



ERNIE FLETCHER  
GOVERNOR

EXECUTIVE ORDER

Secretary of State

Frankfort  
Kentucky

2004-1373

December 29, 2004

RELATING TO TEMPORARY EMERGENCY EXPENDITURES PROVIDING FINANCING FOR THE OPERATIONS, MAINTENANCE, SUPPORT, AND FUNCTIONING OF THE EXECUTIVE BRANCH OF THE GOVERNMENT OF THE COMMONWEALTH OF KENTUCKY AND ITS VARIOUS OFFICERS, CABINETS, DEPARTMENTS, BOARDS, COMMISSIONS, INSTITUTIONS, SUBDIVISIONS, AGENCIES, AND OTHER STATE-SUPPORTED ACTIVITIES FOR THE PERIOD BEGINNING JANUARY 1, 2005, AND ENDING MARCH 31, 2005.

WHEREAS, under KRS 48.300, KRS 48.950, and Section 171 of the Kentucky Constitution, the General Assembly is empowered to raise and appropriate revenue and approve and adopt a balanced budget for the operation, maintenance, support, and functioning of the Government of the Commonwealth of Kentucky; and

WHEREAS, the Regular Session of the General Assembly convened on January 6, 2004, and thereafter enacted a budget for the Legislative and Judicial Branches but adjourned sine die on April 13, 2004, without enacting a budget for the Executive Branch for the fiscal year beginning July 1, 2004; and

WHEREAS, the Extraordinary Session of the General Assembly convened on October 5, 2004, and thereafter enacted House Bill 1, which provides appropriations for the Support Education Excellence in Kentucky program and salaries and benefits including health insurance for active and retired public employees, but adjourned sine die on October 19, 2004, without enacting a budget for the remainder of the Executive Branch of Government for the fiscal year beginning July 1, 2004; and

WHEREAS, there is no express comprehensive statutory plan directing how the Commonwealth is to proceed in the event that the General Assembly fails or refuses to enact an Executive Branch budget; and



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WHEREAS, the absence of an Executive Branch budget imperils the health, safety, and welfare of the Commonwealth by, *inter alia*:

- (1) putting at risk billions of federal fund dollars, the receipt of which is conditioned upon the availability of state matching funds;
- (2) curtailing the economic prosperity and growth potential of the Commonwealth, and potential employment opportunities for Kentuckians;
- (3) endangering the land, water, and air resources of the Commonwealth;
- (4) imperiling state emergency and disaster response systems, including local 911 operators;
- (5) disrupting operations of a myriad of facilities including but not limited to prisons, schools, mental hospitals, children's homes, and veterans' nursing home facilities;
- (6) obstructing the revenue collection processes of state and local governments;
- (7) jeopardizing the bond rating of the Commonwealth;
- (8) impeding timely payments from the State Treasury for goods received and services performed that are necessary for the day-to-day operations and maintenance of the programs and facilities of the Commonwealth; and
- (9) endangering the continuity and availability of services to all citizens of the Commonwealth; and

WHEREAS, pursuant to Sections 69 and 81 of the Kentucky Constitution, the supreme executive power of the Commonwealth is vested in the Governor and the Governor is explicitly empowered and mandated to "take care that the laws be faithfully executed"; and

WHEREAS, the expenditure of public funds is necessary in order for the Governor to fulfill his constitutionally mandated duty to faithfully execute the laws of the Commonwealth as its Chief Magistrate; and

WHEREAS, because the General Assembly still has failed to carry out its duty to enact an Executive Branch budget for the fiscal year beginning July 1, 2004, the Commonwealth remains confronted with an emergency requiring action by the Executive



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Branch to continue the operation of the government of the Commonwealth, including providing financing from available revenue for the continued operation of government; and

WHEREAS, the state budgeting and accounting system is predicated upon a system of quarterly allotments of funds to be expended in the manner authorized in this Executive Order; and

WHEREAS, this temporary plan shall remain in effect only until such time as the General Assembly enacts a biennial budget and appropriations bill which may occur as early as the third quarter of fiscal year 2005 which ends March 31, 2005;

NOW, THEREFORE, I, ERNIE FLETCHER, Governor of the Commonwealth of Kentucky, by virtue of authority vested in me by the Kentucky Constitution and in particular Sections 69 and 81, and as further vested in me by the laws of the Commonwealth, do hereby FIND, DECLARE, ORDER, AND DIRECT the following:

1. That a state of emergency continues to exist in the Commonwealth due to the failure of the General Assembly to enact a budget for the Executive Branch for the fiscal period beginning July 1, 2004, and ending June 30, 2005.
2. The declared emergency continues to pose a direct and serious imminent risk of harm to the preservation of order, the administration of justice, and the protection of the public health and property, all of which are fundamental purposes of government.
3. The sound and orderly management of the people's business mandates that any disruption of services due to the failure of the General Assembly to enact an Executive Branch budget should be minimized, and that state services must therefore continue to be provided on a predictable, regular, and established schedule.
4. These services should and must be provided to the extent possible within the reasonable boundaries of anticipated revenues which, for the fiscal year



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beginning July 1, 2004, and ending June 30, 2005, have been forecasted pursuant to statutorily recognized estimating procedures.

5. The authority of the Governor, pursuant to Sections 69 and 81 of the Kentucky Constitution, to cause the expenditure from the State Treasury of such available funds as may be necessary for the operation of government and the execution of the laws of the Commonwealth by the Executive Branch is hereby reaffirmed. Accordingly, the Secretary of the Finance and Administration Cabinet is hereby authorized to issue warrants for the payment of all claims as may be made by the Executive Branch of government in accordance with the Public Services Continuation Plan outlined in Attachment A and incorporated herein by reference, taking into consideration the available financial resources and the competing financial obligations of the Commonwealth.
6. Executive Branch agencies are hereby authorized to operate beginning January 1, 2005, within the monetary parameters set forth in Attachment A and incorporated herein by reference, in combination with the provisions of House Bill 1 as enacted during the 2004 Extraordinary Session of the General Assembly.
7. Pursuant to this Order and in accordance with KRS 48.400 *et seq.*, the Secretary of the Finance and Administration Cabinet shall also have the authority, after consultation with the State Budget Director, to make adjustments to the First, Second and Third Quarter Spending Authorizations as provided in Attachment A, including the authority to move funds from one account to another, as may be necessary to protect the financial interests of the Commonwealth.
8. No funds shall be spent in contravention of the Order of the Franklin Circuit Court dated December 15, 2004.



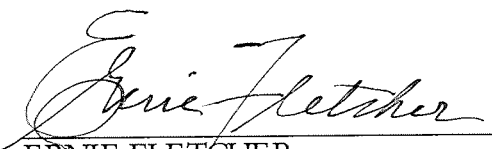
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9. In addition to the monthly reports as to the financial condition of the state and its budget units required by KRS 48.400, the Secretary of the Finance and Administration Cabinet shall make monthly reports to the Governor, the Chief Justice, and the Legislative Research Commission on all expenditures authorized pursuant to this Order.
10. Unless otherwise directed by the issuance of a subsequent Executive Order, all state personnel normally scheduled for duty shall continue to report for service at their usual duty station at their regularly scheduled hours pursuant to state law.
11. All state agencies and department heads are hereby authorized to perform such lawful acts as may be undertaken to implement the provisions of this Order.
12. The provisions of this Order shall remain in full force and effect until March 31, 2005, unless sooner rescinded or superseded by subsequent Executive Order or by legislative enactment of a budget.
13. This Order shall become effective immediately upon filing with the Secretary of State.

  
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TREY GRAYSON  
SECRETARY OF STATE

  
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ERNIE FLETCHER  
GOVERNOR

## Public Services Continuation Plan Fiscal Year 2004-2005 Operating

		<u>First, Second, and Third Quarter Authorization</u>
<b>General Government</b>		
Office of the Governor	General Fund	1,471,600
	Road Fund	262,500
	Restricted Funds	572,400
	Federal Funds	519,000
	Total	<u>2,825,500</u>
Office of State Budget Director	General Fund	154,800
	Restricted Funds	597,900
	Total	<u>752,700</u>
State Planning Fund	General Fund	500,000
	Total	<u>500,000</u>
Governor's Office of Agricultural Policy	Tobacco Settlement-I	14,557,600
	Restricted Funds	365,000
	Total	<u>14,922,600</u>
Kentucky Infrastructure Authority	Restricted	2,830,475
	Federal Funds	50,097,100
	Total	<u>52,927,575</u>
Veterans' Affairs	General Fund	1,698,000
	Restricted Funds	6,900,100
	Total	<u>8,598,100</u>
Secretary of State	General Fund	954,800
	Total	<u>954,800</u>
Board of Elections	General Fund	4,880,000
	Restricted Funds	57,100
	Federal Funds	9,000,000
	Total	<u>13,937,100</u>
Treasury	General Fund	506,900
	Road Fund	195,000
	Restricted Funds	261,300
	Total	<u>963,200</u>
Commonwealth Attorneys	General Fund	4,012,344
	Restricted Funds	203,900
	Federal Funds	163,700
	Total	<u>4,379,944</u>

**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

		<b>First, Second, and Third Quarter Authorization</b>
County Attorneys	General Fund	1,699,600
	Restricted Funds	4,800
	Federal Funds	135,200
	Total	<u>1,839,600</u>
Attorney General	General Fund	3,056,900
	Restricted Funds	4,890,900
	Federal Funds	744,700
	Total	<u>8,692,500</u>
Auditor of Public Accounts	General Fund	1,281,100
	Restricted Funds	54,600
	Total	<u>1,335,700</u>
Agriculture	General Fund	6,475,500
	Restricted Funds	2,404,300
	Federal Funds	2,894,900
	Total	<u>11,774,700</u>
Military Affairs	General Fund	11,020,400
	Restricted Funds	36,763,400
	Federal Funds	73,564,000
	Total	<u>121,347,800</u>
Personnel Board	General Fund	135,925
	Total	<u>135,925</u>
Governor's Office for Local Development	General Fund	4,065,500
	Restricted Funds	697,900
	Federal Funds	39,878,115
	Total	<u>44,641,515</u>
Local Government Economic Assistance Fund	General Fund	30,613,300
	Total	<u>30,613,300</u>
Local Government Economic Development Fund	General Fund	35,121,000
	Total	<u>35,121,000</u>
Area Development Fund	General Fund	607,300
	Total	<u>607,300</u>
Commission on Human Rights	General Fund	210,600
	Restricted Funds	5,500
	Federal Funds	265,200
	Total	<u>481,300</u>

**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

		<b>First, Second, and Third Quarter Authorization</b>
Commission on Women	General Fund	64,700
	Restricted Funds	15,000
	Total	<u>79,700</u>
Kentucky Retirement Systems	Restricted Funds	4,196,600
	Total	<u>4,196,600</u>
Registry of Election Finance	General Fund	253,500
	Restricted Funds	89,200
	Total	<u>342,700</u>
Emergency Medical Services	General Fund	1,551,900
	Restricted Funds	128,800
	Federal Funds	1,340,800
	Total	<u>3,021,500</u>
Executive Branch Ethics Commission	General Fund	31,200
	Restricted Funds	2,400
	Total	<u>33,600</u>
<b>Miscellaneous Appropriations</b>		
Judgments	General Fund	24,000,000
	Total	<u>24,000,000</u>
Attorney General Expenses	General Fund	169,500
	Total	<u>169,500</u>
Board of Claims Awards	General Fund	750,000
	Total	<u>750,000</u>
Guardian Ad Litem	General Fund	4,275,000
	Total	<u>4,275,000</u>
Prior Year Claims	General Fund	400,000
	Total	<u>400,000</u>
Unredeemed Checks Refunded	General Fund	1,725,000
	Total	<u>1,725,000</u>
Involuntary Commitments-ICF/MR	General Fund	45,000
	Total	<u>45,000</u>



