

Andy Beshear Governor Jim Gray Secretary

January 8, 2020

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 December 31, 2019.

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

Sincerely,

Rolin Brower

Robin Brewer, Executive Director Office of Budget and Fiscal Management

: Secretary Jim Gray

## **FUNDING STATUS REPORT - Summary**

### **HIGHWAY CONSTRUCTION CONTINGENCY - FY 2020**

Year-to-Date through December 31, 2019

# **Highway Construction Contingency Account SUMMARY**

### **Available Budget:**

| Enacted Budget                                | 31,000,000.00 |
|---|---------------|
| Balance Carried Forward from Fiscal Year 2019 | 37,220,865.83 |
| Project Underruns                             | 53,785.68     |
| Revised Budget                                | 68,274,651.51 |

### **Uses of Budget:**

| Industrial Access (FD07) Authorizations            | 0.00            |
|--|-----------------|
| Short Line Railroad (FD12) Authorizations          | (1,275,457.39)  |
| Contingency Projects Account (FD39) Authorizations | (47,822,220.54) |
| Total Authorizations                               | (49,097,677.93) |
|  |                 |

Total Available Balance 19,176,973.58

**Project Detail Sorted Alphabetically by County** 

### **FUNDING STATUS REPORT - Detail**

### **HIGHWAY CONSTRUCTION CONTINGENCY - FY 2020**

Year-to-Date through December 31, 2019

| Highway Construction Contingency Account (FD11)   |   |
|---|---|
| Enacted Budget Balance Carried Forward from Fiscal Year 2019 Transfers Available Balance - FD11   | 31,000,000.00<br>43,796,100.00<br>(47,664,517.00)<br>27,131,583.00                                |
| Available Balance - 1 D 1 1   | 21,101,000.00   |
| Industrial Access Projects Account (FD07)   |   |
| Enacted Budget Balance Carried Forward from Fiscal Year 2019 Transfers Project Authorizations: Includes Pending Authorizations Underruns on Prior Year Projects Available Balance - FD07                  | 0.00<br>26.83<br>0.00<br>0.00<br>33,199.30<br>33,226.13   |
| Short Line Railroad Assistance (FD12)   |   |
| Enacted Budget Balance Carried Forward from Fiscal Year 2019 Transfers Project Authorizations: Includes Pending Authorizations Underruns on Prior Year Projects Available Balance - FD12                  | 0.00<br>610,940.42<br>664,517.00<br>(1,275,457.39)<br>0.00<br>0.03                                |
| Contingency Projects Account (FD39)   |   |
| Enacted Budget Balance Carried Forward from Fiscal Year 2019 Transfers out Transfers in Project Authorizations: Includes Pending Authorizations Underruns on Prior Year Projects Available Balance - FD39 | 0.00<br>(7,186,201.42)<br>0.00<br>47,000,000.00<br>(47,822,220.54)<br>20,586.38<br>(7,987,835.58) |

| CO Name | Auth# | Phase Code | Approval Date | Remark Lines | Current Req Funding | Pending NEW Authorization<br>Amount | Pending MOD<br>Authorization<br>Amount |
|---------|-------|------------|---------------|--------------|---------------------|-------------------------------------|--|
|         |       |            |               |              |                     |                                     |  |

|         |        |    |       | FD1              | 1 PAS Report | - December             | 31, 2019 |                                     |
|---------|--------|----|-------|------------------|--------------|------------------------|----------|-------------------------------------|
| CO Name | Auth # | SP | Phase | Approval<br>Date | Remark Lines | Current Req<br>Funding |          | Pending MOD<br>Authorization Amount |
|         |        |    |       |                  |              |                        | _        |                                     |
|         |        |    |       |                  | Sum:         |                        |          |                                     |

| FY   | Auth # | Mod<br>Level | Phase<br>Code | Approval Date | CO Name | Remark Lines   | Current Req<br>Funding |
|------|--------|--------------|---------------|---------------|---------|--|------------------------|
| 2020 | 10493  | 0            | С             | 7/12/19       | Various | 2018 GENERAL ASSEMBLY DESIGNATED FUNDS FOR RAILROAD PUBLIC SAFETY, PADUCAH AND LOUISVILLE RAILROAD (14) \$892.085.39   R.I. CORMAN RAILROAD GROUP (4) \$195.530   FREDOMA VALLEY RAILROAD (1) \$78.269.50   LOUISVILLE METRO GOVERNMENT (1) \$189.572.50. FUNDS AUTHORIZED REPRESENT 50% OF THE PROJECT COST. THE RAILROADS WILL BE RESPONSIBLE FOR THE REMAINING PORTION. SAC | 1,275,457.39           |
|      |        |              |               |               |         | Sum:   | 1,275,457.39           |

