

Matthew G. Bevin Governor

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET

Frankfort, Kentucky 40622 www.transportation.ky.gov/

Greg Thomas Secretary

July 8, 2019

The Honorable Steven Rudy Chair, House Committee on Appropriations and Revenue Room 304, Capitol Annex Building Frankfort, KY 40601

The Honorable Christian McDaniel Chair, Senate Committee on Appropriations and Revenue Room 204, Capitol Annex Building Frankfort, KY 40601

Dear Chairs:

Pursuant to Senate Bill 160 of the 2019 Regular Session of the General Assembly, the Kentucky Transportation Cabinet is required to provide a quarterly report on the Highway Construction Contingency Account to the General Assembly through the Legislative Research Commission. Attached is a copy of the quarterly report as of June 30, 2019.

If you have any questions, please do not hesitate to call me at 502-564-4550.

Sincerely,

Robin Brewer

Robin Brewer, Executive Director
Office of Budget and Fiscal Management

c: Secretary Greg Thomas



FUNDING STATUS REPORT - Summary

HIGHWAY CONSTRUCTION CONTINGENCY - FY 2019

Year-to-Date through June 2019

Highway Construction Contingency Account SUMMARY

Available Budget:

Enacted Budget	31,000,000.00
Balance Carried Forward from Fiscal Year 2018	52,579,217.93
Project Underruns	289,127.76
Revised Budget	83,868,345.69

Uses of Budget:

Total Available Balance	37,220,865.83
Total Authorizations	(46,647,479.86)
Contingency Projects Account (FD39) Authorizations	(42,665,746.50)
Short Line Railroad (FD12) Authorizations	(1,323,733.36)
Industrial Access (FD07) Authorizations	(2,658,000.00)
Oses of Budget.	

Project Detail Sorted Alphabetically by County

FUNDING STATUS REPORT - Detail

HIGHWAY CONSTRUCTION CONTINGENCY - FY 2019

Year-to-Date through June 2019

Highway Construction Contingency Account (FD11)	
Enacted Budget Balance Carried Forward from Fiscal Year 2018 Transfers Available Balance - FD11	31,000,000.00 14,000,000.00 (1,203,900.00) 43,796,100.00
Industrial Access Projects Account (FD07)	
Enacted Budget Balance Carried Forward from Fiscal Year 2018 Transfers Project Authorizations: Includes Pending Authorizations Underruns on Prior Year Projects Available Balance - FD07	0.00 1,364,749.90 1,203,900.00 (2,658,000.00) 89,376.93 26.83
Short Line Railroad Assistance (FD12)	
Enacted Budget Balance Carried Forward from Fiscal Year 2018 Transfers Project Authorizations: Includes Pending Authorizations Underruns on Prior Year Projects Available Balance - FD12	0.00 1,934,673.78 0.00 (1,323,733.36) 0.00 610,940.42
Contingency Projects Account (FD39)	
Enacted Budget Balance Carried Forward from Fiscal Year 2018 Transfers out Transfers in Project Authorizations: Includes Pending Authorizations Underruns on Prior Year Projects Available Balance - FD39	0.00 35,279,794.25 0.00 0.00 (42,665,746.50) 199,750.83 (7,186,201.42)

CO Name	Auth #	Phase Code	Approval Date	Remark Lines	Current Req Funding	Pending NEW Authorization Amount	Pending MOD Authorization Amount
Gallatin	94727	С		THIS AUTHORIZATION PROVIDES \$2,200,000 FOR THE CONSTRUCTION PHASE OF THE PROJECT: \$1,500,000 FD04 FUNDS (\$200,000 OF WHICH IS FOR STATE FORCES OVERSIGHT) AND \$700,000 FD07 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GALLATIN COUNTY UP TO \$2,000,000 FOR THIS PROJECT. LPA CONTRACT. LPI	700,000.00	0	0
Lewis	92172	С	5/9/19	THIS MOD PROVIDES FUNDS TO COVER FINAL PAYMENT. IC	8,000.00	0	0

						1 AO Report - Julie 2013			
								Pending	Pending
								NEW	MOD
		Mod	Phase				Current Req	Authorizatio	Authorizatio
FY	Auth #		Code	Approval Date	CO Name	Remark Lines	Funding	n Amount	
FI	Auth #	Level	Code	Approval Date	CONTINE	Remark Lines	Fullullig	II Alliount	n Amount
						2016 GENERAL ASSEMBLY DESIGNATED FUNDS			
						FOR RAILROAD PUBLIC SAFETY. PADUCAH &			
						LOUISVILLE RAILWAY (14) \$808,772.28 RJ			
						CORMAN RAILROAD GROUP (3) \$206,202.08			
						LOUISVILLE AND JEFFERSON COUNTY			
						RIVERPORT AUTHORITY (2) \$70,555.00 1 JOINT			
						APPLICATION SUBMITTED BY KYTC DISTRICT 3			
						AND GLASGOW RAILROAD COMPANY \$144,212.00			
						I 1 JOINT APPLICATION SUBMITTED BY KYTC			
						DISTRICT 10 AND CSX \$93,992.00. FUNDS			
						AUTHORIZED REPRESENT 50-83% OF THE			
						PROJECT COST. THE RAILROADS WILL BE			
						RESPONSIBLE FOR THE REMAINING PORTION.			
2019	94781	0	С	9/10/18	Various	SAC	1,323,733.36	0	0
						Sum:	1,323,733.36	-	-