**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

		<b><u>First, Second, and Third Quarter Authorization</u></b>
Payments to Frankfort In Lieu of Taxes	General Fund	195,000
	Total	<u>195,000</u>
Frankfort Cemetery	General Fund	2,500
	Total	<u>2,500</u>
Police Officers & Firefighters-Life Insurance	General Fund	450,000
	Total	<u>450,000</u>
Master Commissioners-Employers Retirement	General Fund	200,000
	Total	<u>200,000</u>
Master Commissioners-Social Security	General Fund	365,000
	Total	<u>365,000</u>
Medical Malpractice Liability Ins. Reimbursement	General Fund	160,000
	Total	<u>160,000</u>
Blanket Employee Bonds	General Fund	100,000
	Total	<u>100,000</u>
		100,000
Kentucky River Authority	General Fund	129,700
	Restricted Funds	4,142,500
	Total	<u>4,272,200</u>

**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

**First, Second,  
and Third Quarter  
Authorization**

**Boards and Commissions**

Accountancy	Restricted Funds	270,000
Certification of Alcohol and Drug Counselors	Restricted Funds	49,700
Architects	Restricted Funds	148,400
Certification for Professional Art Therapists	Restricted Funds	8,600
Auctioneers	Restricted Funds	245,100
Barbering	Restricted Funds	88,300
Chiropractic Examiners	Restricted Funds	80,100
Dentistry	Restricted Funds	331,500
Licensure & Certification for Dietitians & Nutritionists	Restricted Funds	57,000
Embalmers and Funeral Home Directors	Restricted Funds	92,500
Professional Engineers & Land Surveyors	Restricted Funds	514,900
Certification for Fee-Based Pastoral Counselors	Restricted Funds	6,000
Registration for Professional Geologists	Restricted Funds	105,000
Hairdressers and Cosmetologists	Restricted Funds	238,300
Specialists in Hearing Instruments	Restricted Funds	39,500
Interpreters for Deaf & Hard of Hearing	Restricted Funds	29,000
Examiners & Registration of Landscape Architects	Restricted Funds	37,500
Licensure of Marriage and Family Therapists	Restricted Funds	62,400
Medical Licensure	Restricted Funds	875,400
Licensure for Massage Therapy	Restricted Funds	51,900
Nursing	Restricted Funds	2,856,600
Licensure for Nursing Home Administrators	Restricted Funds	59,200
Licensure for Occupational Therapy	Restricted Funds	64,500
Ophthalmic Dispensers	Restricted Funds	49,900
Optometric Examiners	Restricted Funds	80,700
Pharmacy	Restricted Funds	205,600
Physical Therapy	Restricted Funds	129,400
Podiatry	Restricted Funds	15,900
Private Investigators	Restricted Funds	47,500
Licensed Professional Counselors	Restricted Funds	42,200
Proprietary Education	Restricted Funds	108,800
Examiners of Psychology	Restricted Funds	135,100
Real Estate Appraisers Board	Restricted Funds	253,200
Real Estate Commission	Restricted Funds	1,101,100
Respiratory Care	Restricted Funds	54,400
Social Workers	Restricted Funds	110,300
Speech-Language Pathology and Audiology	Restricted Funds	74,000
Veterinary Examiners	Restricted Funds	179,700

**Total-Boards and Commissions**

8,899,200

**Total-General Government**

General Fund	143,333,569
Tobacco Settlement-I	14,557,600
Road Fund	457,500
Restricted Funds	74,083,275
Federal Funds	<u>178,602,715</u>
Total	411,034,659

**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

**First, Second,  
and Third Quarter  
Authorization**

**Commerce Cabinet**

Secretary	General Fund	952,300
	Restricted Funds	644,000
	Total	<u>1,596,300</u>
Breaks Interstate Park	General Fund	150,000
	Total	<u>150,000</u>
Berea Artisans Center	General Fund	6,900
	Restricted Funds	893,700
	Total	<u>900,600</u>
Tourism	General Fund	3,845,350
	Restricted Funds	270,400
	Total	<u>4,115,750</u>
Parks	General Fund	5,574,400
	Restricted Funds	25,923,200
	Total	<u>31,497,600</u>
Kentucky Horse Park Commission	General Fund	1,465,900
	Restricted Funds	905,900
	Total	<u>2,371,800</u>
State Fair Board	General Fund	396,800
	Restricted Funds	19,030,900
	Total	<u>19,427,700</u>
Fish and Wildlife Resources	Restricted Funds	9,272,400
	Federal Funds	4,434,200
	Total	<u>13,706,600</u>
Kentucky Historical Society	General Fund	2,082,800
	Restricted Funds	463,000
	Federal Funds	517,500
	Total	<u>3,063,300</u>
Kentucky Arts Council	General Fund	2,765,300
	Restricted Funds	566,700
	Federal Funds	518,400
	Total	<u>3,850,400</u>

**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

		<u>First, Second, and Third Quarter Authorization</u>
Kentucky Heritage Council	General Fund	255,900
	Restricted Funds	120,300
	Federal Funds	<u>154,300</u>
	Total	530,500
Kentucky Center for the Arts	General Fund	<u>728,400</u>
	Total	728,400
<b>Total-Commerce</b>	General Fund	18,224,050
	Restricted Funds	58,090,500
	Federal Funds	<u>5,624,400</u>
	Total	81,938,950

**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

**First, Second,  
and Third Quarter  
Authorization**

**Economic Development Cabinet**

Secretary

General Fund	1,731,800
Restricted Funds	1,517,900
Total	<u>3,249,700</u>

New Business Development

General Fund	671,100
Restricted Funds	275,100
Total	<u>946,200</u>

Financial Incentives

General Fund	7,051,900
Restricted Funds	821,800
Total	<u>7,873,700</u>

Existing Business Development

General Fund	522,800
Restricted Funds	273,500
Federal Funds	155,400
Total	<u>951,700</u>

**Total-Economic Development**

General Fund	9,977,600
Restricted Funds	2,888,300
Federal Funds	155,400
Total	<u>13,021,300</u>

**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

**First, Second,  
and Third Quarter  
Authorization**

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**Department of Education**

Executive Policy and Management

General Fund	70,300
Total	<u>70,300</u>

Operations and Support Services

General Fund	3,866,500
Restricted Funds	1,581,800
Federal Funds	27,800
Total	<u>5,476,100</u>

Learning and Results Services

General Fund	193,284,200
Tobacco Settlement-I	1,569,700
Restricted Funds	1,216,200
Federal Funds	454,178,100
Total	<u>650,248,200</u>

**Total-Department of Education**

General Fund	197,221,000
Tobacco Settlement-I	1,569,700
Restricted Funds	2,798,000
Federal Funds	454,205,900
Total	<u>655,794,600</u>

**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

**First, Second,  
and Third Quarter  
Authorization**

**Education Cabinet**

General Administration and Program Support	General Fund	2,487,800
	Restricted Funds	1,680,900
	Federal Funds	19,100
	Total	<u>4,187,800</u>
 Kentucky Educational Television	General Fund	4,440,300
	Restricted Funds	1,221,000
	Federal Funds	600,000
	Total	<u>6,261,300</u>
 School Facilities Construction Commission	General Fund	<u>94,831,300</u>
	Total	94,831,300
 Commission on Deaf and Hard of Hearing	General Fund	177,700
	Restricted Funds	192,000
	Total	<u>369,700</u>
 Environmental Education Council	Restricted Funds	<u>215,600</u>
	Total	215,600
 Libraries and Archives-General Operations	General Fund	1,527,000
	Restricted Funds	907,400
	Federal Funds	1,828,100
	Total	<u>4,262,500</u>
 Libraries and Archives-Direct Local Aid	General Fund	6,338,100
	Restricted Funds	9,000
	Federal Funds	424,000
	Total	<u>6,771,100</u>
 Teachers' Retirement System	General Fund	77,095,900
	Restricted Funds	917,200
	Total	<u>78,013,100</u>
 Education Professional Standards Board	General Fund	5,754,500
	Restricted Funds	659,800
	Federal Funds	3,284,500
	Total	<u>9,698,800</u>
 Career and Technical Education	General Fund	8,651,000
	Restricted Funds	1,835,800
	Federal Funds	11,114,900
	Total	<u>21,601,700</u>

**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

		<u>First, Second, and Third Quarter Authorization</u>
Vocational Rehabilitation		
	General Fund	7,182,300
	Restricted Funds	2,568,400
	Federal Funds	<u>23,603,300</u>
	Total	33,354,000
Office for the Blind		
	General Fund	765,000
	Restricted Funds	1,212,600
	Federal Funds	<u>2,917,100</u>
	Total	4,894,700
Employment and Training		
	Restricted Funds	4,245,440
	Federal Funds	<u>621,098,440</u>
	Total	625,343,880
<b>Total-Education Cabinet</b>		
	General Fund	209,250,900
	Restricted Funds	15,665,140
	Federal Funds	<u>664,889,440</u>
	Total	889,805,480



**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

**First, Second,  
and Third Quarter  
Authorization**

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**Environmental and Public Protection Cabinet**

General Administration and Program Support

General Fund	1,330,700
Restricted Funds	1,726,500
Federal Funds	340,300
Total	<u>3,397,500</u>

Mine Safety Review Commission

General Fund	28,200
Restricted Funds	500
Total	<u>28,700</u>

Natural Resources

General Fund	3,998,000
Tobacco Settlement-I	6,750,000
Restricted Funds	5,812,200
Federal Funds	7,994,700
Total	<u>24,554,900</u>

Environmental Protection

General Fund	4,975,600
Restricted Funds	28,630,300
Federal Funds	8,658,900
Total	<u>42,264,800</u>

Surface Mining Reclamation and Enforcement

General Fund	6,526,900
Restricted Funds	3,217,000
Federal Funds	4,737,900
Total	<u>14,481,800</u>

Abandoned Mine Land Reclamation Projects

Federal Funds	16,500,000
Total	<u>16,500,000</u>

Environmental Quality Commission

General Fund	20,000
Total	<u>20,000</u>

Kentucky Nature Preserves Commission

General Fund	160,600
Restricted Funds	97,700
Federal Funds	10,500
Total	<u>268,800</u>

Board of Claims/Crime Victims Compensation

General Fund	315,300
Restricted Funds	1,809,000
Federal Funds	405,200
Total	<u>2,529,500</u>