|      |        |              |            |               |           | FD39 PAS Report - December 31, 2019   |                        | Pending NEW             | Pending MOD             |
|------|--------|--------------|------------|---------------|-----------|---|------------------------|-------------------------|-------------------------|
| FY   | Auth # | Mod<br>Level | Phase Code | Approval Date | CO Name   | Remark Lines  | Current Req<br>Funding | Authorization<br>Amount | Authorization<br>Amount |
| 2020 | 11322  |              | С          | 11/21/19      |           | THIS AUTHORIZATION PROVIDES CONSTRUCTION FUNDS TO   |                        | 0                       | C                       |
| 2020 | 11322  | 0            | C          | 11/21/19      | Allen     | COVER THE LOW BID PLUS 10% FOR ENGINEERING. THIS AUTHORIZATION PROVIDES \$76,245 FD39 FUNDS FOR THE     | 135,902.00             | U                       |                         |
|      |        |              |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF LACENTER UP TO \$76,245 FOR THIS      |                        |                         |                         |
| 2020 | 11107  | 0            | С          | 10/7/19       | Ballard   | PROJECT. LPA CONTRACT. LPI  | 76,245.00              | 0                       | C                       |
|      |        |              |            |               |           | THIS AUTHORIZATION PROVIDES \$124,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL    |                        |                         |                         |
|      |        |              |            |               |           | REIMBURSE BALLARD COUNTY UP TO \$124,000 FOR THIS   |                        |                         |                         |
| 2020 | 11110  | 0            | С          | 10/7/19       | Ballard   | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$52,915 FD39 FUNDS FOR THE                      | 124,000.00             | 0                       |                         |
|      |        |              |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL   |                        |                         |                         |
| 2020 | 11451  | 0            | С          | 12/2/19       | Ballard   | REIMBURSE THE CITY OF WICKLIFFE UP TO \$52,915 FOR THIS PROJECT. LPA CONTRACT. LPI                      | 52,915.00              | 0                       | (                       |
|      |        |              |            |               |           | THIS AUTHORIZATION PROVIDES \$304,081 FD39 FUNDS FOR  |                        |                         |                         |
|      |        |              |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF GLASGOW UP TO \$304,081 FOR THIS  |                        |                         |                         |
| 2020 | 11032  | 0            | С          | 9/20/19       | Barren    | PROJECT. LPA CONTRACT. LPI  | 304,081.00             | 0                       | (                       |
|      |        |              |            |               |           | THIS AUTHORIZATION PROVIDES \$87,246 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL     |                        |                         |                         |
| 0000 | 44004  |              |            | 40/00/40      | D         | REIMBURSE CAVE CITY UP TO \$87,246 FOR THIS PROJECT.  | 07.040.00              | 2                       |                         |
| 2020 | 11221  | U            | С          | 10/22/19      | Barren    | LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$67,034 FD39 FUNDS FOR THE                               | 87,246.00              | 0                       |                         |
|      |        |              |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL   |                        |                         |                         |
| 2020 | 11222  | 0            | С          | 10/22/19      | Barren    | REIMBURSE PARK CITY UP TO \$67,034 FOR THIS PROJECT.<br>LPA CONTRACT. LPI                               | 67,034.00              | 0                       |                         |
|      |        |              |            |               |           | THIS AUTHORIZATION PROVIDES \$73,986 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL     |                        |                         |                         |
|      |        |              |            |               |           | REIMBURSE THE CITY OF OWINGSVILLE UP TO \$73,986 FOR  |                        |                         |                         |
| 2020 | 10925  | 0            | С          | 9/3/19        | Bath      | THIS PROJECT. LPA CONTRACT. LPI   | 73,986.00              | 0                       |                         |
|      |        |              |            |               |           | THIS AUTHORIZATION PROVIDES \$96,250 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL     |                        |                         |                         |
| 2020 | 11080  |              | С          | 9/25/19       | Bath      | REIMBURSE THE CITY OF SHARPSBURG UP TO \$96,250 FOR THIS PROJECT. LPA CONTRACT. LPI                     | 96.250.00              | 0                       |                         |
| 2020 | 11000  | 0            | C          | 9/23/19       | Daui      | THIS AUTHORIZATION PROVIDES \$46,125 FD39 FUNDS FOR THE   | 90,230.00              | U                       |                         |
|      |        |              |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SALT LICK UP TO \$46,125 FOR THIS     |                        |                         |                         |
| 2020 | 11215  | 0            | С          | 10/22/19      | Bath      | PROJECT. LPA CONTRACT. LPI  | 46,125.00              | 0                       |                         |
|      |        |              |            |               |           | THIS AUTHORIZATION PROVIDES \$125,000 FD39 FUNDS FOR  |                        |                         |                         |
|      |        |              |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MIDDLESBORO UP TO \$125,000 FOR   |                        |                         |                         |
| 2020 | 10592  | 0            | С          | 7/12/19       | Bell      | THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$109,740 FD39 FUNDS FOR                    | 125,000.00             | 0                       |                         |
|      |        |              |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |                        |                         |                         |
| 2020 | 11210  |              | С          | 10/17/19      | Bell      | REIMBURSE THE CITY OF PINEVILLE UP TO \$109,740 FOR THIS  | 109,740.00             | 0                       |                         |
| 2020 | 11210  | U            | C          | 10/1//19      | Dell      | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$115,000 FD39 FUNDS FOR                         | 109,740.00             | U                       |                         |
|      |        |              |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |                        |                         |                         |
