevelopment Plan Phase 3 | C-O | 229,688,000 | 229,688,000 | | |
| SFB KEC/KICC Elevator and Escalator Repair/Replace 1 | C-PI | 2,000,000 | 2,000,000 | | |
| SFB KEC/KICC Lighting Replacements | EQ | 4,000,000 | 4,000,000 | | |
| KHS Kentucky Old State Capitol Preservation | C-O | 2,137,000 | 2,048,000 | 89,000 | OT-P |
| KCA Maintenance Pool | C-PI | 1,100,000 | 1,100,000 | | |
| KHP Minor Capital Projects Maintenance Pool | C-PI | 5,000,000 | 5,000,000 | | |
| DOP Miscellaneous Maintenance Pool | C-PI | 24,000,000 | 24,000,000 | | |
| SFB Miscellaneous Major Maintenance Pool 2026-28 | C-PI | 6,000,000 | 6,000,000 | | |
| DOP Natural Bridge Lodge Upgrades and Room Addition | C-PI | 5,500,000 | 5,500,000 | | |
| DOP Pine Mountain New Campground | C-O | 2,000,000 | 2,000,000 | | |
| DOP Replica Fort Restoration and Repair Phase 2 | C-PI | 3,250,000 | 3,250,000 | | |
| DOP Statewide ADA Improvements Phase 2 | C-PI | 3,564,000 | 3,564,000 | | |
| DOP Statewide Campground Upgrades Phase 2 | C-PI | 4,000,000 | 4,000,000 | | |
| KHS Thomas D Clark Center for KY History Museum Renovation | C-O | 18,913,000 | 4,470,000 | 14,443,000 | FF/OT-P |
| DOP Utility Infrastructure Replacement Phase 3 | C-PI | 5,000,000 | 5,000,000 | | |
| 2026-2028 Total | | 354,765,000 | 339,906,000 | 14,859,000 | |

Tourism, Arts, and Heritage Cabinet (continued)

Projects involving the General Fund (Cash/Bonds)

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> | <u>Other Funds/Sources</u> |
|----------------------------------------------------------|-------------|----------------------|----------------------|----------------------------|
| 2028-2030 | | | | |
| DOP Building Systems Repair and Replace Phase 3 | C-PI | 5,000,000 | 5,000,000 | |
| KHS Center for KY History Visitor Services Renovation | C-O | 366,000 | 366,000 | |
| DOP Dale Hollow Lake Cottages | C-PI | 8,540,000 | 8,540,000 | |
| DOP Ebron Powers Tom Build Campground | C-PI | 5,000,000 | 5,000,000 | |
| DOP Ebron Powers Tom Sawyer Development of Farm Area | C-PI | 1,200,000 | 1,200,000 | |
| DOP Golf Car and equipment replacement | EQ | 3,000,000 | 3,000,000 | |
| DOP Grounds Equipment Replace and Upgrades | EQ | 2,550,000 | 2,550,000 | |
| DOP Hospitality Upgrades Phase 3 | C-PI | 8,000,000 | 8,000,000 | |
| Kentucky Heritage Council Records Digitization | IT | 1,000,000 | 1,000,000 | |
| KHS Kentucky Old State Capitol Preservation | C-O | 1,584,000 | 1,398,000 | 186,000 OT-P |
| DOP Lake Cumberland Construct Pedestrian Bridge | C-O | 1,000,000 | 1,000,000 | |
| KCA Maintenance Pool | C-PI | 1,100,000 | 1,100,000 | |
| KCA Major Mechanical Electrical and Plumbing Renovations | C-PI | 5,000,000 | 5,000,000 | |
| KHP Minor Capital Projects Maintenance Pool | C-PI | 5,000,000 | 5,000,000 | |
| DOP Miscellaneous Maintenance Pool | C-PI | 24,000,000 | 24,000,000 | |
| SFB Miscellaneous Major Maintenance Pool 2028-30 | C-PI | 6,000,000 | 6,000,000 | |
| DOP Pine Mountain Lodge Entryway Renovation | C-PI | 3,300,000 | 3,300,000 | |
| DOP Statewide Camper Cabins Install | C-O | 2,000,000 | 2,000,000 | |
| DOP Statewide Campground Upgrades Phase 3 | C-PI | 4,000,000 | 4,000,000 | |
| KHS Thomas D Clark Ctr for KY History Museum Renovation | C-O | 1,554,000 | 50,000 | 1,504,000 OT-P |
| DOP Utility Infrastructure Replacement Phase 4 | C-PI | 6,000,000 | 6,000,000 | |
| 2028-2030 Total | | 95,194,000 | 93,504,000 | 1,690,000 |
| Grand Total | | 1,108,433,000 | 1,084,243,000 | 24,190,000 |

Tourism, Arts, and Heritage Cabinet (continued)

Projects involving the Road Fund

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Road Funds</u> |
|------------------------------------|-------------|---------------------|-------------------|
| 2024-2026 | | | |
| DOP Road Maintenance Various Parks | C-PI | 3,500,000 | 3,500,000 |
| 2024-2026 Total | | 3,500,000 | 3,500,000 |
| 2026-2028 | | | |
| DOP Road Maintenance Various Parks | C-PI | 3,500,000 | 3,500,000 |
| 2026-2028 Total | | 3,500,000 | 3,500,000 |
| 2028-2030 | | | |
| DOP Road Maintenance Various Parks | C-PI | 3,500,000 | 3,500,000 |
| 2028-2030 Total | | 3,500,000 | 3,500,000 |
| Grand Total | | 10,500,000 | 10,500,000 |

Explanation of Acronyms

| | | | |
|-----|-------------------------------------------|------|------------------------------------------|
| ADA | Americans with Disabilities Act | KHP | Kentucky Horse Park |
| BR | Barren River Lake | KHS | Kentucky Historical Society |
| CCC | Civilian Conservation Corps | KICC | Kentucky International Convention Center |
| DFW | Department of Fish and Wildlife Resources | LB | Lake Barkley |
| DOP | Department of Parks | LH | Lincoln Homestead |
| KAC | Kentucky Artisans Center | MO | My Old Kentucky Home |
| KCA | Kentucky Center for the Arts | SFB | State Fair Board |
| KD | Kentucky Dam Village | TDC | Thomas D Clark Center |
| KEC | Kentucky Exposition Center | VIC | Visitor Information Center |
| KHC | Kentucky Heritage Council | WWTP | Wastewater Treatment Plant |

| Transportation Cabinet | | | | | | | |
|----------------------------------------------------------------------------|------------|-----------|-----------------------------------------------------------|-------------|---------------------|----------------------|------------------------------|
| Projects involving the General Fund (Cash/Bonds) | | | | | | | |
| <u>Priority #</u> | <u>Cab</u> | <u>Ag</u> | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> | <u>Other Funds/Source(s)</u> |
| 2024-2026 | | | | | | | |
| 1 | 1 | | DOA Aircraft Major Maintenance Pool 2022-2024 | EQ | 1,800,000 | 1,800,000 | |
| 2024-2026 Total | | | | | 1,800,000 | 1,800,000 | |
| 2026-2028 | | | | | | | |
| | | | DOA Aircraft Major Maintenance Pool 2022-2024 | EQ | 1,800,000 | 1,800,000 | |
| | | | DOA Turbine Engine Airplane/Executive Transport Aircraft | EQ | 6,000,000 | 6,000,000 | |
| 2026-2028 Total | | | | | 7,800,000 | 7,800,000 | |
| 2028-2030 | | | | | | | |
| | | | DOA Aircraft Major Maintenance Pool 2026-2028 | EQ | 1,800,000 | 1,800,000 | |
| | | | DOA Single Engine Utility Airplane | EQ | 300,000 | 300,000 | |
| 2028-2030 Total | | | | | 2,100,000 | 2,100,000 | |
| Grand Total | | | | | 11,700,000 | 11,700,000 | |
| Projects NOT involving the General Fund, Road Fund, or Agency Bonds | | | | | | | |
| 2024-2026 | | | | | | | |
| | | | DOH Expand Truck Parking Bullitt Shelby and Laurel County | C-O | 3,000,000 | | 3,000,000 FF |
| | | | DOH Construct McCracken Co Welcome Cntr I-24 Eastbound | C-O | 10,000,000 | | 10,000,000 FF |
| | | | DOH Clark Co Rest Area I-64 EB Repairs and Upgrades | C-O | 2,750,000 | | 2,750,000 FF |
| | | | DOH Rockcastle Co Rest Areas I-75 Northbound/Southbound | C-O | 12,000,000 | | 12,000,000 FF |
| | | | DOH Increase Truck Parking Capacity | C-O | 6,000,000 | | 6,000,000 FF |
| | | | DOA Construct 16 New T-Hangars | C-O | 2,750,000 | | 2,750,000 RF |
| | | | DOA Construct One Aircraft Maintenance Hangar | C-O | 6,910,000 | | 6,910,000 RF |
| | | | DOA Construct Two Medium Sized Box Hangars | C-O | 1,600,000 | | 1,600,000 RF |
| | | | DOA Construct Capital City Airport Terminal Building | C-O | 9,000,000 | | 9,000,000 RF |
| 2024-2026 Total | | | | | 54,010,000 | | 54,010,000 |
| 2026-2028 | | | | | | | |
| | | | DOH Lyon Co. Truck Rest Haven/I-24 Eastbound/Westbound | C-O | 3,500,000 | | 3,500,000 FF |
| | | | DOH Increase Truck Parking Capacity | C-O | 6,000,000 | | 6,000,000 FF |
| 2026-2028 Total | | | | | 9,500,000 | | 9,500,000 |
| 2028-2030 | | | | | | | |
| | | | DOH Increase Truck Parking Capacity | C-O | 6,000,000 | | 6,000,000 FF |
| 2028-2030 Total | | | | | 6,000,000 | | 6,000,000 |
| Grand Total | | | | | 69,510,000 | | 69,510,000 |

Transportation Cabinet (continued)

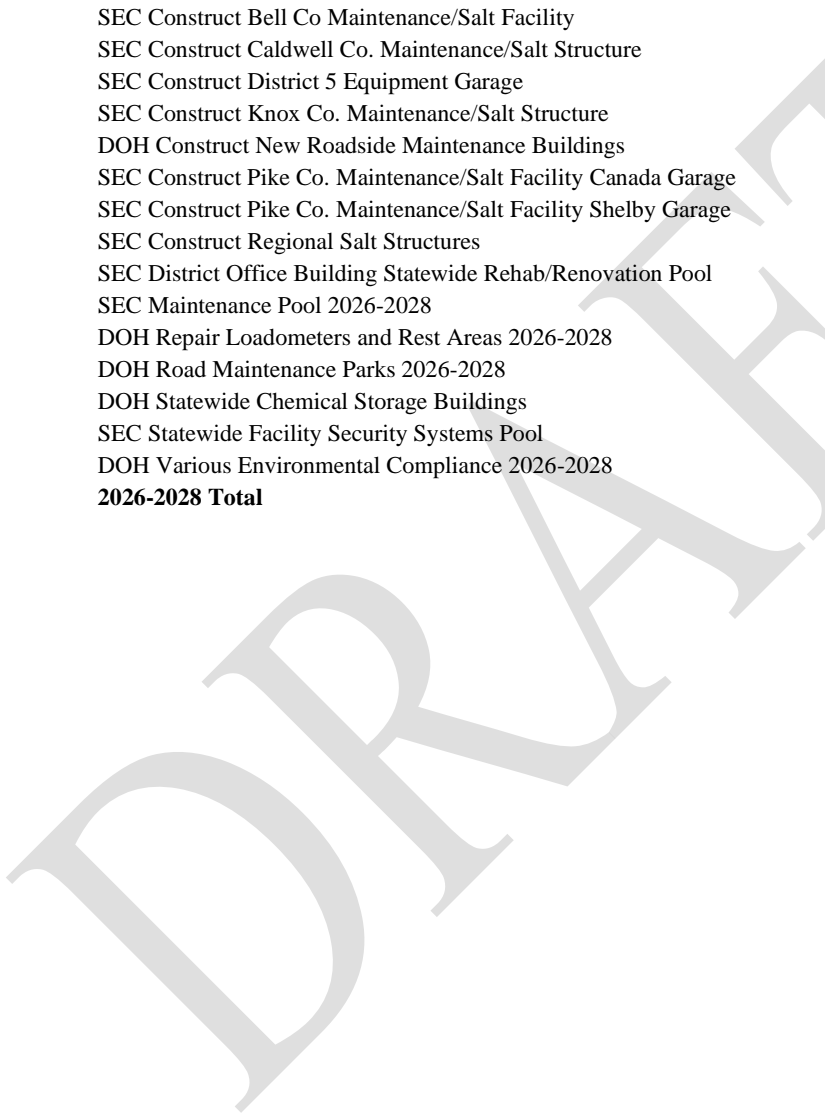
Projects involving the Road Fund

| <u>Priority #</u> | <u>Cab</u> | <u>Ag</u> | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Road Fund</u> |
|------------------------|------------|-----------|------------------------------------------------------------------------------------|-------------|---------------------|-------------------|
| 2024-2026 | | | | | | |
| 1 | 1 | | SEC Maintenance Pool 2022-2024 | C-PI | 12,000,000 | 12,000,000 |
| 2 | 2 | | SEC District Office Building Statewide Rehab/Renovation Pool | C-PI | 10,000,000 | 10,000,000 |
| 3 | 3 | | SEC AASHTOWare | IT | 1,600,000 | 1,600,000 |
| 4 | 1 | | DOH Repair Loadometers and Rest Areas 2022-2024 | C-PI | 8,000,000 | 8,000,000 |
| 5 | 2 | | DOH Various Environmental Compliance 2022-2024 | C-PI | 1,000,000 | 1,000,000 |
| 6 | 3 | | DOH Road Maintenance Parks 2022-2024 | C-PI | 3,000,000 | 3,000,000 |
| 7 | 4 | | SEC Construct Hopkins Co. Maintenance Facility and Salt Storage Additional Funding | C-O | 700,000 | 700,000 |
| 8 | 14 | | SEC Construct Whitley Co. Maintenance/Salt Facility Additional Funding | C-O | 450,000 | 450,000 |
| 9 | 5 | | SEC Construct Letcher Co. Maintenance/Salt Structure | C-O | 3,500,000 | 3,500,000 |
| 10 | 6 | | SEC Breathitt County District Traffic Barn | C-O | 3,500,000 | 3,500,000 |
| 11 | 7 | | SEC Construct Ballard Co. Maintenance Facility and Salt Structure Additional Funds | C-O | 1,000,000 | 1,000,000 |
| 12 | 12 | | SEC Construct Breckinridge Co. Maintenance/Salt Facility Additional Funding | C-O | 500,000 | 500,000 |
| 13 | 13 | | SEC Construct Union Co. Maintenance/Salt Facility Additional Funding | C-O | 500,000 | 500,000 |
| 14 | 18 | | SEC Construct Boyle Co Bridge Crew Facility Additional Funding | C-O | 500,000 | 500,000 |
| 15 | 15 | | SEC Construct Clay Co. Dist Off and Mat. Lab Additional Funding | C-O | 3,500,000 | 3,500,000 |
| 16 | 8 | | SEC Construct Morgan Co. Maintenance/Salt Facility Additional Funding | C-O | 3,000,000 | 3,000,000 |
| 17 | 9 | | SEC Construct Hart Co. Maintenance/Salt Facility Additional Funding | C-O | 3,000,000 | 3,000,000 |
| 18 | 10 | | SEC Construct Mercer Co. Maintenance/Salt Storage Additional Funding | C-O | 3,000,000 | 3,000,000 |
| 19 | 11 | | SEC Construct Bath Co. Maintenance/Salt Facility Additional Funding | C-O | 3,000,000 | 3,000,000 |
| 20 | 16 | | SEC Construct Harlan Co. Maintenance. Facility/Salt Storage | C-O | 3,500,000 | 3,500,000 |
| 21 | 17 | | SEC Construct Regional Salt Structures | C-O | 2,000,000 | 2,000,000 |
| 22 | 4 | | DOH Bridge Equipment Garage/Material Fabrication Fac | C-PI | 6,600,000 | 6,600,000 |
| 23 | 19 | | SEC Construct Fulton Co. Maintenance/Salt Facility | C-O | 3,800,000 | 3,800,000 |
| 24 | 20 | | SEC Construct McLean County Maintenance/Salt Structure | C-O | 3,500,000 | 3,500,000 |
| 25 | 21 | | SEC Construct District 12 Equipment Garage Pike County | C-O | 10,000,000 | 10,000,000 |
| 26 | 22 | | SEC Statewide Facility Security Systems Pool | EQ | 600,000 | 600,000 |
| 27 | 5 | | DOH Statewide Chemical Storage Buildings | C-O | 900,000 | 900,000 |
| 28 | 6 | | DOH Construct New Roadside Maintenance Buildings | C-O | 2,200,000 | 2,200,000 |
| 2024-2026 Total | | | | | 94,850,000 | 94,850,000 |

Transportation Cabinet (continued)

Projects involving the Road Fund

| <u>Priority #</u> <u>Cab Ag</u> | <u>Project</u> | <u>Type</u> | <u>Total</u> <u>Budget</u> | <u>Road</u> <u>Fund</u> |
|------------------------------------|----------------------------------------------------------------|-------------|-------------------------------|----------------------------|
| 2026-2028 | | | | |
| | SEC AASHTOWare | IT | 1,200,000 | 1,200,000 |
| | SEC Construct Bell Co Maintenance/Salt Facility | C-O | 3,500,000 | 3,500,000 |
| | SEC Construct Caldwell Co. Maintenance/Salt Structure | C-O | 3,500,000 | 3,500,000 |
| | SEC Construct District 5 Equipment Garage | C-O | 3,125,000 | 3,125,000 |
| | SEC Construct Knox Co. Maintenance/Salt Structure | C-O | 3,500,000 | 3,500,000 |
| | DOH Construct New Roadside Maintenance Buildings | C-O | 2,000,000 | 2,000,000 |
| | SEC Construct Pike Co. Maintenance/Salt Facility Canada Garage | C-O | 3,025,000 | 3,025,000 |
| | SEC Construct Pike Co. Maintenance/Salt Facility Shelby Garage | C-O | 3,025,000 | 3,025,000 |
| | SEC Construct Regional Salt Structures | C-O | 2,000,000 | 2,000,000 |
| | SEC District Office Building Statewide Rehab/Renovation Pool | C-PI | 11,000,000 | 11,000,000 |
| | SEC Maintenance Pool 2026-2028 | C-PI | 14,000,000 | 14,000,000 |
| | DOH Repair Loadometers and Rest Areas 2026-2028 | C-PI | 8,000,000 | 8,000,000 |
| | DOH Road Maintenance Parks 2026-2028 | C-PI | 3,000,000 | 3,000,000 |
| | DOH Statewide Chemical Storage Buildings | C-O | 225,000 | 225,000 |
| | SEC Statewide Facility Security Systems Pool | EQ | 600,000 | 600,000 |
| | DOH Various Environmental Compliance 2026-2028 | C-PI | 1,000,000 | 1,000,000 |
| | 2026-2028 Total | | 62,700,000 | 62,700,000 |



Transportation Cabinet (continued)

Projects involving the Road Fund

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Road Fund</u> |
|-----------------------------------------------------------------|-------------|---------------------|--------------------|
| 2028-2030 | | | |
| SEC AASHTOWare | IT | 1,200,000 | 1,200,000 |
| SEC Construct Boyd Co. Maintenance/Salt Facility | C-O | 3,500,000 | 3,500,000 |
| SEC Construct D-2 Traffic Facility for Signs and Signals | C-O | 2,900,000 | 2,900,000 |
| SEC Construct Daviess Co. Maintenance Facility and Salt Storage | C-O | 3,500,000 | 3,500,000 |
| SEC Construct Floyd Co Maintenance/Salt Structure | C-O | 3,500,000 | 3,500,000 |
| SEC Construct Henry Co. Maintenance/Salt Facility | C-O | 3,500,000 | 3,500,000 |
| SEC Construct Johnson Co. Maintenance/Salt Facility | C-O | 3,500,000 | 3,500,000 |
| SEC Construct Knott Maintenance/Salt Facility | C-O | 4,125,000 | 4,125,000 |
| SEC Construct Leslie Co. Maintenance/Salt Facility | C-O | 3,500,000 | 3,500,000 |
| SEC Construct Lincoln Co. Maintenance Facility | C-O | 3,500,000 | 3,500,000 |
| DOH Construct New Roadside Maintenance Buildings | C-O | 2,000,000 | 2,000,000 |
| SEC Construct Trimble Co. Maintenance/Salt Facility | C-O | 3,500,000 | 3,500,000 |
| SEC Construct Wolfe Co. Maintenance/Salt Facility | C-O | 3,500,000 | 3,500,000 |
| SEC Construct Regional Salt Structures | C-O | 2,000,000 | 2,000,000 |
| SEC District Office Building Statewide Rehab/Renovation Pool | C-PI | 12,000,000 | 12,000,000 |
| SEC Maintenance Pool 2028-2030 | C-PI | 16,000,000 | 16,000,000 |
| DOH Repair Loadometers and Rest Areas 2028-2030 | C-PI | 8,000,000 | 8,000,000 |
| DOH Road Maintenance Parks 2028-2030 | C-PI | 3,000,000 | 3,000,000 |
| SEC Statewide Facility Security Systems Pool | EQ | 700,000 | 700,000 |
| DOH Various Environmental Compliance 2028-2030 | C-PI | 1,000,000 | 1,000,000 |
| 2028-2030 Total | | 84,425,000 | 84,425,000 |
| Grand Total | | 241,975,000 | 241,975,000 |

Explanation of Acronyms

- AASHTO American Association of State Highway and Transportation Officials
- DOA Department of Aviation
- DOH Department of Highways
- SEC Office of the Secretary

Eastern Kentucky University

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total</u> <u>Budget</u> | <u>General</u> <u>Funds</u> | <u>Other</u> <u>Funds/Source(s)</u> | |
|------------------------------------|------------------------------------------------------------------------------------------------|-------------|-------------------------------|--------------------------------|----------------------------------------|---------|
| 2024-2026 | | | | | | |
| 1 | Construct New Model Laboratory School Phase 2 | C-PI | 59,100,000 | 59,100,000 | | |
| 2 | Renovate Alumni Coliseum Phase 2 | C-PI | 32,000,000 | 32,000,000 | | |
| 3 | 2024-2026 Asset Preservation Pool Phase 2 | C-PI | 75,000,000 | 75,000,000 | | |
| 4 | Comprehensive Aviation Expansion Phase 2 | C-O | 54,000,000 | 50,000,000 | 4,000,000 | OT-P |
| 5 | Construct Academic Complex | C-O | 146,229,000 | 146,229,000 | | |
| 6 | Renovate and Update Academic Spaces-Facilities | C-PI | 100,000,000 | 100,000,000 | | |
| 7 | Demolish Building Pool | C-O | 20,000,000 | 20,000,000 | | |
| 8 | Renovate and Upgrade Heat Plant | C-PI | 18,000,000 | 15,000,000 | 3,000,000 | RF |
| 9 | Construct Health Sciences Complex | C-O | 130,000,000 | 100,000,000 | 30,000,000 | RF/OT-P |
| 10 | Renovate Roark Building | C-PI | 75,000,000 | 75,000,000 | | |
| 11 | Construct Multi-purpose Wellness and Perf Fac Begley Building Comprehensive Maintenance and | C-PI | 92,000,000 | 92,000,000 | | |
| 12 | Ex | C-PI | 150,000,000 | 110,000,000 | 40,000,000 | AB |
| 13 | Steam Line Upgrades | C-PI | 20,000,000 | 5,000,000 | 15,000,000 | OT-P |
| 14 | Renovate Mechanical Systems Pool 2022-2024 | C-PI | 20,000,000 | 10,000,000 | 10,000,000 | RF |
| 15 | Renovate Whalen Complex | C-PI | 40,250,000 | 38,250,000 | 2,000,000 | OT-P |
| 16 | Construct Alumni and Welcome Center | C-O | 40,000,000 | 20,000,000 | 20,000,000 | OT-P |
| 17 | Lease - Aviation | EQ | 200,000 | 200,000 | | |
| | 2024-2026 Total | | 1,071,779,000 | 947,779,000 | 124,000,000 | |
| 2026-2028 | | | | | | |
| | Renovate Bert Combs Building | C-PI | 75,000,000 | 75,000,000 | | |
| | 2026-2028 Total | | 75,000,000 | 75,000,000 | | |
| | Grand Total | | 1,146,779,000 | 1,022,779,000 | 124,000,000 | |