Alcoholic Beverage Control

General Fund	35,300
Restricted Funds	1,380,400
Total	<u>1,415,700</u>

**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

		<u>First, Second, and Third Quarter Authorization</u>
Financial Institutions	Restricted Funds	2,078,200
	Total	<u>2,078,200</u>
Insurance	Tobacco Settlement-I	8,391,300
	Restricted Funds	13,047,100
	Federal Funds	4,322,100
	Total	<u>25,760,500</u>
Public Protection Commissioner	Restricted Funds	386,200
	Total	<u>386,200</u>
Kentucky Horse Racing Authority	General Fund	382,300
	Restricted Funds	9,777,200
	Total	<u>10,159,500</u>
Housing, Buildings and Construction	General Fund	722,400
	Restricted Funds	2,545,300
	Federal Funds	39,300
	Total	<u>3,307,000</u>
Mine Safety and Licensing	General Fund	1,734,400
	Restricted Funds	164,200
	Federal Funds	666,200
	Total	<u>2,564,800</u>
Public Service Commission	General Fund	2,578,100
	Restricted Funds	1,018,000
	Federal Funds	52,600
	Total	<u>3,648,700</u>
Board of Tax Appeals	General Fund	364,700
	Total	<u>364,700</u>
Charitable Gaming	Restricted Funds	934,900
	Total	<u>934,900</u>
Petroleum Storage Tank Envir. Assurance Fund	Restricted Funds	19,739,900
	Total	<u>19,739,900</u>

**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

		<b>First, Second, and Third Quarter Authorization</b>
Kentucky Athletic Commission	Restricted Funds	97,300
	Total	<u>97,300</u>
Labor	General Fund	524,000
	Restricted Funds	85,463,500
	Federal Funds	1,311,200
	Total	<u>87,298,700</u>
Workders Compensation Board	Restricted Funds	176,800
	Total	<u>176,800</u>
Occupational Safety & Health Review Commission	Restricted Funds	158,400
	Total	<u>158,400</u>
Workers Compensation Funding Commission	General Fund	14,250,000
	Restricted Funds	104,523,300
	Total	<u>118,773,300</u>
<b>Total-Environmental and Public Protection</b>	General Fund	37,946,500
	Tobacco Settlement-l	15,141,300
	Restricted Funds	282,783,900
	Federal Funds	45,038,900
	Total	<u>380,910,600</u>

**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

**First, Second,  
and Third Quarter  
Authorization**

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**Finance and Administration Cabinet**

General Administration

General Fund	3,658,900
Road Fund	56,900
Restricted Funds	<u>2,049,500</u>
Total	5,765,300

Office of the Controller

General Fund	4,757,000
Restricted Funds	637,400
Federal Funds	<u>2,437,500</u>
Total	7,831,900

Debt Service

General Fund	250,699,400
Tobacco Settlement-I	6,116,600
Road Fund	<u>2,930,000</u>
Total	259,746,000

Facilities and Support Service

General Fund	1,230,750
Restricted Funds	<u>15,327,100</u>
Total	16,557,850

County Costs

General Fund	15,507,900
Restricted Funds	<u>1,443,800</u>
Total	16,951,700

Commonwealth Office of Technology

General Fund	292,500
Road Fund	125,000
Restricted Funds	27,044,400
Federal Funds	<u>771,800</u>
Total	28,233,700

Revenue

General Fund	18,313,400
Road Fund	475,000
Restricted Funds	<u>49,100</u>
Total	18,837,500

Property Valuation Administrators

General Fund	4,842,700
Restricted Funds	<u>21,100</u>
Total	4,863,800

**Total-Finance and Administration**

General Fund	299,302,550
Tobacco Settlement-I	6,116,600
Road Fund	3,586,900
Restricted Funds	46,572,400
Federal Funds	<u>3,209,300</u>
Total	358,787,750

**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

**First, Second,  
and Third Quarter  
Authorization**

**Health and Family Services**

General Administration and Program Support

General Fund	16,052,200
Restricted Funds	4,797,600
Federal Funds	<u>16,127,400</u>
Total	36,977,200

Children with Special Health Care Needs

General Fund	965,600
Restricted Funds	3,063,500
Federal Funds	<u>2,099,800</u>
Total	6,128,900

Medicaid Administration

General Fund	25,555,200
Restricted Funds	11,336,800
Federal Funds	<u>33,967,800</u>
Total	70,859,800

Medicaid Benefits

General Fund	799,604,900
Restricted Funds	295,841,700
Federal Funds	<u>2,595,644,200</u>
Total	3,691,090,800

Mental Health/Mental Retardation

General Fund	114,245,700
Tobacco Settlement-I	680,400
Restricted Funds	99,554,000
Federal Funds	<u>35,949,600</u>
Total	250,429,700

Public Health

General Fund	43,552,800
Tobacco Settlement-I	13,842,200
Restricted Funds	51,448,100
Federal Funds	<u>122,733,200</u>
Total	231,576,300

Certificate of Need

General Fund	8,200
Restricted Funds	<u>33,400</u>
Total	41,600

Human Support Services

General Fund	20,024,900
Restricted Funds	510,800
Federal Funds	<u>22,916,200</u>
Total	43,451,900

Office of the Ombudsman

General Fund	33,600
Restricted Funds	1,900
Federal Funds	<u>40,500</u>
Total	76,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

		<b>First, Second, and Third Quarter Authorization</b>
Disability Determination Services		
	Restricted Funds	50,800
	Federal Funds	19,629,400
	Total	<u>19,680,200</u>
Community Based Services		
	General Fund	175,758,100
	Tobacco Settlement-I	6,225,300
	Restricted Funds	60,866,100
	Federal Funds	313,071,100
	Total	<u>555,920,600</u>
<b>Total-Health and Family Services</b>		
	General Fund	1,195,801,200
	Tobacco Settlement-I	20,747,900
	Restricted Funds	527,504,700
	Federal Funds	3,162,179,200
	Total	<u>4,906,233,000</u>

**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

**First, Second,  
and Third Quarter  
Authorization**

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**Justice and Public Safety Cabinet**

Justice Administration

General Fund	2,401,700
Tobacco Settlement-I	1,667,100
Restricted Funds	773,700
Federal Funds	<u>8,355,200</u>
Total	13,197,700

State Police

General Fund	21,806,700
Road Fund	2,447,600
Restricted Funds	5,603,300
Federal Funds	<u>10,646,100</u>
Total	40,503,700

Juvenile Justice

General Fund	28,380,900
Restricted Funds	4,739,300
Federal Funds	<u>9,913,600</u>
Total	43,033,800

Criminal Justice Training

Restricted Funds	22,342,200
Federal Funds	<u>3,914,800</u>
Total	26,257,000

Corrections Management

General Fund	17,050,700
Restricted Funds	<u>7,013,800</u>
Total	24,064,500

Community Services and Local Facilities

General Fund	47,634,800
Restricted Funds	278,700
Federal Funds	<u>21,500</u>
Total	47,935,000

Adult Correctional Institutions

General Fund	50,414,800
Restricted Funds	4,501,500
Federal Funds	<u>1,030,300</u>
Total	55,946,600

Local Jail Support

General Fund	<u>11,457,600</u>
Total	11,457,600

**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

		<b>First, Second, and Third Quarter Authorization</b>
Vehicle Enforcement		
	Road	1,116,500
	Restricted Funds	246,900
	Federal Funds	<u>2,711,100</u>
	Total	4,074,500
Public Advocacy		
	General Fund	7,444,100
	Restricted Funds	4,350,600
	Federal Funds	<u>295,550</u>
	Total	12,090,250
<b>Total-Justice and Public Safety</b>		
	General Fund	186,591,300
	Tobacco Settlement-I	1,667,100
	Road Fund	3,564,100
	Restricted Funds	49,850,000
	Federal Funds	<u>36,888,150</u>
	Total	278,560,650



**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

**First, Second,  
and Third Quarter  
Authorization**

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**Personnel Cabinet**

General Operations

General Fund	218,400
Restricted Funds	6,558,800
Total	<u>6,777,200</u>

Public Emp. Deferred Comp. Authority

Restricted Funds	<u>3,026,500</u>
Total	3,026,500

Workers' Compensation Benefits and Reserve

Restricted Funds	<u>18,178,800</u>
Total	18,178,800

Government Training

Restricted Funds	<u>353,000</u>
Total	353,000

**Total-Personnel Cabinet Total**

General Fund	218,400
Restricted Funds	<u>28,117,100</u>
Total	28,335,500

**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

**First, Second,  
and Third Quarter  
Authorization**

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**Postsecondary Education**

Council on Postsecondary Education	General Fund	110,037,800
	Tobacco Settlement-I	2,400,000
	Restricted Funds	1,312,500
	Federal Funds	15,238,900
	Total	<u>128,989,200</u>
Eastern Kentucky University	General Fund	57,751,000
	Restricted Funds	87,064,300
	Federal Funds	34,150,200
	Total	<u>178,965,500</u>
Kentucky State University	General Fund	18,952,200
	Restricted Funds	10,969,100
	Federal Funds	12,449,800
	Total	<u>42,371,100</u>
Morehead State University	General Fund	33,806,800
	Restricted Funds	42,396,500
	Federal Funds	26,682,600
	Total	<u>102,885,900</u>
Murray State University	General Fund	40,777,500
	Restricted Funds	51,816,800
	Federal Funds	11,491,400
	Total	<u>104,085,700</u>
Northern Kentucky University	General Fund	36,791,500
	Restricted Funds	64,582,400
	Federal Funds	7,769,200
	Total	<u>109,143,100</u>
University of Kentucky	General Fund	231,795,400
	Restricted Funds	730,673,900
	Federal Funds	135,855,600
	Total	<u>1,098,324,900</u>
University of Louisville	General Fund	138,048,400
	Restricted Funds	52,196,100
	Federal Funds	11,753,100
	Total	<u>201,997,600</u>
Western Kentucky University	General Fund	56,002,200
	Restricted Funds	84,306,300
	Federal Funds	23,709,600
	Total	<u>164,018,100</u>



**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

**First, Second,  
and Third Quarter  
Authorization**

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**Transportation Cabinet**

General Administration and Support

Road Fund	34,358,700
Restricted Funds	23,005,100
Total	<u>57,363,800</u>

Air Transportation

General Fund	460,200
Restricted Funds	4,187,000
Federal Funds	11,300
Total	<u>4,658,500</u>

Public Transportation

General Fund	3,450,700
Restricted Funds	123,900
Federal Funds	20,132,600
Total	<u>23,707,200</u>

Revenue Sharing

Road Fund	<u>207,514,000</u>
Total	207,514,000

Highways

Road Fund	382,793,500
Restricted Funds	31,044,300
Federal Funds	452,857,000
Total	<u>866,694,800</u>

Vehicle Regulation

Road Fund	4,519,800
Restricted Funds	2,343,400
Federal Funds	632,100
Total	<u>7,495,300</u>

Debt Service

Road Fund	<u>20,880,600</u>
Total	20,880,600

**Total-Transportation**

General Fund	3,910,900
Road Fund	650,066,600
Restricted Funds	60,703,700
Federal Funds	473,633,000
Total	<u>1,188,314,200</u>

**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

**First, Second,  
and Third Quarter  
Authorization**

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**Total Executive Branch - Operating**

General Fund	3,254,438,169
Tobacco Settlement-I	62,947,200
Road Fund	657,675,100
Restricted Funds	2,460,487,115
Federal Funds	<u>5,356,614,305</u>
Total	11,792,161,889