| 2020 | 11120  | 0            | С          | 10/7/19       | Bourbon   | REIMBURSE THE CITY OF MILLERSBURG UP TO \$115,000 FOR THIS PROJECT. LPA CONTRACT. LPI                   | 115,000.00             | 0                       |                         |
|      |        |              |            |               |           | THIS AUTHORIZATION PROVIDES \$85,800 FD39 FUNDS FOR THE   |                        |                         |                         |
|      |        |              |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF NORTH MIDDLETOWN UP TO \$85,800       |                        |                         |                         |
| 2020 | 11122  | 0            | С          | 10/7/19       | Bourbon   | FOR THIS PROJECT. LPA CONTRACT. LPI   | 85,800.00              | 0                       |                         |
|      |        |              |            |               |           | THIS AUTHORIZATION PROVIDES \$495,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL    |                        |                         |                         |
| 0000 | 44000  |              |            | 44/04/40      | Darrichan | REIMBURSE BOURBON COUNTY UP TO \$495,000 FOR THIS   | 495.000.00             | 2                       |                         |
| 2020 | 11380  | U            | С          | 11/21/19      | Bourbon   | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$150,000 FD39 FUNDS FOR                         | 495,000.00             | 0                       |                         |
|      |        |              |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF PARIS UP TO \$150,000 FOR THIS    |                        |                         |                         |
| 2020 | 11413  | 0            | С          | 12/2/19       | Bourbon   | PROJECT. LPA CONTRACT. LPI  | 150,000.00             | 0                       |                         |
|      |        |              |            |               |           | THIS MOD PROVIDES AN ADDITIONAL \$51,827 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL |                        |                         |                         |
|      |        |              |            |               |           | REIMBURSE BOYD COUNTY UP TO \$640,848 FOR THIS  |                        |                         |                         |
| 2020 | 10043  | 1            | С          | 9/3/19        | Boyd      | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$191,080 FD39 FUNDS FOR                         | 51,827.00              | 0                       |                         |
|      |        |              |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |                        |                         |                         |
| 2020 | 11230  |              | С          | 10/22/19      | Boyd      | REIMBURSE BOYD COUNTY UP TO \$191,080 FOR THIS PROJECT. LPA CONTRACT. LPI                               | 191,080.00             | 0                       |                         |
| 2020 | 11200  | U            |            | .0122113      | Joya      | THIS AUTHORIZATION PROVIDES \$520,000 FD39 FUNDS FOR  | 191,000.00             | U                       |                         |
|      |        |              |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF ASHLAND UP TO \$520,000 FOR THIS  |                        |                         |                         |
| 2020 | 11231  | 0            | С          | 10/22/19      | Boyd      | PROJECT. LPA CONTRACT. LPI  | 520,000.00             | 0                       |                         |
|      |        |              |            |               |           | THIS AUTHORIZATION PROVIDES \$127,520 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL    |                        |                         |                         |
|      |        |              |            |               |           | REIMBURSE THE CITY OF CATLETTSBURG UP TO \$127,520 FOR  |                        |                         |                         |
| 2020 | 11232  | 0            | С          | 10/22/19      | Boyd      | THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$589,678 FD39 FUNDS FOR                    | 127,520.00             | 0                       |                         |
|      |        |              |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |                        |                         |                         |
| 2020 | 11212  | 0            | С          | 10/17/19      | Boyle     | REIMBURSE BOYLE COUNTY UP TO \$589,678 FOR THIS PROJECT. LPA CONTRACT. LPI                              | 589,678.00             | 0                       |                         |
| 2020 | 11212  | 0            |            | .3/11/13      | Doylo     | THIS AUTHORIZATION PROVIDES \$587,697 FD39 FUNDS FOR  | 000,070.00             | 0                       |                         |
|      |        |              |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BRACKEN COUNTY UP TO \$587,697 FOR            |                        |                         |                         |
|      |        |              |            |               |           | ACTIVITIES RELATED TO RESURFACING, PATCHING AND   |                        |                         |                         |
| 2020 | 10996  | 0            | С          | 9/14/19       | Bracken   | REPAIRS ON COUNTY ROADS. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$71,682 FD39 FUNDS FOR THE      | 587,697.00             | 0                       |                         |
|      |        |              |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL   |                        |                         |                         |
| 2020 | 11470  | 0            | С          | 12/2/19       | Bracken   | REIMBURSE THE CITY OF AUGUSTA UP TO \$71,682 FOR THIS PROJECT. LPA CONTRACT. LPI                        | 71,682.00              | 0                       |                         |
| 2020 | 11770  | U            | J          | 1212113       | DIACKEII  | THIS AUTHORIZATION PROVIDES \$79,725 FD39 FUNDS FOR THE   | 7 1,002.00             | U                       |                         |
|      |        |              |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL   |                        |                         |                         |
| 2020 | 11467  | 0            | С          | 12/2/19       | Breathitt | REIMBURSE THE CITY OF JACKSON UP TO \$79,725 FOR THIS PROJECT. LPA CONTRACT. LPI                        | 79,725.00              | 0                       |                         |
|      |        |              |            |               |           | THIS AUTHORIZATION PROVIDES \$52,082 FD39 FUNDS FOR THE   |                        | -                       |                         |
|      |        |              |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HARDINSBURG UP TO \$52,082 FOR        |                        |                         |                         |
|      |        |              |            |               |           |   |                        |                         |                         |