Eastern Kentucky University (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> | |
|----------------------------------------------------|-------------|---------------------|------------------------------|------------|
| 2024-2026 | | | | |
| Academic Computing Pool | IT | 8,000,000 | 8,000,000 | RF |
| Additional University Services Space | C-O | 2,500,000 | 2,500,000 | RF/OT-P |
| Administrative Computing Pool | IT | 6,500,000 | 6,500,000 | RF |
| Athletics Captial Improvements Pool | C-PI | 50,000,000 | 50,000,000 | RF/OT-P |
| Aviation Acquisition Pool | C-O | 5,000,000 | 5,000,000 | RF |
| Campus Data Network Pool | IT | 13,000,000 | 13,000,000 | RF |
| Campus Infrastructure Upgrade | C-PI | 40,000,000 | 40,000,000 | OT-LTF |
| Chemistry and Translational Research Pool | EQ | 1,325,000 | 1,325,000 | RF/OT-P |
| Commonwealth Hall Partial Repurposing and Renovate | C-O | 6,000,000 | 6,000,000 | RF |
| Guaranteed Energy Savings Performance Contracts | C-O | 25,000,000 | 25,000,000 | OT-LTF |
| Improve Campus Pedestrian, Park and Trans Pool | C-PI | 21,000,000 | 21,000,000 | RF/AB/OT-P |
| Innovation and Commercialization Pool | C-O | 15,000,000 | 15,000,000 | RF/OT-P |
| Miscellaneous Maintenance Pool 2024-2026 | C-PI | 20,000,000 | 20,000,000 | RF |
| Natural Areas Improvement Pool | C-O | 1,000,000 | 1,000,000 | RF |
| Property Acquisitions Pool | C-PI | 10,000,000 | 10,000,000 | RF/OT-LTF |
| Scientific and Research Equipment Pool | EQ | 7,400,000 | 7,400,000 | RF/FF/OT-P |
| Upgrade and Improve Residence Halls Pool | C-PI | 10,000,000 | 10,000,000 | RF |
| 2024-2026 Total | | 241,725,000 | 241,725,000 | |
| 2026-2028 | | | | |
| Miscellaneous Maintenance Pool 2026-2028 | C-PI | 23,000,000 | 23,000,000 | RF |
| Renovate Residence Halls | C-O | 35,000,000 | 35,000,000 | RF |
| 2026-2028 Total | | 58,000,000 | 58,000,000 | |
| 2028-2030 | | | | |
| Miscellaneous Maintenance Pool 2028-2030 | C-PI | 24,000,000 | 24,000,000 | RF |
| Renovate Residence Halls Pool | C-PI | 26,000,000 | 26,000,000 | AB |
| University Housing Auxiliary Finance Restructure | C-O | 150,000,000 | 150,000,000 | AB |
| 2028-2030 Total | | 200,000,000 | 200,000,000 | |
| Grand Total | | 499,725,000 | 499,725,000 | |

Explanation of Acronyms

EKU Eastern Kentucky University

Kentucky Community and Technical College System

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> | <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> | <u>Other Funds/Source(s)</u> |
|-------------------|---------------|---------------------------------------------------------|-------------|---------------------|----------------------|------------------------------|
| 2024-2026 | | | | | | |
| 1 | | Renovate Occupational Tech. Phase 2 Elizabethtown CTC | C-PI | 44,000,000 | 44,000,000 | |
| 2 | | Replace Hartford Building Phase 2 Jefferson CTC | C-PI | 35,700,000 | 35,700,000 | |
| 3 | | Renovate or Replace Laurel South Phase 2 Somerset CC | C-PI | 30,000,000 | 30,000,000 | |
| 4 | | Upgrade Infrastructure Owensboro CTC | C-PI | 16,700,000 | 16,700,000 | |
| 5 | | Upgrade ADA and Life Safety West KY CTC | C-PI | 1,500,000 | 1,500,000 | |
| 6 | | Renovate Mayo Campus Big Sandy CTC | C-PI | 4,100,000 | 4,100,000 | |
| 7 | | Renovate and/or Construct Admin Building Maysville CTC | C-PI | 28,200,000 | 28,200,000 | |
| 8 | | Renovate Hartfield Library Henderson CC | C-PI | 10,500,000 | 10,500,000 | |
| 9 | | Replace Glasgow Campus Phase 1 Southcentral KY CTC | C-O | 27,800,000 | 27,800,000 | |
| 10 | | Upgrade Harlan Campus Southeast KY CTC | C-PI | 7,800,000 | 7,800,000 | |
| 11 | | Replace Roofs Madisonville CC | C-PI | 2,200,000 | 2,200,000 | |
| 12 | | Repair/Replace Multiple Roofs Hazard CTC | C-PI | 5,700,000 | 5,700,000 | |
| 13 | | Renovate Leestown Building A Bluegrass CTC | C-PI | 18,900,000 | 18,900,000 | |
| 14 | | Relocate and Expand Cosmetology Program Ashland CTC | C-PI | 5,900,000 | 5,900,000 | |
| 15 | | Replace Technology Center HVAC Hopkinsville CC | C-PI | 5,700,000 | 5,700,000 | |
| 16 | | Upgrade Mechanical Equipment Phase 2 Gateway CTC | C-PI | 4,500,000 | 4,500,000 | |
| 17 | | Roof Replacements Big Sandy CTC | C-PI | 2,500,000 | 2,500,000 | |
| 18 | | Renovate Jolly Classroom Phase 2 Hazard CTC | C-PI | 8,200,000 | 8,200,000 | |
| 19 | | Upgrade Safety and Security Systems Jefferson CTC | C-PI | 3,000,000 | 3,000,000 | |
| 20 | | Renovate Leestown Building N Bluegrass CTC | C-PI | 5,700,000 | 5,700,000 | |
| 21 | | Renovate Johnson Building Big Sandy CTC | C-PI | 10,800,000 | 10,800,000 | |
| 22 | | Replace HVAC System Phase 2 Owensboro CTC | C-PI | 5,800,000 | 5,800,000 | |
| 23 | | Upgrade Mech Equipment Phase 2 Southeast KY CTC | C-PI | 7,500,000 | 7,500,000 | |
| 24 | | Capital Renewal and Deferred Maintenance Pool | C-PI | 30,000,000 | 30,000,000 | |
| 25 | | Renovate Edgewood Campus Phase 2 Gateway CTC | C-PI | 8,100,000 | 8,100,000 | |
| 26 | | Renovate Lawrenceburg Campus Bluegrass CTC | C-PI | 9,800,000 | 9,800,000 | |
| 27 | | Upgrade/Replace Switchgear Elizabethtown CTC | C-PI | 3,500,000 | 3,500,000 | |
| 28 | | Renovate Haws Gym West KY CTC | C-PI | 2,000,000 | 2,000,000 | |
| 29 | | Upgrade Classrooms College-Wide Henderson CC | C-PI | 3,500,000 | 3,500,000 | |
| 30 | | Renovate First Federal Center Hazard CTC | C-PI | 5,700,000 | 5,700,000 | |
| 31 | | Replace HVAC South Campus Phase 2 Somerset CC | C-PI | 2,700,000 | 2,700,000 | |
| 32 | | Upgrade Safety and Security Big Sandy CTC | C-PI | 4,500,000 | 4,500,000 | |
| 33 | | Upgrade Security Technology Gateway CTC | C-PI | 2,000,000 | 2,000,000 | |
| 34 | | Replace Whitesburg Bridge Southeast KY CTC | C-PI | 1,800,000 | 1,800,000 | |
| 35 | | Expand Transpark Campus Southcentral KY CTC | C-O | 25,000,000 | 25,000,000 | |
| 36 | | Upgrade Entrance Ways and Parking Ashland CTC | C-PI | 4,000,000 | 4,000,000 | |
| 37 | | KCTCS Information Technology Pool | IT | 9,500,000 | 9,500,000 | |
| 38 | | Renovate Stoner Theatre Somerset CC North | C-O | 2,300,000 | 2,300,000 | |
| 39 | | Upgrade North Campus Somerset CC | C-PI | 3,000,000 | 3,000,000 | |
| 40 | | Const Muhlenberg Campus Phase 2 Madisonville CC | C-O | 26,600,000 | 26,600,000 | |
| 41 | | Upgrade South Campus Somerset CC | C-PI | 3,000,000 | 3,000,000 | |
| 42 | | Construct Engineering Building Elizabethtown CTC | C-O | 55,000,000 | 55,000,000 | |
| 43 | | Upgrade Tech Dr. Parking/Security Ashland CTC | C-PI | 1,500,000 | 1,500,000 | |
| 44 | | Construct Diesel Tech/CDL Building Hopkinsville CC | C-O | 3,800,000 | 3,800,000 | |
| 45 | | Construct Loop Dr and Upgrade Parking Lot Maysville CTC | C-PI | 3,500,000 | 3,500,000 | |

Kentucky Community and Technical College System (continued)

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> | | | <u>Total</u> | <u>General</u> | <u>Other</u> |
|-------------------|-------------------------------------------------|-------------|--------------------|--------------------|------------------------|
| <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Budget</u> | <u>Funds</u> | <u>Funds/Source(s)</u> |
| 46 | Expand CDL Program Gateway CTC Urban | C-O | 5,600,000 | 5,600,000 | |
| 47 | Procure Aviation Equipment Madisonville CC | EQ | 3,600,000 | 3,600,000 | |
| 48 | Construct Training Facility NARA Bluegrass CTC | C-O | 11,100,000 | 11,100,000 | |
| 49 | Site Development Improvements Elizabethtown CTC | C-PI | 3,400,000 | 3,400,000 | |
| | 2024-2026 Total | | 527,200,000 | 527,200,000 | |

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Kentucky Community and Technical College System (continued)

Projects involving the General Fund (Cash/Bonds)

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> | <u>Other Funds/Source(s)</u> |
|--------------------------------------------------------|-------------|-------------------------|--------------------------|----------------------------------|
| 2026-2028 | | | | |
| Construct Auditorium/Classroom Bluegrass CTC Newtown | C-O | 109,200,000 | 109,200,000 | |
| Construct Newtown Parking Garage Bluegrass CTC | C-O | 36,900,000 | 36,900,000 | |
| Enhance Technology Somerset CC | EQ | 2,000,000 | 2,000,000 | |
| Expand Springfield Campus Elizabethtown CTC | C-O | 7,200,000 | 7,200,000 | |
| Renovate Chestnut Hall Jefferson CTC Downtown Campus | C-O | 73,800,000 | 73,800,000 | |
| Renovate Learning Resource Center Ashland CTC | C-PI | 11,400,000 | 11,400,000 | |
| Renovate Smith Admin Building Lees Campus, Hazard CTC | C-O | 4,100,000 | 4,100,000 | |
| Renovate Academic Technical Building Elizabethtown CTC | C-O | 24,300,000 | 24,300,000 | |
| Renovate Administration Building Hopkinsville CC | C-PI | 3,800,000 | 3,800,000 | |
| Renovate Anderson Building West Ky CTC | C-PI | 2,700,000 | 2,700,000 | |
| Renovate Auditorium Building Hopkinsville CC | C-O | 4,000,000 | 4,000,000 | |
| Renovate Boone Campus Gateway CTC | C-PI | 1,500,000 | 1,500,000 | |
| Renovate Goodpaster Building Ashland CTC | C-PI | 4,800,000 | 4,800,000 | |
| Renovate Leestown Building C Bluegrass CTC | C-O | 3,000,000 | 3,000,000 | |
| Renovate Leestown Building S Bluegrass CTC | C-PI | 15,500,000 | 15,500,000 | |
| Renovate Main Building Phase 3 Ashland CTC | C-PI | 41,900,000 | 41,900,000 | |
| Renovate Main Campus Owensboro CTC | C-PI | 7,100,000 | 7,100,000 | |
| Renovate Main Campus Phase 2 Southcentral KY CTC | C-PI | 26,300,000 | 26,300,000 | |
| Renovate or Replace Hager Hill Big Sandy CTC | C-PI | 5,800,000 | 5,800,000 | |
| Renovate Prestonsburg Campus Big Sandy CTC | C-PI | 7,400,000 | 7,400,000 | |
| Renovate Seminary Building Jefferson CTC | C-PI | 36,700,000 | 36,700,000 | |
| Renovate Southwest Campus Jefferson CTC | C-PI | 2,800,000 | 2,800,000 | |
| Renovate Tech Instruction Labs Jefferson CTC | C-PI | 8,500,000 | 8,500,000 | |
| Repair Structure Allied Health Building West KY CTC | C-PI | 1,500,000 | 1,500,000 | |
| Replace Glasgow Campus Phase 2 Southcentral KY CTC | C-PI | 35,700,000 | 35,700,000 | |
| Replace HVAC Denham Building Maysville CTC | C-PI | 4,100,000 | 4,100,000 | |
| Replace HVAC System Phase 3 Owensboro CTC | C-PI | 3,100,000 | 3,100,000 | |
| Replace North Campus HVAC Somerset CC | C-O | 3,400,000 | 3,400,000 | |
| Roof Replacements Southeast KY CTC | C-O | 3,800,000 | 3,800,000 | |
| Upgrade Classrooms Collegewide-Jefferson CTC | C-PI | 4,000,000 | 4,000,000 | |
| 2026-2028 Total | | 496,300,000 | 496,300,000 | |

Kentucky Community and Technical College System (continued)

Projects involving the General Fund (Cash/Bonds)

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> | <u>Other Funds/Source(s)</u> |
|----------------------------------------------------------|-------------|----------------------|----------------------|------------------------------|
| 2028-2030 | | | | |
| Construct Advanced Education Building Somerset CC | C-O | 49,300,000 | 49,300,000 | |
| Construct Advanced Manufacturing Center Phase 2 JCTC | C-O | 48,400,000 | 14,400,000 | |
| Const Georgetown Academic/Tech Bluegrass CTC | C-O | 21,900,000 | 7,700,000 | |
| Construct LRC/Student Services Building Jefferson CTC DT | C-O | 66,500,000 | 23,300,000 | |
| Construct Technology Dr Campus Phase 3 Ashland CTC | C-O | 33,100,000 | 33,100,000 | |
| Construct Winchester Campus Expansion Bluegrass CTC | C-O | 75,000,000 | 75,000,000 | |
| Construct Allied Health Expansion Owensboro CTC | C-O | 21,800,000 | 21,800,000 | |
| Construct Bullitt County Campus Jefferson CTC | C-O | 35,000,000 | 35,000,000 | |
| Construct Maintenance Facilities Jefferson CTC | C-PI | 6,400,000 | 6,400,000 | |
| Construct Performing Arts Center Elizabethtown CTC | C-PI | 17,000,000 | 17,000,000 | |
| Expand Allied Health Building West KY CTC | C-O | 32,100,000 | 32,100,000 | |
| Expand Danville Campus Bluegrass CTC | C-O | 33,200,000 | 33,200,000 | |
| Expansion of Pikeville Campus Big Sandy CTC | C-O | 52,900,000 | 52,900,000 | |
| Procure Science Center Equipment Big Sandy CTC | EQ | 2,500,000 | 2,500,000 | |
| Renovate Falkenstein Nursing Lab Southeast KY CTC | C-PI | 2,000,000 | 2,000,000 | |
| Renovate Chrisman Hall Southeast KY CTC | C-PI | 17,500,000 | 17,500,000 | |
| Renovate Danville Campus Bluegrass CTC | C-PI | 8,400,000 | 8,400,000 | |
| Renovate Downtown Campus Owensboro CTC | C-PI | 6,800,000 | 6,800,000 | |
| Renovate LRC Building Elizabethtown CTC | C-PI | 2,700,000 | 2,700,000 | |
| Renovate Main Campus Phase 3 Southcentral KY CTC | C-PI | 23,200,000 | 23,200,000 | |
| Renovate Pike Building Big Sandy CTC | C-PI | 1,500,000 | 1,500,000 | |
| Renovate Russell Center Somerset CC | C-PI | 11,500,000 | 11,500,000 | |
| Renovate Southeastern Campus Owensboro CTC | C-PI | 6,800,000 | 6,800,000 | |
| Renovate Winchester Campus Bluegrass CTC | C-PI | 2,700,000 | 2,700,000 | |
| Repave Parking Lots Southeast KY CTC | C-PI | 1,500,000 | 1,500,000 | |
| Roof Replacements Gateway CTC | C-PI | 4,000,000 | 4,000,000 | |
| Technology Building Roof Replacement Maysville CTC | C-PI | 2,000,000 | 2,000,000 | |
| Upgrade College Building Utilities Jefferson CTC | C-PI | 4,100,000 | 4,100,000 | |
| Upgrade Infrastructure Hazard CTC | C-PI | 15,100,000 | 15,100,000 | |
| Upgrade IT Infrastructure Jefferson CTC | IT | 4,000,000 | 4,000,000 | |
| Upgrade Tech Campus Façade Hazard CTC | C-PI | 1,600,000 | 1,600,000 | |
| 2028-2030 Total | | 610,500,000 | 610,500,000 | |
| Grand Total | | 1,634,000,000 | 1,634,000,000 | |

Kentucky Community and Technical College System (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> |
|-------------------------------------------------------------|-------------|---------------------|------------------------------|
| 2024-2026 | | | |
| Acquire and Improve Parking Lots Jefferson CTC | C-O | 2,000,000 | 2,000,000 RF |
| Acquisition of KCTCS System Office Building | C-O | 4,000,000 | 4,000,000 RF |
| Const Multicultural Center Atrium Enclosure JCTC | C-PI | 3,000,000 | 3,000,000 RF |
| Construct Fire Academy Dormitory Fire Commission | C-O | 7,800,000 | 7,800,000 RF |
| Construct Fire Academy Maintenance Building Fire Commission | C-O | 2,000,000 | 2,000,000 RF |
| Construct Quad and Green Space Jefferson CTC | C-O | 8,000,000 | 8,000,000 RF |
| Expand Student Center Elizabethtown CTC | C-O | 5,000,000 | 5,000,000 RF |
| KCTCS Equipment Pool | EQ | 5,000,000 | 5,000,000 RF |
| KCTCS Property Acquisition Pool | C-O | 5,000,000 | 5,000,000 RF |
| Procure CDL Simulators Gateway CTC | EQ | 800,000 | 800,000 RF |
| Procure Training Equipment Fire Commission | EQ | 2,000,000 | 2,000,000 RF |
| Property Acquisition Pool Fire Commission | C-O | 5,000,000 | 5,000,000 RF |
| 2024-2026 Total | | 49,600,000 | 49,600,000 |
| 2026-2028 | | | |
| Construct Office Addition-Fire Commission | C-O | 7,100,000 | 7,100,000 RF |
| Procure Training Equipment-Fire Commission | EQ | 2,000,000 | 2,000,000 RF |
| 2026-2028 Total | | 9,100,000 | 9,100,000 |
| 2028-2030 | | | |
| Expand Area 2 Fire Commission | C-O | 3,100,000 | 3,100,000 RF |
| Procure Training Equipment-Fire Commission | EQ | 2,000,000 | 2,000,000 RF |
| 2028-2030 Total | | 5,100,000 | 5,100,000 |
| Grand Total | | 63,800,000 | 63,800,000 |

Explanation of Acronyms

| | |
|------|-------------------------------------------|
| ADA | Americans with Disabilities Act |
| CC | Community College |
| CDL | Commercial Drivers License |
| CTC | Community and Technical College |
| JCTC | Jefferson Community and Technical College |
| LRC | Learning Resource Center |
| NARA | North American Racing Academy |
| NRPC | National Responder Preparedness Center |

Kentucky State University

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total</u> <u>Budget</u> | <u>General</u> <u>Funds</u> | <u>Other</u> <u>Funds/Source(s)</u> |
|------------------------------------|-----------------------------------------------|-------------|-------------------------------|--------------------------------|----------------------------------------|
| 2024-2026 | | | | | |
| 1 | Construct Health Sciences Center | C-O | 50,000,000 | 50,000,000 | |
| 2 | Asset Preservation Projects Pool | C-PI | 25,000,000 | 25,000,000 | |
| 3 | Upgrade Information Tech Infrastructure | IT | 14,450,000 | 14,450,000 | |
| 2024-2026 Total | | | 89,450,000 | 89,450,000 | |
| 2026-2028 | | | | | |
| | Asset Preservation Projects Pool | C-PI | 25,000,000 | 25,000,000 | |
| | Renovate Bradford Hall | C-PI | 35,000,000 | 35,000,000 | |
| | Upgrade Information Tech Infrastructure | IT | 10,000,000 | 10,000,000 | |
| 2026-2028 Total | | | 70,000,000 | 70,000,000 | |
| 2028-2030 | | | | | |
| | Asset Preservation Projects Pool | C-PI | 25,000,000 | 25,000,000 | |
| | Construct STEM building | C-O | 65,000,000 | 65,000,000 | |
| | Upgrade Information Technology Infrastructure | IT | 10,000,000 | 10,000,000 | |
| 2028-2030 Total | | | 100,000,000 | 100,000,000 | |
| Grand Total | | | 259,450,000 | 259,450,000 | |

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| | | | | | |
|------------------------|---------------------------------|-----|------------------|--|------------------|
| 2024-2026 | | | | | |
| | Acquire Land/Campus Master Plan | C-O | 2,088,000 | | 2,088,000 RF/FF |
| 2024-2026 Total | | | 2,088,000 | | 2,088,000 |
| 2026-2028 | | | | | |
| | Acquire Land/Campus Master Plan | C-O | 2,088,000 | | 2,088,000 RF/FF |
| 2026-2028 Total | | | 2,088,000 | | 2,088,000 |
| 2028-2030 | | | | | |
| | Acquire Land/Campus Master Plan | C-O | 2,132,000 | | 2,132,000 RF/FF |
| 2028-2030 Total | | | 2,132,000 | | 2,132,000 |
| Grand Total | | | 6,308,000 | | 6,308,000 |

| Morehead State University | | | | |
|---------------------------------------------------------|-----------------------------------------------------|-------------|---------------------|----------------------|
| Projects involving the General Fund (Cash/Bonds) | | | | |
| Priority # | Project | Type | Total Budget | General Funds |
| Agency | | | | |
| 2024-2026 | | | | |
| 1 | Construct Multi-Disciplinary Classroom Building | C-O | 90,000,000 | 90,000,000 |
| 2 | Renovate Combs Classroom Building | C-PI | 40,867,000 | 40,867,000 |
| 3 | Construct New Business Classroom Building | C-O | 49,500,000 | 49,500,000 |
| 4 | Replace Electrical Switchgear B | C-PI | 6,000,000 | 6,000,000 |
| 5 | Capital Renewal and Maintenance Pool-E&G | C-PI | 24,491,000 | 24,491,000 |
| 6 | Water Plant Sediment Basin | C-PI | 2,400,000 | 2,400,000 |
| 7 | Upgrade Campus Fire and Security Systems | C-PI | 3,064,000 | 3,064,000 |
| 8 | Repair Camden-Carroll Library | C-O | 12,511,000 | 12,511,000 |
| 9 | Enhance Network/Infrastructure Resources Additional | IT | 3,750,000 | 3,750,000 |
| 10 | Upgrade Instruct.and Business PCs/LANS/Digitization | IT | 3,000,000 | 3,000,000 |
| 11 | Capital Renewal and Maintenance Pool Univ. Farm | C-PI | 2,075,000 | 2,075,000 |
| 12 | Comply with ADA E&G | C-PI | 4,950,000 | 4,950,000 |
| 13 | Renovate Button Auditorium | C-O | 24,036,000 | 24,036,000 |
| 14 | Renovate Howell-McDowell | C-PI | 5,650,000 | 5,650,000 |
| 15 | Enhance Library Automation Resources | IT | 1,930,000 | 1,930,000 |
| 16 | Renovate Jayne Stadium | C-PI | 47,830,000 | 47,830,000 |
| 17 | Acquire Land Related to Master Plan | C-O | 4,000,000 | 4,000,000 |
| 18 | Campus Drainage and Sewer Project | C-PI | 25,000,000 | 25,000,000 |
| 19 | Renovate Academic Athletic Center | C-PI | 18,760,000 | 18,760,000 |
| 20 | Renovate Allie Young Hall | C-PI | 22,399,000 | 22,399,000 |
| | 2024-2026 Total | | 392,213,000 | 392,213,000 |
| 2026-2028 | | | | |
| | Acquire Land Related to Master Plan | C-O | 4,000,000 | 4,000,000 |
| | Capital Renewal and Maintenance Pool E&G | C-PI | 1,530,000 | 1,530,000 |
| | Comply with ADA E&G | C-PI | 5,226,000 | 5,226,000 |
| | Enhance Network/Infrastructure Resources Additional | IT | 3,750,000 | 3,750,000 |
| | Renovate Ginger Hall Classroom Building | C-PI | 48,472,000 | 48,472,000 |
| | Upgrade Instruct.andBusiness PCs/LANS/Digitization | IT | 3,000,000 | 3,000,000 |
| | 2026-2028 Total | | 65,978,000 | 65,978,000 |
| 2028-2030 | | | | |
| | Acquire Land Related to Master Plan | C-O | 4,000,000 | 4,000,000 |
| | Capital Renewal and Maintenance Pool E G | C-PI | 2,583,000 | 2,583,000 |
| | Comply with ADA E&G | C-PI | 4,809,000 | 4,809,000 |
| | Enhance Network/Infrastructure Resources Additional | IT | 3,750,000 | 3,750,000 |
| | Expand Life Safety E&G Facilities | C-PI | 1,122,000 | 1,122,000 |
| | Renovate Reed Hall | C-PI | 46,217,000 | 46,217,000 |
| | Upgrade Instruct and Business PCs/LANS/Digitization | IT | 3,000,000 | 3,000,000 |
| | 2028-2030 Total | | 65,481,000 | 65,481,000 |
| | Grand Total | | 523,672,000 | 523,672,000 |