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**General Government**

**First, Second and Third  
Quarter Authorization**

**Veterans' Affairs**

New State Veterans Cemetery - Central Kentucky  
Reauthorization

New State Veterans Cemetery - Northern Kentucky  
Reauthorization

Maintenance Pool

Investment Income	75,000
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**Veterans' Affairs Summary**

75,000

Investment Income

75,000

**Treasury**

Continue Lease-Purchase of Checksealer Equipment  
Reauthorization with Additional Funding  
Capital Construction Surplus

63,000

**Treasury Summary**

63,000

Capital Construction Surplus

63,000

**Attorney General**

Capital Complex East - Franklin County - Lease

**Attorney General Summary**

**Commonwealth's Attorneys**

Jefferson County Commonwealth Atty. - Lease

**Commonwealth's Attorneys Summary**

**Agriculture**

Franklin County Lease

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**General Government**

**First, Second and Third  
Quarter Authorization**

**Agriculture Summary**

**Military Affairs**

Extend Runway and Taxiway Capital City Airport	2,093,000
Capital Construction Surplus	192,000
Federal Fund	1,901,000
<hr/>	
Construct CCA Perimeter Security Fencing	447,000
Capital Construction Surplus	45,000
Federal Fund	402,000
<hr/>	
Construct 30 New T-Hangars Capital City Airport	
Investment Income	1,350,000
<hr/>	
Construct Aircraft Modification Building at BGS	2,000,000
Restricted Funds	500,000
Federal Fund	1,500,000
<hr/>	
Runway Parallel Taxiway Pavement Overlay	
Reauthorization with Additional Funding	
Federal Fund	1,780,000
<hr/>	
Maintenance Pool	
Investment Income	645,000
<hr/>	
Maintenance Pool - Bluegrass Station	
Restricted Funds	2,500,000
<hr/>	
Hangar/Warehouse/Office Bldgs,Bluegrass Station	
General Fund	4,400,000
<hr/>	
Maintenance Pool - Air Transportation	
Investment Income	450,000
<hr/>	
<b>Military Affairs Summary</b>	<b><u>15,665,000</u></b>
General Fund	4,400,000
Restricted Funds	3,000,000
Federal Fund	5,583,000
Capital Construction Surplus	237,000
Investment Income	2,445,000
<hr/>	

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**General Government**

**First, Second and Third  
Quarter Authorization**

**Kentucky Retirement Systems**

Franklin County - Lease

**Kentucky Retirement Systems Summary**

**Kentucky River Authority**

Ky. River Dam Maintenance Pool

Restricted Funds	375,000
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KRWSE-Dam 10 Real Estate, Dam 9 Final Design  
Reauthorization with Additional Funding

Restricted Funds	727,000
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**Kentucky River Authority Summary**

1,102,000

Restricted Funds	1,102,000
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**Board of Nursing**

Jefferson County - Lease

**Board of Nursing Summary**

**General Government Summary**

16,905,000

General Fund	4,400,000
Restricted Funds	4,102,000
Federal Fund	5,583,000
Capital Construction Surplus	300,000
Investment Income	2,520,000



**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Commerce**

**First, Second and Third  
Quarter Authorization**

**State Fair Board**

Repave Parking Lots E, J and Ashton/Adair		
	Restricted Funds	1,281,000
<hr/>		
Replace Paving from Gate 1 to Gate 2		
	Restricted Funds	900,000
<hr/>		
Renovate Existing Restrooms		
	Restricted Funds	44,000
<hr/>		
Renovate KICC Pedway System		
	Restricted Funds	50,000
<hr/>		
Maintenance Pool		
	Restricted Funds	1,000,000
<hr/>		
<b>State Fair Board Summary</b>		<u>3,275,000</u>
	Restricted Funds	3,275,000
<hr/>		

**Kentucky Horse Park Commission**

Maintenance Pool		
	Investment Income	434,000
<hr/>		
<b>Kentucky Horse Park Commission Summary</b>		<u>434,000</u>
	Investment Income	434,000
<hr/>		

**Kentucky Center for the Arts**

Maintenance Pool		
	Investment Income	189,000
<hr/>		
<b>Kentucky Center for the Arts Summary</b>		<u>189,000</u>
	Investment Income	189,000
<hr/>		

**Kentucky Historical Society**

KY History Center - Purchase Casework		
	Capital Construction Surplus	250,000
<hr/>		

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Commerce**

**First, Second and Third  
Quarter Authorization**

<b>Kentucky Historical Society Summary</b>	<u>250,000</u>
Capital Construction Surplus	250,000
<hr/>	
<b>Fish and Wildlife Resources</b>	
Fees-in-Lieu-of Stream Mitigation Projects Pool	
Restricted Funds	5,000,000
<hr/>	
Maintenance Pool	
Restricted Funds	400,000
<hr/>	
Land Acquisition Pool	
Restricted Funds	700,000
<hr/>	
Edmonson Co Environmental Study - Reallocation Reauthorization	
<hr/>	
Automated License Sales System Upgrade	
Restricted Funds	650,000
<hr/>	
<b>Fish and Wildlife Resources Summary</b>	<u>6,750,000</u>
Restricted Funds	6,750,000
<hr/>	
<b>Parks</b>	
Maintenance Pool	
Investment Income	2,994,000
<hr/>	
<b>Parks Summary</b>	<u>2,994,000</u>
Investment Income	2,994,000
<hr/>	
<b>Commerce Summary</b>	<u>13,892,000</u>
Restricted Funds	10,025,000
Capital Construction Surplus	250,000
Investment Income	3,617,000
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Public Services Continuation Plan Fiscal Year 2004-2005 Capital

Economic Development

First, Second and Third  
Quarter Authorization

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**Secretary**

New Economy High-Tech Investment/Construct. Pool  
Restricted Funds

7,950,000

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**Secretary Summary**

7,950,000

Restricted Funds

7,950,000

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**Financial Incentives**

Economic Development Program

General Fund

2,500,000

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Purchase Regional Industrial Park

Restricted Funds

2,250,000

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**Financial Incentives Summary**

4,750,000

General Fund

2,500,000

Restricted Funds

2,250,000

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**Economic Development Summary**

12,700,000

General Fund

2,500,000

Restricted Funds

10,200,000

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Public Services Continuation Plan Fiscal Year 2004-2005 Capital

Department of Education

First, Second and Third  
Quarter Authorization

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<b>Operations and Support Services</b>	
Energy Performance Contract Project	
Maintenance Pool	
Investment Income	507,000
<b>Operations and Support Services Summary</b>	<u>507,000</u>
Investment Income	507,000
<b>Department of Education Summary</b>	<u>507,000</u>
Investment Income	507,000

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**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Education Cabinet**

**First, Second and Third  
Quarter Authorization**

**Kentucky Educational Television**

Replace Roof at Network Center		
	Investment Income	1,000,000

Maintenance Pool		
	Investment Income	75,000

<b>Kentucky Educational Television Summary</b>		<u>1,075,000</u>
	Investment Income	1,075,000

**General Administration and Program Support**

Guaranteed Energy Savings Project		
Maintenance Pool		
	Investment Income	297,000

<b>General Administration and Program Support Summary</b>		<u>297,000</u>
	Investment Income	297,000

**Vocational Rehabilitation**

Replace Roof - Perkins Rehabilitation Center		
	General Fund	1,200,000

Franklin County - Lease		
	Reauthorization	

Fayette County - Lease		
	Reauthorization	

<b>Vocational Rehabilitation Summary</b>		<u>1,200,000</u>
	General Fund	1,200,000

<b>Education Cabinet Summary</b>		<u>2,572,000</u>
	General Fund	1,200,000
	Investment Income	1,372,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Environmental and Public Protection**

**First, Second and Third  
Quarter Authorization**

**Labor**

Franklin County - Lease

Franklin County - Lease

**Labor Summary**

**Kentucky Nature Preserves Commission**

Kentucky Nature Preserves Acquisition Fund

Reauthorization with Additional Funding

Other Funds

300,000

**Kentucky Nature Preserves Commission Summary**

300,000

Other Funds

300,000

**Environmental Protection**

State-Funded Leaking Underground Storage Tanks

Restricted Funds

500,000

State-Owned Dam Repair

Investment Income

1,125,000

Hazardous Waste Management Fund

Restricted Funds

1,050,000

National Environmental Exchange Network Grant

Federal Fund

150,000

Franklin County - Lease (DoW Comm., Ash Bldg.)

Franklin County - Lease (Air Qual., Schenkel Ln)

**Environmental Protection Summary**

2,825,000

Restricted Funds

1,550,000

Federal Fund

150,000

Investment Income

1,125,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Environmental and Public Protection**

**First, Second and Third  
Quarter Authorization**

**Surface Mining Reclamation and Enforcement**

Franklin County - Lease (SMRE, Hudson Hollow)

**Surface Mining Reclamation and Enforcement Summary**

**Housing, Buildings and Construction**

Franklin County Lease

**Housing, Buildings and Construction Summary**

**Insurance**

Franklin County - Lease

**Insurance Summary**

**General Administration and Program Support**

Maintenance Pool

Investment Income	375,000
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Kentucky Heritage Land Conservation Fund	4,000,000
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Reauthorization with Additional Funding

Restricted Funds	3,000,000
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Federal Fund	1,000,000
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Network Upgrade

Investment Income	500,000
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<b>General Administration and Program Support Summary</b>	<b><u>4,875,000</u></b>
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Restricted Funds	3,000,000
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Federal Fund	1,000,000
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Investment Income	875,000
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<b>Environmental and Public Protection Summary</b>	<b><u>8,000,000</u></b>
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Restricted Funds	4,550,000
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Federal Fund	1,150,000
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Investment Income	2,000,000
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Other Funds	300,000
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**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Finance and Administration**

**First, Second and Third  
Quarter Authorization**

**Commonwealth Office of Technology**

UCJIS-Court Improvements (E-Warrants)		
Federal Fund		2,000,000
<hr/>		
Enterprise Infrastructure Security		
Restricted Funds		1,000,000
<hr/>		
Enterprise Storage Solution		
Restricted Funds		1,000,000
<hr/>		
Enterprise Tape Equipment/Media Solution		
Restricted Funds		1,200,000
<hr/>		
Enterprise Messaging		
<hr/>		
Disaster Recovery Project		
Federal Fund		5,146,000
<hr/>		
Ky Information Highway Upgrade Expansion		
Reauthorization with Additional Funding		
Restricted Funds		3,500,000
<hr/>		
Enterprise UNIX Server(s) Consolidation		
Restricted Funds		2,000,000
<hr/>		
Statewide Digital Orthoimagery Basemap Updating		500,000
Restricted Funds		200,000
Federal Fund		300,000
<hr/>		
Disk Storage Upgrade		
Restricted Funds		800,000
<hr/>		
Enterprise Server (z/OS) Upgrade/Replacement		
Restricted Funds		800,000
<hr/>		
Franklin County - Lease		
<hr/>		
<b>Commonwealth Office of Technology Summary</b>		<u>17,946,000</u>
Restricted Funds		10,500,000
Federal Fund		7,446,000
<hr/>		



**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Finance and Administration**

**First, Second and Third  
Quarter Authorization**

**General Administration**

Two Inserting Machines - Postal Services	
Restricted Funds	300,000

Finance Genesco Building Lease

<b>General Administration Summary</b>	<u>300,000</u>
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Restricted Funds	300,000
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**Facilities and Support Services**