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							Current Req
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines THIS AUTHORIZATION PROVIDES \$386,875 FD39 FUNDS FOR THE	Funding
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						ADAIR COUNTY UP TO \$386,875 FOR THIS PROJECT. LPA	
2019	10341	0	С	6/7/19	Adair	CONTRACT. LPI	386,875.00
						THIS MOD PROVIDES AN ADDITIONAL \$20,560 FD39 FUNDS FOR	
						THE PROJECT. AS PER SUPPLEMENTAL AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF COLUMBIA UP TO	
2019	93976	1	С	8/18/18	Adair	\$60,235 FOR THIS PROJECT. LPA CONTRACT. LPI	20,560.00
						THIS AUTHORIZATION PROVIDES \$372,103 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2019	10202	0	С	5/6/19	Allen	ALLEN COUNTY UP TO \$372,103 FOR THIS PROJECT. LPA CONTRACT. LPI	372,103.00
2019	10202	0		3/0/19	Allen	THIS AUTHORIZATION PROVIDES \$89,921 FD39 FUNDS FOR THE	372,103.00
						PROJECT WHICH WILL BE COMPLETED BY STATE FORCES	
2019	10203	0	С	5/6/19	Allen	UTILIZING A MASTER AGREEMENT. LPI	89,921.00
						THIS AUTHORIZATION PROVIDES UP TO \$150,000 FD39 FUNDS	
						FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ALLEN COUNTY UP TO \$150,000 FOR THIS PROJECT.	
2019	94637	0	С	8/15/18	Allen	LPA CONTRACT. LPI	150,000.00
						THIS AUTHORIZATION PROVIDES \$689,826 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2019	10186	0	С	5/6/19	Andorson	ANDERSON COUNTY UP TO \$689,826 FOR THIS PROJECT. LPA CONTRACT. LPI	689,826.00
2019	10100	0	C	5/6/19	Anderson	THIS AUTHORIZATION PROVIDES \$196,160 FD39 FUNDS FOR THE	009,020.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						BALLARD COUNTY UP TO \$196,160 FOR THIS PROJECT. LPA	
2019	95402	0	С	2/22/19	Ballard	CONTRACT. LPI	196,160.00
						THIS AUTHORIZATION PROVIDES \$192,083 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						BARREN COUNTY UP TO \$192,083 FOR THIS PROJECT. LPA	
2019	10333	0	С	6/7/19	Barren	CONTRACT. LPI	192,083.00
						THIS AUTHORIZATION PROVIDES \$521,660 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2019	94688	0	С	8/18/18	Barren	BARREN COUNTY UP TO \$521,660 FOR THIS PROJECT. LPA CONTRACT. LPI	521,660.00
2010	0.1000			6/16/16	Barron	THIS AUTHORIZATION PROVIDES \$236,520 FD39 FUNDS FOR THE	021,000.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						BATH COUNTY UP TO \$236,520 FOR THIS PROJECT. LPA	
2019	10346	0	С	6/7/19	Bath	CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$206,128 FD39 FUNDS FOR THE	236,520.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						BATH COUNTY UP TO \$206,128 FOR THIS PROJECT. LPA	
2019	94721	0	С	8/22/18	Bath	CONTRACT. LPI	206,128.00
						THIS AUTHORIZATION PROVIDES \$425,000 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BOURBON COUNTY UP TO \$425,000 FOR THIS PROJECT. LPA	
2019	95062	0	С	10/31/18	Bourbon	CONTRACT. LPI	425,000.00
						THIS AUTHORIZATION PROVIDES \$589,021 FD39 FUNDS FOR THE	,
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2019	10043	0	С	4/8/19	Boyd	BOYD COUNTY UP TO \$598,021 FOR THIS PROJECT. LPA CONTRACT. LPI	589,021.00
2019	10043	0		4/0/19	Воуч	THIS AUTHORIZATION PROVIDES \$214,000 FD39 FUNDS FOR THE	309,021.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						BRECKINRIDGE COUNTY UP TO \$214,000 FOR THIS PROJECT.	
2019	94689	0	С	8/18/18	Breckinridge	LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$185,000 FD39 FUNDS FOR THE	214,000.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						BRECKINRIDGE COUNTY UP TO \$185,000 FOR THIS PROJECT.	
2019	95039	0	С	10/25/18	Breckinridge	LPA CONTRACT. LPI	185,000.00
						THIS MODIFICATION REDUCES THE FD39 FUNDS TO \$164,000	
						AND CHANGES THE ROADS APPROVED FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						BRECKINRIDGE COUNTY UP TO \$164,000 FOR THIS PROJECT.	
2019	95039	1	С	11/5/18	Breckinridge	LPA CONTRACT. LPI	-21,000.00
						THIS AUTHORIZATION PROVIDES \$252,000 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BRECKINRIDGE COUNTY UP TO \$252,000 FOR THIS PROJECT.	
2019	95406	n	С	2/22/19	Breckinridge	LPA CONTRACT. LPI	252,000.00
_0.0	55.50					THIS AUTHORIZATION PROVIDES \$95,530 FD39 FUNDS FOR THE	_52,555.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
00.10	0.4000	_		0/40/40	D. W.	BULLITT COUNTY UP TO \$95,530 FOR THIS PROJECT. LPA	0= =======
2019	94690	0	С	8/18/18	Bullitt	CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$49,950 FD39 FUNDS FOR THE	95,530.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						BULLITT COUNTY UP TO \$49,950 FOR THIS PROJECT. LPA	