|      |        |     |           |               |              | FD39 PAS Report - December 31, 2019  |             | Dandin - NEW              | Danding MOD               |
|------|--------|-----|-----------|---------------|--------------|--|-------------|---------------------------|---------------------------|
|      |        | Mod |           |               |              |  | Current Req | Pending NEW Authorization | Pending MOD Authorization |
| FY   | Auth # |     | hase Code | Approval Date | CO Name      | Remark Lines   | Funding     | Amount                    | Amount                    |
|      |        |     |           |               |              | THIS AUTHORIZATION PROVIDES \$43,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
|      |        |     |           |               |              | REIMBURSE THE CITY OF IRVINGTON UP TO \$43,000 FOR THIS  |             |                           |                           |
| 2020 | 11488  | 0 C | ;         | 12/2/19       | Breckinridge | PROJECT. LPA CONTRACT. LPI   | 43,000.00   | 0                         | 0                         |
|      |        |     |           |               |              | THIS AUTHORIZATION PROVIDES \$351,098 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL |             |                           |                           |
|      |        |     |           |               |              | REIMBURSE BULLITT COUNTY UP TO \$351,098 FOR THIS  |             |                           |                           |
| 2020 | 11220  | 0 C | ;         | 10/22/19      | Bullitt      | PROJECT. LPA CONTRACT. LPI   | 351,098.00  | 0                         | 0                         |
|      |        |     |           |               |              | THIS AUTHORIZATION PROVIDES \$41,661 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
|      |        |     |           |               |              | REIMBURSE THE CITY OF ROCHESTER UP TO \$41,661 FOR THIS  |             |                           |                           |
| 2020 | 11301  | 0 C | ;         | 11/7/19       | Butler       | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$110,500 FD39 FUNDS FOR                      | 41,661.00   | 0                         | 0                         |
|      |        |     |           |               |              | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
| 0000 | 44047  |     |           | 0.000140      |              | REIMBURSE THE CITY OF PRINCETON UP TO \$110,500 FOR THIS   | 440 500 00  |                           |                           |
| 2020 | 11047  | 0 C | ,         | 9/20/19       | Caldwell     | PROJECT. LPA CONTACT. LPI THIS AUTHORIZATION PROVIDES \$281,169 FD39 FUNDS FOR                       | 110,500.00  | 0                         | 0                         |
|      |        |     |           |               |              | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
| 2000 | 44405  | 000 |           | 40/44/40      | 0-11         | REIMBURSE THE CITY OF MURRAY UP TO \$281,169 FOR THIS  | 004 400 00  |                           |                           |
| 2020 | 11135  | 0 C | ,         | 10/14/19      | Calloway     | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$330,000 FD39 FUNDS FOR                      | 281,169.00  | 0                         | 0                         |
|      |        |     |           |               |              | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
| 2020 | 11411  | 0 0 |           | 12/2/19       | Campbell     | REIMBURSE THE CITY OF NEWPORT UP TO \$330,000 FOR THIS PROJECT. LPA CONTRACT. LPI                    | 330,000.00  | 0                         | 0                         |
| 2020 | 11411  | 00  | ,         | 12/2/19       | Campbell     | THIS AUTHORIZATION PROVIDES \$82,725 FD39 FUNDS FOR THE  | 330,000.00  | - 0                       | 0                         |
|      |        |     |           |               |              | PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
| 2020 | 10998  | 0 0 |           | 9/14/19       | Carlisle     | REIMBURSE THE CITY OF BARDWELL UP TO \$82,725 FOR THIS PROJECT. LPA CONTRACT. LPI                    | 82,725.00   | 0                         | 0                         |
| 2020 | 10990  | 00  | ,         | 5/14/15       | Carrisie     | THIS AUTHORIZATION PROVIDES \$43,309 FD39 FUNDS FOR THE  | 62,723.00   | U                         | 0                         |
|      |        |     |           |               |              | PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