Acquire Land/Demolish Bldgs.-Statewide	
Reauthorization with Additional Funding	
Investment Income	975,000

Guaranteed Energy Performance Projects Pool

Deferred Maintenance Fund	
Investment Income	500,000

Capital Const. & Equip Purchase Contingency Fund	6,400,000
General Fund	5,000,000
Investment Income	1,400,000

Emergency Repair, Maintenance & Replacement Fund	5,000,000
General Fund	2,500,000
Investment Income	2,500,000

Maintenance Pool	2,938,000
Investment Income	2,814,000
Restricted Funds	124,000

<b>Facilities and Support Services Summary</b>	<u>15,813,000</u>
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General Fund	7,500,000
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Restricted Funds	124,000
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Investment Income	8,189,000
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**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Finance and Administration**

**First, Second and Third  
Quarter Authorization**

**Revenue**

Streamlined Sales Tax Simplification System	
General Fund	1,000,000
<hr/>	
Collection System Interface Phase I	
Investment Income	1,500,000
<hr/>	
Franklin County Lease - Perimeter Park	
Reauthorization	
<hr/>	
Franklin County Lease - 200 Fair Oaks	
Reauthorization	
<hr/>	
Franklin County Lease - 100 Fair Oaks	
Reauthorization	
<hr/>	
<b>Revenue Summary</b>	<u>2,500,000</u>
General Fund	1,000,000
Investment Income	1,500,000
<hr/>	

**Kentucky Lottery Corporation**

Contingency on Property Next to New Headquarters	
Reauthorization with Additional Funding	
Other Funds	3,750,000
<hr/>	
Sales and Quota System	
Other Funds	500,000
<hr/>	
Potential Buyout of On-line Gaming System	
Other Funds	12,250,000
<hr/>	
Network Storage and Associated Infrastructure	
Other Funds	500,000
<hr/>	
iSeries System Upgrades	
Other Funds	1,500,000
<hr/>	
Data Processing, Telecomm, and related equipment	
Other Funds	3,000,000
<hr/>	

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Finance and Administration**

**First, Second and Third  
Quarter Authorization**

<hr/>	
<b>Kentucky Lottery Corporation Summary</b>	<u>21,500,000</u>
Other Funds	21,500,000
<hr/>	
<b>Office of the Controller</b>	
Management Administrative Reporting Sys. Upgrade	7,000,000
Investment Income	3,500,000
Restricted Funds	3,500,000
<hr/>	
<b>Office of the Controller Summary</b>	<u>7,000,000</u>
Restricted Funds	3,500,000
Investment Income	3,500,000
<hr/>	
<b>Finance and Administration Summary</b>	<u>65,059,000</u>
General Fund	8,500,000
Restricted Funds	14,424,000
Federal Fund	7,446,000
Investment Income	13,189,000
Other Funds	21,500,000
<hr/>	

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Health and Family Services**

**First, Second and Third  
Quarter Authorization**

**Public Health**

Purchase Laboratory Equipment-Tandem Mass Sp-DPH	
Capital Construction Surplus	330,000

Replace Laboratory Equipment-DPH	
Investment Income	350,000

<b>Public Health Summary</b>	<u>680,000</u>
Capital Construction Surplus	330,000
Investment Income	350,000

**Mental Health/Mental Retardation**

Maintenance Pool	
Investment Income	975,000

Chiller Pool	
Investment Income	337,500

Miscellaneous Roof Pool-Statewide	
Investment Income	525,000

Franklin County - Lease (Fair Oaks)

MH/MR VA Hospital Lease

<b>Mental Health/Mental Retardation Summary</b>	<u>1,837,500</u>
Investment Income	1,837,500

**General Administration and Program Support**

Safeguarding Children At Risk (TWIST Re-Write)	
Federal Fund	264,000

Server Refresh Phase I	498,400
Investment Income	249,200
Federal Fund	249,200

Network Infrastructure Upgrade	1,563,000
Investment Income	781,500
Federal Fund	781,500

Child Support Enforcement (KASES II)	
Federal Fund	3,960,000

Support for Health and Welfare Services (KAMES)	2,000,000
General Fund	1,000,000
Federal Fund	1,000,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Health and Family Services**

First, Second and Third  
Quarter Authorization

**General Administration and Program Support**

Lease - Boone County	_____
Lease - Boyd County	_____
Lease - Campbell County	_____
Lease - Fayette County	_____
Lease - Fayette County	_____
Lease - Franklin County	_____
Lease - Franklin County	_____
Lease - Hardin County	_____
Lease - Harlan County	_____
Lease - Henderson County	_____
Lease - Jefferson County	_____
Lease - Johnson County	_____
Lease - Kenton County	_____
Lease - Kenton County	_____
Lease - Franklin County	_____
Lease - Perry County	_____
Lease - Shelby County	_____
Lease - Warren County	_____

<b>General Administration and Program Support Summary</b>	<u>8,285,400</u>
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General Fund	1,000,000
Federal Fund	6,254,700
Investment Income	1,030,700

<b>Health and Family Services Summary</b>	<u>10,802,900</u>
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General Fund	1,000,000
Federal Fund	6,254,700
Capital Construction Surplus	330,000
Investment Income	3,218,200

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Justice and Public Safety**

**First, Second and Third  
Quarter Authorization**

**State Police**

Maintenance Pool

Investment Income 225,000

**State Police Summary**

225,000

Investment Income 225,000

**Juvenile Justice**

Maintenance Pool

Investment Income 450,000

**Juvenile Justice Summary**

450,000

Investment Income 450,000

**Corrections Management**

Perform Energy Perf. Contracting-Variou II

Maintenance Pool

Investment Income 2,004,000

**Corrections Management Summary**

2,004,000

Investment Income 2,004,000

**Public Advocacy**

Franklin County - Lease

**Public Advocacy Summary**

**Justice and Public Safety Summary**

2,679,000

Investment Income 2,679,000

Public Services Continuation Plan Fiscal Year 2004-2005 Capital

Personnel Cabinet

First, Second and Third  
Quarter Authorization

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<b>General Operations</b>	
On-line Health Insurance Application	
Restricted Funds	1,250,000
<hr/>	
Lease - Franklin County	
<hr/>	
<b>General Operations Summary</b>	<u>1,250,000</u>
Restricted Funds	1,250,000
<hr/>	
<b>Personnel Cabinet Summary</b>	<u>1,250,000</u>
Restricted Funds	1,250,000
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**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**Kentucky Higher Education Student Loan Corporation**

Upgrade IBM Iseries-Based Equipment	
Restricted Funds	700,000

<b>Kentucky Higher Education Student Loan Corporation Summary</b>	<u>700,000</u>
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Restricted Funds	700,000
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**Kentucky Higher Education Assistance Authority**

Purchase Inserter	
Restricted Funds	140,000

Franklin County - Lease

<b>Kentucky Higher Education Assistance Authority Summary</b>	<u>140,000</u>
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Restricted Funds	140,000
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**Council on Postsecondary Education**

Franklin County Lease

**Council on Postsecondary Education Summary**

**Eastern Kentucky University**

Renovate Watts Property (Elmwood)	
Reauthorization	

Renovate Residence Hall	
Restricted Funds	7,500,000

Expand and Renovate Presnell Building	
Reauthorization	

Construct E & G Life Safety Begley Elevator	
Reauthorization	

Purchase of Property	
Restricted Funds	3,000,000

Construct New Intramural Fields	
Restricted Funds	2,300,000

Renovate Student Health Center	
Restricted Funds	2,072,000



**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**Eastern Kentucky University**

Expand Indoor Tennis Facility		
	Restricted Funds	1,000,000
<hr/>		
Guaranteed Energy Savings Project		
	Reauthorization	
<hr/>		
Purchase Fourier Trans. Nuc. Mag. Res. Spectrom.		
	Restricted Funds	135,000
<hr/>		
Upgrade Academic Computing		
	Restricted Funds	2,300,000
<hr/>		
Upgrade Administrative Computing System		
	Restricted Funds	1,650,000
<hr/>		
Expand, Upgrade Campus Data Network		
	Restricted Funds	7,212,000
<hr/>		
Purchase Networked Education System Component		
	Restricted Funds	3,450,000
<hr/>		
<b>Eastern Kentucky University Summary</b>		<u>30,619,000</u>
	Restricted Funds	30,619,000
<hr/>		

**Kentucky State University**

Bradford Hall Structural Repair		
	Restricted Funds	900,000
<hr/>		
Hill Student Center 3rd Floor Build-out		
	Reauthorization with Additional Funding	
	Restricted Funds	600,000
<hr/>		
Add New Chiller		
	Reauthorization with Additional Funding	
	Restricted Funds	2,392,000
<hr/>		
Softball Field		
	Restricted Funds	500,000
<hr/>		
Alumni Stadium Structural Repair		
	Restricted Funds	400,000
<hr/>		
Roof Repairs & Replacement Exum/Combs/ Bell Gym		
	Restricted Funds	450,000
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**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**Kentucky State University**

Extend Fiber Network to South Campus	
Reauthorization with Additional Funding	
Restricted Funds	839,000
<hr/>	
Expand Business Wing & Renovate Bradford Hall	
Restricted Funds	8,400,000
<hr/>	
Construct New Residence Hall	
Restricted Funds	20,000,000
<hr/>	
Guaranteed Energy Savings Project	
<hr/>	
Telecommunication Equipment (PBX)	
Restricted Funds	1,352,000
<hr/>	
Implement Smart Card Technology	
Reauthorization with Additional Funding	
Restricted Funds	1,165,000
<hr/>	
<b>Kentucky State University Summary</b>	<u>36,998,000</u>
Restricted Funds	36,998,000
<hr/>	

**Morehead State University**

Expand Student Wellness Center	
Reauthorization with Additional Funding	
Restricted Funds	300,000
<hr/>	
Acquire Land Related to Master Plan	
Restricted Funds	2,000,000
<hr/>	
Construct Parking Structure	
Reauthorization with Additional Funding	
Restricted Funds	500,000
<hr/>	
Construct MSU-NASA Space Science Center	
Federal Fund	5,000,000
<hr/>	
Comply with ADA - E&G	
Reauthorization with Additional Funding	
Restricted Funds	500,000
<hr/>	
Comply with ADA - Auxiliary	
Reauthorization	
<hr/>	
Reconstruct Central Campus	
Reauthorization	
<hr/>	

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**Morehead State University**

Construct Family Housing Complexes Phase II		
Reauthorization with Additional Funding		
Restricted Funds		700,000
<hr/>		
Replace Steam Line		
Restricted Funds		500,000
<hr/>		
Replace Boiler Tubes		
Restricted Funds		800,000
<hr/>		
Replace Bag House		
Restricted Funds		2,000,000
<hr/>		
Ky Geodetic Infrastructure Phase I		
Federal Fund		5,000,000
<hr/>		
Major Item of Equipment Pool		
Restricted Funds		4,023,000
<hr/>		
Upgrade Instruct. PCs/LANS/Peripherals		
Reauthorization		
<hr/>		
Expand Compressed Video Resources		
Reauthorization with Additional Funding		
Restricted Funds		309,000
<hr/>		
Enhance Distance Learning Systems		
Reauthorization		
<hr/>		
Enhance Network/Infrastructure Resources		
Reauthorization		
<hr/>		
Enhance Library Automation Resources		
Reauthorization		
<hr/>		
Upgrade Administrative Office Systems		
Reauthorization		
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**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