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
	7 101(11 11	illou zovo:	i nuos esus	/ Approval Bato		THIS AUTHORIZATION PROVIDES \$293,282 FD39 FUNDS FOR THE	ranang
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
				2 /= / / 2		BUTLER COUNTY UP TO \$293,282 FOR THIS PROJECT. LPA	
2019	10334	0	С	6/7/19	Butler	CONTRACT. LPI	293,282.00
						THIS MOD PROVIDES AN ADDITIONAL \$18,804 FD39 FUNDS FOR	
						THE PROJECT AS REQUESTED BY RURAL & DS T GNDG T CIC	
2019	10334	1	С	6/20/19	Butler	TOTAL AUTHORIZED FUNDING IS \$312,086. LPI	18,804.0
						THIS AUTHORIZATION PROVIDES \$407,747 FD39 FUNDS FOR THE	-,
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						BUTLER COUNTY UP TO \$407,747 FOR THIS PROJECT. LPA	
2019	95405	0	С	2/22/19	Butler	CONTRACT. LPI	407,747.0
						THIS AUTHORIZATION PROVIDES \$329,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						CALDWELL COUNTY UP TO \$329,000 FOR THIS PROJECT. LPA	
2019	10326	0	С	6/7/19	Caldwell	CONTRACT. LPI	329,000.0
		_				THIS AUTHORIZATION PROVIDES \$455,710 FD39 FUNDS FOR THE	,
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						CALLOWAY COUNTY UP TO \$455,710 FOR THIS PROJECT. LPA	
2019	95041	0	С	10/25/18	Calloway	CONTRACT. LPI	455,710.0
						THIS AUTHORIZATION PROVIDES \$204,435 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CALLOWAY COUNTY UP TO \$204,435 FOR THIS PROJECT. LPA	
2019	95084	0	С	10/31/18	Calloway	CONTRACT. LPI	204,435.0
2013	33004	0		10/01/10	Calloway	THIS AUTHORIZATION PROVIDES \$264,700 FD39 FUNDS FOR THE	204,400.0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						CALLOWAY COUNTY UP TO \$264,700 FOR THIS PROJECT. LPA	
2019	95404	0	С	2/22/19	Calloway	CONTRACT. LPI	264,700.0
						THIS AUTHORIZATION PROVIDES \$160,616 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2019	95034	0	С	10/23/18	Carlisle	CARLISLE COUNTY UP TO \$160,616 FOR THIS PROJECT. LPA	160,616.0
2019	95054	U		10/23/10	Carlisie	THIS MOD. PROVIDES ADDITIONAL CONSTRUCTION FUNDS TO	100,010.0
2019	93705	2	С	11/15/18	Carroll	COVER CURRENT EXPENDITURES.	14,000.00
						THIS MOD. PROVIDES ADDITIONAL CONSTRUCTION FUNDS TO	,
2019	93705	3	С	12/27/18	Carroll	COVER CURRENT EXPENDITURES.	3,000.00
						THIS AUTHORIZATION PROVIDES \$484,237 FD39 FUNDS FOR	
						RESURFACING VARIOUS CARTER COUNTY ROADS. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CARTER COUNTY	
2019	10063	0	С	4/12/19	Carter	UP TO \$484,237 FOR THIS PROJECT. LPA CONTRACT. LPI	484,237.0
2010	10000	Ü		17 127 10	Gartor	THIS AUTHORIZATION PROVIDES \$540,000 FD39 FUNDS FOR THE	101,207.0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						CASEY COUNTY UP TO \$540,000 FOR THIS PROJECT. LPA	
2019	10083	0	С	4/12/19	Casey	CONTRACT. LPI	540,000.00
						THIS AUTHORIZATION PROVIDES \$291,000 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2019	94691	0	С	8/18/18	Casey	CASEY COUNTY UP TO \$291,000 FOR THIS PROJECT. LPA CONTRACT. LPI	291,000.0
2019	94091	U		0/10/10	Casey	THIS AUTHORIZATION PROVIDES \$183,000 FD39 FUNDS FOR THE	291,000.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						CASEY COUNTY UP TO \$183,000 FOR THIS PROJECT. LPA	
2019	94967	0	С	10/10/18	Casey	CONTRACT. LPI	183,000.0
						THIS AUTHORIZATION PROVIDES \$72,500 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2019	95042	_	С	10/25/18	Casev	CASEY COUNTY UP TO \$72,500 FOR THIS PROJECT. LPA CONTRACT. LPI	72,500.0
2018	3JU4Z	0	U	10/23/10	Casey	THIS AUTHORIZATION PROVIDES \$145,358 FD39 FUNDS FOR THE	1 Z,500.0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						THE CITY OF CROFTON UP TO \$145,358 FOR THIS PROJECT. LPA	
2019	94638	0	С	8/15/18	Christian	CONTRACT. LPI	145,358.0
						THIS AUTHORIZATION PROVIDES \$215,000 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2010	04064	_	C	10/10/19	Christian	THE CITY OF HOPKINSVILLE UP TO \$215,000 FOR THIS PROJECT.	215 000 0
2019	94964	0	С	10/10/18	Christian	LPA CONTRACT. LPI	215,000.0
						THIS MOD PROVIDES AN ADDITIONAL \$85,000 FOR THE PROJECT	
						PER COMMISSIONER TOMBLYN. AS PER AGREEMENT, THE	
						CABINET WILL REIMBURSE THE CITY OF HOPKINSVILLE UP TO	
2019	94964	1	С	10/15/18	Christian	\$300,000 FOR THIS PROJECT. LPA CONTRACT. LPI	85,000.0
						THIS AUTHORIZATION PROVIDES \$481,000 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2019	40400	_		5/0/46		CLARK COUNTY UP TO \$481,000 FOR THIS PROJECT. LPA	404.000
2010	10198	0	C	5/6/19	Clark	CONTRACT. LPI	481,000.00