Morehead State University (continued)

Projects involving Agency Bonds

| <u>Priority #</u> <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total</u> <u>Budget</u> | <u>Other</u> <u>Funds/Source(s)</u> | |
|------------------------------------|--------------------------------------------------------|-------------|-------------------------------|----------------------------------------|----|
| 2024-2026 | | | | | |
| | Capital Renewal and Maintenance Pool Auxiliary | C-PI | 11,067,000 | 11,067,000 | AB |
| | Comply with ADA Auxiliary | C-PI | 804,000 | 804,000 | AB |
| | Construct New Residence Hall #2 | C-O | 40,350,000 | 40,350,000 | AB |
| | Construct New Residence Hall # 1 | C-O | 49,800,000 | 49,800,000 | AB |
| | Renovate and Replace Exterior Precast Panels Nunn Hall | C-O | 3,778,000 | 3,778,000 | AB |
| | Renovate Fields Residence Hall | C-PI | 9,044,000 | 9,044,000 | AB |
| | Renovate Grote Thompson Residence Hall | C-PI | 9,044,000 | 9,044,000 | AB |
| | Renovate Normal Residence Hall | C-PI | 4,420,000 | 4,420,000 | AB |
| | Replace Turf on Jacobs Field | C-PI | 1,127,000 | 1,127,000 | AB |
| | 2024-2026 Total | | 129,434,000 | 129,434,000 | |
| 2026-2028 | | | | | |
| 1 | Comply with ADA Auxiliary | C-PI | 1,027,000 | 1,027,000 | AB |
| | 2026-2028 Total | | 1,027,000 | 1,027,000 | |
| 2028-2030 | | | | | |
| 1 | Comply with ADA Auxiliary | C-PI | 330,000 | 330,000 | AB |
| | 2028-2030 Total | | 330,000 | 330,000 | |
| | Grand Total | | 130,791,000 | 130,791,000 | |

Explanation of Acronyms

ADA Americans with Disabilities Act
 E&G Education and General

Murray State University

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> |
|------------------------------------|-----------------------------------------------------------|-------------|---------------------|----------------------|
| 2024-2026 | | | | |
| 1 | Asset Preservation Pool 2022-2024 Additional | C-PI | 34,200,000 | 34,200,000 |
| 2 | Construct School of Nurse and Health Building Phase 2 | C-PI | 11,600,000 | 11,600,000 |
| 3 | Asset Preservation Pool 2 | C-PI | 60,000,000 | 60,000,000 |
| 4 | Construct Learning Commons with Housing | C-O | 38,000,000 | 38,000,000 |
| 5 | Renovate Pogue Library | C-PI | 15,000,000 | 15,000,000 |
| 6 | Install Additional Chiller Heating and Cooling Plant | C-PI | 1,717,000 | 1,717,000 |
| 7 | Modernize Business Building Electric, HVAC and Classrooms | C-PI | 19,000,000 | 19,000,000 |
| 8 | Repair Stewart Stadium Structural | C-PI | 9,200,000 | 9,200,000 |
| 9 | Renovate Wells Hall | C-PI | 16,200,000 | 16,200,000 |
| 10 | Upgrade Sparks Hall Electrical System | C-PI | 3,270,000 | 3,270,000 |
| 11 | Replace Carr and Racer HVAC | C-PI | 6,150,000 | 6,150,000 |
| | 2024-2026 Total | | 214,337,000 | 214,337,000 |
| 2026-2028 | | | | |
| | Enhance Carman Animal Health Tech Building | C-PI | 8,000,000 | 8,000,000 |
| | Renovate Blackburn HVAC Phase 2 and New Windows | C-PI | 7,500,000 | 7,500,000 |
| | Renovate Faculty Hall Phase 1 | C-PI | 15,000,000 | 15,000,000 |
| | Renovate General Services HVAC System | C-PI | 2,500,000 | 2,500,000 |
| | Replace Central Cooling Plant Equipment | C-PI | 5,800,000 | 5,800,000 |
| | 2026-2028 Total | | 38,800,000 | 38,800,000 |
| 2028-2030 | | | | |
| | Modernize Business Building Electric/HVAC/Classrooms | C-O | 52,000,000 | 52,000,000 |
| | Renovate Fine Arts Complex | C-PI | 9,000,000 | 9,000,000 |
| | Renovate Lowry Center | C-PI | 2,976,000 | 2,976,000 |
| | Renovate Student Wellness Center | C-PI | 10,000,000 | 10,000,000 |
| | 2028-2030 Total | | 73,976,000 | 73,976,000 |
| | Grand Total | | 327,113,000 | 327,113,000 |

Murray State University (continued)

Projects NOT involving the General Fund or Road Fund

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> |
|----------------|-------------|---------------------|------------------------------|
|----------------|-------------|---------------------|------------------------------|

2024-2026

| | | | | |
|----------------------------------------------------|------|--------------------|--------------------|----|
| Acquire Agriculture Research Farm Land | C-O | 1,254,000 | 1,254,000 | RF |
| Acquire Property | C-O | 4,180,000 | 4,180,000 | RF |
| Asset Preservation Pool Residence Halls | C-PI | 6,000,000 | 6,000,000 | AB |
| Athletic Facilities Improvement Pool Project | C-O | 20,000,000 | 20,000,000 | RF |
| Athletic Facilities Improvement Pool Project | C-O | 20,000,000 | 20,000,000 | AB |
| Construct New Auxiliary Services Building | C-O | 1,350,000 | 1,350,000 | RF |
| Construct New Auxiliary Services Building | C-O | 1,350,000 | 1,350,000 | AB |
| Construct Residential Housing | C-O | 68,970,000 | 68,970,000 | AB |
| Construct/Renovate Dining Facility | C-PI | 30,000,000 | 30,000,000 | RF |
| Energy Savings Performance Project | C-O | 4,000,000 | 4,000,000 | RF |
| Enhance Dining Facility | C-PI | 4,884,000 | 4,884,000 | RF |
| Equipment Nuclear Magnetic Resonance (NMR) | EQ | 650,000 | 650,000 | RF |
| Renovate Residence Hall Electrical System | C-PI | 4,369,000 | 4,369,000 | AB |
| Renovate Residence Hall HVAC System | C-PI | 3,661,000 | 3,661,000 | AB |
| Renovate Residence Hall Interior | C-PI | 1,674,000 | 1,674,000 | AB |
| Replace College Courts Apartments 1 to 5 Buildings | C-O | 15,000,000 | 15,000,000 | AB |
| Replace Residence Hall Domestic Water Piping | C-PI | 1,195,000 | 1,195,000 | AB |
| 2024-2026 Total | | 188,537,000 | 188,537,000 | |

2026-2028

| | | | | |
|-----------------------------------------------|------|-------------------|-------------------|----|
| Construct/Renovate Residential Housing | C-O | 57,763,000 | 57,763,000 | AB |
| Enhancements to Stewart Stadium Club Space | C-PI | 4,500,000 | 4,500,000 | RF |
| Modify Pullen Farm Pavilion to Visitor Center | C-O | 2,200,000 | 2,200,000 | RF |
| 2026-2028 Total | | 64,463,000 | 64,463,000 | |

2028-2030

| | | | | |
|----------------------------------------|------|-------------------|-------------------|----|
| Construct/Renovate Residential Housing | C-PI | 41,889,000 | 41,889,000 | AB |
| 2028-2030 Total | | 41,889,000 | 41,889,000 | |

Grand Total **294,889,000** **294,889,000**

Explanation of Acronyms

HVAC Heating, Ventilation, and Air Conditioning

Northern Kentucky University

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total</u> <u>Budget</u> | <u>General</u> <u>Funds</u> | <u>Other</u> <u>Funds/Source(s)</u> |
|------------------------------------|---------------------------------------------|-------------|-------------------------------|--------------------------------|----------------------------------------|
| 2024-2026 | | | | | |
| 1 | Renew/Renovate Steely Library | C-PI | 72,000,000 | 69,000,000 | 3,000,000 OT-P |
| 2 | Asset Preservation Project | C-PI | 50,000,000 | 50,000,000 | |
| 3 | Renew E&G Building Sys Projects Pool | C-PI | 30,000,000 | 30,000,000 | |
| 4 | Renovate Business Academic Building | C-PI | 64,000,000 | 59,000,000 | 5,000,000 OT-P |
| 5 | Replace Enterprise Resource Planning System | IT | 15,000,000 | 15,000,000 | |
| 6 | Upgrade IT Infrastructure Pool | IT | 9,950,000 | 9,950,000 | |
| 2024-2026 Total | | | 240,950,000 | 232,950,000 | 8,000,000 |
| 2026-2028 | | | | | |
| | Renew/Renovate Landrum Hall | C-PI | 45,000,000 | 45,000,000 | |
| | Renovate Nunn Hall Phase 2 | C-PI | 40,000,000 | 35,000,000 | 5,000,000 OT-P |
| | Renovate University Center | C-PI | 10,000,000 | 10,000,000 | |
| 2026-2028 Total | | | 95,000,000 | 90,000,000 | 5,000,000 |
| 2028-2030 | | | | | |
| | Renew Multi-Purpose Event Center | C-PI | 20,000,000 | 20,000,000 | |
| | Renew/Renovate MEP Center | C-PI | 52,000,000 | 52,000,000 | |
| 2028-2030 Total | | | 72,000,000 | 72,000,000 | |
| Grand Total | | | 407,950,000 | 394,950,000 | 13,000,000 |



Northern Kentucky University (continued)

Projects NOT involving the General Fund or Road Fund

2024-2026

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>General Funds</u> | <u>Other Funds/Source(s)</u> |
|----------------------------------------------------|-------------|---------------------|----------------------|------------------------------|
| Acquire Land/Master Plan 2010-2012 Reauthorization | C-O | 25,500,000 | 25,500,000 | RF/AB/OT-LTF |
| Guaranteed Energy Savings Performance Contracts | C-PI | 1,000,000 | 1,000,000 | OT-LTF |
| Renew/Repair Parking Garage Pool | C-PI | 3,000,000 | 3,000,000 | AB |
| Renovate Nunn Hall Phase 1 | C-PI | 4,500,000 | 4,500,000 | OT-P |
| Renovate Residence Halls Add'l Reauthorization | C-PI | 15,000,000 | 15,000,000 | AB |
| Replace Event Center Technology | C-PI | 4,500,000 | 4,500,000 | OT-LTF |
| Replace Recreation Field Turf Reauthorization | C-PI | 2,000,000 | 2,000,000 | RF |
| 2024-2026 Total | | 55,500,000 | 55,500,000 | |

2026-2028

| | | | | |
|----------------------------------------|-----|-------------------|-------------------|------|
| Construct Basketball Practice Facility | C-O | 21,000,000 | 21,000,000 | OT-P |
| Construct Hitting Facility | C-O | 4,000,000 | 4,000,000 | OT-P |
| Upgrade Baseball/Softball Fields | C-O | 8,500,000 | 8,500,000 | OT-P |
| 2026-2028 Total | | 33,500,000 | 33,500,000 | |

2028-2030

| | | | | |
|-----------------------------------------|-----|--------------------|--------------------|------|
| Construct Indoor Multi-Purpose Facility | C-O | 36,500,000 | 36,500,000 | OT-P |
| Construct New Residence Hall | C-O | 78,500,000 | 78,500,000 | AB |
| Reconstruct West Side Parking | C-O | 5,650,000 | 5,650,000 | AB |
| 2028-2030 Total | | 120,650,000 | 120,650,000 | |

| | | | | |
|--------------------|--|--------------------|--------------------|--|
| Grand Total | | 209,650,000 | 209,650,000 | |
|--------------------|--|--------------------|--------------------|--|

Explanation of Acronyms

| | |
|-----|-----------------------------------------|
| E&G | Education and General |
| MEP | Mathematics Education Psychology Center |

University of Kentucky

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total</u> <u>Budget</u> | <u>General</u> <u>Funds</u> | <u>Other</u> <u>Funds/Source(s)</u> |
|------------------------------------|--------------------------------------|-------------|-------------------------------|--------------------------------|----------------------------------------|
| 2024-2026 | | | | | |
| 1 | Asset Preservation Pool | C-PI | 200,000,000 | 200,000,000 | |
| 2 | Construct Research Facility | C-O | 450,000,000 | 350,000,000 | 100,000,000 AB |
| 2024-2026 Total | | | 650,000,000 | 550,000,000 | 100,000,000 |
| 2026-2028 | | | | | |
| | Facilities Renewal and Modernization | C-PI | 250,000,000 | 250,000,000 | |
| 2026-2028 Total | | | 250,000,000 | 250,000,000 | |
| 2028-2030 | | | | | |
| | Facilities Renewal and Modernization | C-PI | 250,000,000 | 250,000,000 | |
| 2028-2030 Total | | | 250,000,000 | 250,000,000 | |
| Grand Total | | | 1,150,000,000 | 1,050,000,000 | 100,000,000 |

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University of Kentucky (continued)

Projects NOT involving the General Fund or Road Fund

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> | |
|---------------------------------------------------|-------------|---------------------|------------------------------|-----------|
| 2024-2026 | | | | |
| Acquire E&G Enterprise 1 | C-O | 150,000,000 | 150,000,000 | RF |
| Acquire E&G Enterprise 2 | C-O | 150,000,000 | 150,000,000 | RF |
| Acquire Equipment/Furnishings Pool | EQ | 10,000,000 | 10,000,000 | OT-P |
| Acquire Information Technology Systems | IT | 5,000,000 | 5,000,000 | OT-P |
| Acquire Land | C-O | 100,000,000 | 100,000,000 | RF/AB |
| Acquire Transportation Buses | EQ | 3,000,000 | 3,000,000 | RF |
| Acquire/Improve Administrative Facility | C-O | 10,000,000 | 10,000,000 | RF |
| Acquire/Improve Clinical Research Facility | C-O | 11,000,000 | 11,000,000 | RF |
| Acquire/Improve Golf Facility | C-PI | 8,000,000 | 8,000,000 | OT-P |
| Acquire/Improve Service Core Systems | C-PI | 20,000,000 | 20,000,000 | RF |
| ADA Compliance Pool | C-PI | 10,000,000 | 10,000,000 | RF |
| Construct Academic Building | C-O | 149,000,000 | 149,000,000 | RF |
| Construct Academic Facility | C-O | 68,000,000 | 68,000,000 | RF |
| Construct Agriculture Federal Research Facility 1 | C-O | 108,000,000 | 108,000,000 | RF |
| Construct Agriculture Federal Research Facility 2 | C-O | 14,000,000 | 14,000,000 | FF |
| Construct Agriculture Research Facility 2 | C-O | 75,000,000 | 75,000,000 | RF |
| Construct Agriculture Research Facility 3 | C-O | 75,000,000 | 75,000,000 | RF |
| Construct Athletics Hall of Fame Plaza | C-O | 5,000,000 | 5,000,000 | OT-P |
| Construct Childcare Center Facility | C-O | 25,000,000 | 25,000,000 | RF |
| Construct Cross Country Trail | C-O | 3,000,000 | 3,000,000 | OT-P |
| Construct Digital Village Building 3 | C-O | 190,000,000 | 190,000,000 | RF/OT-LTF |
| Construct Equine/Horticulture Campus | C-O | 90,000,000 | 90,000,000 | RF |
| Construct Hotel/Conference Center | C-O | 150,000,000 | 150,000,000 | OT-LTF |
| Construct Meats/Food Development Center | C-O | 90,000,000 | 90,000,000 | RF |
| Construct Metal Arts/Digital Media Building | C-O | 14,000,000 | 14,000,000 | RF |
| Construct Multi-Use Living Complex | C-O | 300,000,000 | 300,000,000 | RF/OT-LTF |
| Construct Office Park at Coldstream | C-O | 65,000,000 | 65,000,000 | OT-LTF |
| Construct Police Headquarters | C-O | 35,000,000 | 35,000,000 | RF |
| Construct Retail/Parking Facility 1 | C-O | 75,000,000 | 75,000,000 | OT-LTF |
| Construct Retail/Parking Facility 2 | C-O | 75,000,000 | 75,000,000 | OT-LTF |
| Construct Support Services Building | C-O | 35,000,000 | 35,000,000 | RF |
| Construct Teaching Pavilion | C-O | 38,000,000 | 38,000,000 | RF |
| Construct Tennis Facility | C-O | 54,000,000 | 54,000,000 | RF/OT-P |
| Construct West End Zone Club Space | C-O | 50,000,000 | 50,000,000 | OT-P |
| Construct/Fit-up Retail Space | C-O | 15,000,000 | 15,000,000 | RF/OT-P |
| Construct/Improve Academic/Research Facility | C-PI | 225,000,000 | 225,000,000 | RF |
| Construct/Improve Alumni Center | C-O | 30,000,000 | 30,000,000 | RF/OT-P |
| Construct/Improve Athletics Facility 1 | C-O | 60,000,000 | 60,000,000 | OT-P |
| Construct/Improve Athletics Facility 2 | C-PI | 15,000,000 | 15,000,000 | OT-P |
| Construct/Improve Athletics Surfaces 1 | C-PI | 3,000,000 | 3,000,000 | OT-P |
| Construct/Improve Athletics Surfaces 2 | C-PI | 3,000,000 | 3,000,000 | OT-P |
| Construct/Improve Athletics Surfaces 3 | C-O | 2,000,000 | 2,000,000 | OT-P |
| Construct/Improve Dental Sciences Building | C-PI | 130,000,000 | 130,000,000 | RF |
| Construct/Improve Dining Facilities | C-O | 300,000,000 | 300,000,000 | RF/OT-LTF |
| Construct/Improve Greek Housing | C-O | 72,000,000 | 72,000,000 | RF/OT-P |

University of Kentucky (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| Project | Type | Total Budget | Other Funds/Source(s) |
|-----------------------------------------------------|-------------|---------------------|------------------------------|
| Construct/Renovate Gymnastic Practice Facility | C-PI | 10,000,000 | 10,000,000 OT-P |
| Construct/Improve Innovation Complex | C-O | 250,000,000 | 250,000,000 RF/OT-LTF |
| Construct/Improve Library Depository Facility | C-O | 45,000,000 | 45,000,000 RF |
| Construct/Improve Machine Lab | C-O | 20,000,000 | 20,000,000 RF |
| Construct/Improve Office Building | C-PI | 55,000,000 | 55,000,000 RF |
| Construct/Improve Parking 1 | C-O | 75,000,000 | 75,000,000 RF |
| Construct/Improve Parking 2 | C-PI | 50,000,000 | 50,000,000 RF |
| Construct/Improve Recreation Quad 1 | C-PI | 35,000,000 | 35,000,000 RF |
| Construct/Improve Research Admin Space | C-PI | 60,000,000 | 60,000,000 RF |
| Construct/Improve Research Data Center | C-PI | 240,000,000 | 240,000,000 RF |
| Construct/Improve Research Space | C-PI | 100,000,000 | 100,000,000 RF |
| Construct/Improve Student Housing | C-O | 450,000,000 | 450,000,000 RF/IT-LTF |
| Construct/Improve Student Success/Academic Facility | C-PI | 40,000,000 | 40,000,000 RF |
| Construct/Improve Transformative Learning Center | C-PI | 25,000,000 | 25,000,000 RF |
| Construct/Improve Wildcat Coal Lodge | C-PI | 48,000,000 | 48,000,000 OT-P |
| Construct/Relocate/Replace Greenhouses | C-O | 50,000,000 | 50,000,000 RF |
| Decommission Facilities | C-PI | 50,000,000 | 50,000,000 RF |
| Expand Arboretum Visitor Center | C-O | 10,000,000 | 10,000,000 RF |
| Expand KGS Well Sample and Core Repository | C-O | 6,000,000 | 6,000,000 RF |
| Guaranteed Energy Performance Contract-General | C-PI | 1,000,000 | 1,000,000 RF |
| Improve Academic and Tech Science Building | C-PI | 25,000,000 | 25,000,000 RF |
| Improve Academic Facility 1 | C-PI | 16,000,000 | 16,000,000 RF |
| Improve Academic/Administrative Space 1 | C-O | 10,000,000 | 10,000,000 RF |
| Improve Academic/Administrative Space 2 | C-O | 10,000,000 | 10,000,000 RF |
| Improve Academic/Administrative Space 3 | C-O | 10,000,000 | 10,000,000 RF |
| Improve Academic/Administrative Space 4 | C-O | 10,000,000 | 10,000,000 RF |
| Improve Anderson Tower | C-PI | 9,000,000 | 9,000,000 RF |
| Improve Angliana Facilities | C-PI | 50,000,000 | 50,000,000 RF |
| Improve Athletics Facility 1 | C-PI | 20,000,000 | 20,000,000 OT-P |
| Improve Athletics Facility 2 | C-PI | 15,000,000 | 15,000,000 OT-P |
| Improve Athletics Facility 3 | C-PI | 10,000,000 | 10,000,000 OT-P |
| Improve Athletics Facility 4 | C-PI | 6,000,000 | 6,000,000 OT-P |
| Improve Athletics Facility 5 | C-PI | 6,000,000 | 6,000,000 OT-P |
| Improve Barnhart Building | C-PI | 25,000,000 | 25,000,000 RF |
| Improve Baseball Facility Phase 2 | C-PI | 10,000,000 | 10,000,000 OT-P |
| Improve Building Electrical Systems | C-PI | 10,000,000 | 10,000,000 RF |
| Improve Building Mechanical Systems | C-PI | 35,000,000 | 35,000,000 RF |
| Improve Boone Tennis Center | C-PI | 15,000,000 | 15,000,000 OT-P |
| Improve Building Shell Systems | C-PI | 40,000,000 | 40,000,000 RF |
| Improve CAER Facilities | C-PI | 75,000,000 | 75,000,000 RF |
| Improve CAFE Motor Pool Building | C-O | 14,000,000 | 14,000,000 RF |
| Improve Campus Core Quadrangle Facilities | C-PI | 54,000,000 | 54,000,000 RF |
| Improve Campus Infrastructure | C-PI | 10,000,000 | 10,000,000 RF |
| Improve Campus Parking and Transportation System | C-O | 200,000,000 | 200,000,000 RF/OT-LTF |
| Improve Central Plants | C-O | 200,000,000 | 200,000,000 OT-LTF |
| Improve Chem/Physics Building Phase 3 | C-PI | 88,000,000 | 88,000,000 RF |
| Improve Coldstream Research Campus | C-PI | 50,000,000 | 50,000,000 RF |
| Improve Cooper House | C-PI | 6,000,000 | 6,000,000 RF |