<b>Morehead State University Summary</b>	<u>21,632,000</u>
Restricted Funds	11,632,000
Federal Fund	10,000,000
<hr/>	
<b>Murray State University</b>	
Construct New Dormitories	
Reauthorization	
<hr/>	
Remove Elizabeth Hall Asbestos Ceiling	
Reauthorization	
<hr/>	
Upgrade College Courts Electrical System	
Reauthorization	
<hr/>	
Renovate College Courts Interiors (12 Buildings)	
Reauthorization	
<hr/>	
Upgrade Campus Electrical Distribution System	
Reauthorization	
<hr/>	
Repair Winslow Cafeteria Exterior	
Reauthorization with Additional Funding	
Restricted Funds	500,000
<hr/>	
Replace Clark Hall	
Reauthorization	
<hr/>	
Replace Franklin Hall	
Reauthorization	
<hr/>	
Replace Campus Communications Infrastructure	
Reauthorization	
Restricted Funds	2,500,000
<hr/>	
Acquire Land	
Restricted Funds	499,800
<hr/>	
Construct Public Safety Building	
Restricted Funds	1,500,000
<hr/>	
Replace Richmond Hall Water Piping/Fixtures/Etc	
Reauthorization with Additional Funding	
Restricted Funds	400,000
<hr/>	
Replace Regents Hall Domestic Water Piping	
Reauthorization	
<hr/>	

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**Murray State University**

Replace Springer Hall Water Piping, Fixtures, Etc Reauthorization with Additional Funding Restricted Funds	450,000
<hr/>	
Install 350 Ton Chiller - Reg Special Events Ctr Reauthorization with Additional Funding Restricted Funds	180,000
<hr/>	
Renovate College Courts Reauthorization	
<hr/>	
Guaranteed Energy Savings Project Reauthorization	
<hr/>	
Repair Stewart Stadium - Structural Restricted Funds	2,000,000
<hr/>	
Replace Clark Hall Water Piping, Fixtures, Etc Reauthorization with Additional Funding Restricted Funds	400,000
<hr/>	
Replace Franklin Hall Water Piping, Fixtures, Etc Reauthorization with Additional Funding Restricted Funds	400,000
<hr/>	
Remove Hester Hall Asbestos Ceilings Reauthorization	
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Install Baseball Field & Stadium Sidewalk Lights Reauthorization	
<hr/>	
Replace Richmond Hall Reauthorization	
<hr/>	
Replace Breathitt Veterinary Center Incinerator Restricted Funds	1,500,000
<hr/>	
Purchase BVC Electron Microscope-Scanning Type Restricted Funds	300,000
<hr/>	
Establish Centralized Technology Refresh Program Restricted Funds	2,600,000
<hr/>	
Replace Student Writing and Design Lab Computers Restricted Funds	414,000
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**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**Murray State University**

Upgrade Campus Network to Gigabit Ethernet Syst	
Reauthorization with Additional Funding	
Restricted Funds	469,000

Replace Telephone Switching System	
Reauthorization with Additional Funding	
Restricted Funds	525,000

Install Online Centralized Data Access Warehouse	
Restricted Funds	520,000

<b>Murray State University Summary</b>	<u>15,157,800</u>
Restricted Funds	15,157,800

**Northern Kentucky University**

Land Acquisition	
Restricted Funds	3,000,000

Construct New Parking Deck Phase II	
Restricted Funds	9,700,000

Construct Alumni Center	
Restricted Funds	5,100,000

Reconstruct Central Plaza	
Restricted Funds	3,500,000

Renovate/Expand Landrum Hall - Design	
Restricted Funds	700,000

Replace Power Distribution Infrastructure	
Restricted Funds	3,000,000

Initiate Phase II Master Plan	
Restricted Funds	2,200,000

Upgrade AS&T Instructional Space	
Restricted Funds	3,100,000

Repair Structure of Landrum Hall/Phase II	
Restricted Funds	900,000

Construct New Student Union	
Restricted Funds	32,800,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**Northern Kentucky University**

Replace Air Handlers	Restricted Funds	875,000
<hr/>		
Replace Elevators Landrum Hall/Lucas Admin Ctr	Restricted Funds	900,000
<hr/>		
Construct Sports Complex	Restricted Funds	12,000,000
<hr/>		
Expand Regents Hall	Restricted Funds	1,300,000
<hr/>		
Improve Lake Area	Reauthorization with Additional Funding Restricted Funds	500,000
<hr/>		
Purchase Direct Image Platesetter	Restricted Funds	150,000
<hr/>		
Purchase Coach Bus	Restricted Funds	400,000
<hr/>		
Enhance Information Technology Infrastructure	Reauthorization	
<hr/>		
Enhance Instructional Information Technology	Restricted Funds	3,600,000
<hr/>		
Replace Administrative Application System	Restricted Funds	6,160,000
<hr/>		
Lease Office Space		
<hr/>		
Lease-Metropolitan Educ/Training Service Ctr		
<hr/>		
<b>Northern Kentucky University Summary</b>		<u>89,885,000</u>
Restricted Funds		89,885,000
<hr/>		

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Kentucky**

Renovate 3rd Floor Little Library		
Restricted Funds		2,200,000
Install Chilled Water Pipe to South Campus		
Restricted Funds		5,000,000
Renovate Imaging Center, I		
Restricted Funds		530,000
Renovate Research Labs in Med Center, III		
Restricted Funds		1,000,000
Renovate Imaging Center, II		
Restricted Funds		530,000
Renovate Research Labs in Medical Center, IV		
Restricted Funds		1,250,000
Renovate Teaching Space in Med Plaza		
Restricted Funds		500,000
Renovate Foundation Offices in MRISC Bldg		
Restricted Funds		500,000
Expand Grehan Journalism Building		
Restricted Funds		12,740,000
Renovate Breast Clinic in MRISC Bldg		
Restricted Funds		520,000
Renovate King Library South - 1930 section		
Restricted Funds		17,901,000
Expand Ophthalmology Clinic in Med Plaza		
Restricted Funds		582,000
Renovate Faculty Office Space in Med Center		
Restricted Funds		500,000
Fit-Up 4th Floor in BBSRB		9,921,000
Restricted Funds		2,186,000
Federal Fund		7,735,000
Add Centralized Emergency Generator		
Restricted Funds		5,034,000
Expand Plant, Soil & Envir. Sci. Facil. - Design		
Restricted Funds		1,500,000



**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Kentucky**

Renovate School of Public Health Building Restricted Funds	3,751,000
Construct Multi-Care Clinic Building Restricted Funds	20,500,000
Renovate Photography Space in Nursing Buiding Restricted Funds	650,000
Replace Steam Line Lime Tunnel - POT Tunnel Restricted Funds	730,000
Construct Horticultural Research and Education F Restricted Funds	1,600,000
Renovate Vivarium in Combs Building Restricted Funds	600,000
	300,000
	300,000
Install Chilled Water Additions General Campus Restricted Funds	1,000,000
Expand Chemistry-Physics Building - Design Restricted Funds	5,500,000
Lease Purchase Apartment Complex Restricted Funds	11,000,000
Construct New Housing Restricted Funds	49,991,000
Upgrade the Vivarium in Sanders Brown Building	4,000,000
Restricted Funds	2,000,000
Federal Fund	2,000,000
Construct UK Paducah Engineering Research Center Restricted Funds	1,000,000
Construct Regional BL3/BL4 Facility Federal Fund	50,000,000
Contract Energy Performance General Campus Reauthorization	
Renovate Imaging Center in Ky Clinic Restricted Funds	2,000,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Kentucky**

Expand West Kentucky Research and Education Ctr Restricted Funds	4,000,000
Expand CAER Laboratories Restricted Funds	3,833,000
Upgrade HVAC - CAER Ph. III - Life Safety Restricted Funds	475,000
Upgrade Pilot-scale Mineral Process Facility Restricted Funds	500,000
Construct University Conference Center Restricted Funds	19,605,000
Install Emergency Generator in Computing Facilit Restricted Funds	425,000
Upgrade Fume Hoods Research #3 - Life Safety Restricted Funds	4,825,000
Upgrade Elevator Controls in Nursing Building Restricted Funds	600,000
Repair Blacktop Phase I General Campus Restricted Funds	750,000
Repair Concrete Phase I General Campus Restricted Funds	750,000
Renovate Sections of Funkhouser Restricted Funds	4,923,000
Addition to Lafferty Hall Restricted Funds	5,195,000
Replace Fine Arts HVAC Restricted Funds	3,000,000
Replace Holmes Elevator Restricted Funds	641,000
Replace Law Building Marble Facade Restricted Funds	838,000
Improve Accessibility Project Pool Restricted Funds	437,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Kentucky**

Replace McVey Hall HVAC	Restricted Funds	3,000,000
Construct Parking Structure - Central Campus	Restricted Funds	17,000,000
Replace Steam Line Kastle - Chem/Phys Pit 28	Restricted Funds	740,000
Renovate Central Computing Facility	Restricted Funds	2,360,000
Replace Steam Line Main Gate Pit-Anderson Pit	Restricted Funds	1,530,000
Replace Steam Line MC Htg - Hosp Drive Pit 2	Restricted Funds	1,180,000
Upgrade Electrical Substation	Restricted Funds	4,000,000
Replace Steam Line Lime Tunnel - Main Gate Pit	Restricted Funds	1,690,000
Lab Security Systems Project Pool	Restricted Funds	500,000
Renovate DLAR General Offices in Med Center	Restricted Funds	400,000
Replace Mathews Building HVAC	Restricted Funds	1,000,000
Expand & Upgrade Livestock Disease Diag. Center	Restricted Funds	8,500,000
Construct Law School Building - Design	Restricted Funds	4,000,000
Renovate Erikson Hall	Restricted Funds	6,001,000
Renovate Slone Building	Restricted Funds	7,993,000
Install Commons Elevator	Restricted Funds	400,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Kentucky**

Renovate Bradley Hall	Restricted Funds	5,216,000
Renovate Taylor Education Building	Restricted Funds	17,864,000
Upgrade Electric & Lighting in Guignol Theatre	Restricted Funds	890,000
Construct Medical Center Education Building	Restricted Funds	27,000,000
Expand Animal Science Research Center - Phase II	Restricted Funds	23,184,000
Purchase/Renovate Facility for College of Design	Restricted Funds	16,528,000
Construct Gluck Equine Res Ctr-Phase II	Restricted Funds	29,835,000
Renovate Running Track	Restricted Funds	2,500,000
Replace Cooling Plant Chillers	Restricted Funds	6,000,000
Renovate Barker Hall	Restricted Funds	5,060,000
Improve Storm Sewer Funkhouser	Restricted Funds	1,103,000
Renovate Facade - Agriculture Building North	Restricted Funds	4,000,000
Replace Central Fire Alarm System	Restricted Funds	2,500,000
Replace Central Facilities Management System	Restricted Funds	3,000,000
Expand Erikson Hall	Restricted Funds	18,741,000
Renovate COHR Space in the Dental Building	Restricted Funds	1,875,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Kentucky**