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						THIS AUTHORIZATION PROVIDES \$219,000 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2019	95024	0	С	10/23/18	Clark	CLARK COUNTY UP TO \$219,000 FOR THIS PROJECT. LPA CONTRACT. LPI	219,000.00
2010	0002-1			10/20/10	Oldik	THIS MODIFICATION PROVIDES AN ADDITIONAL \$6,500 FD39	210,000.00
						FUNDS AND ADDS AN ADDITIONAL ROADWAY TO THE PROJECT.	
						AS PER AGREEMENT, THE CABINET WILL REIMBURSE CLARK	
2019	95024	1	С	10/31/18	Clark	COUNTY UP TO \$225,500 FOR THIS PROJECT. LPA CONTRACT.	6,500.00
2019	93024	'	C	10/31/10	Clark	THIS AUTHORIZATION PROVIDES \$66,000 FD39 FUNDS FOR THE	0,300.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						CLAY COUNTY UP TO \$66,000 FOR THIS PROJECT. LPA	
2019	10287	0	С	5/30/19	Clay	CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$676,289 FD39 FUNDS FOR THE	66,000.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						CRITTENDEN COUNTY UP TO \$676,289 FOR THIS PROJECT. LPA	
2019	10111	0	С	4/12/19	Crittenden	CONTRACT. LPI	676,289.00
						THIS AUTHORIZATION PROVIDES \$441,730 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CUMBERLAND COUNTY UP TO \$441,730 FOR THIS PROJECT. LPA	
2019	10347	0	С	6/7/19	Cumberland	CONTRACT. LPI	441,730.00
2010	10017			S///TO	Cambonana	THIS AUTHORIZATION PROVIDES \$160,720 FD39 FUNDS FOR THE	111,700.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
		_				CUMBERLAND COUNTY UP TO \$160,720 FOR THIS PROJECT. LPA	
2019	94692	0	С	8/18/18	Cumberland	CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$651,619 FD39 FUNDS FOR THE	160,720.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						DAVIESS COUNTY UP TO \$651,619 FOR THIS PROJECT. LPA	
2019	10195	0	С	5/6/19	Daviess	CONTRACT. LPI	651,619.00
						THIS AUTHORIZATION PROVIDES \$341,397 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE EDMONSON COUNTY UP TO \$341,397 FOR THIS PROJECT. LPA	
2019	10078	0	С	4/12/19	Edmonson	CONTRACT. LPI	341,397.00
						THIS AUTHORIZATION PROVIDES \$94,350 FD39 FUNDS FOR THE	0.1.,001.100
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
0040	0.4007			0/40/40	F.d	EDMONSON COUNTY UP TO \$94,350 FOR THIS PROJECT. LPA	04.050.00
2019	94697	0	С	8/18/18	Edmonson	CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$490,000 FD39 FUNDS FOR THE	94,350.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						FLEMING COUNTY UP TO \$490,000 FOR THIS PROJECT. LPA	
2019	10086	0	С	4/12/19	Fleming	CONTRACT. LPI	490,000.00
						THIS AUTHORIZATION PROVIDES \$208,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						FLEMING COUNTY UP TO \$208,000 FOR THIS PROJECT. LPA	
2019	94719	0	С	8/22/18	Fleming	CONTRACT. LPI	208,000.00
						THIS AUTHORIZATION PROVIDES \$284,910 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2019	95401		С	2/22/19	Fulton	FULTON COUNTY UP TO \$284,910 FOR THIS PROJECT. LPA CONTRACT. LPI	284,910.00
2019	95401	0	C	2/22/19	Fullon	THIS AUTHORIZATION PROVIDES \$228,690 FD39 FUNDS FOR THE	204,910.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						GALLATIN COUNTY UP TO \$228,690 FOR THIS PROJECT. LPA	
2019	94957	0	С	10/9/18	Gallatin	CONTRACT. LPI	228,690.00
						THIS AUTHORIZATION PROVIDES \$662,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						GRANT COUNTY UP TO \$662,500 FOR THIS PROJECT. LPA	
2019	10340	0	С	6/7/19	Grant	CONTRACT. LPI	662,500.00
						THIS AUTHORIZATION PROVIDES \$298,500 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2010	10087		С	4/40/40	Crayoo	GRAVES COUNTY UP TO \$298,500 FOR THIS PROJECT. LPA CONTRACT. LPI	209 500 00
2019	10007	U	U	4/12/19	Graves	THIS AUTHORIZATION PROVIDES \$262,750 FD39 FUNDS FOR THE	298,500.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						GRAVES COUNTY UP TO \$262,750 FOR THIS PROJECT. LPA	
2019	94639	0	С	8/15/18	Graves	CONTRACT. LPI	262,750.00
						THIS AUTHORIZATION PROVIDES \$331,143 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						GRAVES COUNTY UP TO \$331,143 FOR THIS PROJECT. LPA	
2019	95065	0	С	10/31/18	Graves	CONTRACT. LPI	331,143.00
						THIS AUTHORIZATION PROVIDES \$659,516 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2019	10091	^	С	4/12/19	Gravean	GRAYSON COUNTY UP TO \$659,516 FOR THIS PROJECT. LPA CONTRACT. LPI	659,516.00
2019	10091	U	U	711413	Grayson	THIS AUTHORIZATION PROVIDES \$342,000 FD39 FUNDS FOR THE	009,516.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						GRAYSON COUNTY UP TO \$342,000 FOR THIS PROJECT. LPA	
	95044		С	10/25/18	Grayson	CONTRACT. LPI	342,000.00