| 2020 | 11108  | 0 C |           | 10/7/19       | Carlisle     | REIMBURSE THE CITY OF ARLINGTON UP TO \$43,309 FOR THIS PROJECT. LPA CONTRACT. LPI                   | 43,309.00   | 0                         | 0                         |
| 2020 | 11100  | 00  | ,         | 10/1/15       | Carrisie     | THIS AUTHORIZATION PROVIDES \$325,736 FD39 FUNDS FOR   | 43,309.00   | - U                       | 0                         |
|      |        |     |           |               |              | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
| 2020 | 11109  | 0 0 | :         | 10/7/19       | Carlisle     | REIMBURSE CARLISLE COUNTY UP TO \$325,736 FOR THIS PROJECT. LPA CONTRACT. LPI                        | 325,736.00  | 0                         | 0                         |
| 2020 | 11100  |     |           | 10,77,10      | Guinoio      | THIS AUTHORIZATION PROVIDES \$350,000 FD39 FUNDS FOR   | 020,700.00  |                           |                           |
| 2000 | 44400  | 0 0 |           | 40/0/40       | 0            | THE PROJECT, WHICH WILL BE COMPLETED BY STATE  | 350.000.00  |                           | 0                         |
| 2020 | 11436  | 0 0 | ,         | 12/2/19       | Carroll      | FORCES. LPI THIS AUTHORIZATION PROVIDES \$200,000 FD39 FUNDS FOR                                     | 350,000.00  | 0                         | 0                         |
|      |        |     |           |               |              | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
| 2020 | 11293  | 0 0 |           | 11/8/19       | Carter       | REIMBURSE THE CITY OF GRAYSON UP TO \$200,000 FOR THIS PROJECT. LPA CONTRACT. LPI                    | 200,000.00  | 0                         | 0                         |
| 2020 | 11293  | 00  | ,         | 11/0/19       | Carter       | THIS AUTHORIZATION PROVIDES \$107,210 FD39 FUNDS FOR   | 200,000.00  | U                         | 0                         |
|      |        |     |           |               |              | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
| 2020 | 11130  | 0 C |           | 10/7/19       | Casey        | REIMBURSE THE CITY OF LIBERTY UP TO \$107,210 FOR THIS PROJECT. LPA CONTRACT. LPI                    | 107,210.00  | 0                         | 0                         |
| 2020 | 11100  | 00  |           | 10/1/10       | Cuscy        | THIS AUTHORIZATION PROVIDES \$188,247 FD39 FUNDS FOR   | 107,210.00  | Ü                         | Ŭ                         |
|      |        |     |           |               |              | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
| 2020 | 10829  | 0 0 | ;         | 10/22/19      | Christian    | REIMBURSE CHRISTIAN COUNTY UP TO \$188,247 FOR THIS PROJECT. LPA CONTRACT. LPI                       | 188,247.00  | 0                         | 0                         |
|      |        |     |           |               |              | THIS AUTHORIZATION PROVIDES \$70,905 FD39 FUNDS FOR THE  |             |                           | -                         |
|      |        |     |           |               |              | PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF CROFTON UP TO \$70,905 FOR THIS    |             |                           |                           |
| 2020 | 11038  | 0 C | ;         | 9/20/19       | Christian    | PROJECT. LPA CONTRACT. LPI   | 70,905.00   | 0                         | 0                         |
|      |        |     |           |               |              | THIS AUTHORIZATION PROVIDES \$555,369 FD39 FUNDS FOR   |             |                           |                           |
|      |        |     |           |               |              | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CHRISTIAN COUNTY UP TO \$555,369 FOR THIS  |             |                           |                           |
| 2020 | 11192  | 0 C | ;         | 10/22/19      | Christian    | PROJECT. LPA CONTRACT. LPI   | 555,369.00  | 0                         | 0                         |
|      |        |     |           |               |              | THIS AUTHORIZATION PROVIDES \$500,000 FD39 FUNDS FOR   |             |                           |                           |
|      |        |     |           |               |              | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF WINCHESTER UP TO \$500,000 FOR |             |                           |                           |
| 2020 | 11414  | 0 C | ;         | 12/2/19       | Clark        | THIS PROJECT. LPA CONTRACT. LPI  | 500,000.00  | 0                         | 0                         |
|      |        |     |           |               |              | THIS AUTHORIZATION PROVIDES \$21,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