Renovate Bowman Hall		
	Restricted Funds	8,221,000
Construct Student Health Facility		
	Restricted Funds	21,801,000
Upgrade Pharm. Fume Hood I-Life Safety		
	Restricted Funds	4,300,000
Renovate Research Labs in Med Center, I		
	Restricted Funds	750,000
Renovate Research Labs in Med Center, II		
	Restricted Funds	900,000
Renovate Education Space in Med Science		
	Restricted Funds	2,300,000
Renovate Labs in the Pharmacy Building		4,000,000
	Restricted Funds	2,000,000
	Federal Fund	2,000,000
Construct Gatton Building Complex - Design		
	Restricted Funds	4,500,000
Upgrade Communication Infrastructure, II		
	Restricted Funds	450,000
Construct Early Childhood Development Family Ctr		
	Restricted Funds	9,956,000
Expand Patient Parking in Structure #3		
	Restricted Funds	7,000,000
Fit-up Education Space in Health Science Bldg		
	Restricted Funds	1,000,000
Renovate Research Space Med Center, I		
Reauthorization		
	Restricted Funds	1,500,000
Install HVAC in Keeneland Hall		
	Restricted Funds	5,109,000
Renovate Kastle Hall		
	Restricted Funds	8,269,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Kentucky**

Upgrade Sound and Lighting for Singletary Center Restricted Funds	680,000
Construct Digital Technologies Building - Design Restricted Funds	3,000,000
Replace Master Clock and Bell System Restricted Funds	1,500,000
Renovate Med Center Library Restricted Funds	5,500,000
Replace Steam and Condensate Pipe Restricted Funds	5,000,000
Abate Asbestos LC II - Life Safety Restricted Funds	500,000
Improve IAQ - Phase I - Life Safety Restricted Funds	500,000
Construct Environmental Institute Restricted Funds	14,287,000
Expand KGS Well Sample & Core Repository Restricted Funds	3,759,000
Acquire Land Restricted Funds	15,000,000
Construct Parking Structure - North Campus Restricted Funds	25,248,000
Expand/Renovate Art Museum in Singletary Center Restricted Funds	10,075,000
Install Pollution Controls Restricted Funds	1,740,000
Renovate Reynolds Building Restricted Funds	12,310,000
Renovate Commonwealth Stadium Concrete Restricted Funds	2,500,000
Renovate Koinonia House Restricted Funds	1,950,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Kentucky**

Renovate Practice Instruction Space in Pharmacy Restricted Funds	3,200,000
Construct KY Transportation Center Building Restricted Funds	23,199,000
Federal Fund	20,699,000
	2,500,000
Renovate Outpatient Clinic in Kentucky Clinic Restricted Funds	2,237,000
Renov. Graduate Edu. & Research Space in Nursing Restricted Funds	1,600,000
Construct New Alumni Center Restricted Funds	15,250,000
Replace High Voltage Wiring Restricted Funds	775,000
Install Chilled Water Pipe-Clg 2 to Pit Restricted Funds	1,500,000
Install Cooling Secondary Pumping Restricted Funds	2,500,000
Install Medical Center Chilled Water Loop Restricted Funds	700,000
Replace Chemistry Physics Ductwork Restricted Funds	2,000,000
Install Steam Line BBSRB - Old Main Gate Pit Restricted Funds	4,130,000
Renovate Vivarium in Central DLAR Facility Restricted Funds	2,000,000
Federal Fund	1,000,000
	1,000,000
Improve Life Safety Project Pool Restricted Funds	5,290,000
Replace Nutter Football Field Restricted Funds	2,000,000
Improve Central Heating Plant Restricted Funds	4,000,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Kentucky**

Replace HVAC Kastle Hall	Restricted Funds	3,000,000
Replace HVAC Slone Building	Restricted Funds	2,320,000
Lease Purchase Fire Suppression Upgrade	Restricted Funds	850,000
Lease Purchase UPS System	Restricted Funds	800,000
Lease Purchase UPS Upgrade for Communications	Restricted Funds	800,000
Replace Air Handling Units Central Computing Fac	Restricted Funds	510,000
Renovate Animal Facility in Tobacco & Health Bld	Restricted Funds	1,500,000
Renovate Safety & Security Building	Restricted Funds	1,645,000
Expand Plant Capacity Infrastructure	Restricted Funds	23,000,000
Renovate Substation #2	Restricted Funds	2,780,000
Replace Three Elevators ML King South	Restricted Funds	975,000
Upgrade Fume Hoods TH Morgan - Life Safety	Restricted Funds	2,738,000
Expand Surgical Services - Hospital	Restricted Funds	3,531,000
Construct Physicians Svcs Facilities - Hospital	Restricted Funds	2,000,000
Construct Cancer Urgent Treatment Fac - Hospital	Restricted Funds	10,562,000
Upgrade Surgical Suite - Hospital	Restricted Funds	2,600,000



**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Kentucky**

Construct Radiation Medicine Facility - Hospital Restricted Funds	6,047,000
Expand Operating Room Suites - Hospital Restricted Funds	3,547,000
Construct Radiation Med Facility II - Hospital Restricted Funds	2,548,000
Upgrade Operating Room Suites II - Hospital Restricted Funds	12,162,000
Construct Cancer Hospice Fac - Hospital Restricted Funds	4,000,000
Construct Cancer Education Fac - Hospital Restricted Funds	2,000,000
Construct Remote Cancer Clinic - Hospital Restricted Funds	12,500,000
Replace AHU I - Roach Restricted Funds	1,000,000
Upgrade Information Systems Svcs - Hospital Restricted Funds	3,467,000
Renovate Dietetics - Hospital Restricted Funds	6,000,000
Expand Data Systems III - Hospital Restricted Funds	700,000
Renovate Medical Records Suite I - Hospital Restricted Funds	566,000
Energy Performance Contracting	
Construct Cancer Infusion Suites - Hospital Restricted Funds	5,590,000
Construct Primary Care Ctr II - Hospital Restricted Funds	13,017,000
Modify Nursing Unit XI - Hospital Restricted Funds	1,160,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Kentucky**

Modify Nursing Unit XII - Hospital Restricted Funds	3,936,000
Upgrade Diagnostic Services XI-Hospital Restricted Funds	1,500,000
Construct Outpatient Svs III - Hospital Restricted Funds	8,004,000
Upgrade Diagnostic Services XII-Hospital Restricted Funds	1,000,000
Implement Land Use Plan IV - Hospital Restricted Funds	2,500,000
Upgrade Transport Systems V - Hospital Restricted Funds	800,000
Upgrade Support Services II - Hospital Restricted Funds	1,000,000
Upgrade Cancer Ctr Radiologic Fac - Hospital Restricted Funds	6,000,000
Upgrade Utility Systems VI - Hospital Restricted Funds	1,500,000
Replace AHU II - Roach Restricted Funds	1,000,000
Construct Bldg Connectors III - Hospital Restricted Funds	3,047,000
Construct Outpt Diag/Treat Fac II - Hospital Restricted Funds	17,545,000
Construct Outpt Care Fac II - Hospital Restricted Funds	8,148,000
Upgrade HVAC II - Hospital Restricted Funds	3,500,000
Upgrade Communication Svs - Hospital Restricted Funds	1,000,000
Construct Business Facility II - Hospital Restricted Funds	10,840,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Kentucky**

Create Universal Nursing Unit - Hospital Restricted Funds	964,000
Construct Patient Bed Tower - Hospital Restricted Funds	25,000,000
Upgrade Diagnostic Radiology - Hospital Restricted Funds	3,000,000
Upgrade Nutrition Services II - Hospital Restricted Funds	1,000,000
Expand Parking Structure #4 - Hospital Restricted Funds	3,620,000
Upgrade Building/Site IV - Hospital Restricted Funds	800,000
Upgrade Outpatient Surgical Suite - Hospital Restricted Funds	2,500,000
Upgrade Emergency Services II - Hospital Restricted Funds	12,000,000
Construct Imaging Facility - Hospital Restricted Funds	10,035,000
Replace AHU I - Hospital Restricted Funds	15,553,000
Construct Patient Care Fac II - Hospital Restricted Funds	11,477,000
Construct Bio-Medical Research Building - Design Restricted Funds	6,000,000
Memorial Coliseum Expansion Restricted Funds	27,500,000
Renovate Student Center Food Court Restricted Funds	1,643,000
Renovate Central Facility Cafeteria Restricted Funds	1,585,000
Renovate/Expand Boone Faculty Center Restricted Funds	2,500,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Kentucky**

Renovate Gillis Building		
	Restricted Funds	950,000
Renovate IRIS Project Facility		
	Restricted Funds	1,035,000
Renovate Football Practice Field		
	Restricted Funds	2,250,000
Construct Baseball Clubhouse		
	Restricted Funds	2,500,000
Renovate Blazer Hall Cafeteria		
	Restricted Funds	1,170,000
Renovate First Floor Phase I-Hospital		
	Restricted Funds	8,000,000
Major Item of Equipment Pool		
	Restricted Funds	75,000,000
Purchase Upgraded Integrated Library System		
	Restricted Funds	700,000
Purchase Patient Classification Equip.		
	Restricted Funds	260,000
Purchase Server/Workstation for Software		
	Restricted Funds	400,000
Purchase Network Infrastructure Restructuring		
	Restricted Funds	160,000
Purchase GIS Remote Sensing Teaching Lab		
	Restricted Funds	160,000
Purchase Redundant Disk Server System		
	Restricted Funds	170,000
Upgrade Network for Software		
	Restricted Funds	250,000
Purchase Instructional Video Studio		
	Restricted Funds	250,000
Purchase Compressed Video-Hazard		
	Restricted Funds	141,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Kentucky**

Purchase Telemedicine Rural Health Restricted Funds	416,000
Lease Purchase Video Switch Expansion Restricted Funds	250,000
Lease Purchase Large Scale Computing Restricted Funds	3,500,000
Lease Purchase Unix Cluster Restricted Funds	600,000
Lease Purchase Campus Infrastructure Upgrade Restricted Funds	3,500,000
Lease Purchase Data Warehouse Restricted Funds	600,000
Lease Purchase Tape Library Restricted Funds	500,000
Lease Purchase Telephone Switch Convergence Restricted Funds	12,000,000
Lease Purchase High Performance Research Comp. Restricted Funds	6,500,000
Lease Purchase Enterprise Storage System Restricted Funds	1,200,000
Purchase Police Communications Equipment Restricted Funds	571,000
Purchase Digital Media Distribution System Restricted Funds	186,000
Lease Purchase UK/UL/Frankfort Research Network Restricted Funds	6,000,000
Lease Purchase ERP System Reauthorization with Additional Funding Restricted Funds	10,000,000
Purchase Integrated Imaging System Restricted Funds	130,000
Purchase Digital Education Equipment Restricted Funds	1,900,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Kentucky**

Purchase Shared Desktop Environment Restricted Funds	250,000
Lease Purchase Network Security Hardware Restricted Funds	1,500,000
Upgrade Comm Infrastructure in Young Library Restricted Funds	2,601,000
Purchase Telecommunications Equipment II Restricted Funds	200,000
Purchase Knowledge-based Transcription Restricted Funds	450,000
Purchase IS Security Equipment II Restricted Funds	150,000
Purchase Data Storage Equip & Software II Restricted Funds	250,000
Purchase Data Center Printers II Restricted Funds	300,000
Purchase Data Storage Equip & Software III Restricted Funds	150,000
Purchase Mainframe Computer Restricted Funds	400,000
Purchase Consumer Web Interaction System Restricted Funds	400,000
Purchase Knowledge-based Charting System Restricted Funds	400,000
Purchase Clinical System Enterprise Restricted Funds	5,800,000
Purchase IS Security Equipment I Restricted Funds	150,000
Purchase Managed Care Enterprise Restricted Funds	1,160,000
Purchase Upgrade - HIS Computing Facil. Restricted Funds	2,900,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Kentucky**