University of Kentucky (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| Project | Type | Total Budget | Other Funds/Source(s) | |
|----------------------------------------------|-------------|---------------------|------------------------------|------|
| Improve Counseling Center Space | C-PI | 5,000,000 | 5,000,000 | RF |
| Improve DLAR Facilities | C-PI | 10,000,000 | 10,000,000 | RF |
| Improve Electrical Infrastructure | C-PI | 28,000,000 | 28,000,000 | RF |
| Improve Enterprise Campus Networking 1 | IT | 7,000,000 | 7,000,000 | RF |
| Improve Enterprise Campus Networking 2 | IT | 7,000,000 | 7,000,000 | RF |
| Improve Fine Arts Building | C-PI | 80,000,000 | 80,000,000 | RF |
| Improve Fume Hood Systems | C-PI | 10,000,000 | 10,000,000 | RF |
| Improve Health Sciences Research Building | C-PI | 50,000,000 | 50,000,000 | RF |
| Improve Hilary J. Boone Center | C-PI | 18,000,000 | 18,000,000 | RF |
| Improve Indoor/Outdoor Track | C-O | 3,000,000 | 3,000,000 | OT-P |
| Improve Jacobs Science Building | C-O | 48,000,000 | 48,000,000 | RF |
| Improve Joe Craft Center | C-PI | 6,000,000 | 6,000,000 | OT-P |
| Improve Joe Craft Football Practice Facility | C-PI | 3,000,000 | 3,000,000 | OT-P |
| Improve Johnson Center | C-O | 75,000,000 | 75,000,000 | AB |
| Improve Kastle Hall | C-PI | 54,000,000 | 54,000,000 | RF |
| Improve King Library | C-PI | 18,000,000 | 18,000,000 | RF |
| Improve Kroger Field Corner Suites | C-PI | 8,000,000 | 8,000,000 | OT-P |
| Improve Kroger Field Stadium | C-PI | 15,000,000 | 15,000,000 | OT-P |
| Improve Lancaster Aquatic Center 1 | C-PI | 17,000,000 | 17,000,000 | OT-P |
| Improve Lancaster Aquatic Center 2 | C-PI | 10,000,000 | 10,000,000 | OT-P |
| Improve Library Facility | C-PI | 27,000,000 | 27,000,000 | RF |
| Improve Life Safety | C-PI | 25,000,000 | 25,000,000 | RF |
| Improve LTS Facilities | C-PI | 27,000,000 | 27,000,000 | RF |
| Improve McVey Hall | C-PI | 48,000,000 | 48,000,000 | RF |
| Improve Mechanical Infrastructure | C-PI | 26,000,000 | 26,000,000 | RF |
| Improve Med Center Library | C-PI | 17,000,000 | 17,000,000 | RF |
| Improve Medical Plaza | C-PI | 7,000,000 | 7,000,000 | RF |
| Improve Memorial Coliseum | C-PI | 65,000,000 | 65,000,000 | RF |
| Improve Memorial Hall | C-PI | 34,000,000 | 34,000,000 | RF |
| Improve Mineral Industries Building | C-PI | 9,000,000 | 9,000,000 | RF |
| Improve Moloney Building | C-PI | 25,000,000 | 25,000,000 | RF |
| Improve Multi-Disciplinary Science Building | C-PI | 15,000,000 | 15,000,000 | RF |
| Improve Nursing Building | C-PI | 7,000,000 | 7,000,000 | RF |
| Improve Nutter Training Facility | C-PI | 7,000,000 | 7,000,000 | OT-P |
| Improve Oswald Building | C-PI | 60,000,000 | 60,000,000 | RF |
| Improve Parking Garage 1 | C-PI | 30,000,000 | 30,000,000 | RF |
| Improve Parking Garage 2 | C-PI | 30,000,000 | 30,000,000 | RF |
| Improve Patterson Office Tower | C-PI | 12,000,000 | 12,000,000 | RF |
| Improve Pence Hall | C-PI | 32,000,000 | 32,000,000 | RF |
| Improve Peterson Service Building | C-PI | 14,000,000 | 14,000,000 | RF |
| Improve PKS2 Enterprise Campus Data Center | C-PI | 6,000,000 | 6,000,000 | RF |
| Improve Reynolds Building 1 | C-PI | 14,000,000 | 14,000,000 | RF |
| Improve Scovell Hall | C-PI | 70,000,000 | 70,000,000 | RF |
| Improve Seaton Center | C-PI | 30,000,000 | 30,000,000 | RF |
| Improve Senior Center | C-PI | 10,000,000 | 10,000,000 | RF |
| Improve Singletary Center | C-PI | 80,000,000 | 80,000,000 | RF |
| Improve Site/Civil Infrastructure | C-PI | 50,000,000 | 50,000,000 | RF |

University of Kentucky (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| Project | Type | Total Budget | Other Funds/Source(s) | |
|-----------------------------------------------------|-------------|----------------------|------------------------------|--------------|
| Improve Soccer/Softball Facility | C-PI | 7,000,000 | 7,000,000 | OT-P |
| Improve Spindletop Hall Facilities | C-O | 15,000,000 | 15,000,000 | RF |
| Improve Student Center Space 2 | C-PI | 25,000,000 | 25,000,000 | RF |
| Improve Student Center Space 3 | C-PI | 25,000,000 | 25,000,000 | RF |
| Improve Student Services Space 1 | C-PI | 5,000,000 | 5,000,000 | RF |
| Improve Student Services Space 2 | C-PI | 30,000,000 | 30,000,000 | RF |
| Improve Student Services Space 3 | C-PI | 15,000,000 | 15,000,000 | RF |
| Improve Sturgill Development Building | C-O | 4,000,000 | 4,000,000 | RF |
| Improve Taylor Education Building | C-PI | 80,000,000 | 80,000,000 | RF |
| Improve University Storage Facility | C-PI | 12,000,000 | 12,000,000 | RF |
| Improve Vaughan Facility | C-PI | 10,000,000 | 10,000,000 | RF |
| Improve W.T. Young Facility | C-PI | 25,000,000 | 25,000,000 | RF |
| Improve Whalen Building and Bay Facility Ky Adv Mfg | C-O | 7,000,000 | 7,000,000 | RF |
| Improve White Hall Classroom Building | C-PI | 162,000,000 | 162,000,000 | RF |
| Improve Willard Med Ed/Science Building | C-PI | 40,000,000 | 40,000,000 | RF |
| Lease/Purchase Ent Campus Call Center System | IT | 5,000,000 | 5,000,000 | RF |
| Lease/Purchase Ent Campus Network Security | IT | 10,000,000 | 10,000,000 | RF |
| Lease/Purchase Enterprise Campus Infrastructure | IT | 7,000,000 | 7,000,000 | RF |
| Lease/Purchase Enterprise Campus IT Systems | IT | 20,000,000 | 20,000,000 | RF |
| Lease/Purchase Enterprise Voice Infrastructure | IT | 5,000,000 | 5,000,000 | RF |
| Lease/Purchase High Performance Computer | IT | 10,000,000 | 10,000,000 | RF |
| Lease/Purchase Non-Enterprise Campus IT System | IT | 10,000,000 | 10,000,000 | RF |
| Purchase/Construct CO2 Capture Process Plant | EQ | 50,000,000 | 50,000,000 | RF/FF/OT-LTF |
| Renovate Carnahan House | C-PI | 8,000,000 | 8,000,000 | RF |
| Renovate Space for a Testing Center | C-PI | 7,000,000 | 7,000,000 | RF |
| Renovate/Construct/Relocate Ent Campus Data Center | C-O | 60,000,000 | 60,000,000 | RF |
| Repair Critical Infrastructure/Building Systems | C-PI | 25,000,000 | 25,000,000 | RF |
| Repair/Replace Ent Campus Cable Infrastructure | IT | 5,000,000 | 5,000,000 | RF |
| Replace Basketball Playing Floors | C-PI | 3,000,000 | 3,000,000 | OT-P |
| Research Equipment Pool | EQ | 30,000,000 | 30,000,000 | RF |
| Upgrade/Renovate/Expand Research Labs | C-PI | 75,000,000 | 75,000,000 | RF |
| 2024-2026 Total | | 7,805,000,000 | 7,805,000,000 | |

University of Kentucky (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> |
|--------------------------------------------------|-------------|---------------------|------------------------------|
| 2026-2028 | | | |
| Acquire Equipment/Furnishings Pool | EQ | 7,000,000 | 7,000,000 OT-P |
| Acquire Information Technology Systems | IT | 3,000,000 | 3,000,000 OT-P |
| Acquire Land | C-O | 35,000,000 | 35,000,000 RF |
| Acquire/Improve Administrative Facility | C-PI | 10,000,000 | 10,000,000 RF |
| Acquire/Improve Golf Facility | C-PI | 8,000,000 | 8,000,000 OT-LTF |
| Acquire/Improve Service Core Systems | C-PI | 20,000,000 | 20,000,000 RF |
| ADA Compliance Pool | C-PI | 10,000,000 | 10,000,000 RF |
| Capital Renewal Maintenance Pool | C-PI | 34,000,000 | 34,000,000 RF |
| Construct Academic Facility | C-O | 68,000,000 | 68,000,000 RF |
| Construct Athletics Hall of Fame Plaza | C-O | 5,000,000 | 5,000,000 OT-LTF |
| Construct Cross Country Trail | C-O | 3,000,000 | 3,000,000 OT-P |
| Construct Dickey Hall/Taylor Education | C-PI | 3,000,000 | 3,000,000 RF |
| Construct Forestry and Natural Sci Facility | C-PI | 110,000,000 | 110,000,000 RF |
| Construct Greenhouse Complex | C-PI | 21,000,000 | 21,000,000 RF |
| Construct KHP/Global Health Building | C-O | 30,000,000 | 30,000,000 RF |
| Construct Parking Structure | C-O | 40,000,000 | 40,000,000 RF |
| Construct Research Facility | C-O | 450,000,000 | 450,000,000 RF |
| Construct Tennis Facility | C-O | 40,000,000 | 40,000,000 RF/OT-LTF |
| Construct West End Zone Club Space | C-O | 50,000,000 | 50,000,000 OT-P |
| Construct/Fit-Up Retail Space | C-O | 5,000,000 | 5,000,000 OT-LTF |
| Construct/Improve Alumni Center | C-O | 30,000,000 | 30,000,000 RF/OT-P |
| Construct/Improve Athletics Facility 1 | C-O | 50,000,000 | 50,000,000 OT-P |
| Construct/Improve Athletics Facility 2 | C-PI | 15,000,000 | 15,000,000 OT-P |
| Construct/Improve Athletics Surfaces 1 | C-PI | 3,000,000 | 3,000,000 OT-P |
| Construct/Improve Athletics Surfaces 2 | C-PI | 3,000,000 | 3,000,000 OT-P |
| Construct/Improve Dining Facilities | C-PI | 150,000,000 | 150,000,000 OT-LTF |
| Construct/Improve Greek Housing | C-O | 72,000,000 | 72,000,000 RF/OT-P |
| Construct/Improve Gymnastics Facility | C-O | 10,000,000 | 10,000,000 OT-P |
| Construct/Improve Indoor Track | C-O | 20,000,000 | 20,000,000 RF/OT-LTF |
| Construct/Improve Space for Rifle Team | C-PI | 9,000,000 | 9,000,000 OT-P |
| Construct/Improve Student Housing | C-O | 200,000,000 | 200,000,000 RF/OT-LTF |
| Construct/Improve Transformative Learning Center | C-PI | 25,000,000 | 25,000,000 RF |
| Construct/Improve Wildcat Coal Lodge | C-PI | 25,000,000 | 25,000,000 OT-P |
| Expand KGS Well Sample and Core Repository | C-PI | 6,000,000 | 6,000,000 RF |
| Expand/Improve TH Morgan Building | C-PI | 60,000,000 | 60,000,000 RF |
| Fit-Up Academic/Administrative Space 1 | C-PI | 10,000,000 | 10,000,000 RF |
| Fit-Up Academic/Administrative Space 2 | C-PI | 10,000,000 | 10,000,000 RF |
| Improve Academic and Tech Science Building | C-PI | 25,000,000 | 25,000,000 RF |
| Improve Anderson Tower | C-PI | 5,000,000 | 5,000,000 RF |
| Improve Athletics Facility 1 | C-PI | 7,000,000 | 7,000,000 OT-P |
| Improve Athletics Facility 2 | C-PI | 5,000,000 | 5,000,000 OT-P |
| Improve Baseball Facility Phase 2 | C-PI | 10,000,000 | 10,000,000 OT-P |
| Improve Building Electrical Systems | C-PI | 10,000,000 | 10,000,000 RF |
| Improve Building Mechanical Systems | C-PI | 25,000,000 | 25,000,000 RF |
| Improve Building Shell Systems | C-PI | 10,000,000 | 10,000,000 RF |
| Improve CAER Facilities | C-PI | 20,000,000 | 20,000,000 RF |

University of Kentucky (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| Project | Type | Total Budget | Other Funds/Source(s) | |
|----------------------------------------------------|-------------|---------------------|------------------------------|-----------|
| Improve Campus Infrastructure | C-PI | 4,000,000 | 4,000,000 | RF |
| Improve Chem/Physics Building Phase 4 | C-PI | 35,000,000 | 35,000,000 | RF |
| Improve Civil/Site Infrastructure | C-PI | 14,000,000 | 14,000,000 | RF |
| Improve Coldstream Research Campus | C-PI | 20,000,000 | 20,000,000 | RF |
| Improve Counseling Center Space | C-PI | 5,000,000 | 5,000,000 | RF |
| Improve DLAR Facilities | C-PI | 10,000,000 | 10,000,000 | RF |
| Improve Electrical Infrastructure | C-PI | 28,000,000 | 28,000,000 | RF |
| Improve Enterprise Campus Networking 1 | IT | 7,000,000 | 7,000,000 | RF |
| Improve Enterprise Campus Networking 2 | IT | 7,000,000 | 7,000,000 | RF |
| Improve Erikson Hall | C-PI | 21,000,000 | 21,000,000 | RF |
| Improve Export Street Building | C-PI | 7,000,000 | 7,000,000 | RF |
| Improve Fine Arts Building | C-PI | 80,000,000 | 80,000,000 | RF |
| Improve Fume Hood Systems | C-PI | 10,000,000 | 10,000,000 | RF |
| Improve Hilary J. Boone Center | C-PI | 18,000,000 | 18,000,000 | RF |
| Improve Housing | C-PI | 200,000,000 | 200,000,000 | RF/OT-LTF |
| Improve Joe Craft Center | C-PI | 6,000,000 | 6,000,000 | OT-P |
| Improve Joe Craft Football Practice Facility | C-PI | 3,000,000 | 3,000,000 | OT-P |
| Improve Johnson Center | C-O | 46,000,000 | 46,000,000 | RF |
| Improve Kroger Field Corner Suites | C-PI | 8,000,000 | 8,000,000 | OT-P |
| Improve Kroger Field Stadium | C-PI | 7,000,000 | 7,000,000 | OT-P |
| Improve Lafferty Hall | C-O | 12,000,000 | 12,000,000 | RF |
| Improve Lancaster Aquatic Center 1 | C-PI | 17,000,000 | 17,000,000 | OT-P |
| Improve Lancaster Aquatic Center 2 | C-O | 10,000,000 | 10,000,000 | OT-P |
| Improve Life Safety | C-PI | 25,000,000 | 25,000,000 | RF |
| Improve Mechanical Infrastructure | C-PI | 26,000,000 | 26,000,000 | RF |
| Improve Memorial Coliseum | C-PI | 8,000,000 | 8,000,000 | OT-P |
| Improve Mineral Industries Building | C-PI | 6,000,000 | 6,000,000 | RF |
| Improve Moloney Building | C-PI | 25,000,000 | 25,000,000 | RF |
| Improve Nutter Training Facility | C-PI | 7,000,000 | 7,000,000 | OT-P |
| Improve Parking Structures | C-PI | 25,000,000 | 25,000,000 | RF |
| Improve Patterson Hall | C-O | 12,000,000 | 12,000,000 | RF |
| Improve PKS2 Enterprise Campus Data Center | C-PI | 6,000,000 | 6,000,000 | RF |
| Improve Soccer/Softball Facility | C-PI | 7,000,000 | 7,000,000 | OT-P |
| Improve Student Services Space 1 | C-PI | 5,000,000 | 5,000,000 | RF |
| Improve Student Services Space 2 | C-PI | 30,000,000 | 30,000,000 | RF |
| Improve Student Services Space 3 | C-PI | 15,000,000 | 15,000,000 | RF |
| Improve Whalen Building | C-PI | 12,000,000 | 12,000,000 | RF |
| Improve/Expand Boone Tennis Center | C-PI | 15,000,000 | 15,000,000 | OT-P |
| Lease/Purchase Ent Campus Call Center System | IT | 5,000,000 | 5,000,000 | RF |
| Lease/Purchase Ent Campus Network Security | IT | 10,000,000 | 10,000,000 | RF |
| Lease/Purchase Enterprise Campus Infrastructure | IT | 7,000,000 | 7,000,000 | RF |
| Lease/Purchase Enterprise Campus IT Systems | IT | 15,000,000 | 15,000,000 | RF |
| Lease/Purchase Enterprise Voice Infrastructure | IT | 5,000,000 | 5,000,000 | RF |
| Lease/Purchase High Performance Computer | IT | 10,000,000 | 10,000,000 | RF |
| Lease/Purchase Non-Enterprise Campus IT System | IT | 10,000,000 | 10,000,000 | RF |
| Renovate/Construct/Relocate Ent Campus Data Center | IT | 65,000,000 | 65,000,000 | RF |
| Renovate/Upgrade Academic Facility | C-PI | 16,000,000 | 16,000,000 | RF |
| Renovate/Upgrade Academic/Administrative Space | C-PI | 25,000,000 | 25,000,000 | RF |

University of Kentucky (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| Project | Type | Total Budget | Other Funds/Source(s) | |
|--------------------------------------------------|-------------|----------------------|------------------------------|----|
| Renovate/Upgrade Academic/Administrative Space 1 | C-PI | 10,000,000 | 10,000,000 | RF |
| Renovate/Upgrade Academic/Administrative Space 2 | C-PI | 10,000,000 | 10,000,000 | RF |
| Renovate/Upgrade Academic/Administrative Space 3 | C-PI | 10,000,000 | 10,000,000 | RF |
| Renovate/Upgrade Academic/Administrative Space 4 | C-PI | 10,000,000 | 10,000,000 | RF |
| Renovate/Upgrade Academic/Administrative Space 5 | C-PI | 10,000,000 | 10,000,000 | RF |
| Repair/Improve/Expand Central Plants | C-O | 62,000,000 | 62,000,000 | RF |
| Repair/Replace Ent Campus Cable Infrastructure | IT | 5,000,000 | 5,000,000 | RF |
| Sanitary Sewer Expansion | C-O | 14,000,000 | 14,000,000 | RF |
| Upgrade/Renovate/Expand Research Labs | C-PI | 50,000,000 | 50,000,000 | RF |
| 2026-2028 Total | | 2,915,000,000 | 2,915,000,000 | |

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University of Kentucky (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> |
|--------------------------------------------------|-------------|---------------------|------------------------------|
| 2028-2030 | | | |
| Acquire Equipment/Furnishings Pool | EQ | 7,000,000 | 7,000,000 OT-P |
| Acquire Information Technology Systems | IT | 3,000,000 | 3,000,000 OT-P |
| Acquire Land | C-O | 35,000,000 | 35,000,000 RF |
| Acquire/Improve Administrative Facility | C-PI | 10,000,000 | 10,000,000 RF |
| Acquire/Improve Golf Facility | C-PI | 8,000,000 | 8,000,000 OT-P |
| Acquire/Improve Service Core Systems | C-PI | 20,000,000 | 20,000,000 RF |
| ADA Compliance Pool | C-PI | 10,000,000 | 10,000,000 RF |
| Capital Renewal Maintenance Pool | C-PI | 34,000,000 | 34,000,000 RF |
| Construct Academic Facility | C-O | 68,000,000 | 68,000,000 RF |
| Construct Animal Science Building | C-O | 95,000,000 | 95,000,000 RF |
| Construct Cross Country Trail | C-O | 3,000,000 | 3,000,000 OT-P |
| Construct Human Sciences Building | C-O | 70,000,000 | 70,000,000 RF |
| Construct Parking Structure | C-O | 50,000,000 | 50,000,000 OT-LTF |
| Construct Public Health Building | C-O | 41,000,000 | 41,000,000 RF |
| Construct Research/Incubator Facility | C-O | 20,000,000 | 20,000,000 OT-LTF |
| Construct University Conference Center | C-O | 32,000,000 | 32,000,000 RF |
| Construct/Expand Parking Structure | C-O | 32,000,000 | 32,000,000 RF |
| Construct/Fit Up Retail Space | C-O | 5,000,000 | 5,000,000 OT-P |
| Construct/Improve Alumni Center | C-PI | 15,000,000 | 15,000,000 RF |
| Construct/Improve Athletics Facility 2 | C-PI | 15,000,000 | 15,000,000 OT-P |
| Construct/Improve Athletics Surfaces 1 | C-PI | 3,000,000 | 3,000,000 OT-P |
| Construct/Improve Athletics Surfaces 2 | C-PI | 3,000,000 | 3,000,000 OT-P |
| Construct/Improve Campus Recreation Field 1 | C-PI | 5,000,000 | 5,000,000 RF |
| Construct/Improve Campus Recreation Field 2 | C-PI | 5,000,000 | 5,000,000 RF |
| Construct/Improve Campus Recreation Field 3 | C-PI | 5,000,000 | 5,000,000 RF |
| Construct/Improve Dining Facilities | C-O | 150,000,000 | 150,000,000 OT-LTF |
| Construct/Improve Greek Housing | C-O | 72,000,000 | 72,000,000 RF/OT-P |
| Construct/Improve Gymnastics Facility | C-O | 10,000,000 | 10,000,000 OT-P |
| Construct/Improve Space for Rifle Team | C-PI | 9,000,000 | 9,000,000 OT-P |
| Construct/Improve Student Housing | C-O | 200,000,000 | 200,000,000 RF/OT-LTF |
| Construct/Improve Transformative Learning Center | C-PI | 25,000,000 | 25,000,000 RF |
| Construct/Improve Wildcat Coal Lodge | C-PI | 25,000,000 | 25,000,000 OT-P |
| Expand KGS Well Sample and Core Repository | C-PI | 6,000,000 | 6,000,000 RF |
| Expand/Improve Agriculture North | C-PI | 186,000,000 | 186,000,000 RF |
| Fit-Up Academic/Administrative Space 1 | C-PI | 10,000,000 | 10,000,000 RF |
| Fit-Up Academic/Administrative Space 2 | C-PI | 10,000,000 | 10,000,000 RF |
| Improve Academic and Tech Science Building | C-PI | 25,000,000 | 25,000,000 |
| Improve Anderson Tower | C-PI | 6,000,000 | 6,000,000 RF |
| Improve Athletics Facility 2 | C-PI | 7,000,000 | 7,000,000 OT-P |
| Improve Baseball Facility Phase 2 | C-PI | 10,000,000 | 10,000,000 OT-P |
| Improve Building Electrical Systems | C-PI | 10,000,000 | 10,000,000 RF |
| Improve Building Mechanical Systems | C-PI | 23,000,000 | 23,000,000 RF |
| Improve Building Shell Systems | C-PI | 10,000,000 | 10,000,000 RF |
| Improve CAER Facilities | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Civil/Site Infrastructure | C-PI | 14,000,000 | 14,000,000 RF |
| Improve Coldstream Research Campus | C-PI | 20,000,000 | 20,000,000 RF |

University of Kentucky (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| Project | Type | Total Budget | Other Funds/Source(s) |
|----------------------------------------------------|-------------|---------------------|------------------------------|
| Improve Cooperative Extension Facilities | C-PI | 4,000,000 | 4,000,000 RF |
| Improve Counseling Center Space | C-PI | 5,000,000 | 5,000,000 RF |
| Improve DLAR Facilities | C-PI | 10,000,000 | 10,000,000 RF |
| Improve Electrical Infrastructure | C-PI | 28,000,000 | 28,000,000 RF |
| Improve Enterprise Networking 1 | IT | 7,000,000 | 7,000,000 RF |
| Improve Enterprise Networking 2 | IT | 7,000,000 | 7,000,000 RF |
| Improve Fume Hood Systems | C-PI | 10,000,000 | 10,000,000 RF |
| Improve Hilary J. Boone Center | C-PI | 18,000,000 | 18,000,000 RF |
| Improve Housing | C-PI | 200,000,000 | 200,000,000 RF/OT-LTF |
| Improve Joe Craft Center | C-PI | 6,000,000 | 6,000,000 OT-P |
| Improve Joe Craft Football Training Facility | C-PI | 4,000,000 | 4,000,000 OT-P |
| Improve Johnson Center | C-O | 46,000,000 | 46,000,000 RF |
| Improve Kroger Field Corner Suites | C-PI | 8,000,000 | 8,000,000 OT-P |
| Improve Kroger Field Stadium | C-PI | 50,000,000 | 50,000,000 OT-P |
| Improve Lancaster Aquatic Center 1 | C-PI | 17,000,000 | 17,000,000 OT-P |
| Improve Lancaster Aquatic Center 2 | C-PI | 10,000,000 | 10,000,000 OT-P |
| Improve Life Safety | C-PI | 25,000,000 | 25,000,000 RF |
| Improve Mechanical Infrastructure | C-PI | 26,000,000 | 26,000,000 RF |
| Improve Memorial Coliseum | C-PI | 8,000,000 | 8,000,000 OT-P |
| Improve Mineral Industries Building | C-PI | 6,000,000 | 6,000,000 RF |
| Improve Moloney Building | C-PI | 25,000,000 | 25,000,000 RF |
| Improve Nutter Training Facility | C-PI | 7,000,000 | 7,000,000 OT-P |
| Improve PKS2 Enterprise Campus Data Center | C-PI | 6,000,000 | 6,000,000 RF |
| Improve Singletary Center | C-PI | 80,000,000 | 80,000,000 RF |
| Improve Soccer/Softball Facility | C-PI | 7,000,000 | 7,000,000 OT-P |
| Improve Student Services Space I | C-PI | 5,000,000 | 5,000,000 RF |
| Improve Student Services Space 2 | C-PI | 30,000,000 | 30,000,000 RF |
| Improve Student Services Space 3 | C-PI | 15,000,000 | 15,000,000 RF |
| Improve/Expand Boone Tennis Center | C-PI | 15,000,000 | 15,000,000 OT-P |
| Lease/Purchase Campus Call Center System | IT | 5,000,000 | 5,000,000 RF |
| Lease/Purchase Campus Network Security | IT | 10,000,000 | 10,000,000 RF |
| Lease/Purchase Campus Infrastructure | IT | 7,000,000 | 7,000,000 RF |
| Lease/Purchase Campus IT Systems | IT | 15,000,000 | 15,000,000 RF |
| Lease/Purchase Enterprise Voice Infrastructure | IT | 5,000,000 | 5,000,000 RF |
| Lease/Purchase High-Performance Computer | IT | 10,000,000 | 10,000,000 RF |
| Lease/Purchase Non-Enterprise Campus IT System | IT | 10,000,000 | 10,000,000 RF |
| Renovate Dental Space | C-PI | 5,000,000 | 5,000,000 RF |
| Renovate Slone Building | C-PI | 15,000,000 | 15,000,000 RF |
| Renovate/Construct/Relocate Ent Campus Data Center | C-O | 70,000,000 | 70,000,000 RF |
| Renovate/Expand Terrell Civil Engineering Building | C-PI | 5,000,000 | 5,000,000 RF |
| Renovate/Improve South Farm | C-PI | 2,000,000 | 2,000,000 RF |
| Renovate/Upgrade Academic Facility | C-PI | 16,000,000 | 16,000,000 RF |
| Renovate/Upgrade Academic/Administrative Space | C-PI | 25,000,000 | 25,000,000 RF |
| Renovate/Upgrade Academic/Administrative Space 1 | C-PI | 10,000,000 | 10,000,000 RF |
| Renovate/Upgrade Academic/Administrative Space 2 | C-PI | 10,000,000 | 10,000,000 RF |
| Renovate/Upgrade Academic/Administrative Space 3 | C-PI | 10,000,000 | 10,000,000 RF |
| Renovate/Upgrade Academic/Administrative Space 4 | C-PI | 10,000,000 | 10,000,000 RF |