|      |        |     |           |               |              | REIMBURSE THE CITY OF MANCHESTER UP TO \$21,500 FOR  |             |                           |                           |
| 2020 | 11404  | 0 C | ;         | 12/2/19       | Clay         | THIS PROJECT. LPA CONTRACT. LPI  | 21,500.00   | 0                         | 0                         |
|      |        |     |           |               |              | THIS AUTHORIZATION PROVIDES \$738,832 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL |             |                           |                           |
|      |        |     |           |               |              | REIMBURSE CLAY COUNTY UP TO \$738,832 FOR THIS PROJECT.  |             |                           |                           |
| 2020 | 11473  | 0 C | :         | 12/2/19       | Clay         | LPA CONTRACT. LPI  | 738,832.00  | 0                         | 0                         |
|      |        |     |           |               |              | THIS AUTHORIZATION PROVIDES \$78,920 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
|      |        |     |           |               |              | REIMBURSE THE CITY OF ALBANY UP TO \$78,920 FOR THIS   |             |                           |                           |
| 2020 | 11066  | 0 C | ;         | 9/25/19       | Clinton      | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$150,000 FD39 FUNDS FOR                      | 78,920.00   | 0                         | 0                         |
|      |        |     |           |               |              | THE PROJECT. AS PER AGREEMENT THE CABINET WILL   |             |                           |                           |
|      | 11105  |     |           | 10/5/10       |              | REIMBURSE THE CITY OF MARION UP TO \$150,000 FOR THIS  | 45          |                           |                           |
| 2020 | 11492  | 0 C | ,         | 12/5/19       | Crittenden   | PROJECT. LPA CONTRACT. LPI THIS MOD PROVIDES AN ADDITIONAL \$35,462 FD39 FUNDS FOR                   | 150,000.00  | 0                         | 0                         |
|      |        |     |           |               |              | THE PROJECT AND ADJUSTS THE LOCATIONS FOR  |             |                           |                           |
|      |        |     |           |               |              | RESURFACING. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CUMBERLAND COUNTY UP TO \$477,192 FOR THIS |             |                           |                           |
| 2020 | 10347  | 1 C | ;         | 10/3/19       | Cumberland   | PROJECT. LPA CONTRACT. LPI   | 35,462.00   | 0                         | 0                         |
|      |        |     |           |               |              | THIS AUTHORIZATION PROVIDES \$78,204 FD39 FUNDS FOR THE  |             |                           |                           |
|      |        |     |           |               |              | PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF WHITESVILLE UP TO \$78,204 FOR     |             |                           |                           |
| 2020 | 11244  | 0 C | ;         | 11/1/19       | Daviess      | THIS PROJECT. LPA CONTRACT. LPI  | 78,204.00   | 0                         | 0                         |
|      |        |     |           |               |              | THIS AUTHORIZATION PROVIDES \$500,000 FD39 FUNDS FOR   |             |                           |                           |
|      |        |     |           |               |              | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF OWENSBORO UP TO \$500,000 FOR  |             |                           |                           |
| 2020 | 11526  | 0 C | <u> </u>  | 12/9/19       | Daviess      | THIS PROJECT. LPA CONTRACT. LPI  | 500,000.00  | 0                         | 0                         |
|      |        |     |           |               |              | THIS AUTHORIZATION PROVIDES \$384,000 FD39 FUNDS FOR   |             |                           |                           |
|      |        |     |           |               |              | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ELLIOTT COUNTY UP TO \$384,000 FOR THIS    |             |                           |                           |
| 2020 | 11211  | 0 C | ;         | 10/17/19      | Elliott      | PROJECT. LPA CONTRACT. LPI   | 384,000.00  | 0                         | 0                         |
|      |        |     |           |               |              |  |             |                           |                           |