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						THIS AUTHORIZATION PROVIDES \$197,474 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2019	94694	0	С	8/18/18	Green	GREEN COUNTY UP TO \$197,474 FOR THIS PROJECT. LPA CONTRACT. LPI	197,474.0
2010	0.100.1	, , ,		0/10/10	Ciddii	THIS AUTHORIZATION PROVIDES \$292,572 FD39 FUNDS FOR THE	107,17 1.0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2019	94958	_	С	10/9/18	Croon	GREEN COUNTY UP TO \$292,572 FOR THIS PROJECT. LPA CONTRACT. LPI	292,572.0
2019	94956	U	C	10/9/10	Green	THIS AUTHORIZATION PROVIDES \$539,077 FD39 FUNDS FOR THE	292,572.0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						GREENUP COUNTY UP TO \$539,077 FOR THIS PROJECT. LPA	
2019	95547	0	С	3/13/19	Greenup	CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$434,000 FD39 FUNDS FOR THIS	539,077.0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						HANCOCK COUNTY UP TO \$434,000 FOR THIS PROJECT. LPA	
2019	10012	0	С	3/28/19	Hancock	CONTRACT.	434,000.0
						THIS AUTHORIZATION PROVIDES \$76,000 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HANCOCK COUNTY UP TO \$76,000 FOR THIS PROJECT. LPA	
2019	95037	0	С	10/24/18	Hancock	CONTRACT. LPI	76,000.0
						THIS AUTHORIZATION PROVIDES \$545,577 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2019	95425	0	С	2/25/19	Hardin	HARDIN COUNTY UP TO \$545,577 FOR THIS PROJECT. LPA CONTRACT. LPI	545,577.0
2019	93423	0	C	2/23/19	Haruin	THIS AUTHORIZATION PROVIDES \$340,000 FD39 FUNDS FOR THE	343,377.0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						HARRISON COUNTY UP TO \$340,000 FOR THIS PROJECT. LPA	
2019	10321	0	С	5/30/19	Harrison	CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$119,106 FD39 FUNDS FOR THE	340,000.0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						HART COUNTY UP TO \$119,106 FOR THIS PROJECT. LPA	
2019	94695	0	С	8/18/18	Hart	CONTRACT. LPI	119,106.0
						THIS AUTHORIZATION PROVIDES \$300,769 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HART COUNTY UP TO \$300,769 FOR THIS PROJECT. LPA	
2019	94912	0	С	10/3/18	Hart	CONTRACT. LPI	300,769.0
						THIS AUTHORIZATION PROVIDES \$150,000 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2019	10104	0	С	4/12/19	Henderson	HENDERSON COUNTY UP TO \$150,000 FOR THIS PROJECT. LPA CONTRACT. LPI	150,000.0
2010	10104	J		7/12/10	richaerson	THIS AUTHORIZATION PROVIDES \$358,018 FD39 FUNDS FOR THE	100,000.0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
0040	40000			4/40/40	I Palasa a a	HICKMAN COUNTY UP TO \$358,018 FOR THIS PROJECT. LPA	050.040.0
2019	10089	0	С	4/12/19	Hickman	CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$74,534 FD39 FUNDS FOR THE	358,018.0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						HICKMAN COUNTY UP TO \$74,534 FOR THIS PROJECT. LPA	
2019	95035	0	С	10/24/18	Hickman	CONTRACT. LPI	74,534.0
						THIS AUTHORIZATION PROVIDES \$681,553 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						JACKSON COUNTY UP TO \$681,553 FOR THIS PROJECT. LPA	
2019	10342	0	С	6/7/19	Jackson	CONTRACT. LPI	681,553.0
						THIS AUTHORIZATION PROVIDES \$14,000 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LOUISVILLE METRO UP TO \$14,000 FOR THIS PROJECT. LPA	
2019	94515	0	С	7/20/18	Jefferson	CONTRACT. LPI	14,000.0
. .				-		THIS AUTHORIZATION PROVIDES \$137,006 FD39 FUNDS FOR THE	.,50010
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2019	94771	_	С	9/4/18	lohnoon	JOHNSON COUNTY UP TO \$137,006 FOR THIS PROJECT. LPA CONTRACT. LPI	127.006.0
2019	3411	1 0	U	जा प ा 10	Johnson	THIS AUTHORIZATION PROVIDES \$157,718 FD39 FUNDS FOR THE	137,006.0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						KNOX COUNTY UP TO \$157,718 FOR THIS PROJECT. LPA	
2019	94725	0	С	8/28/18	Knox	CONTRACT. LPI	157,718.0
						THIS AUTHORIZATION PROVIDES \$320,675 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						LARUE COUNTY UP TO \$320,675 FOR THIS PROJECT. LPA	
2019	10332	0	С	6/7/19	Larue	CONTRACT. LPI	320,675.0
						THIS AUTHORIZATION PROVIDES \$250,000 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LARUE COUNTY UP TO \$250,000 FOR THIS PROJECT. LPA	
2019	95066	n	С	10/31/18	Larue	CONTRACT. LPI	250,000.0
2019	10208		C	5/6/19	Laurel		275,200.0
						THIS AUTHORIZATION PROVIDES \$146,500 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						LAUREL COUNTY UP TO \$146,500 FOR THIS PROJECT. LPA	