University of Kentucky (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| Project | Type | Total Budget | Other Funds/Source(s) | |
|--------------------------------------------------|-------------|-----------------------|------------------------------|----|
| Renovate/Upgrade Academic/Administrative Space 5 | C-PI | 10,000,000 | 10,000,000 | RF |
| Repair/Improve/Expand Central Plants | C-O | 62,000,000 | 62,000,000 | RF |
| Repair/Replace Ent Campus Cable Infrastructure | IT | 5,000,000 | 5,000,000 | RF |
| Upgrade Central Kentucky Farms | C-PI | 5,000,000 | 5,000,000 | RF |
| Upgrade/Expand Campus Security Platform | C-PI | 10,000,000 | 10,000,000 | RF |
| Upgrade/Renovate Campus Recreation Facilities | C-PI | 5,000,000 | 5,000,000 | RF |
| Upgrade/Renovate/Expand Research Labs | C-PI | 50,000,000 | 50,000,000 | RF |
| 2028-2030 Total | | 2,514,000,000 | 2,514,000,000 | |
| Grand Total | | 13,234,000,000 | 13,234,000,000 | |

Explanation of Acronyms

| | | | |
|------|-----------------------------------------|-----|-----------------------------------|
| ADA | Americans with Disabilities Act | KGS | Kentucky Geographical Survey |
| CAER | Center for Applied Energy Research | KHP | Kinesiology and Health Promotions |
| | Division of Laboratory Animal Resources | | |
| DLAR | Resources | LTS | Lexington Theological Seminary |
| PKS2 | Parking Structure 2 | | |



University of Kentucky Hospital

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Priority #</u> <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total</u> <u>Budget</u> | <u>Other</u> <u>Funds/Source(s)</u> |
|------------------------------------|--------------------------------------------------------|-------------|-------------------------------|----------------------------------------|
| 2024-2026 | | | | |
| | Acquire Data Center Hardware UKHC | IT | 15,000,000 | 15,000,000 RF |
| | Acquire Telemedicine/Virtual ICU | IT | 10,000,000 | 10,000,000 RF |
| | Acquire/Improve Medical/Administration Facility 1 UKHC | C-PI | 300,000,000 | 300,000,000 RF |
| | Acquire/Improve Medical/Administration Facility 2 UKHC | C-PI | 400,000,000 | 400,000,000 RF |
| | Acquire/Improve Medical/Adm Facility 4 UKHC | C-O | 500,000,000 | 500,000,000 RF |
| | Acquire/Improve Service Core Systems KDMC | C-PI | 100,000,000 | 100,000,000 RF |
| | Acquire/Improve Service Core Systems UKHC | C-PI | 75,000,000 | 75,000,000 RF |
| | Acquire/Partnership Medical System 1 | C-O | 350,000,000 | 350,000,000 RF |
| | Acquire/Partnership Medical System 2 | C-O | 350,000,000 | 350,000,000 RF |
| | Construct Building Systems - Hamburg | C-O | 50,000,000 | 50,000,000 RF |
| | Construct Medical Facility - KDMC | C-O | 100,000,000 | 100,000,000 RF |
| | Construct Parking/Transportation System Hamburg | C-O | 200,000,000 | 200,000,000 OT-LTF |
| | Construct Service Core Systems Hamburg | C-O | 75,000,000 | 75,000,000 RF |
| | Construct Site/Civil Infrastructure Hamburg | C-O | 50,000,000 | 50,000,000 RF |
| | Construct UKHC Medical Transport Facility | C-O | 20,000,000 | 20,000,000 RF |
| | Construct Utilities Infrastructure Hamburg | C-O | 400,000,000 | 400,000,000 RF |
| | Construct/Improve Ambulatory Care UKHC | C-O | 50,000,000 | 50,000,000 RF |
| | Construct/Improve KDMC Med Transport Facility | C-PI | 20,000,000 | 20,000,000 RF |
| | Construct/Improve Medical/Admin Facility 2 | C-O | 300,000,000 | 300,000,000 RF/OT-LTF |
| | Construct/Improve Medical/Admin Facility 4 | C-PI | 400,000,000 | 400,000,000 RF |
| | Construct/Improve Medical/Admin Facility 5 | C-PI | 500,000,000 | 500,000,000 RF |
| | Construct/Improve Medical/Admin Facility 6 | C-PI | 600,000,000 | 600,000,000 RF/OT-LTF |
| | Construct/Improve Medical/Admin Facility 7 | C-PI | 500,000,000 | 500,000,000 RF |
| | Construct/Improve Medical/Admin Facility 8 | C-PI | 500,000,000 | 500,000,000 RF |
| | Construct/Improve Medical/Admin Facility 9 | C-O | 500,000,000 | 500,000,000 OT-LTF |
| | Construct/Improve Patient Support Facility | C-O | 30,000,000 | 30,000,000 RF |
| | Construct/Improve Utilities Infrastructure UKHC | C-PI | 400,000,000 | 400,000,000 RF/OT-LTF |
| | Implement Energy Performance Contracting | C-O | 1,000,000 | 1,000,000 RF |
| | Implement Land Use Plan 1 | C-O | 200,000,000 | 200,000,000 RF |
| | Implement Land Use Plan 2 | C-O | 150,000,000 | 150,000,000 RF |
| | Implement Patient Communication System UKHC | IT | 25,000,000 | 25,000,000 RF |
| | Improve Administrative/Medical Facility KDMC | C-PI | 10,000,000 | 10,000,000 RF |
| | Improve Building Systems KDMC | C-PI | 100,000,000 | 100,000,000 RF |
| | Improve Building Systems UKHC | C-PI | 75,000,000 | 75,000,000 RF |
| | Improve Clinical/Ambulatory Services Facilities | C-PI | 50,000,000 | 50,000,000 RF |
| | Improve KDMC Medical Pavilion | C-PI | 20,000,000 | 20,000,000 RF |
| | Improve Markey Cancer Center Facilities | C-PI | 40,000,000 | 40,000,000 RF |
| | Improve Medical Facility 1 KDMC | C-PI | 100,000,000 | 100,000,000 RF |
| | Improve Medical Facility 10 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| | Improve Medical Facility 2 KDMC | C-PI | 30,000,000 | 30,000,000 RF |
| | Improve Medical Facility 3 | C-PI | 25,000,000 | 25,000,000 RF |
| | Improve Medical Facility 3 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| | Improve Medical Facility 4 | C-PI | 25,000,000 | 25,000,000 RF |

University of Kentucky Hospital (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> |
|-----------------------------------------------|-------------|----------------------|------------------------------|
| 2024-2026 | | | |
| Improve Medical Facility 4 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Medical Facility 5 | C-PI | 25,000,000 | 25,000,000 RF |
| Improve Medical Facility 5 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Medical Facility 6 | C-PI | 25,000,000 | 25,000,000 RF |
| Improve Medical Facility 6 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Medical Facility 7 | C-PI | 25,000,000 | 25,000,000 RF |
| Improve Medical Facility 7 KDMC | C-PI | 30,000,000 | 30,000,000 RF |
| Improve Medical Facility 8 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Medical Facility 9 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Parking/Transportation Systems KDMC | C-PI | 100,000,000 | 100,000,000 RF |
| Improve Parking/Transportation Systems UKHC | C-O | 200,000,000 | 200,000,000 OT-LTF |
| Improve Site/Civil Infrastructure KDMC | C-PI | 100,000,000 | 100,000,000 RF |
| Improve Site/Civil Infrastructure UKHC | C-PI | 50,000,000 | 50,000,000 RF |
| Improve State Street Medical Facilities | C-PI | 50,000,000 | 50,000,000 RF |
| Improve UK Good Samaritan Hospital Facilities | C-PI | 30,000,000 | 30,000,000 RF |
| Improve UKHC Facilities UK Chander Hospital | C-PI | 150,000,000 | 150,000,000 RF |
| Improve UKHC IT Systems | IT | 300,000,000 | 300,000,000 RF |
| Improve Utilities Infrastructure KDMC | C-PI | 200,000,000 | 200,000,000 RF/OT-LTF |
| Renovate/Improve Nursing Units UKHC | C-PI | 10,000,000 | 10,000,000 RF |
| 2024-2026 Total | | 9,081,000,000 | 9,081,000,000 |

| | | | |
|------------------------------------------------|------|-------------|----------------|
| 2026-2028 | | | |
| Acquire Data Center Hardware UKHC | IT | 15,000,000 | 15,000,000 RF |
| Acquire Furnishings/Equipment | EQ | 50,000,000 | 50,000,000 RF |
| Acquire Telemedicine/Virtual ICU | IT | 10,000,000 | 10,000,000 RF |
| Acquire/Improve Medical/Adm Facility 1 UKHC | C-O | 300,000,000 | 300,000,000 RF |
| Acquire/Improve Medical/Adm Facility 2 UKHC | C-O | 400,000,000 | 400,000,000 RF |
| Acquire/Improve Medical/Adm Facility 4 UKHC | C-O | 500,000,000 | 500,000,000 RF |
| Acquire/Improve Service Core Systems KDMC | C-PI | 100,000,000 | 100,000,000 RF |
| Acquire/Improve Service Core Systems UKHC | C-PI | 25,000,000 | 25,000,000 RF |
| Acquire/Partnership Medical System 1 | C-O | 350,000,000 | 350,000,000 RF |
| Acquire/Partnership Medical System 2 | C-O | 350,000,000 | 350,000,000 RF |
| Construct Medical Facility KDMC | C-O | 60,000,000 | 60,000,000 RF |
| Construct UKHC Medical Transport Facility | C-O | 20,000,000 | 20,000,000 RF |
| Construct/Improve Ambulatory Care UKHC | C-O | 50,000,000 | 50,000,000 RF |
| Construct/Improve Building Systems Hamburg | C-O | 50,000,000 | 50,000,000 RF |
| Construct/Improve Cancer/Ambulatory Facility 2 | C-PI | 600,000,000 | 600,000,000 RF |
| Construct/Improve Hospice Facility | C-O | 25,000,000 | 25,000,000 RF |
| Construct/Improve KDMC Med Transport Facility | C-PI | 20,000,000 | 20,000,000 RF |
| Construct/Improve Medical/Admin Facility 2 | C-PI | 300,000,000 | 300,000,000 RF |
| Construct/Improve Medical/Admin Facility 4 | C-PI | 400,000,000 | 400,000,000 RF |
| Construct/Improve Medical/Admin Facility 5 | C-PI | 500,000,000 | 500,000,000 RF |
| Construct/Improve Medical/Admin Facility 6 | C-PI | 200,000,000 | 200,000,000 RF |

University of Kentucky Hospital (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> |
|-----------------------------------------------------|-------------|----------------------|------------------------------|
| 2026-2028 | | | |
| Construct/Improve Parking/Transp System Hamburg | C-O | 200,000,000 | 200,000,000 OT-LTF |
| Construct/Improve Service Core Systems Hamburg | C-O | 75,000,000 | 75,000,000 RF |
| Construct/Improve Site/Civil Infrastructure Hamburg | C-O | 50,000,000 | 50,000,000 RF |
| Construct/Improve Utilities Infrastructure Hamburg | C-O | 400,000,000 | 400,000,000 RF/OT-LTF |
| Construct/Improve Utilities Infrastructure UKHC | C-PI | 400,000,000 | 400,000,000 RF/OT-LTF |
| Implement Energy Performance Contracting | C-O | 1,000,000 | 1,000,000 RF |
| Implement Land Use Plan UKHC | C-O | 200,000,000 | 200,000,000 RF |
| Implement Patient Communication System UKHC | IT | 25,000,000 | 25,000,000 RF |
| Improve Administrative/Medical FacilityKDMC | C-PI | 10,000,000 | 10,000,000 RF |
| Improve Building Systems KDMC | C-PI | 100,000,000 | 100,000,000 RF |
| Improve Building Systems UKHC | C-PI | 50,000,000 | 50,000,000 RF |
| Improve Clinical/Ambulatory Services Facilities | C-PI | 50,000,000 | 50,000,000 RF |
| Improve KDMC Medical Pavillion | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Markey Cancer Center Facilities | C-PI | 40,000,000 | 40,000,000 RF |
| Improve Medical Facility 1 KDMC | C-PI | 100,000,000 | 100,000,000 RF |
| Improve Medical Facility 10 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Medical Facility 2 KDMC | C-PI | 30,000,000 | 30,000,000 RF |
| Improve Medical Facility 3 | C-PI | 25,000,000 | 25,000,000 RF |
| Improve Medical Facility 3 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Medical Facility 4 | C-PI | 25,000,000 | 25,000,000 RF |
| Improve Medical Facility 4 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Medical Facility 5 | C-PI | 25,000,000 | 25,000,000 RF |
| Improve Medical Facility 5 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Medical Facility 6 | C-PI | 25,000,000 | 25,000,000 RF |
| Improve Medical Facility 6 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Medical Facility 7 KDMC | C-PI | 30,000,000 | 30,000,000 RF |
| Improve Medical Facility 8 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Medical Facility 9 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Parking/Transportation Systems KDMC | C-PI | 100,000,000 | 100,000,000 RF |
| Improve Parking/Transportation Systems UKHC | C-O | 200,000,000 | 200,000,000 OT-LTF |
| Improve Site/Civil Infrastructure KDMC | C-PI | 100,000,000 | 100,000,000 RF |
| Improve Site/Civil Infrastructure UKHC | C-PI | 50,000,000 | 50,000,000 RF |
| Improve State Street Medical Facilities | C-PI | 50,000,000 | 50,000,000 RF |
| Improve UK Good Samaritan Hospital Facilities | C-PI | 30,000,000 | 30,000,000 RF |
| Improve UKHC Facilities UK Chandler Hospital | C-PI | 300,000,000 | 300,000,000 RF |
| Improve UKHC IT Systems | IT | 300,000,000 | 300,000,000 RF |
| Improve Utilities Infrastructure KDMC | C-PI | 200,000,000 | 200,000,000 RF/OT-LTF |
| Renovate/Improve Nursing Units UKHC | C-PI | 10,000,000 | 10,000,000 RF |
| 2026-2028 Total | | 7,686,000,000 | 7,686,000,000 |

University of Kentucky Hospital (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> |
|-----------------------------------------------------|-------------|---------------------|------------------------------|
| 2028-2030 | | | |
| Acquire Data Center Hardware UKHC | IT | 15,000,000 | 15,000,000 RF |
| Acquire Furnishings/Equipment | EQ | 50,000,000 | 50,000,000 RF |
| Acquire Telemedicine/Virtual ICU | IT | 10,000,000 | 10,000,000 RF |
| Acquire/Improve Medical/Adm Facility 1 UKHC | C-PI | 300,000,000 | 300,000,000 RF |
| Acquire/Improve Medical/Adm Facility 2 UKHC | C-PI | 400,000,000 | 400,000,000 RF |
| Acquire/Improve Medical/Adm Facility 4 UKHC | C-PI | 500,000,000 | 500,000,000 RF |
| Acquire/Improve Service Core Systems KDMC | C-PI | 100,000,000 | 100,000,000 RF |
| Acquire/Improve Service Core Systems UKHC | C-PI | 25,000,000 | 25,000,000 RF |
| Acquire/Partnership Medical System 1 | C-O | 350,000,000 | 350,000,000 RF |
| Acquire/Partnership Medical System 2 | C-O | 350,000,000 | 350,000,000 RF |
| Construct Medical Facility KDMC | C-O | 60,000,000 | 60,000,000 RF |
| Construct UKHC Medical Transport Facility | C-O | 20,000,000 | 20,000,000 RF |
| Construct/Improve Ambulatory Care UKHC | C-O | 50,000,000 | 50,000,000 RF |
| Construct/Improve Building Systems Hamburg | C-O | 50,000,000 | 50,000,000 RF |
| Construct/Improve Cancer/Ambulatory Facility 2 | C-O | 600,000,000 | 600,000,000 RF |
| Construct/Improve Hospice Facility | C-PI | 25,000,000 | 25,000,000 RF |
| Construct/Improve KDMC Med Transport Facility | C-PI | 20,000,000 | 20,000,000 RF |
| Construct/Improve Medical/Admin Facility 2 | C-PI | 300,000,000 | 300,000,000 RF |
| Construct/Improve Medical/Admin Facility 4 | C-PI | 400,000,000 | 400,000,000 RF |
| Construct/Improve Medical/Admin Facility 5 | C-PI | 500,000,000 | 500,000,000 RF |
| Construct/Improve Medical/Admin Facility 6 | C-PI | 200,000,000 | 200,000,000 RF |
| Construct/Improve Parking/Transp System Hamburg | C-O | 200,000,000 | 200,000,000 OT-LTF |
| Construct/Improve Service Core Systems Hamburg | C-O | 75,000,000 | 75,000,000 RF |
| Construct/Improve Site/Civil Infrastructure Hamburg | C-O | 50,000,000 | 50,000,000 RF |
| Construct/Improve Utilities Infrastructure Hamburg | C-O | 400,000,000 | 400,000,000 RF/OT-LTF |
| Construct/Improve Utilities Infrastructure UKHC | C-PI | 400,000,000 | 400,000,000 RF/OT-LTF |
| Implement Energy Performance Contracting | C-O | 1,000,000 | 1,000,000 RF |
| Implement Land Use Plan UKHC | C-O | 200,000,000 | 200,000,000 RF |
| Implement Patient Communication System UKHC | IT | 25,000,000 | 25,000,000 RF |
| Improve Administrative/Medical Facility KDMC | C-PI | 10,000,000 | 10,000,000 RF |
| Improve Building Systems KDMC | C-PI | 100,000,000 | 100,000,000 RF |
| Improve Building Systems UKHC | C-PI | 50,000,000 | 50,000,000 RF |
| Improve Clinical/Ambulatory Services Facilities | C-PI | 50,000,000 | 50,000,000 RF |
| Improve KDMC Medical Pavilion | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Markey Cancer Center Facilities | C-PI | 40,000,000 | 40,000,000 RF |
| Improve Medical Facility 1 KDMC | C-PI | 100,000,000 | 100,000,000 RF |
| Improve Medical Facility 10 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Medical Facility 2 KDMC | C-PI | 30,000,000 | 30,000,000 RF |
| Improve Medical Facility 3 | C-PI | 25,000,000 | 25,000,000 RF |
| Improve Medical Facility 3 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Medical Facility 4 | C-PI | 25,000,000 | 25,000,000 RF |

University of Kentucky Hospital (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> |
|-----------------------------------------------|-------------|-----------------------|------------------------------|
| 2028-2030 | | | |
| Improve Medical Facility 4 KDMC | C-PI | 20,000,000 | 25,000,000 RF |
| Improve Medical Facility 5 | C-PI | 25,000,000 | 25,000,000 |
| Improve Medical Facility 5 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Medical Facility 6 | C-PI | 25,000,000 | 25,000,000 RF |
| Improve Medical Facility 6 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Medical Facility 7 KDMC | C-PI | 30,000,000 | 30,000,000 RF |
| Improve Medical Facility 8 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Medical Facility 9 KDMC | C-PI | 20,000,000 | 20,000,000 RF |
| Improve Parking/Transportation Systems KDMC | C-PI | 100,000,000 | 100,000,000 RF |
| Improve Parking/Transportation Systems UKHC | C-PI | 200,000,000 | 200,000,000 OT-LTF |
| Improve Site/Civil Infrastructure KDMC | C-PI | 100,000,000 | 100,000,000 RF |
| Improve Site/Civil Infrastructure UKHC | C-PI | 50,000,000 | 50,000,000 RF |
| Improve State Street Medical Facilities | C-PI | 50,000,000 | 50,000,000 RF |
| Improve UK Good Samaritan Hospital Facilities | C-PI | 30,000,000 | 30,000,000 RF |
| Improve UKHC Facilities UK Chandler Hospital | C-PI | 300,000,000 | 300,000,000 RF |
| Improve UKHC IT Systems | IT | 300,000,000 | 300,000,000 RF |
| Improve Utilities Infrastructure KDMC | C-PI | 200,000,000 | 200,000,000 RF/OT-LTF |
| Renovate/Improve Nursing Units UKHC | C-PI | 10,000,000 | 10,000,000 RF |
| 2028-2030 Total | | 7,686,000,000 | 7,686,000,000 |
| Grand Total | | 24,453,000,000 | 24,453,000,000 |

Explanation of Acronyms

UKHC University of Kentucky Hospital Center
 KDMC King's Daughters Medical Center