|      |        |       |            |               |           | FD39 PAS Report - December 31, 2019   |             | Pending NEW   | Pending MOD   |
|------|--------|-------|------------|---------------|-----------|---|-------------|---------------|---------------|
|      |        | Mod   |            |               |           |   | Current Req | Authorization | Authorization |
| FY   | Auth # | Level | Phase Code | Approval Date | CO Name   | Remark Lines THIS AUTHORIZATION PROVIDES \$64,965 FD39 FUNDS FOR THE                                | Funding     | Amount        | Amount        |
|      |        |       |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 2020 | 11495  |       | С          | 12/5/19       | Elliott   | REIMBURSE THE CITY OF SANDY HOOK UP TO \$64,965 FOR THIS PROJECT. LPA CONTRACT. LPI                 | 64,965.00   | 0             | 0             |
| 2020 | 11495  | U     | C          | 12/3/19       | Elliott   | THIS AUTHORIZATION PROVIDES \$150,000 FD39 FUNDS FOR  | 04,903.00   | U             |               |
|      |        |       |            |               |           | THE DESIGN PHASE OF THE PROJECT TO BE COMPLETED BY  |             |               |               |
| 2020 | 11517  | 0     | D          | 12/19/19      | Elliott   | STATE FORCES. LPI THIS AUTHORIZATION PROVIDES \$434,936 FD39 FUNDS FOR                              | 150,000.00  | 0             | 0             |
|      |        |       |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 0000 | 10500  |       |            | 74040         |           | REIMBURSE ESTILL COUNTY UP TO \$434,936 FOR THIS  | 404 000 00  |               |               |
| 2020 | 10590  | 0     | С          | 7/12/19       | Estill    | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$80.500 FD39 FUNDS FOR THE                  | 434,936.00  | 0             | 0             |
|      |        |       |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 0000 | 44474  |       |            | 40/0/40       | E-4:II    | REIMBURSE THE CITY OF IRVINE UP TO \$80,500 FOR THIS  | 00 500 00   |               | 0             |
| 2020 | 11474  | U     | С          | 12/2/19       | Estill    | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$83,970 FD39 FUNDS FOR THE                  | 80,500.00   | 0             | 0             |
|      |        |       |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 2020 | 11463  |       | С          | 12/2/19       | Fleming   | REIMBURSE THE CITY OF FLEMINGSBURG UP TO \$83,970 FOR THIS PROJECT. LPA CONTRACT. LPI               | 83,970.00   | 0             | 0             |
| 2020 | 11403  | 0     | C          | 12/2/19       | rieililig | THIS AUTHORIZATION PROVIDES \$145,702 FD39 FUNDS FOR  | 83,970.00   | U             | 0             |
|      |        |       |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 2020 | 11071  | 0     | С          | 9/25/19       | Floyd     | REIMBURSE THE CITY OF PRESTONSBURG UP TO \$145,702 FOR THIS PROJECT. LPA CONTRACT. LPI              | 145,702.00  | 0             | 0             |
| 2020 | 11071  | U     | C          | 9/23/19       | rioyu     | THIS AUTHORIZATION PROVIDES \$77,800 FD39 FUNDS FOR THE   | 143,702.00  | U             |               |
|      |        |       |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 2020 | 11086  | 0     | С          | 9/25/19       | Floyd     | REIMBURSE THE CITY OF WAYLAND UP TO \$77,800 FOR THIS PROJECT. LPA CONTRACT. LPI                    | 77,800.00   | 0             | 0             |
| 2020 | 11000  | 0     | C          | 9/23/19       | rioyu     | THIS AUTHORIZATION PROVIDES \$667,000 FD39 FUNDS FOR  | 77,800.00   | U             |               |
|      |        |       |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 2020 | 11112  | 0     | С          | 10/7/19       | Floyd     | REIMBURSE FLOYD COUNTY UP TO \$667,000 FOR THIS   | 667,000.00  | 0             | 0             |
| 2020 | 11112  | 0     | C          | 10/7/19       | rioya     | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$85,000 FD39 FUNDS FOR THE                  | 667,000.00  | U             |               |
|      |        |       |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 0000 | 44004  |       |            | 44/04/40      | Florid    | REIMBURSE THE CITY OF WHEELWRIGHT UP TO \$85,000 FOR  | 05 000 00   |               |               |
| 2020 | 11381  | 0     | С          | 11/21/19      | Floyd     | THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$430,611 FD39 FUNDS FOR                | 85,000.00   | 0             | 0             |