					J39 PAS Repo		
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
	7 toter ii	mod zovo:	1 11400 0040	7 ipprovar Dato		THIS MOD PROVIDES AN ADDITIONAL \$409,856 FD39 FUNDS FOR	, arranig
						THE PROJECT. MOD ALSO INCLUDES ADDITIONAL COUNTY	
						ROADS IN THE PROJECT. AS PER AGREEMENT, THE CABINET	
						WILL REIMBURSE LAUREL COUNTY UP TO \$556,356 FOR THIS	
2019	94969	1	С	10/25/18	Laurel	PROJECT. LPA CONTRACT. LPI	409,856.00
						THIS MODIFICATION PROVIDES AN ADDITIONAL \$6,449.50 FD39	
						FUNDS FOR PAVEMENT STRIPING FOR THE PROJECT. AS PER	
						AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF	
			_			LOUISA UP TO \$35,473.50 FOR THIS PROJECT. LPA CONTRACT.	
2019	94057	1	С	11/30/18	Lawrence	LPI	6,449.50
						THIS AUTHORIZATION PROVIDES \$206,523 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2040	05022		С	10/22/10	Laumanaa	LAWRENCE COUNTY UP TO \$206,523 FOR THIS PROJECT. LPA CONTRACT. LPI	206 522 00
2019	95033	U	C	10/23/18	Lawrence	THIS AUTHORIZATION PROVIDES \$730,000 FD39 FUNDS FOR THE	206,523.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						LEE COUNTY UP TO \$730,000 FOR THIS PROJECT. LPA	
2019	10119	0	С	4/24/19	Lee	CONTRACT. LPI	730,000.00
2013	10119	0		7/27/13	Lec	THIS AUTHORIZATION PROVIDES CONSTRUCTION FUNDS TO	730,000.00
2019	94662	0	С	8/15/18	Leslie	COVER THE LOW BID PLUS 10% FOR ENGINEERING.	204,149.00
2013	34002			0/10/10	LCSIIC	THIS AUTHORIZATION PROVIDES \$355,665 FD39 FUNDS FOR THE	204,143.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						LEWIS COUNTY UP TO \$355,665 FOR THIS PROJECT. LPA	
2019	10327	0	С	6/7/19	Lewis	CONTRACT. LPI	355,665.00
2010	10027	J		0/1/10	LCVVIO	THIS AUTHORIZATION PROVIDES \$177,320 FD39 FUNDS FOR THE	000,000.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						LEWIS COUNTY UP TO \$177,320 FOR THIS PROJECT. LPA	
2019	94718	0	С	8/22/18	Lewis	CONTRACT. LPI	177,320.00
	5			0/22/10		THIS AUTHORIZATION PROVIDES \$70,328 FD39 FUNDS FOR THE	,0_0.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						LEWIS COUNTY UP TO \$70,328 FOR THIS PROJECT. LPA	
2019	95023	0	С	10/22/18	Lewis	CONTRACT. LPI	70,328.00
						THIS AUTHORIZATION PROVIDES \$90,000 FD39 FUNDS FOR THE	,
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						LINCOLN COUNTY UP TO \$90,000 FOR THIS PROJECT. LPA	
2019	10337	0	С	6/7/19	Lincoln	CONTRACT. LPI	90,000.00
						THIS AUTHORIZATION PROVIDES \$50,556 FD39 FUNDS FOR THIS	
						PROJECT TO BE COMPLETED BY STATE FORCES USING MASTER	
2019	10339	0	С	6/7/19	Lincoln	AGREEMENTS. LPI	50,556.00
						THIS AUTHORIZATION PROVIDES \$210,726 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						LIVINGSTON COUNTY UP TO \$210,726 FOR THIS PROJECT. LPA	
2019	10324	0	С	6/7/19	Livingston	CONTRACT. LPI	210,726.00
						THIS AUTHORIZATION PROVIDES \$390,960 FD39 FUNDS FOR THE	
						PROJECT TO BE COMPLETED BY STATE FORCES USING MASTER	
2019	10325	0	С	6/7/19	Livingston	AGREEMENT. LPI	390,960.00
						THIS AUTHORIZATION PROVIDES \$54,146 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
0040	.=			40/04/40		LYON COUNTY UP TO \$54,146 FOR THIS PROJECT. LPA	- 4.440.00
2019	95036	0	С	10/24/18	Lyon	CONTRACT. LPI	54,146.00
						THIS AUTHORIZATION PROVIDES \$176,396 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
0040	40044	_		0/7/40	NA = =1" =	MADISON COUNTY UP TO \$176,396 FOR THIS PROJECT. LPA	470 000 00
2019	10344	0	С	6/7/19	Madison	CONTRACT. LPI	176,396.00
						THIS AUTHORIZATION PROVIDES \$285,413 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
0040	04600	_		0/4 0 /4 0	Madia	MADISON COUNTY UP TO \$285,413 FOR THIS PROJECT. LPA	005 440 00
2019	94696	0	С	8/18/18	Madison	CONTRACT. LPI	285,413.00
						THIS MODIFICATION PROVIDES AN ADDITIONAL \$54,381 FD39	
						FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET	
2010	04606	_	C	11/20/10	Madiaar	WILL REIMBURSE MADISON COUNTY UP TO \$339,794 FOR THIS PROJECT. LPA CONTRACT. LPI	E4 004 00
2019	94696	1	С	11/30/18	Madison	THIS AUTHORIZATION PROVIDES \$223,432 FD39 FUNDS FOR THE	54,381.00
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						MARION COUNTY UP TO \$223,432 FOR THIS PROJECT. LPA	
2019	10338	_	С	6/7/19	Marion	CONTRACT. LPI	223,432.00
2018	10000	0		UIII I J	IVIALIUII	THIS AUTHORIZATION PROVIDES \$44,380 FD39 FUNDS FOR THE	ZZJ,4JZ.UU
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						THE CITY OF LEBANON UP TO \$44,380 FOR THIS PROJECT. LPA	
2019	95045	_	С	10/25/18	Marion	CONTRACT. LPI	44,380.00
2019	50040	0	U	10/23/10	Marion	THIS AUTHORIZATION PROVIDES \$275,000 FD39 FUNDS FOR THE	44,380.00
						· ,	
						BRIDGE PROJECT AND \$91,000 FD39 FUNDS FOR THE	
						RESURFACING PROJECT. AS PER AGREEMENT, THE CABINET	
2019	05056	_		10/20/19	Maraball	WILL REIMBURSE MARSHALL COUNTY UP TO \$366,000 FOR THIS	266 000 00
	95056	0	С	10/30/18	Marshall	PROJECT. LPA CONTRACT. LPI	366,000.00