University of Louisville

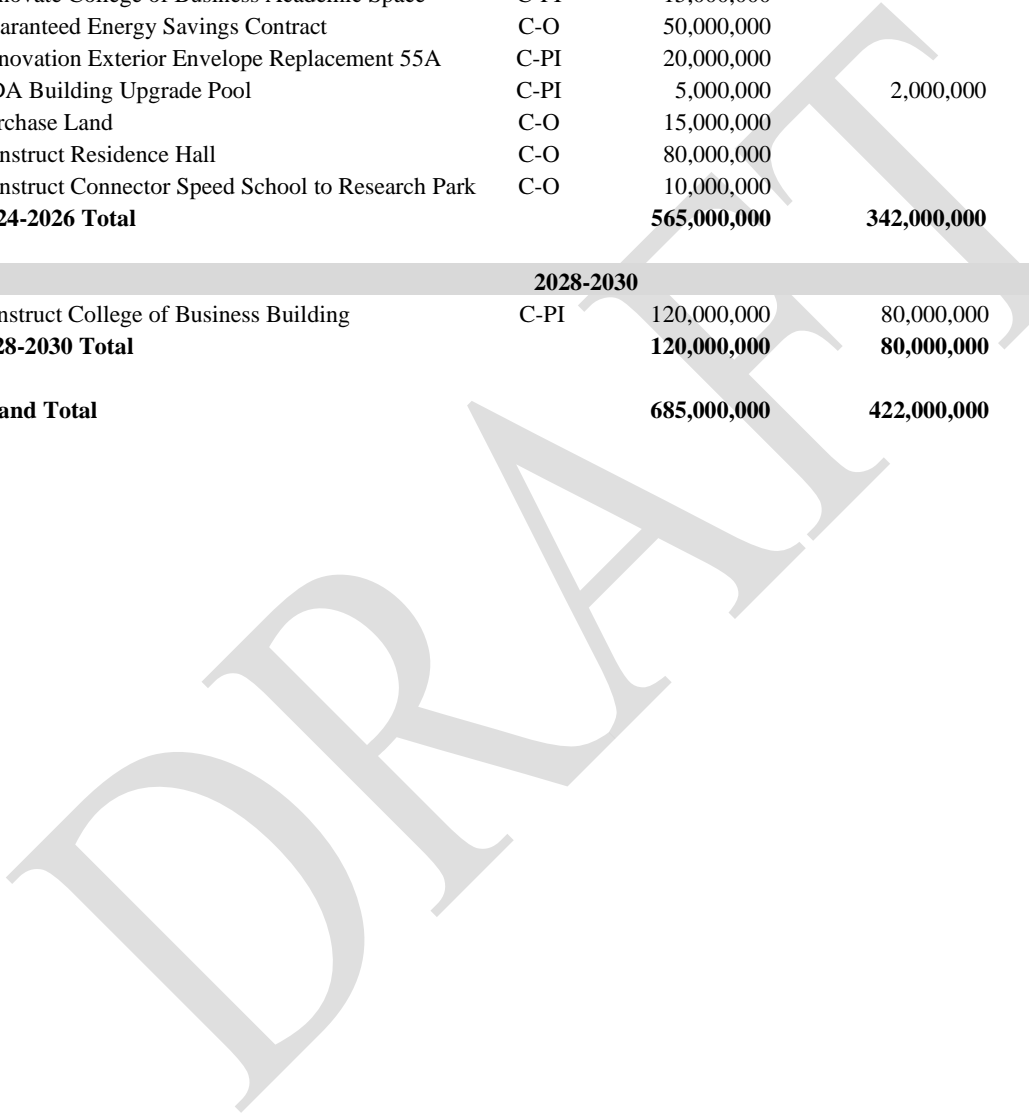
Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total</u> <u>Budget</u> | <u>General</u> <u>Funds</u> | <u>Other</u> <u>Funds/Source(s)</u> | |
|------------------------------------|----------------------------------------------------------|-------------|-------------------------------|--------------------------------|----------------------------------------|------------|
| 2024-2026 | | | | | | |
| 1 | Health Sciences Simulation and Collaboration Hub | C-O | 280,000,000 | 260,000,000 | 20,000,000 | AB |
| 2 | Construct STEM Building | C-O | 142,000,000 | 142,000,000 | | |
| 3 | Arts and Sciences Reinvention | C-PI | 70,000,000 | 70,000,000 | | |
| 4 | Construct Student Commons and Recreational Fields | C-PI | 17,000,000 | 17,000,000 | | |
| 5 | Campus Infrastructure Modernization | C-PI | 100,000,000 | 100,000,000 | | |
| 6 | Steam and Chill Water Plant Modernization | C-PI | 40,000,000 | 40,000,000 | | |
| 7 | Speed School Multidisciplinary Engineering Bldg 1 | C-O | 90,000,000 | 80,000,000 | 10,000,000 | AB |
| 8 | Renovate School of Nursing | C-PI | 17,000,000 | 15,000,000 | 2,000,000 | RF |
| 9 | Asset Preservation Matching Pool 2022 Reauthorization | C-PI | 106,452,000 | 81,886,000 | 24,566,000 | OT- LTF |
| 2024-2026 Total | | | 862,452,000 | 805,886,000 | 56,566,000 | |
| 2026-2028 | | | | | | |
| | Engineering / STEM Parking Garage | C-O | 35,000,000 | 30,000,000 | 5,000,000 | RF |
| | New Visitor Center and Student Support | C-O | 60,000,000 | 60,000,000 | | |
| | Renovate Ekstrom Library | C-PI | 20,000,000 | 20,000,000 | | |
| | Renovate Flexner Drive | C-PI | 7,000,000 | 7,000,000 | | |
| | Renovate Humanities Building | C-PI | 20,000,000 | 20,000,000 | | |
| | Renovate Law School | C-PI | 25,000,000 | 25,000,000 | | |
| 2026-2028 Total | | | 167,000,000 | 162,000,000 | 5,000,000 | |
| 2028-2030 | | | | | | |
| | Construct Intramural Field Complex | C-PI | 40,000,000 | 40,000,000 | | |
| | Construct Research/Vivarium Building | C-O | 180,000,000 | 180,000,000 | | |
| | Renovate Kornhauser Lib and Commons Gnd Fl | C-PI | 35,000,000 | 35,000,000 | | |
| | Renovate School of Medicine Building 55A | C-PI | 20,000,000 | 10,000,000 | 10,000,000 | RF |
| | Renovate HSC Instructional and Student Srvs Space | C-PI | 30,000,000 | 20,000,000 | 10,000,000 | RF |
| 2028-2030 Total | | | 305,000,000 | 285,000,000 | 20,000,000 | |
| Grand Total | | | 1,334,452,000 | 1,252,886,000 | 81,566,000 | |

University of Louisville (continued)

Projects involving Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> | | |
|----------------------------------------|---------------------------------------------------|---------------------|------------------------------|--------------------|--------|
| 2024-2026 | | | | | |
| 1 | Health Sciences Simulation and Collaboration Hub | C-O | 280,000,000 | 260,000,000 | GF |
| 2 | Speed School Multidisciplinary Engineering Bldg 1 | C-O | 90,000,000 | 80,000,000 | GF |
| 3 | Renovate College of Business Academic Space | C-PI | 15,000,000 | | |
| 4 | Guaranteed Energy Savings Contract | C-O | 50,000,000 | | |
| 5 | Renovation Exterior Envelope Replacement 55A | C-PI | 20,000,000 | | |
| 6 | ADA Building Upgrade Pool | C-PI | 5,000,000 | 2,000,000 | OT-LTF |
| 7 | Purchase Land | C-O | 15,000,000 | | |
| 8 | Construct Residence Hall | C-O | 80,000,000 | | |
| 9 | Construct Connector Speed School to Research Park | C-O | 10,000,000 | | |
| 2024-2026 Total | | | 565,000,000 | 342,000,000 | |
| 2028-2030 | | | | | |
| Construct College of Business Building | | C-PI | 120,000,000 | 80,000,000 | OT-P |
| 2028-2030 Total | | | 120,000,000 | 80,000,000 | |
| Grand Total | | | 685,000,000 | 422,000,000 | |



University of Louisville (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

2024-2026

| | | | | |
|-------------------------------------------------------|------|-------------|-------------|----------------|
| Basketball/Lacrosse Practice Facility Expansion | C-PI | 25,000,000 | 25,000,000 | OT-LTF |
| Build Out space for UofL Depts in P3 Building | C-O | 2,000,000 | 2,000,000 | OT-LTF |
| Campus Code Improvement Pool | C-PI | 10,000,000 | 10,000,000 | OT-LTF |
| Capital Renewal for Athletic Venues | C-PI | 10,000,000 | 10,000,000 | OT-LTF |
| Construct Natatorium | C-PI | 60,000,000 | 60,000,000 | OT-LTF |
| Construct Athletic Grounds Building | C-O | 5,000,000 | 5,000,000 | OT-LTF |
| Construct Athletics Office Building | C-O | 7,500,000 | 7,500,000 | OT-LTF |
| Construct Athletics Village | C-O | 150,000,000 | 150,000,000 | OT-LTF |
| Construct Belknap 3rd Street Improvements | C-O | 2,500,000 | 2,500,000 | RF |
| Construct Belknap Stormwater Mitigation Improv | C-PI | 2,500,000 | 2,500,000 | OT-LTF |
| Construct P3 Housing Complex | C-O | 80,000,000 | 80,000,000 | OT-P |
| Construction Indoor Facility | C-O | 20,000,000 | 20,000,000 | OT-LTF |
| Construct Practice Bubble | C-O | 5,000,000 | 5,000,000 | OT-LTF |
| Demo and Construct Golf Maintenance/Chemical Building | C-O | 5,000,000 | 5,000,000 | OT-LTF |
| Demo of Resident Halls | C-PI | 6,000,000 | 6,000,000 | OT-LTF |
| Expand and Renovate Athletic Parking Lots | C-PI | 5,000,000 | 5,000,000 | OT-LTF |
| Expand and Renovate Marshall Center Complex | C-PI | 10,000,000 | 10,000,000 | OT-LTF |
| Expand and Renovate Wright Natatorium | C-PI | 10,000,000 | 10,000,000 | OT-LTF |
| Expand and Renovate Tailgate Space | C-PI | 5,000,000 | 5,000,000 | OT-LTF |
| Expand Patterson Stadium /Construct Indoor Facility | C-PI | 20,000,000 | 20,000,000 | OT-LTF |
| Expand, replace and maintain grass practice fields | C-PI | 3,000,000 | 3,000,000 | OT-LTF |
| Expand-Ulmer Softball Stadium/Const Indoor Fac | C-PI | 15,000,000 | 15,000,000 | OT-LTF |
| Football Practice Field Lighting | C-PI | 5,000,000 | 5,000,000 | OT-LTF |
| Frazier Rehab Renovation, Build-Out and Equip | C-PI | 16,000,000 | 16,000,000 | FF/OT-P/OT-LTF |
| Green HSC Courtyard | C-PI | 2,000,000 | 2,000,000 | OT-LTF |
| Improve Housing Facilities Pool | C-PI | 15,000,000 | 15,000,000 | RF |
| Purchase Computer Processing System and Storage | IT | 3,500,000 | 3,500,000 | OT-LTF |
| Purchase Computing for Research Infrastructure | IT | 7,000,000 | 7,000,000 | OT-LTF |
| Purchase Content Management System | IT | 10,000,000 | 10,000,000 | OT-LTF |
| Purchase Fiber Infrastructure | IT | 3,500,000 | 3,500,000 | OT-LTF |
| Purchase Networking System | IT | 8,000,000 | 8,000,000 | OT-LTF |
| Purchase Security and Firewall Infrastructure | IT | 5,000,000 | 5,000,000 | OT-LTF |
| Purchase Residence Housing Facility | C-O | 75,000,000 | 10,000,000 | OT-LTF |
| Purchase-Next Generation Financial System | IT | 20,000,000 | 20,000,000 | OT-LTF |
| Renovate Bass Rudd Tennis Center | C-PI | 5,000,000 | 5,000,000 | OT-LTF |
| Renovate Cardinal Football Stadium | C-PI | 25,000,000 | 25,000,000 | OT-LTF |
| Renovate Cardinal Park | C-PI | 10,000,000 | 10,000,000 | OT-LTF |
| Renovate College of Education Acad Space Pool | C-PI | 3,000,000 | 3,000,000 | OT-LTF |
| Renovate Dental School Space | C-PI | 2,000,000 | 2,000,000 | OT-LTF |
| Renovate Garvin Brown Boathouse | C-PI | 4,000,000 | 4,000,000 | OT-LTF |
| Renovate Gross Anatomy Lab | C-PI | 3,000,000 | 3,000,000 | OT-LTF |
| Renovate Parking Structures | C-PI | 3,600,000 | 3,600,000 | OT-LTF |

University of Louisville (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> | |
|---------------------------------------------------|-------------|---------------------|------------------------------|--------|
| 2024-2026 | | | | |
| Renovate Resurface and Repair Parking Lot | C-PI | 2,500,000 | 2,500,000 | OT-LTF |
| Renovate and Expand ACCN Studio | C-PI | 4,000,000 | 4,000,000 | OT-LTF |
| Renovate and Expand Lee St. Facility | C-PI | 3,000,000 | 3,000,000 | OT-LTF |
| Renovate and update Student/Athlete Dormitory | C-PI | 6,000,000 | 6,000,000 | OT-LTF |
| Renovate Inter Faith Center | C-PI | 1,500,000 | 1,500,000 | RF |
| Renovate L&N Arena | C-PI | 10,000,000 | 10,000,000 | OT-LTF |
| Renovation Cardinal Stadium Club Upgrades | C-PI | 7,500,000 | 7,500,000 | OT-LTF |
| Renovation Golf Club Shelby County | C-PI | 3,000,000 | 3,000,000 | OT-LTF |
| Renovation Lynn Soccer Stadium | C-PI | 5,000,000 | 5,000,000 | OT-LTF |
| Renovation Thornton's Academic Center | C-PI | 5,000,000 | 5,000,000 | OT-LTF |
| Renovation Trager Football Practice Facility | C-PI | 5,000,000 | 5,000,000 | OT-LTF |
| Renovation of Miller IT Building | C-PI | 2,500,000 | 2,500,000 | OT-LTF |
| Renovations Patterson Baseball Stadium | C-PI | 5,000,000 | 5,000,000 | OT-LTF |
| Replace Artificial Turf Field 4 | C-PI | 2,000,000 | 2,000,000 | OT-LTF |
| Replace Artificial Turf Field 5 | C-PI | 2,000,000 | 2,000,000 | OT-LTF |
| Replace Cardinal Stadium Seats | C-PI | 10,000,000 | 10,000,000 | OT-LTF |
| Replace Electronic Video Boards | C-PI | 10,000,000 | 10,000,000 | OT-LTF |
| Replace Fiber Pathway from ACCN Studio to venues | C-PI | 3,000,000 | 3,000,000 | OT-LTF |
| Replacement Building MEP | C-PI | 25,000,000 | 25,000,000 | OT-LTF |
| Replacement Seats in Athletic Venues | C-PI | 7,000,000 | 7,000,000 | OT-LTF |
| Structural Improvement Pool | C-PI | 40,000,000 | 40,000,000 | OT-LTF |
| Update and Replace Equipment in ACCN Studio | C-PI | 4,000,000 | 4,000,000 | OT-LTF |
| Update and Replace Technology in Athletic Venues | C-PI | 10,000,000 | 10,000,000 | OT-LTF |
| Upgrade Plumbing and Sanitary Lines Dental School | C-PI | 1,200,000 | 1,200,000 | OT-LTF |
| Vivarium Equipment Replacement and Upgrade Pool | C-O | 20,000,000 | 20,000,000 | OT-LTF |
| Workday Enhancements-post implementation | IT | 2,000,000 | 2,000,000 | OT-LTF |
| 2024-2026 Total | | 880,300,000 | 880,300,000 | |
| 2026-2028 | | | | |
| Expansion Auto Book Storage Retrieval System | C-PI | 4,900,000 | 4,900,000 | RF |
| International Center Expansion | C-PI | 1,500,000 | 1,500,000 | RF |
| Relocate Facility Management Operations Center | C-PI | 20,000,000 | 20,000,000 | RF |
| Renovate Fresh Tissue Culture and Morgue | C-PI | 4,000,000 | 4,000,000 | RF |
| Renovate Music School Building | C-PI | 5,000,000 | 5,000,000 | RF |
| Renovation Vivarium Facilities Pool | C-PI | 75,000,000 | 75,000,000 | RF |
| 2026-2028 Total | | 110,400,000 | 110,400,000 | |
| 2028-2030 | | | | |
| Construct Student Housing and Dining on 4th St | C-O | 79,000,000 | 79,000,000 | RF |
| Cultural and Equity Center Expansion | C-PI | 1,500,000 | 1,500,000 | RF |
| Demolish Natural Sciences Building | C-PI | 2,500,000 | 2,500,000 | RF |
| Expansion Greek Row Housing | C-PI | 60,000,000 | 60,000,000 | RF |
| Renovate Belknap Playhouse | C-PI | 5,500,000 | 5,500,000 | RF |

University of Louisville (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> | |
|-------------------------------------------------|-------------|----------------------|------------------------------|----|
| 2028-2030 | | | | |
| Renovate Oppenheimer Hall | C-PI | 4,500,000 | 4,500,000 | RF |
| Renovate Patterson Hall | C-PI | 3,500,000 | 3,500,000 | RF |
| Renovate and Upgrade Speed School Building Pool | C-PI | 40,000,000 | 40,000,000 | RF |
| Renovation KY Lions Eye Lab | C-PI | 7,000,000 | 7,000,000 | RF |
| Replace Parking Services Hardware and Software | C-PI | 2,600,000 | 2,600,000 | RF |
| 2028-2030 Total | | 206,100,000 | 206,100,000 | |
| Grand Total | | 1,196,800,000 | 1,196,800,000 | |

Explanation of Acronyms

| | |
|-------|-------------------------------------------------------|
| HPES | Health, Physical Education, and Sports |
| HSC | Health Sciences Center |
| LARRI | Louisville Automation and Robotics Research Institute |
| STEM | Science, Technology, Engineering, and Math |



| Western Kentucky University | | | | | |
|---------------------------------------------------------|---------------|-----------------------------------------------------------------|-------------|----------------------|----------------------|
| Projects involving the General Fund (Cash/Bonds) | | | | | |
| Priority # | Agency | Project | Type | Total Budget | General Funds |
| 2024-2026 | | | | | |
| 1 | | Renovate Academic Complex | C-PI | 160,000,000 | 160,000,000 |
| 2 | | Renovate Potter College Arts and Letters Facilities | C-PI | 120,400,000 | 120,400,000 |
| 3 | | Renovate and modernize Cherry Hall | C-O | 30,000,000 | 30,000,000 |
| 4 | | Renovate and Expand Innovation Campus CRD | C-PI | 101,000,000 | 58,000,000 |
| 5 | | Renovate Raymond Cravens Library | C-PI | 47,600,000 | 47,600,000 |
| 6 | | Renovate Kentucky Building | C-PI | 39,900,000 | 39,900,000 |
| 7 | | Renovate Jones Jagggers Hall | C-PI | 60,000,000 | 20,000,000 |
| 8 | | Ren Ogden College of Science and Engineering Fac | C-PI | 120,800,000 | 120,800,000 |
| 9 | | Repair/Replace Roof at Center Research Development | C-PI | 6,000,000 | 6,000,000 |
| 10 | | Renovate Hardin Planetarium | C-PI | 2,000,000 | 2,000,000 |
| 11 | | Construct One Stop Student Service | C-PI | 81,600,000 | 81,600,000 |
| 12 | | Improve Life Safety Pool/Academic Buildings | C-PI | 34,500,000 | 34,500,000 |
| 13 | | Renovate Central Heat Plant | C-PI | 5,100,000 | 5,100,000 |
| 14 | | Renovate Glasgow Campus | C-PI | 28,500,000 | 28,500,000 |
| 15 | | Renovate Grise Hall | C-O | 2,000,000 | 2,000,000 |
| 16 | | Renovate Jones Jagggers Interior | C-O | 1,300,000 | 1,300,000 |
| 17 | | Replace Underground Infrastructure | C-PI | 15,000,000 | 15,000,000 |
| 18 | | Upgrade IT Infrastructure | IT | 6,000,000 | 6,000,000 |
| 19 | | Capital Renewal Pool | C-PI | 10,000,000 | 10,000,000 |
| 2024-2026 Total | | | | 871,700,000 | 788,700,000 |
| 2026-2028 | | | | | |
| | | Construct School of Kinesiology Rec and Sport Facility | C-O | 19,200,000 | 19,200,000 |
| | | Construct WKU Academy | C-O | 42,000,000 | 42,000,000 |
| | | Renovate Agriculture Expo Center | C-PI | 24,000,000 | 24,000,000 |
| | | Renovate Horse Barns Ag Expo | C-PI | 2,400,000 | 2,400,000 |
| | | Renovate Jody Richards Hall | C-O | 51,700,000 | 46,700,000 |
| | | Renovate PS1 Ground Level/Facilities Management | C-PI | 14,900,000 | 14,900,000 |
| | | Renovate Service Supply Building | C-PI | 22,600,000 | 22,600,000 |
| 2026-2028 Total | | | | 176,800,000 | 171,800,000 |
| 2028-2030 | | | | | |
| | | Construct WKU Owensboro Phase 2 | C-O | 18,400,000 | 18,400,000 |
| | | Construct South Regional Postsecondary Education Center Phase 2 | C-O | 19,000,000 | 19,000,000 |
| | | Renovate and Improve Downing Student Union | C-O | 10,000,000 | 10,000,000 |
| 2028-2030 Total | | | | 47,400,000 | 47,400,000 |
| Grand Total | | | | 1,095,900,000 | 1,007,900,000 |

Western Kentucky University (continued)

Projects involving Agency Bonds

| <u>Priority #</u> <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total</u> <u>Budget</u> | <u>Other</u> <u>Funds/Source(s)</u> | |
|------------------------------------|-------------------------------------------|-------------|-------------------------------|----------------------------------------|----|
| 2024-2026 | | | | | |
| 1 | Renovate and Expand Innovation Campus CRD | C-O | 101,000,000 | 58,000,000 | GF |
| 2 | Construct Parking Structure 4 | C-O | 35,000,000 | 35,000,000 | AB |
| 2024-2026 Total | | | 136,000,000 | 93,000,000 | |
| Grand Total | | | 136,000,000 | 93,000,000 | |

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total</u> <u>Budget</u> | <u>Other</u> <u>Funds/Source(s)</u> | |
|------------------------------------------------|-------------|-------------------------------|----------------------------------------|---------|
| 2024-2026 | | | | |
| Acquire FF&E Diddle Arena | EQ | 5,000,000 | 5,000,000 | OT-P |
| Acquire FF&E Equipment Pool | EQ | 5,000,000 | 5,000,000 | RF |
| Add Club Seating at Diddle Arena | C-PI | 5,000,000 | 5,000,000 | OT-P |
| Construct Baseball Grandstand | C-O | 6,000,000 | 6,000,000 | OT-P |
| Construct South Plaza | C-O | 3,600,000 | 3,600,000 | OT-P |
| Energy Saving Performance Contracting | C-PI | 15,000,000 | 15,000,000 | OT-LTF |
| Enhance Avenue of Champions streetscaping | C-O | 4,000,000 | 4,000,000 | RF/OT-P |
| Expand Track and Field Facilities | C-O | 6,500,000 | 6,500,000 | OT-P |
| Purchase Property for Campus Expansion | C-O | 3,000,000 | 3,000,000 | RF |
| Purchase Property/Parking and Street Improve | C-O | 3,000,000 | 3,000,000 | RF |
| Remove and Replace Student Housing at Farm | C-O | 5,000,000 | 5,000,000 | OT-P |
| Renovate and Expand Clinical Education Complex | C-O | 10,000,000 | 10,000,000 | OT-P |
| Renovate CRD Phase 1 | C-PI | 12,000,000 | 12,000,000 | RF/OT-P |
| Renovate South Campus | C-PI | 6,000,000 | 6,000,000 | RF |
| Renovate State/Normal Street Properties | C-PI | 2,000,000 | 2,000,000 | RF |
| 2024-2026 Total | | 91,100,000 | 91,100,000 | |

Western Kentucky University (continued)

Projects NOT involving the General Fund, Road Fund, or Agency Bonds

| <u>Project</u> | <u>Type</u> | <u>Total Budget</u> | <u>Other Funds/Source(s)</u> | |
|--------------------------------------------------------------------|-------------|---------------------|------------------------------|---------|
| 2026-2028 | | | | |
| Construct Equine Facility at WKU Farm | C-O | 25,000,000 | 25,000,000 | OT-P |
| Construct State Street Plaza | C-O | 6,000,000 | 6,000,000 | RF |
| Purchase Property for Campus Expansion | C-O | 3,000,000 | 3,000,000 | RF |
| Purchase Property/Parking and Street Improve | C-PI | 3,000,000 | 3,000,000 | RF |
| Renovate and Expand Intramural Sports Complex | C-O | 16,000,000 | 16,000,000 | OT-P |
| Renovate and Expand Student Intramural Recreation Facility at PHAC | C-O | 30,000,000 | 30,000,000 | OT-P |
| Renovate WL Terry Colonnade | C-PI | 3,000,000 | 3,000,000 | OT-P |
| 2026-2028 Total | | 86,000,000 | 86,000,000 | |
| 2028-2030 | | | | |
| Purchase Property for Campus Expansion | C-O | 3,000,000 | 3,000,000 | RF |
| Purchase Property/Parking and Street Improve | C-O | 3,000,000 | 3,000,000 | RF |
| Renovate CRD Phase 2 | C-PI | 30,000,000 | 30,000,000 | RF/OT-P |
| 2028-2030 Total | | 36,000,000 | 36,000,000 | |
| Grand Total | | 213,100,000 | 213,100,000 | |

Explanation of Acronyms

| | |
|------|-------------------------------------|
| CRD | Center for Research and Development |
| FF&E | Furniture, Fixtures, and Equipment |
| PHAC | Preston Health and Activity Center |
| WKU | Western Kentucky University |

Court of Justice

Projects involving the General Fund (Cash/Bonds)

| <u>Priority #</u> <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total</u> <u>Budget</u> | <u>General</u> <u>Funds</u> |
|------------------------------------|-------------------------------|-------------|-------------------------------|--------------------------------|
| 2024-2026 | | | | |
| 1 | Construction Court of Appeals | C-O | 14,100,000 | 14,100,000 |
| | 2024-2026 Total | | 14,100,000 | 14,100,000 |
| | Grand Total | | 14,100,000 | 14,100,000 |

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Court of Justice (continued)

Projects involving Local Bonds

| <u>Priority #</u> <u>Agency</u> | <u>Project</u> | <u>Type</u> | <u>Total</u> <u>Budget</u> | <u>Local</u> <u>Bonds</u> | <u>Other</u> <u>Funds/Source(s)</u> |
|------------------------------------|------------------------------------|-------------|-------------------------------|------------------------------|----------------------------------------|
| 2024-2026 | | | | | |
| | Construction Owsley County | C-O | 28,015,000 | 28,015,000 | LB |
| | 2024-2026 Total | | 28,015,000 | 28,015,000 | |
| 2026-2028 | | | | | |
| | Construction Caldwell County | C-O | 29,260,000 | 29,260,000 | LB |
| | Renovation/Addition Spencer County | C-O | 33,150,000 | 33,150,000 | LB |
| | 2026-2028 Total | | 62,410,000 | 62,410,000 | |
| 2028-2030 | | | | | |
| | Construction Estill County | C-O | 30,585,000 | 30,585,000 | LB |
| | Construction Fulton County | C-O | 30,585,000 | 30,585,000 | LB |
| | 2028-2030 Total | | 61,170,000 | 61,170,000 | |
| | Grand Total | | 151,595,000 | 151,595,000 | |

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Appendices



Figure 6: *WKU unveils plans for new building to house Gordon Ford College of Business*

Source: *Western Kentucky University*

<https://www.wku.edu/cebs/news/index.php?view=article&articleid=11258>

- **A: KRS Chapter 7A.010 To 7A.170**
- **B: 2024-2030 Statewide Capital Improvements Plan Criteria List, Scoring Matrix, and Scoring System**
- **C: Report Of The Commonwealth Office Of Technology**
- **D: Report Of The Council On Postsecondary Education**

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Appendix A

KRS Chapter 7A.010 To 7A.170

Enabling Statutes for the Capital Planning Advisory Board

7A.010 Definitions for chapter.