Purchase Upgrade for Servers		
Restricted Funds		800,000
Purchase Computing Infrastructure Update		
Restricted Funds		2,500,000
Purchase Data Storage Facility Upgrade		
Restricted Funds		750,000
Purchase Telecommunications Equipment I		
Restricted Funds		250,000
Purchase Data Center Printers I		
Restricted Funds		350,000
Purchase PACS Data Storage Equip & Software		
Restricted Funds		500,000
Purchase Patient System Enterprise		
Restricted Funds		4,640,000
Purchase Data Storage Equip & Software I		
Restricted Funds		500,000
Purchase Dig. Medical Record Expansion		
Restricted Funds		4,640,000
Purchase Telecommunications Equipment III		
Restricted Funds		150,000
Improve Plant - Capital Renewal Pool		
Restricted Funds		15,000,000
Purchase Dentistry Patient Mgt Software		
Restricted Funds		1,650,000
College of Medicine Off-Campus Clinic - Lease		
College of Pharmacy - Contracted Program - Lease		
Medical Center - Grant Projects - Lease		
Med Center Off-Campus Patient Facility - Lease		
Med Center Contract Sponsored Programs - Lease		
Clinic Blazer Parkway - Lease		

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Kentucky**

Kentucky Utilities Building - Lease

**University of Kentucky Summary**

	<u>1,263,355,000</u>
Restricted Funds	1,197,820,000
Federal Fund	65,535,000

**University of Louisville**

Expand - Ambulatory Care Bldg. Academic Addition

Restricted Funds	39,872,000
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Purchase - Support Service Land (NE Quad)

Restricted Funds	4,632,000
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Renovate - Natural Science Building

Restricted Funds	11,890,000
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Renovate - Student Serv. Bldg - Houchens, Ph II

Restricted Funds	6,302,000
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Construct - Boathouse for Women's Rowing Program  
Reauthorization

Renovate - Dental Clinics - First Floor

Restricted Funds	8,614,000
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Renovate - Medical School Tower-55A, Phase I

Restricted Funds	3,841,000
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Renovate - Shelby Campus Infrastructure

Restricted Funds	8,740,000
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Renovate - Chemistry Fume Hood Redesign, Ph II

Restricted Funds	4,198,000
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Purchase - Artificial Turf - Practice Field Faci

Restricted Funds	750,000
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Renovate - Medical Dental Res Building, Phase IV

Restricted Funds	17,986,000
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Expand - Oppenheimer Hall for Social Work  
Reauthorization

Renovate/Purchase-Home of the Innocents Property

Restricted Funds	7,301,000
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**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Louisville**

Guaranteed Energy Savings Project

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Purchase - Third Street & Central Ave. Property	
Restricted Funds	3,100,000

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Construct - U of L Baseball Stadium  
Reauthorization

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Construct-Basketball Practice Fac.& Office Renov	
Restricted Funds	8,500,000

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Purchase - Real Estate Near HSC & Ren. Offices	
Restricted Funds	20,500,000

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Renovate - Housing - Capital Renewal Pool	
Restricted Funds	2,476,000

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Renovate - Housing - Code Improvements Pool	
Restricted Funds	709,000

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Construct - Multipurp Field House and Prac. Fac.	
Restricted Funds	12,404,000

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Major Item of Equipment Pool	
Restricted Funds	12,154,000

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Purchase - Endeavor EnCompass Enhance Existing V	
Restricted Funds	250,000

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Purchase - PCs, Printers, Laptops, and Three (3)	
Restricted Funds	149,000

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Purchase - Electronic Research Information Sys	
Restricted Funds	1,080,000

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Purchase - CPU System	
Restricted Funds	460,000

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Purchase - Networking System	
Restricted Funds	1,500,000

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Purchase - Enterprise Application System	
Restricted Funds	1,000,000

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Purchase - Computer Processing System	
Restricted Funds	1,800,000

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**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**University of Louisville**

Lease - Digital Output System		
Restricted Funds		500,000
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Lease - Visualization System		
Restricted Funds		500,000
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Purchase - Storage System		
Restricted Funds		600,000
<hr/>		
Purchase - Digital Communications System		
Restricted Funds		1,000,000
<hr/>		
Lease-Jefferson County		
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<b>University of Louisville Summary</b>		<u>182,808,000</u>
Restricted Funds		182,808,000
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**Western Kentucky University**

Renovate Central Heat Plant - Phase I		
Reauthorization		
<hr/>		
Purchase Property for Campus Expansion		
Restricted Funds		3,000,000
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Central Ky Regional Postsec Ed Ctr. Ph II,Design		
Restricted Funds		1,625,000
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Renovate Electrical Distribution-Phase V		
Restricted Funds		3,747,000
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Construct Academic-Athletic Performance Center		
Restricted Funds		9,000,000
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Renovate South Campus		
Restricted Funds		11,500,000
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Repair Mold/Moisture Damage		
Restricted Funds		1,612,000
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Construct Student Health Services Building		
Restricted Funds		4,000,000
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Renovate Grise Hall - Design		
Restricted Funds		1,398,000
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Renovate Garrett Conference Center - Design		
Reauthorization		
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**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**Western Kentucky University**

Energy Savings Performance Project	
Renovate Downing University Center-Phase III	
Restricted Funds	7,000,000
Life Safety, Ctr for Research and Development	
Restricted Funds	500,000
Renovate Academic Athletic #2, Design	
Restricted Funds	2,000,000
Van Meter Overlook Project	
Restricted Funds	800,000
Renovate and Expand Preston Center	
Restricted Funds	5,000,000
Design/Construct Student Publications Facility	
Restricted Funds	1,000,000
Renovate Van Meter Hall	
Restricted Funds	15,000,000
Purchase Buses/Construct Bus Transportation Ctr	
Restricted Funds	4,000,000
Acquire Video Server	
Restricted Funds	800,000
Expand Campus Network - Phase II	
Restricted Funds	785,000
Construct Radio & Television Transmission Tower	
Restricted Funds	615,000
Purchase Digital Television Transmission System	
Reauthorization	
Secure Network Log-On System	
Restricted Funds	800,000
Replace Server	
Reauthorization	
Implement Wireless Communication System	
Restricted Funds	2,000,000

**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Postsecondary Education**

**First, Second and Third  
Quarter Authorization**

**Western Kentucky University**

Prepare IT Infrastructure

Restricted Funds 3,000,000

**Western Kentucky University Summary**

79,182,000

Restricted Funds 79,182,000

**Kentucky Community and Technical College System**

Install Sprinkler Systems, W. Ky. C&TC

Restricted Funds 600,000

Const. Area 9 Training Bldg, State Fire & Rescue

Restricted Funds 537,000

Renov. HVAC Syst, SE Campus, Owensboro C&TC

Restricted Funds 625,000

KCTCS Property Acquisition Pool

Restricted Funds 1,100,000

Repairs to Allied Health Bldg, West KY C&TC

Restricted Funds 750,000

Renov. HVAC System - Strunk Bldg, Somerset CC

Restricted Funds 894,000

Guaranteed Energy Savings Project

Renov. HVAC System - Meece Bldg, Somerset CC

Restricted Funds 859,000

Warren County Technology Center

General Fund 5,500,000

Purchase Diagnostic Medical Sonography Unit

Restricted Funds 110,000

Purchase Multi-Engine Aircraft, Somerset CC

Restricted Funds 575,000

KCTCS Information Tech Infrastructure Upgrade

Restricted Funds 12,000,000

Henderson CC Lease for Applied Technology Prgm

Jefferson CC - Jefferson Education Center Lease

Public Services Continuation Plan Fiscal Year 2004-2005 Capital

Postsecondary Education

First, Second and Third  
Quarter Authorization

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Kentucky Community and Technical College System

System Office Lease Purchase

Lease-Lexington CC

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**Kentucky Community and Technical College System Summary**

23,550,000

General Fund

5,500,000

Restricted Funds

18,050,000

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**Postsecondary Education Summary**

1,744,026.800

General Fund

5,500,000

Restricted Funds

1,662,991,800

Federal Fund

75,535,000

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**Public Services Continuation Plan Fiscal Year 2004-2005 Capital**

**Transportation**

**First, Second and Third  
Quarter Authorization**

<b>General Administration and Support</b>		
Overhead Doors and Emergency Repair		
Road Fund		200,000
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Construct or Repair Salt Structure		
Road Fund		250,000
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Remove Hazardous Materials		
Road Fund		50,000
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Building Renovation & Emergency Repairs		
Road Fund		420,000
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Construct Louisville District Office		
Road Fund		5,950,000
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Address Water and Wastewater		
Road Fund		100,000
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Painting & Roof Repair or Replacement		
Road Fund		219,000
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Road Maintenance Parks		
Road Fund		1,500,000
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Conduct Paving and Landscaping		
Road Fund		50,000
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Repair Loadometer & Rest Areas		
Road Fund		460,000
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Various Environmental Compliance		
Road Fund		1,000,000
<hr/>		
Prog. Management (PRECON/6 YR Plan)		
Road Fund		2,000,000
<hr/>		
<b>General Administration and Support Summary</b>		<u>12,199,000</u>
Road Fund		12,199,000
<hr/>		
<b>Transportation Summary</b>		<u>12,199,000</u>
Road Fund		12,199,000
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Public Services Continuation Plan Fiscal Year 2004-2005 Capital

First, Second and Third  
Quarter Authorization

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**Total Executive Branch - Capital**

General Fund	23,100,000
Restricted Funds	1,707,542,800
Federal Fund	95,968,700
Road Fund	12,199,000
Capital Construction Surplus	880,000
Investment Income	29,102,200
Other Funds	21,800,000
Bonds	0

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Total	1,890,592,700
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**Public Services Continuation Plan Fiscal Year 2004-2005 Operating**

**First, Second,  
and Third Quarter  
Authorization**

**Executive Branch Grand Total**

**Total Executive Branch - Operating**

General Fund	3,254,438,169
Tobacco Settlement-I	62,947,200
Road Fund	657,675,100
Restricted Funds	2,460,487,115
Federal Funds	<u>5,356,614,305</u>
Total	11,792,161,889

**Total Executive Branch - Capital**

General Fund	23,100,000
Restricted Funds	1,707,542,800
Federal Funds	95,968,700
Road Fund	12,199,000
Capital Construction Surplus	880,000
Investment Income	29,102,200
Other Funds	21,800,000
Bonds	<u>0</u>
Total	1,890,592,700

**Grand Total**

General Fund	3,277,538,169
Tobacco Settlement-I	62,947,200
Restricted Funds	4,168,029,915
Federal Funds	5,452,583,005
Road Fund	669,874,100
Capital Construction Surplus	880,000
Investment Income	29,102,200
Other Funds	21,800,000
Bonds	<u>0</u>
Total	13,682,754,589