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
ГТ	Autii #	Mod Level	Pilase Code	Approvar Date	CONTINE	THIS AUTHORIZATION PROVIDES \$614,350 FD39 FUNDS FOR THE	Funding
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						MASON COUNTY UP TO \$614,350 FOR THIS PROJECT. LPA	
2019	10199	0	С	5/6/19	Mason	CONTRACT. LPI	614,350.0
						THIS AUTHORIZATION PROVIDES \$350,000 FD39 FUNDS FOR THE	
2019	95103	0	С	11/5/18	McCracken	PROJECT, WHICH WILL BE COMPLETED BY STATE FORCES. LPI	350,000.0
						THIS MODIFICATION ESTABLISHES AND FUNDS THE ROW PHASE	
						WITH \$50,000 OF THE \$350,000 PREVIOUSLY AUTHORIZED FOR	
2010	05103			2/26/10	McCrackon	THE PROJECT. (\$300,000 FOR CONSTRUCTION AND \$50,000 FOR ROW.) LPI	0.0
2019	95103	1	С	2/26/19	McCracken	THIS MODIFICATION CORRECTS THE PROJECT FUNDING ON	0.0
2019	95103	2	С	2/28/19	McCracken	AUTHORIZATION -001 FROM FD04 TO FD39. LPI	-50,000.0
						THIS MODIFICATION CORRECTS THE PROJECT FUNDING ON	
2019	95103	2	R	2/28/19	McCracken	AUTHORIZATION -001 FROM FD04 TO FD39. LPI	50,000.0
						THIS AUTHORIZATION PROVIDES \$523,729 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MCCREARY COUNTY UP TO \$523,729 FOR THIS PROJECT. LPA	
2019	10200	0	С	5/6/19	McCreary	CONTRACT. LPI	523,729.0
						THIS AUTHORIZATION PROVIDES \$506,467 FD39 FUNDS FOR THE	5_5,1_515
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						MCLEAN COUNTY UP TO \$506,467 FOR THIS PROJECT. LPA	
2019	10331	0	С	6/7/19	McLean	CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$233,849 FD39 FUNDS FOR THE	506,467.0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						MCLEAN COUNTY UP TO \$233,849 FOR THIS PROJECT. LPA	
2019	95038	0	С	10/23/18	McLean	CONTRACT. LPI	233,849.0
						THIS AUTHORIZATION PROVIDES \$408,691 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2019	10188	0	С	5/6/19	Meade	MEADE COUNTY UP TO \$408,691 FOR THIS PROJECT. LPA CONTRACT. LPI	408,691.0
2013	10100	0		5/0/19	Weade	THIS AUTHORIZATION PROVIDES \$140,148 FD39 FUNDS FOR THE	400,091.0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						MENIFEE COUNTY UP TO \$140,148 FOR THIS PROJECT. LPA	
2019	10013	0	С	3/28/19	Menifee	CONTRACT.	140,148.0
						THIS AUTHORIZATION PROVIDES \$148,325 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						MENIFEE COUNTY UP TO \$148,325 FOR THIS PROJECT. LPA	
2019	94720	0	С	8/22/18	Menifee	CONTRACT. LPI	148,325.0
						THIS AUTHORIZATION PROVIDES \$241,570 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2010	04065			10/10/10	Manifoo	MENIFEE COUNTY UP TO \$241,570 FOR THIS PROJECT. LPA CONTRACT. LPI	044 570 0
2019	94965	0	С	10/10/18	Menifee	THIS AUTHORIZATION PROVIDES \$245,233 FD39 FUNDS FOR THE	241,570.0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						MERCER COUNTY UP TO \$245,233 FOR THIS PROJECT. LPA	
2019	94693	0	С	8/18/18	Mercer	CONTRACT. LPI	245,233.0
						THIS AUTHORIZATION PROVIDES \$585,000 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE METCALFE COUNTY UP TO \$585,000 FOR THIS PROJECT. LPA	
2019	10210	n	С	5/15/19	Metcalfe	CONTRACT. LPI	585,000.0
_0.0	. 5= 10		_	5 5 0	otodiio	THIS AUTHORIZATION PROVIDES \$633,548 FD39 FUNDS FOR THE	333,000.0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						MONROE COUNTY UP TO \$633,548 FOR THIS PROJECT. LPA	
2019	10121	0	С	4/24/19	Monroe	CONTRACT. LPI	633,548.0
						THIS AUTHORIZATION PROVIDES \$200,350 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						NELSON COUNTY UP TO \$200,350 FOR THIS PROJECT. LPA	
2019	10336	0	С	6/7/19	Nelson	CONTRACT. LPI	200,350.0
						THIS AUTHORIZATION PROVIDES \$144,165 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2010	04609	_	_	9/19/19	Nolson	NELSON COUNTY UP TO \$144,165 FOR THIS PROJECT. LPA CONTRACT. LPI	1// 105 (
2019	94698	0	С	8/18/18	Nelson	THIS AUTHORIZATION PROVIDES \$495,000 FD39 FUNDS FOR THE	144,165.0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						NICHOLAS COUNTY UP TO \$495,000 FOR THIS PROJECT. LPA	
2019	10401	0	С	6/20/19	Nicholas	CONTRACT. LPI	495,000.0
						THIS AUTHORIZATION PROVIDES \$302,887 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
2019	10090	_	С	4/12/19	Ohio	OHIO COUNTY UP TO \$302,887 FOR THIS PROJECT. LPA CONTRACT. LPI	302,887.0
∠ ∪ 1∂	10000	0	<u> </u>	11 I I I I I I I I I I I I I I I I I I	OTHO	THIS AUTHORIZATION PROVIDES \$198,693 FD39 FUNDS FOR THE	JUZ,001.U
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	
						OHIO COUNTY UP TO \$198,693 FOR THIS PROJECT. LPA	
2019	94640	0	С	8/15/18	Ohio	CONTRACT. LPI	198,693.0