As used in this chapter, unless the context otherwise requires:

- (1) “Capital project” means:
 - (a) Any undertaking which is to be financed or funded through an appropriation by the General Assembly of general fund, road fund, bond fund, trust and agency fund, or federal fund moneys, where the expenditure is a capital expenditure pursuant to statute or under standards prescribed by the Legislative Research Commission under the authority of KRS Chapter 48;
 - (b) Any undertaking which is to be financed by a capital expenditure for use by the state government or one of its departments or agencies, as defined in KRS 12.010 or enumerated in KRS 12.020, including projects related to the construction or maintenance of roads, and including projects of institutions of higher education as defined in KRS 164A.550(2);
 - (c) Any capital construction item, or any combination of capital construction items necessary to make a building or utility installation complete, estimated to cost:
 1. Except for items of movable equipment, one million dollars (\$1,000,000) or more, regardless of the source of funds; or
 2. Any item of movable equipment, estimated to cost two hundred thousand dollars (\$200,000) or more, regardless of the source of funds;
 - (d) Any lease of real property whose value is two hundred thousand dollars (\$200,000) or more;
 - (e) Any lease of an item of movable equipment if the total cost of the lease, lease-purchase, or lease with an option to purchase is two hundred thousand dollars (\$200,000) or more; or
 - (f) Any new acquisition, upgrade, or replacement of an information technology system estimated to cost one million dollars (\$1,000,000) or more;
- (2) “Board” means the Capital Planning Advisory Board of the Kentucky General Assembly created by KRS 7A.110;
- (3) “Plan” means the state capital improvement plan provided for by KRS 7A.120;

- (4) “State agency” means any department, commission, council, board, bureau, committee, institution, legislative body, agency, government corporation, or other entity of the executive, judicial, or legislative branch of the state government; and
- (5) “Information technology system” means any related computer or telecommunications components that provide a functional system for a specific business purpose and contain one (1) or more of the following:
- (a) Hardware;
 - (b) Software, including application software, systems management software, utility software, or communications software;
 - (c) Professional services for requirements analysis, system integration, installation, implementation, or data conversion services; or
 - (d) Digital data products, including acquisition and quality control.

Effective: July 14, 2018

History: Amended 2018 Ky. Acts ch. 20, sec. 1, effective July 14, 2018. – Amended 2016 Ky. Acts ch. 138, sec. 1 effective April 27, 2016. – Amended 2006 Ky. Acts ch. 199, sec. 1, effective July 12, 2006. – Amended 2003 Ky. Acts ch. 188, sec. 2, effective June 24, 2003. – Amended 1994 Ky. Acts. ch. 31, sec. 1, effective July 15, 1994. – Created 1990 Ky. Acts. ch. 503, sec. 2, effective July 13, 1990.

7A.100 Capital Planning Advisory Board of the General Assembly established.

The Capital Planning Advisory Board of the Kentucky General Assembly is established. The members of this board shall represent all three (3) branches of government and are empowered to prepare a comprehensive state capital improvement plan and to make funding recommendations to each branch head as to state spending for capital projects.

Effective: July 13, 1990

History: Created 1990 Ky. Acts ch. 503, sec. 1, effective July 13, 1990.

7A.110 Membership of board -- Meetings -- Vote required to act.

- (1) The Capital Planning Advisory Board of the Kentucky General Assembly shall consist of sixteen (16) members. The manner of appointment and terms of the members of the board shall be as follows:
- (a) Four (4) members shall be appointed by the Governor to represent the executive branch of state government. These members shall serve for a term of four (4) years and until their successors are appointed.
 - (b) Four (4) members shall be appointed by the Chief Justice of the Supreme Court to represent the judicial branch of state government. These members shall serve for a term of four (4) years and until their successors are appointed.
 - (c) Four (4) members shall represent the legislative branch of state government and shall be appointed and serve as follows:
 1. The Speaker of the House of Representatives shall appoint two (2) members, each of whom shall serve while a member of the House for the term for which he has been elected, and one (1) of whom shall be designated co-chair; and

2. The President of the Senate shall appoint two (2) members, each of whom shall serve while a member of the Senate for the term for which he has been elected, and one (1) of whom shall be designated co-chair.
 - (d) Four (4) public members shall be appointed from the Commonwealth at large, one (1) by the Governor, one (1) by the Chief Justice, one (1) by the President of the Senate, and one (1) by the Speaker of the House of Representatives. The public members shall serve for a term of four (4) years and until their successors are appointed.
- (2) Any vacancy on the board shall be filled in the same manner as the original appointment.
- (3) The co-chairs shall have joint responsibilities for board meeting agendas and presiding at board meetings.
- (4) On an alternating basis, each co-chair shall have the first option to set the monthly meeting date. A monthly meeting may be canceled by agreement of both co-chairs. The board shall meet at least twice during each calendar year.
- (5) Members of the board shall be entitled to reimbursement for expenses incurred in the performance of their duties.
- (6) A majority of the entire membership of the Capital Planning Advisory Board shall constitute a quorum, and all actions of the board shall be by vote of a majority of its entire membership.
 - Effective:** March 31, 2003
 - History:** Amended 2003 Ky. Acts ch. 185, sec. 8, effective March 31, 2003.
-- Amended 1994 Ky. Acts ch. 486, sec. 13, effective July 15, 1994.
-- Created 1990 Ky. Acts ch. 503, sec. 3, effective July 13, 1990.

7A.120 State capital improvement plan.

- (1) Every two (2) years, the board shall prepare a state capital improvement plan containing its proposals for state spending for capital projects.
- (2) Copies of the plan shall be submitted to the Governor, the Chief Justice, and the Legislative Research Commission no later than November 1 of each odd-numbered year. The plan shall provide:
 - (a) A detailed list of all capital projects of the state, including transportation projects as submitted by the Kentucky Transportation Cabinet and approved by the Joint Transportation Committee, which the board recommends be undertaken or continued by any state agency during the six (6) fiscal year period commencing with the upcoming biennial budget, together with information as to the effect of these capital projects on future operating expenses of the Commonwealth, and with recommendations as to the priority of these capital projects and the means of funding them;
 - (b) The forecast of the board as to the requirements for capital projects of state agencies during the six (6) fiscal year period and for those additional periods, if any, necessary

- or desirable for adequate presentation of particular capital projects, and a schedule for the planning and implementation or construction for these additional periods;
- (c) A schedule for the next biennial budget of recommended appropriations of bond funds from issues of bonds previously authorized;
 - (d) A review of capital projects which have recently been implemented or completed or are in process of implementation or completion;
 - (e) Recommendations as to the maintenance of physical properties and equipment of state agencies; and
 - (f) Any other information that the board deems relevant to the foregoing matters.
- (3) Each state agency, excluding the Department of Highways, shall no later than April 15 of each odd-numbered year provide the board with information described in subsection (2) of this section in the form that shall be prescribed by the board.
- (4) In addition to information available to the board under the computerized record keeping of the Finance and Administration Cabinet, each state agency shall, when requested, provide the board with supplemental information concerning any real property owned or leased by the agency, including its current or future availability for other state uses.

Effective: July 13, 1990

History: Created 1990 Ky. Acts ch. 503, sec. 4, effective July 13, 1990.

7A.130 Public hearings.

The board may conduct public hearings in furtherance of its general purposes at places designated by it, at which hearings it may request the appearance of officials of any state agency and solicit the testimony of interested groups and the general public.

Effective: July 13, 1990

History: Created 1990 Ky. Acts ch. 503, sec. 5, effective July 13, 1990.

7A.140 Administrative regulations.

The board may adopt any administrative regulations necessary to carry out its planning and advisory functions as provided by this chapter.

Effective: July 13, 1990

History: Created 1990 Ky. Acts ch. 503, sec. 6, effective July 13, 1990.

7A.150 Legislative Research Commission's responsibility for staffing and operating costs of board.

The Legislative Research Commission shall have exclusive jurisdiction over the employment of personnel necessary to carry out the provisions of KRS Chapter 7A. Staff and operating costs of the Capital Planning Advisory Board shall be provided from the budget of the Legislative Research Commission.

Effective: July 14, 1992

History: Amended 1992 Ky. Acts ch. 41, sec. 1, effective July 14, 1992. --
Created 1990 Ky. Acts ch. 503, sec. 7, effective July 13, 1990.

7A.160 Use of existing studies, surveys, plans, and data.

The board may make use of existing studies, surveys, plans, data, and other materials in the possession of any state agency. Upon request by the board, an agency shall make these materials available to the board so that the board may have current information on the capital plans and programs of the agency.

Effective: July 13, 1990

History: Created 1990 Ky. Acts ch. 503, sec. 8, effective July 13, 1990.

7A.170 Advisory Committees.

The officers and personnel of any state agency and any other person may serve at the request of the board upon any advisory committees that the board may create. State officers and personnel may serve upon these advisory committees without forfeiture of office or employment and with no loss or diminution in the compensation, status, rights, and privileges which they otherwise enjoy.

Effective: July 13, 1990

History: Created 1990 Ky. Acts ch. 503, sec. 9, effective July 13, 1990.

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Appendix B

2024-2030 Statewide Capital Improvements Plan Criteria List, Scoring Matrix, and Scoring System

The 2023 Capital Planning Advisory Board co-chairs requested the development of a criteria list, scoring matrix, and scoring system to assist Capital Planning Advisory Board (the board) members in developing the *2024-2030 Statewide Capital Improvements Plan* project recommendations to be financed from state funds. These tools were developed to bring objectivity, transparency, consistency, and data-driven decision-making to the evaluation and selection of project recommendations.

Process

1. The board received testimony from the state agencies and postsecondary institutions concerning the projects reflected in their six-year capital plans due April 15, 2023, from May to August of 2023, accompanied by information submitted to the Legislative Research Commission's web-based Capital Planning System (CPS). The board also received reports and recommendations from the Council on Postsecondary Education and the Commonwealth Office of Technology.
2. Board staff assembled project lists in the categories of maintenance/renovation (construction to protect investment in plant), information technology, and new construction for the 2024-2026 fiscal biennium using the latest information submitted to the CPS. Project lists and instructions for scoring were disseminated electronically to the board in August 2023.
3. Board members scored projects against eight sets of criteria (Business Case and Justification, Extent of Benefit, Feasibility of Project, Standard of Service, Financial Value, Agency Prioritization, Compliance with Legal Requirements, and Public Health and Safety) with any whole number between the values of 1 to 5, with each assigned value being clearly defined as it related to the criteria. Criteria categories were assigned weights based on importance and relevance to the board's goals and objectives. Weights were multiplied by the assessed values to reach a cumulative total score between all criteria categories.
4. Board members submitted their fifteen highest-scored projects in each project list category. Board staff combined all scores to deliver a cumulative top fifteen within each project category to create the Project Recommendations to be Financed from State Funds identified in the *2024-2030 Statewide Capital Improvements Plan*.

The 2024-2030 Statewide Capital Improvements Plan Criteria List, Scoring Matrix, and Scoring System follow.

2024-2030 Statewide Capital Improvements Plan Criteria List and Scoring Matrix

| Criteria | Possible Scores | | | | |
|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------|
| | 1 None | 2 Low | 3 Moderate | 4 Significant | 5 High |
| Business Case & Justification | <i>Does the project have a thorough and detailed description/justification? Was there an explanation for project budget (e.g., consultant reports, in-house estimates, etc.)? For Construction - Protect Investment in Plant (i.e., Renovation) Projects and IT Projects, was the age and/or condition of the facility, portions of building proposed for replacement, and/or software reasonable and/or justified?</i> | | | | |
| | The project has a limited description, budget, and/or explanation for budget. | ↔ | The project has a moderate description, budget, and/or explanation for budget. | ↔ | The project has a detailed description, budget, and/or explanation for budget. |
| Extent of Benefit | <i>Does the project benefit more than one state agency? Does the project benefit a wide range of stakeholders (e.g., citizens, agency employees, etc.)? How geographically widespread is the impact?</i> | | | | |
| | The project would benefit a small or limited number/percentage of citizens, staff, agencies, or other stakeholders. | ↔ | The project would benefit a moderate number/percentage of citizens, staff, agencies, or other stakeholders. | ↔ | The project would benefit a large number/percentage of citizens, staff, agencies, or other stakeholders. |
| Feasibility of Project | <i>Does the project implementation plan appear feasible? Are there obstacles that would inhibit the project's ability to proceed? Are there any concerns with the sustainability or reliability of the asset or service within the project?</i> | | | | |
| | The project is unable to proceed due to obstacles (land acquisition, easements, approval(s) required, etc.) | ↔ | Minor obstacles exist, the project is not entirely ready to proceed. | ↔ | The project is entirely ready to proceed, no obstacles (land acquisition, easements, approval(s) required, etc.) exist. |
| Standard of Service | <i>Does the project maintain and/or improve the standard of service(s) provided by the state agency? Does the project improve service efficiency?</i> | | | | |
| | Project not related to maintaining an existing or new standard of service. | ↔ | Project would maintain existing standard of service or support a new service. | ↔ | Project would address deficiencies or problems with existing service(s) and/or would establish and support new service. |
| Financial Value | <i>Does the project cost and value seem reasonably commensurate? If deferred, can it reasonably be estimated that the project costs will be equal to or greater than inflation?</i> | | | | |
| | The project cost and value is not commensurate or does not have adequate justification. | ↔ | The project cost and value are reasonably commensurate and/or deferment may outpace inflation. | ↔ | The project cost and value are high and/or deferment would result in significant costs beyond inflation. |
| Agency Prioritization | <i>How did the requesting state agency prioritize this project? Was this project independently ranked and recommended with a "high value" designation by the Commonwealth Office of Technology (COT) or Council on Postsecondary Education (CPE), if applicable?</i> | | | | |
| | This project was ranked in the bottom 20% range of the agency's respective priorities. | ↔ | This project was ranked in the 40-60% range of the agency's respective priorities. | ↔ | This project was ranked in the top 20% of the agency's respective priorities and/or designated as "high value" by COT or CPE. |

| Criteria | Possible Scores | | | | |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------|
| | 1 None | 2 Low | 3 Moderate | 4 Significant | 5 High |
| Compliance with Legal Requirements | <i>Does the project address a current or new statutory or regulatory mandate? Will the project proactively address a foreseeable statutory or regulatory mandate? Does the project have a lasting impact on promoting the statutory or regulatory compliance over the long-term (more than 10 years)?</i> | | | | |
| | Project does not address a compliance issue. | ↔ | Project provides a short-term fix for an existing compliance issue or for one anticipated in the future. | ↔ | The project resolves a pressing or long-term regulatory compliance issue. |
| Public Health & Safety | <i>Does the project address a public health and/or safety concern for citizens and/or staff?</i> | | | | |
| | Project would have no impact on existing public health and/or safety. | ↔ | Some public health, safety, and/or code issues addressed in the project. | ↔ | Significant public health, safety, and/or code issues addressed in the project. |

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**2024-2030 Statewide Capital Improvements Plan
 Scoring System**

| Category | Category Score (1 to 5) | Category Weight (Multiplier) | Weighted Score (Score X Weight) | Maximum Total Score |
|------------------------------------|----------------------------|---------------------------------|------------------------------------|---------------------|
| Business Case & Justification | 5 | 4 | 20 | 100 |
| Extent of Benefit | 5 | 4 | 20 | |
| Feasibility of Project | 5 | 2 | 10 | |
| Standard of Service | 5 | 2 | 10 | |
| Financial Value | 5 | 4 | 20 | |
| Agency Prioritization | 5 | 2 | 10 | |
| Compliance with Legal Requirements | 5 | 1 | 5 | |
| Public Health & Safety | 5 | 1 | 5 | |

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Appendix C

Report of The Commonwealth Office Of Technology

As has been its practice in previous planning processes, the Capital Planning Advisory Board requested the assistance of outside expertise in reviewing the information technology items and systems submitted in the 2024-2030 agency capital plans. Specifically, the board requested a report from the Commonwealth Office of Technology that would:

- identify those items/systems—particularly those proposed to be financed from the general fund (cash or bonds)—that are high-priority needs and the criteria on which those determinations were based and
- include recommendations or information on any other items relating to information technology in Kentucky state government that would be helpful to the board in developing its statewide capital improvements plan.

The report of the Commonwealth Office of Technology follows.

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**FINANCE AND ADMINISTRATION CABINET
 COMMONWEALTH OFFICE OF TECHNOLOGY**

Andy Beshear
 GOVERNOR

101 Cold Harbor Drive
 Frankfort, Kentucky 40601-3050
 Phone: (502) 564-1201

Holly M. Johnson
 SECRETARY

Ruth Day
 CHIEF INFORMATION OFFICER

Senator Phillip Wheeler
 Representative Nancy Tate
 Capital Planning Advisory Board

Dear Senator Wheeler and Representative Tate:

I am pleased to submit the results of our review of the information technology capital project requests for the next biennium to the Capital Planning Advisory Board. Members of our staff and agency representatives performed the review of all requests using a scoring methodology that promotes an objective evaluation. The goal was to rank the requests by the highest business value and least potential risk. The result of this review is as follows:

| Ranking | Cabinet | Project Title | Fund Type | Total Project Budget (\$) |
|---------|---------|-----------------------------------------------------------------|-----------|---------------------------|
| 1 | FIN | Legacy Modernization | General | 20,000,000 |
| 2 | KYTC | AASHTOWare Upgrades | Road | 1,600,000 |
| 3 | CHFS | SAMS Replacement | General | 13,000,000 |
| 4 | GEN | Kentucky Wired Critical Infrastructure Upgrades | General | 12,927,000 |
| 5 | ELC | KET Capitol Production Center Maintenance Pool | General | 1,000,000 |
| 6 | FIN | eMARS Upgrade & Enhancement | General | 3,500,000 |
| 7 | ELC | Case Management System for Vocational Rehabilitation | Federal | 3,180,000 |
| 8 | JUS | KSP Telecommunicator Technology Enhancement Project | General | 2,200,000 |
| 9 | PPC | HBC Application Modernization (HAM) | Road | 3,588,000 |
| 10 | ELC | KET Rural Service Access and Reception | General | 20,000,000 |
| 11 | ELC | Adult Education Modernization System | General | 2,800,000 |
| 12 | ELC | Case Management System for Workforce Innovation Opportunity Act | Federal | 3,250,000 |

The review found that all the requests provide value and would benefit the Commonwealth. Thank you for the opportunity to perform this review and to present our findings.

Sincerely,



Ruth Day
 Chief Information Officer

Appendix D

Report Of The Council On Postsecondary Education

As has been its practice in the past, the Capital Planning Advisory Board requested the assistance of outside expertise in reviewing projects submitted in the 2024-2026 capital plans of the postsecondary institutions.

The Council on Postsecondary Education provided input in the development of the 2024-2030 Statewide Capital Improvements Plan by recommending a funding strategy for postsecondary education capital projects and reviewing postsecondary projects to be financed with general fund appropriations. The Council also reviewed postsecondary information technology projects and deemed all “high value.”

The report of the Council on Postsecondary Education follows.

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**Council on Postsecondary Education
2024-26 Statewide Capital Plan Priorities (from the 2024-2030 Capital Plan)
General Fund Projects**

The Council on Postsecondary Education (CPE) has reviewed the postsecondary institutions' capital project submissions and offers the following recommendation for the committee's consideration: that the Commonwealth establish a pool to fund asset preservation projects on the campuses for the upcoming 2024-2026 biennium, requiring no match from the institutions. While campuses have very real needs for funding new and expanded space and technology infrastructure, preservation of existing facilities is a higher priority. The Council on Postsecondary Education plans to recommend a \$700 million pool for asset preservation as part of the 2024-2026 biennial budget process, and will ask that campuses not have to match those funds. CPE also plans to request \$162.4 million to help institutions address cost increases on the line-itemed new construction and renovation projects funded in the 2022-2024 biennial budget. This amount represents 20% of the \$811.9 million in state bond funds provided for these projects.

Background

As part of the 2022-2024 biennial budget request, the Council on Postsecondary Education recommended that the Governor and General Assembly appropriate \$700 million for asset preservation project pools at Kentucky's public colleges and universities. The General Assembly appropriated bond funds to support the asset preservation pools at the level requested, requiring institutions to match every state dollar with institutional resources: 30 cents for every state dollar at the research universities and 15 cents for every state dollar at the comprehensive universities and KCTCS. The asset preservation pools in the 2022-2024 biennium total \$683.5 million. A state funded \$16.5 million KCTCS building renovation took the total to \$700.0 million. In addition to the \$683.5 million for the asset preservation pools, the General Assembly appropriated \$811.9 million for line-itemed new construction and renovation projects on the campuses.

Both the 2014-16 and 2016-18 capital requests for the postsecondary institutions advocated for a pool of funding for each institution, and each institution would be required to use nearly half of those funds for asset preservation. Funds in the proposed pool were allocated to each institution based on a formula that took into account various factors, including differences in deferred maintenance needs, FTE student enrollment, extramural research expenditures, and total public funds across campuses. This approach was adopted to achieve a fair distribution of capital funds to each institution. When each institution's top project is funded, fairness is difficult to maintain, and there's less flexibility to address multiple, smaller, but potentially more critical, capital projects.

For 2018-20, 2020-22, and 2022-24, rather than requesting state funds for both asset preservation and new construction, the Council and postsecondary institutions decided to focus on asset preservation. Several factors converged to support this position: a growing inventory of facilities and infrastructure in need of asset preservation and renovation; increasing construction costs; and minimal state investment in asset preservation since 2007. The 2007 VFA Study, which was updated in 2013, identified immediate asset preservation needs for the postsecondary education system. According to study projections, the total need was expected to grow to \$7.3 billion by 2021.

Recommendations

Recognizing the critical asset preservation needs at each campus, CPE recommends that the state and institutions continue to follow the aggressive approach started in 2022-24 to address asset preservation

over a 10-year period. CPE staff anticipates recommending a sufficient level of state support to address nearly 10 percent of the identified asset preservation need, or \$700 million, in 2024-26.

CPE is planning to allocate state funds among institutions based on each institution’s share of system Education and General square footage, the approach taken in the 2022-2024 enacted budget. Each institution will have the flexibility to use their pool of funding for any asset preservation projects included in the enacted budget. This will allow institutions to fund their highest priority project or multiple smaller, but perhaps even more critical campus projects. For this reason, the total cost of listed projects necessarily exceeds the amount of requested funds.

It is likely that some project priorities at the institutions will change before the Council takes action on the recommended capital budget in mid-September. Below is a summary of project costs by institution and category. Attached is a list of asset preservation projects submitted that include funding from the state General Fund. The projects are presented in priority order as submitted by the institutions, however the projects and their relative rankings are subject to change. Both tables (total scope of projects by category and the list of asset preservation projects) come from the 2024-2030 Capital Planning System, Version 3, though the categorization of a few projects has been corrected.

CPE Preliminary Proposed 2024-26 General Fund Pools

| | <u>State Funding</u> | <u>Match</u> |
|----------------------------------------------|----------------------|--------------|
| Asset Preservation and Major Renovation Pool | \$700,000,000 | \$0 |
| Technology Infrastructure Pool | - | - |
| | <u>\$700,000,000</u> | <u>\$0</u> |

(Initial list of eligible Asset Preservation projects follows)

2024-26 Asset Preservation Projects which include a request for state General Fund
Submitted by Postsecondary Institutions (Capital Planning System Version 3)

| Institution/Project Title/Ranking | Total Scope | General Fund | Restricted | Agency Bonds | Private | Federal |
|--------------------------------------------------------|-------------|--------------|------------|--------------|------------|---------|
| Eastern Kentucky University | | | | | | |
| 2 Renovate Alumni Coliseum Phase II | 32,000,000 | 32,000,000 | - | - | - | - |
| 3 2024-2026 Asset Preservation Pool (Phase II) | 75,000,000 | 75,000,000 | - | - | - | - |
| 6 Renovate and Update Academic Spaces-Facilities | 100,000,000 | 100,000,000 | - | - | - | - |
| 8 Renovate and Upgrade Heat Plant | 18,000,000 | 15,000,000 | 3,000,000 | - | - | - |
| 10 Renovate Roark Building | 75,000,000 | 75,000,000 | - | - | - | - |
| 12 Begley Building Comprehensive Maintenance and Ex | 150,000,000 | 110,000,000 | - | 40,000,000 | - | - |
| 13 Steam Line Upgrades | 20,000,000 | 5,000,000 | - | - | 15,000,000 | - |
| 14 Renovate Mechanical Systems Pool | 20,000,000 | 10,000,000 | 10,000,000 | - | - | - |
| 15 Renovate Whalen Complex | 40,250,000 | 38,250,000 | - | - | 2,000,000 | - |
| Subtotal | 530,250,000 | 460,250,000 | 13,000,000 | 40,000,000 | 17,000,000 | - |
| Kentucky Community and Technical College System | | | | | | |
| 1 Renov Occupational Tech. Ph II-Elizabethtown CTC | 44,000,000 | 44,000,000 | - | - | - | - |
| 2 Replace Hartford Bldg Phase II- Jefferson CTC | 35,700,000 | 35,700,000 | - | - | - | - |
| 3 Renov or Replace Laurel South PhII-Somerset CC | 30,000,000 | 30,000,000 | - | - | - | - |
| 4 Upgrade Infrastructure-Owensboro CTC | 16,700,000 | 16,700,000 | - | - | - | - |
| 5 Upgrade ADA and Life Safety-West KY CTC | 1,500,000 | 1,500,000 | - | - | - | - |
| 6 Renovate Mayo Campus-Big Sandy CTC | 4,100,000 | 4,100,000 | - | - | - | - |
| 7 Renov and/or Construct Admin Bldg.-Maysville CTC | 28,200,000 | 28,200,000 | - | - | - | - |
| 8 Renovate Hartfield Library-Henderson CC | 10,500,000 | 10,500,000 | - | - | - | - |
| 10 Upgrade Harlan Campus-Southeast KY CTC | 7,800,000 | 7,800,000 | - | - | - | - |
| 11 Replace Roofs - Madisonville CC | 2,200,000 | 2,200,000 | - | - | - | - |
| 12 Repair/Replace Multiple Roofs- Hazard CTC | 5,700,000 | 5,700,000 | - | - | - | - |
| 13 Renovate Leestown Building A-Bluegrass CTC | 18,900,000 | 18,900,000 | - | - | - | - |
| 14 Relocate and Expand Cosmetology Prog-Ashland CTC | 5,900,000 | 5,900,000 | - | - | - | - |
| 15 Replace Technology Center HVAC-Hopkinsville CC | 5,700,000 | 5,700,000 | - | - | - | - |
| 16 Upgrade Mechanical Equipment Ph. II-Gateway CTC | 4,500,000 | 4,500,000 | - | - | - | - |
| 17 Roof Replacements - Big Sandy CTC | 2,500,000 | 2,500,000 | - | - | - | - |
| 18 Renovate Jolly Classroom Phase II-Hazard CTC | 8,200,000 | 8,200,000 | - | - | - | - |
| 19 Upgrade Safety & Security Systems, Jefferson CTC | 3,000,000 | 3,000,000 | - | - | - | - |
| 20 Renovate Leestown Building N-Bluegrass CTC | 5,700,000 | 5,700,000 | - | - | - | - |
| 21 Renovate Johnson Building-Big Sandy CTC | 10,800,000 | 10,800,000 | - | - | - | - |
| 22 Replace HVAC System Phase II -Owensboro CTC | 5,800,000 | 5,800,000 | - | - | - | - |
| 23 Upgrade Mech Equipment Ph II-Southeast KY CTC | 7,500,000 | 7,500,000 | - | - | - | - |
| 24 Capital Renewal & Deferred Maintenance Pool | 30,000,000 | 30,000,000 | - | - | - | - |
| 25 Renovate Edgewood Campus Ph.II-Gateway CTC | 8,100,000 | 8,100,000 | - | - | - | - |
| 26 Renovate Lawrenceburg Campus-Bluegrass CTC | 9,800,000 | 9,800,000 | - | - | - | - |
| 27 Upgrade/Replace Switchgear-Elizabethtown CTC | 3,500,000 | 3,500,000 | - | - | - | - |
| 28 Renovate Haws Gym-West KY CTC | 2,000,000 | 2,000,000 | - | - | - | - |
| 29 Upgrade Classrooms College-Wide-Henderson CC | 3,500,000 | 3,500,000 | - | - | - | - |
| 30 Renovate First Federal Center-Hazard CTC | 5,700,000 | 5,700,000 | - | - | - | - |
| 31 Replace HVAC South Campus Ph.II-Somerset CC | 2,700,000 | 2,700,000 | - | - | - | - |
| 32 Upgrade Safety and Security-Big Sandy CTC | 4,500,000 | 4,500,000 | - | - | - | - |
| 33 Upgrade Security Technology- Gateway CTC | 2,000,000 | 2,000,000 | - | - | - | - |
| 34 Replace Whitesburg Bridge-Southeast KY CTC | 1,800,000 | 1,800,000 | - | - | - | - |
| 36 Upgrade Entrance Ways & Parking, Ashland CTC | 4,000,000 | 4,000,000 | - | - | - | - |
| 37 Renovate Stoner Hall Theater | 2,300,000 | 2,300,000 | - | - | - | - |
| 39 Upgrade North Campus-Somerset CC | 3,000,000 | 3,000,000 | - | - | - | - |
| 41 Upgrade South Campus - Somerset CC | 3,000,000 | 3,000,000 | - | - | - | - |
| 43 Upgrade Tech Dr. Parking/Security-Ashland CTC | 1,500,000 | 1,500,000 | - | - | - | - |
| 45 Constr Loop Dr & Upgrd Parking Lot-Maysville CTC | 3,500,000 | 3,500,000 | - | - | - | - |
| 49 Site Development Improvements-Elizabethtown CTC | 3,400,000 | 3,400,000 | - | - | - | - |
| Subtotal | 359,200,000 | 359,200,000 | - | - | - | - |
| Kentucky State University | | | | | | |
| 2 Asset Preservation Projects Pool | 25,000,000 | 25,000,000 | - | - | - | - |
| Subtotal | 25,000,000 | 25,000,000 | - | - | - | - |

| <u>Institution/Project Title/Ranking</u> | <u>Total Scope</u> | <u>General Fund</u> | <u>Restricted</u> | <u>Agency Bonds</u> | <u>Private</u> | <u>Federal</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|-------------------|---------------------|-------------------|-------------------|
| Morehead State University | | | | | | |
| 2 Renovate Combs Classroom Building | 40,867,000 | 40,867,000 | - | - | - | - |
| 4 Replace Electrical Switchgear B | 6,000,000 | 6,000,000 | - | - | - | - |
| 5 Capital Renewal and Maintenance Pool-E&G | 24,491,000 | 24,491,000 | - | - | - | - |
| 6 Water Plant Sediment Basin | 2,400,000 | 2,400,000 | - | - | - | - |
| 7 Upgrade Campus Fire & Security Systems | 3,064,000 | 3,064,000 | - | - | - | - |
| 8 Repair Camden-Carroll Library | 12,511,000 | 12,511,000 | - | - | - | - |
| 11 Capital Renewal and Maintenance Pool-Univ. Farm | 2,075,000 | 2,075,000 | - | - | - | - |
| 12 Comply with ADA - E&G | 4,950,000 | 4,950,000 | - | - | - | - |
| 14 Renovate Howell-McDowell | 5,650,000 | 5,650,000 | - | - | - | - |
| 16 Renovate Jayne Stadium | 47,830,000 | 47,830,000 | - | - | - | - |
| 18 Campus Drainage & Sewer Project | 25,000,000 | 25,000,000 | - | - | - | - |
| 19 Renovate Academic Athletic Center | 18,760,000 | 18,760,000 | - | - | - | - |
| 20 Renovate Allie Young Hall | <u>22,399,000</u> | <u>22,399,000</u> | - | - | - | - |
| Subtotal | 215,997,000 | 215,997,000 | - | - | - | - |
| Murray State University | | | | | | |
| 1 Asset Preservation Pool - 2022-2024 Add'l | 34,200,000 | 34,200,000 | - | - | - | - |
| 3 Asset Preservation Pool - II | 60,000,000 | 60,000,000 | - | - | - | - |
| 5 Renovate Pogue Library | 15,000,000 | 15,000,000 | - | - | - | - |
| 6 Install Additional Chiller-Heating & Cooling Plt | 1,717,000 | 1,717,000 | - | - | - | - |
| 7 Modernize Business Bldg Elec, HVAC & Classrooms | 19,000,000 | 19,000,000 | - | - | - | - |
| 8 Repair Stewart Stadium - Structural | 9,200,000 | 9,200,000 | - | - | - | - |
| 9 Renovate Wells Hall | 16,200,000 | 16,200,000 | - | - | - | - |
| 10 Upgrade Sparks Hall Electrical System | 3,270,000 | 3,270,000 | - | - | - | - |
| 11 Replace Carr and Racer HVAC | <u>6,150,000</u> | <u>6,150,000</u> | - | - | - | - |
| Subtotal | 164,737,000 | 164,737,000 | - | - | - | - |
| Northern Kentucky University | | | | | | |
| 1 Renew/Renovate Steely Library | 72,000,000 | 69,000,000 | - | - | 3,000,000 | - |
| 2 Asset Preservation Project | 50,000,000 | 50,000,000 | - | - | - | - |
| 3 Renew E&G Building Sys Projects Pool | 30,000,000 | 30,000,000 | - | - | - | - |
| 4 Renovate Business Academic Building | <u>64,000,000</u> | <u>59,000,000</u> | - | - | <u>5,000,000</u> | - |
| Subtotal | 216,000,000 | 208,000,000 | - | - | 8,000,000 | - |
| University of Kentucky | | | | | | |
| 1 Asset Preservation Pool | <u>200,000,000</u> | <u>200,000,000</u> | - | - | - | - |
| Subtotal | 200,000,000 | 200,000,000 | - | - | - | - |
| UK has a total of \$3.6 billion in asset preservation projects in the capital plan for 2024-26. All Education and General and state-owned residence hall projects can be funded with Asset Preservation Pool funds. | | | | | | |
| University of Louisville | | | | | | |
| 5 Campus Infrastructure Modernization | 100,000,000 | 100,000,000 | - | - | - | - |
| 6 Steam and Chill Water Plant Modernization | 40,000,000 | 40,000,000 | - | - | - | - |
| 7 Frazier Rehab Renovation, Build-Out and Equip | 16,000,000 | 16,000,000 | - | - | - | - |
| 8 Renovation of Miller IT Building | 2,500,000 | 2,500,000 | - | - | - | - |
| 9 Construct - Belknap Stormwater Mitigation Improv | 2,500,000 | 2,500,000 | - | - | - | - |
| 13 Renovate - School of Nursing | 17,000,000 | 15,000,000 | 2,000,000 | - | - | - |
| 14 ADA Building Upgrade Pool | 5,000,000 | 3,000,000 | 2,000,000 | - | - | - |
| 15 Asset Preservation Matching Pool-2022-Reauth | <u>106,452,000</u> | <u>81,886,000</u> | - | <u>24,566,000</u> | - | - |
| Subtotal | 289,452,000 | 260,886,000 | 4,000,000 | 24,566,000 | - | - |
| Western Kentucky University | | | | | | |
| 1 Renovate Academic Complex | 160,000,000 | 160,000,000 | - | - | - | - |
| 2 Renovate Potter College Arts & Letters Facilitie | 120,400,000 | 120,400,000 | - | - | - | - |
| 4 Renovate and Expand Innovation Campus (CRD) | 101,000,000 | 58,000,000 | 7,000,000 | 21,000,000 | - | 15,000,000 |
| 5 Renovate Raymond Cravens Library | 47,600,000 | 47,600,000 | - | - | - | - |
| 6 Renovate Kentucky Building | 39,900,000 | 39,900,000 | - | - | - | - |
| 7 Renovate Jones Jagers Hall | 60,000,000 | 20,000,000 | 20,000,000 | - | 20,000,000 | - |
| 8 Ren Ogden College of Science & Engineering Fac | 120,800,000 | 120,800,000 | - | - | - | - |
| 9 Repair/Replace Roof at Ctr Research Development | 6,000,000 | 6,000,000 | - | - | - | - |
| 10 Renovate Hardin Planetarium | 2,000,000 | 2,000,000 | - | - | - | - |
| 12 Improve Life Safety Pool/Academic Bldgs | 34,500,000 | 34,500,000 | - | - | - | - |
| 13 Renovate Central Heat Plant | 5,100,000 | 5,100,000 | - | - | - | - |
| 14 Renovate Glasgow Campus | 28,500,000 | 28,500,000 | - | - | - | - |
| 17 Replace Underground Infrastructure | 15,000,000 | 15,000,000 | - | - | - | - |
| 19 Capital Renewal Pool | <u>10,000,000</u> | <u>10,000,000</u> | - | - | - | - |
| Subtotal | 750,800,000 | 667,800,000 | 27,000,000 | 21,000,000 | 20,000,000 | 15,000,000 |
| Institution Total | <u>2,751,436,000</u> | <u>2,561,870,000</u> | <u>44,000,000</u> | <u>85,566,000</u> | <u>45,000,000</u> | <u>15,000,000</u> |

Council on Postsecondary Education Information Technology Capital Project Review

Purpose

To define and apply an objective and justifiable methodology for reviewing and determining the value of information technology capital projects from the public postsecondary institutions.

Scope

Information technology projects that the public postsecondary institutions included for the 2024-26 biennium.

Approach

5. Institutions will submit IT capital projects using LRC's capital planning system.
6. The review team comprised of CPE Staff will evaluate capital projects for 2024-26.
7. Any questions for the institutions will be funneled through Doyle Friskney.
8. Team members can score criteria with any number between 0 to 5.
9. Review team members will consolidate scores and rank projects based upon scoring against Business Value and Risk Factor criteria.

Criteria

Each proposed information technology capital project will be evaluated against two sets of criteria: Business Value and Risk Factors. Project ranking will be assessed against each component on a scale of 0 to 5, with each assigned ranking being explicitly defined. An objective score will be derived based upon an evaluation of the project as submitted to the Capital Planning Advisory Board.

Business Value

Business Case

Has a business case been prepared and submitted to include such items as Business Need/Benefits, High-level Requirements and/or Features, Expected Risks, Critical Success Factors, Assumptions, Return on Investment (quantitative or qualitative), and Mean Time to Pay Back? Does the business case show a large and rapid justification for the investment?

Efficiency

Does the project outline demonstrable and quantifiable savings, revenue generation, or cost avoidance? Does the project provide additional transparency or accountability? Are efficiency gains SMART (Specific, Measurable, Achievable, Realistic and Relevant, Time-limited)?

Service Improvement

Does the proposed project automate existing processes, or are processes being redefined prior to automation? Does the proposed project provide new online services to citizens or business? Does the proposed project support or directly enable the success of other project(s) either within the agency or across agencies?

Improved Quality of Life for Citizens

Will the project directly affect an improved quality of life for a majority of Kentucky citizens through improved public health, education, safety, infrastructure, environmental issues, economic development, or similar enterprise initiatives?

Risk Factors

Data Classification

Will the system contain personally identifiable data? If so, how will this information be safeguarded within the system to deter identity theft?

Solution Definition

What is the anticipated level of effort to customize, develop, invent, or create the proposed solution?

Implementation Timeline

How quickly will the project be implemented, and how quickly will the Commonwealth see a Return on Investment? Will the implementation be all at once ('big bang') or will the functionality be implemented in multiple, smaller phases or deliverables?

Level of Complexity

What is the level of effort and technical complexity required to make the project successful? Is the expertise to implement fully in-house or will contract staff be needed for some period of time? Are there skill sets currently available in-house to be used to manage the Vendor(s) that provide the solution? Has the Agency undergone a major system implementation in the last five (5) years? What business process re-engineering and change management efforts will be implemented as part of the project?

CPE IT Project Review Criteria - July 2023

Adapted from COT's capital project review process

| Business Value | 0 | 1 | 3 | 5 |
|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| Business Case and Justification | None Provided | Minimal information or justification | Some detail provided but not clear/logical | Detailed, complete explanations with TCO, RIO, etc. |
| Efficiency - Cost Savings or Avoidance and/or Additional Revenue or Accountability | None Identified | Negligible or minimal opportunity | Significant opportunity expected; not quantified | Quantified, significant opportunity |
| Executive Sponsorship | Bottom 10% organization priority | Lower 50% priority | Upper 50% priority | Top 10% organization priority |
| Service Improvement | Update to existing system with no business process re-engineering analysis | Update to existing system through some business process re-engineering analysis | Replace existing system through business process re-engineering analysis | Automate existing manual processes including BPR analysis and/or offer new online service/s for citizens |
| Improved Quality of Life for Kentuckians | Does not relate | Indirectly supports | Directly affects a small percentage of Kentuckians | Directly affects a large percentage of Kentuckians |
| Risk Factors | 0 | 1 | 3 | 5 |
| Change in Total Cost of Ownership | \$200 million or more | \$100 to \$150 million | \$25 to \$50 million | Less than \$15 million |
| System will contain "sensitive" data (KITS 4080, FIPS 200, etc.) | No determination of data content | No explanation of how sensitive data will be safeguarded | Partial explanation of how sensitive data will be safeguarded | Detailed explanation of how sensitive data will be safeguarded or no sensitive data |
| Solution Definition | Solution must be developed from scratch or customized > 50% | Solution must be customized 25-50% | Solution is readily available with minor customization expected (<10%) | Solution is "OTS" or "Cloud" to be configured, not customized. |
| Implementation Timeline | Phases > 2 years or "Big Bang" | Phases between 1 and 2 years | Phases between 6 months & 1 year | Phases less than 6 months |
| Complexity | Extremely Difficult | Difficult | High | Medium to Low |

High Value Projects: Score of 2 or greater in both Business Value and Risk Factor.

The Capital Planning Advisory Board asked the Council on Postsecondary Education (CPE) to evaluate information technology (IT) projects submitted by the institutions as part of the 2024-2030 six-year capital planning process. CPE's evaluation committee, consisting of CPE's Senior Fellow for Technology and Innovation (who is retiring) and his successor, a faculty member in UK's College of Medicine, met on July 26, 2023 and evaluated all 35 IT projects submitted by the institutions using an approach similar to criteria used by COT to assess both business value and risk for IT projects submitted by state agencies. This approach has been used for the past several biennia.

Evaluators discussed the importance of funding technology infrastructure to ensure the safety and security of Kentucky's postsecondary academic and financial records and to maintain network services and computing hardware to support instruction, research, public service, and institutional operations. The committee noted that the COVID-19 pandemic underscored the importance of technology infrastructure, which allowed institutions to pivot quickly to provide online and hybrid instruction, keeping students on track and keeping institutions open. To some extent, the pandemic pointed out holes in the infrastructure that developed due to lack of sufficient investment in recent years.

Evaluators recommend the following:

1. That CPE consider allowing a portion of any new asset preservation pool funding for information technology projects. Alternatively, funding could be made available for an IT infrastructure pool. The committee recommends allocation of funding for such a pool that would provide a base amount to each institution with any remaining funds distributed using a rational method.
2. That any new study of campus facilities include an assessment of the postsecondary system's and each institution's IT infrastructure to inform the allocation of state funds for such projects.
3. That campuses place a higher priority on projects related to cyber-security, healthcare technology, and infrastructure.

All of the projects submitted were deemed to be high value, with most projects focusing on upgrades to academic and administrative computing systems, infrastructure, classroom equipment, and campus networks. Evaluators noted that the assessment of projects is more difficult when pools of funding for a broad category of need are requested by the institutions. Please see the following pages for a list of projects evaluated.

State-of-the-art network infrastructure and cyber security are necessary to support the instruction, public service, and research missions of our postsecondary institutions and to ensure the safety of academic and administrative records. It is important that institutions take advantage of the increased bandwidth provided by KentuckyWired.

Evaluators:

Cody Bumgardner, PhD
Doyle Friskney

Faculty member, University of Kentucky, College of Medicine
Senior Fellow, Council on Postsecondary Education

| 2024-2026 Capital Planning System IT Projects | | | | |
|----------------------------------------------------------------|--------------------------------------------------|-----------------------|----------------------|-----------------------|
| | Title | TOTAL | General Fund | Restricted |
| EKU | Academic Computing Pool | \$ 8,000,000 | \$ - | \$ 8,000,000 |
| | Administrative Computing Pool | \$ 6,500,000 | \$ - | \$ 6,500,000 |
| | Campus Data Network Pool | \$ 13,000,000 | \$ - | \$ 13,000,000 |
| Eastern Kentucky University Total | | \$ 27,500,000 | \$ - | \$ 27,500,000 |
| KCTCS | KCTCS Information Technology Pool | \$ 9,500,000 | \$ 9,500,000 | \$ - |
| KCTCS Total | | \$ 9,500,000 | \$ 9,500,000 | \$ - |
| KSU | Replace Enterprise Resource Planning System | \$ 7,000,000 | \$ 7,000,000 | \$ - |
| | Upgrade Information Tech Infrastructure | \$ 14,450,000 | \$ 14,450,000 | \$ - |
| Kentucky State University Total | | \$ 21,450,000 | \$ 21,450,000 | \$ - |
| MoSU | Enhance Library Automation Resources | \$ 1,930,000 | \$ 1,930,000 | \$ - |
| | Enhance Network/Infrastructure Resources - Add'l | \$ 3,750,000 | \$ 3,750,000 | \$ - |
| | Upgrade Instruct.&Business PCs/LANS/Digitization | \$ 3,000,000 | \$ 3,000,000 | \$ - |
| Morehead State University Total | | \$ 8,680,000 | \$ 8,680,000 | \$ - |
| NKU | Replace Enterprise Resource Planning System | \$ 15,000,000 | \$ 15,000,000 | \$ - |
| | Upgrade IT Infrastructure Pool | \$ 9,950,000 | \$ 9,950,000 | \$ - |
| Northern Kentucky University Total | | \$ 24,950,000 | \$ 24,950,000 | \$ - |
| UK-H | Acquire Data Center Hardware - UKHC | \$ 15,000,000 | \$ - | \$ 15,000,000 |
| | Acquire Telemedicine/Virtual ICU | \$ 10,000,000 | \$ - | \$ 10,000,000 |
| | Implement Patient Communication System - UKHC | \$ 25,000,000 | \$ - | \$ 25,000,000 |
| | Improve UKHC IT Systems | \$ 300,000,000 | \$ - | \$ 300,000,000 |
| UK Healthcare Total | | \$ 350,000,000 | \$ - | \$ 350,000,000 |
| UK | Acquire Information Technology Systems | \$ 5,000,000 | \$ - | \$ - |
| | Improve Enterprise Campus Networking 1 | \$ 7,000,000 | \$ - | \$ 7,000,000 |
| | Improve Enterprise Campus Networking 2 | \$ 7,000,000 | \$ - | \$ 7,000,000 |
| | Lease/Purchase Ent Campus Call Center System | \$ 5,000,000 | \$ - | \$ 5,000,000 |
| | Lease/Purchase Ent Campus Network Security | \$ 10,000,000 | \$ - | \$ 10,000,000 |
| | Lease/Purchase Enterprise Campus Infrastructure | \$ 7,000,000 | \$ - | \$ 7,000,000 |
| | Lease/Purchase Enterprise Campus IT Systems | \$ 20,000,000 | \$ - | \$ 20,000,000 |
| | Lease/Purchase Enterprise Voice Infrastructure | \$ 5,000,000 | \$ - | \$ 5,000,000 |
| | Lease/Purchase High Performance Computer | \$ 10,000,000 | \$ - | \$ 10,000,000 |
| | Lease/Purchase Non-Enterprise Campus IT System | \$ 10,000,000 | \$ - | \$ 10,000,000 |
| | Repair/Replace Ent Campus Cable Infrastructure | \$ 5,000,000 | \$ - | \$ 5,000,000 |
| University of Kentucky (Not including Healthcare) Total | | \$ 91,000,000 | \$ - | \$ 86,000,000 |
| UofL | Purchase - Computer Processing System & Storage | \$ 3,500,000 | \$ - | \$ 3,500,000 |
| | Purchase - Computing for Research Infrastructure | \$ 7,000,000 | \$ - | \$ 7,000,000 |
| | Purchase - Content Management System | \$ 10,000,000 | \$ - | \$ 10,000,000 |
| | Purchase - Fiber Infrastructure | \$ 3,500,000 | \$ - | \$ 3,500,000 |
| | Purchase - Networking System | \$ 8,000,000 | \$ - | \$ 8,000,000 |
| | Purchase - Security and Firewall Infrastructure | \$ 5,000,000 | \$ - | \$ 5,000,000 |
| | Purchase-Next Generation/ERP Support System | \$ 40,000,000 | \$ 20,000,000 | \$ 20,000,000 |
| | Workday Enhancements-post implementation | \$ 2,000,000 | \$ - | \$ 2,000,000 |
| University of Louisville Total | | \$ 79,000,000 | \$ 20,000,000 | \$ 59,000,000 |
| WKU | Upgrade IT Infrastructure | \$ 6,000,000 | \$ 6,000,000 | \$ - |
| Western KY University Total | | \$ 6,000,000 | \$ 6,000,000 | \$ - |
| Grand Total | | \$ 618,080,000 | \$ 90,580,000 | \$ 522,500,000 |