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
rı .	Autii #	Mod Level	Pliase Code	Approval Date	CO Name	THIS AUTHORIZATION PROVIDES \$13,829 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE OHIO COUNTY UP TO \$13,829 FOR THIS PROJECT. LPA	runding
2019	95046	0	С	10/25/18	Ohio	CONTRACT. LPI	13,829.00
				.0,20,10	0,0	THIS AUTHORIZATION PROVIDES \$348,672 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	10,020.00
2019	95396	0	С	2/20/19	Ohio	OHIO COUNTY UP TO \$348,672 FOR THIS PROJECT. LPA CONTRACT. LPI	348,672.00
2019	93390	0	C	2/20/19	Offic	THIS MODIFICATION TRANSFERS \$40,000.00 OF FD39 FUNDS FROM THE R/W PHASE (8996501R) TO THE UTILITY PHASE	346,672.00
0040	2002		_	40/04/40	0.11	(8996501U) OF THE PROJECT TO COVER UNFORESEEN	40.000.00
2019	89965	4	R	10/31/18	Oldham	SANITARY SEWER CONFLICTS. LC THIS MODIFICATION TRANSFERS \$40,000.00 OF FD39 FUNDS	-40,000.00
2019	89965	1	U	10/31/18	Oldham	FROM THE R/W PHASE (8996501R) TO THE UTILITY PHASE (8996501U) OF THE PROJECT TO COVER UNFORESEEN SANITARY SEWER CONFLICTS. LC	40,000.00
2019	09900	4		10/31/16	Oldham	THIS MODIFICATION TRANSFERS \$26,000 OF FD39 FUNDS FROM THE UTILITY PHASE (8996501U) AND \$10,000 OF FD39 FUNDS FROM THE DESIGN PHASE (8996503D) TO THE CONSTRUCTION PHASE (8996501C) OF THE PROJECT. ALSO AUTHORIZES \$150,000 ADDITIONAL FD39 FUNDS FOR THE CONSTRUCTION	40,000.00
2019	89965	5	С	11/30/18	Oldham	PHASE. LPI	186,000.00
			_			THIS MODIFICATION TRANSFERS \$26,000 OF FD39 FUNDS FROM THE UTILITY PHASE (8996501U) AND \$10,000 OF FD39 FUNDS FROM THE DESIGN PHASE (8996503D) TO THE CONSTRUCTION PHASE (8996501C) OF THE PROJECT. ALSO AUTHORIZES \$150,000 ADDITIONAL FD39 FUNDS FOR THE CONSTRUCTION	
2019	89965	5	D	11/30/18	Oldham	PHASE. LPI THIS MODIFICATION TRANSFERS \$26,000 OF FD39 FUNDS FROM	-10,000.00
2042	20005	_		44/99/49		THE UTILITY PHASE (8996501U) AND \$10,000 OF FD39 FUNDS FROM THE DESIGN PHASE (8996503D) TO THE CONSTRUCTION PHASE (8996501C) OF THE PROJECT. ALSO AUTHORIZES \$150,000 ADDITIONAL FD39 FUNDS FOR THE CONSTRUCTION	
2019	89965	5	R	11/30/18	Oldham	PHASE. LPI THIS MODIFICATION TRANSFERS \$26,000 OF FD39 FUNDS FROM	0.00
2019	89965	5	U	11/30/18	Oldham	THE UTILITY PHASE (8996501U) AND \$10,000 OF FD39 FUNDS FROM THE DESIGN PHASE (8996503D) TO THE CONSTRUCTION PHASE (8996501C) OF THE PROJECT. ALSO AUTHORIZES \$150,000 ADDITIONAL FD39 FUNDS FOR THE CONSTRUCTION PHASE. LPI	-26,000.00
0040	2225			4/00/40	0.11	THIS MOD. RESTORES \$26,000 TO THE UTILITY PHASE	0.00
2019	89965	6	С	1/22/19	Oldham	PREVIOUSLY MOVED TO THE CONSTRUCTION PHASE. THIS MOD. RESTORES \$26,000 TO THE UTILITY PHASE	0.00
2019	89965	6	D	1/22/19	Oldham	PREVIOUSLY MOVED TO THE CONSTRUCTION PHASE. THIS MOD. RESTORES \$26,000 TO THE UTILITY PHASE	0.00
2019	89965	6	R	1/22/19	Oldham	PREVIOUSLY MOVED TO THE CONSTRUCTION PHASE.	0.00
2019	89965	6	U	1/22/19	Oldham	THIS MOD. RESTORES \$26,000 TO THE UTILITY PHASE PREVIOUSLY MOVED TO THE CONSTRUCTION PHASE.	26,000.00
2019	95548	0	С	3/19/19	Pendleton	THIS AUTHORIZATION PROVIDES \$497,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PENDLETON COUNTY UP TO \$497,000 FOR THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$420,610 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	497,000.00
2010	10245	0	C	6/7/10	Dorm	PERRY COUNTY UP TO \$420,610 FOR THIS PROJECT. LPA	420 640 00
2019	10345	0	С	6/7/19	Perry	CONTRACT. LPI	420,610.00
2019	10349	0	С	6/8/19	Powell	THIS AUTHORIZATION PROVIDES \$300,000 FD39 FUNDS FOR THE PROJECT WHICH WILL BE COMPLETED BY STATE FORCES. LPI	300,000.00
						THIS AUTHORIZATION PROVIDES \$291,169 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PULASKI COUNTY UP TO \$291,169 FOR THIS PROJECT. LPA	
2019	95063	0	С	10/31/18	Pulaski	CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$457,397 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE	291,169.00
2019	10437	0	С	6/20/19	Rowan	ROWAN COUNTY UP TO \$457,397 FOR THIS PROJECT. LPA CONTRACT. LPI	457,397.00
						THIS AUTHORIZATION PROVIDES \$313,539 FD39 FUNDS FOR THIS PROJECT TO BE COMPLETED BY STATE FORCES AND MASTER	
2019	10343	0	С	6/8/19	Russell	AGREEMENTS. LPI THIS AUTHORIZATION PROVIDES \$116,128 FD39 FUNDS FOR THE	313,539.00
2019	94722		С	8/22/18	Russell	PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$116,128 FOR THIS PROJECT. LPA CONTRACT. LPI	116,128.00
2013	UT1 22		J	U1 LL 1 1 U	างนออธแ	CONTINUI. LI I	110,120.00

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CO Name	Auth #	SP	Phase	Approval Date	Remark Lines	Current Req Funding	_	Pending MOD Authorization Amount
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					Sum:			