|      |        |       |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 2020 | 11402  |       | С          | 12/2/19       | Franklin  | REIMBURSE FRANKLIN COUNTY UP TO \$430,611 FOR THIS  | 430.611.00  | 0             | 0             |
| 2020 | 11403  | 0     | C          | 12/2/19       | Franklin  | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$101,051 FD39 FUNDS FOR                     | 430,611.00  | 0             | 0             |
|      |        |       |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 0000 | 40004  |       | 0          | 0/4.4/4.0     | F. H.     | REIMBURSE THE CITY OF FULTON UP TO \$101,051 FOR THIS   | 404.054.00  |               | 0             |
| 2020 | 10994  | U     | С          | 9/14/19       | Fulton    | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$68,900 FD39 FUNDS FOR THE                  | 101,051.00  | 0             | 0             |
|      |        |       |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 0000 | 44440  |       |            | 40/0/40       | F. Ita    | REIMBURSE THE CITY OF HICKMAN UP TO \$68,900 FOR THIS   | 00,000,00   |               | 0             |
| 2020 | 11449  | 0     | С          | 12/2/19       | Fulton    | PROJECT. LPA CONTRACT. LPI  | 68,900.00   | 0             | 0             |
|      |        |       |            |               |           | THIS AUTHORIZATION PROVIDES \$350,000 FD39 FUNDS FOR  |             |               |               |
|      |        |       |            |               |           | THE STUDY TO BE COMPLETED BY THE FULTON COUNTY  |             |               |               |
|      |        |       |            |               |           | INDUSTRIAL DEVELOPMENT AUTHORITY. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE AUTHORITY UP TO  |             |               |               |
|      |        |       |            |               |           | \$350,000 FOR THIS STUDY. THE STATE OF TENNESSEE WILL   |             |               |               |
| 0000 | 44540  |       | _          | 40/40/40      | F. H.     | ALSO CONTRIBUTE \$350,000 FOR THE STUDY (FUNDS WILL NOT   | 250 000 00  |               | 0             |
| 2020 | 11518  | U     | Р          | 12/19/19      | Fulton    | FLOW THROUGH THE CABINET). LPA CONTRACT. LPI<br>THIS AUTHORIZATIONPROVIDES \$155,713 FD39 FUNDS FOR | 350,000.00  | 0             | 0             |
|      |        |       |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 2020 | 11400  |       | С          | 12/9/19       | Callatin  | REIMBURSE GALLATIN COUNTY UP TO \$155,713 FOR THIS PROJECT. LPA CONTRACT. LPI                       | 155 712 00  | 0             | 0             |
| 2020 | 11498  | 0     | C          | 12/9/19       | Gallatin  | THIS AUTHORIZATION PROVIDES \$767,688 FD39 FUNDS FOR  | 155,713.00  | U             | U             |
|      |        |       |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 0000 | 10001  |       |            | 0/0/40        | 0         | REIMBURSE GARRARD COUNTY UP TO \$767,688 FOR THIS   | 707 000 00  |               |               |
| 2020 | 10921  | 0     | С          | 9/3/19        | Garrard   | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$167,100 FD39 FUNDS FOR                     | 767,688.00  | 0             | 0             |
|      |        |       |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 2020 | 11070  | _     | С          | 10/2/10       | Corrord   | REIMBURSE THE CITY OF LANCASTER UP TO \$167,100 FOR   | 167 100 00  | 0             |               |
| 2020 | 11079  | 0     | J          | 10/3/19       | Garrard   | THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$121,775 FD39 FUNDS FOR                | 167,100.00  | 0             | 0             |
|      |        |       |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 2020 | 11110  |       | С          | 10/7/19       | Grant     | REIMBURSE THE CITY OF CRITTENDEN UP TO \$121,775 FOR THIS PROJECT. LPA CONTRACT. LPI                | 121 775 00  | 0             |               |
| 2020 | 11118  | - 0   | U          | 10///18       | Grant     | THIS PROJECT: LPA CONTRACT: LPI THIS AUTHORIZATION PROVIDES \$97,088 FD39 FUNDS FOR THE             | 121,775.00  | 0             | 0             |
|      |        |       |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 2020 | 11124  | _     |            | 10/17/10      | Graves    | REIMBURSE THE CITY OF MAYFIELD UP TO \$97,088 FOR THIS PROJECT. LPA CONTRACT. LPI                   | 07.000.00   |               |               |
| 2020 | 11134  | 0     | С          | 10/17/19      | Graves    | THIS AUTHORIZATION PROVIDES \$40,545 FD39 FUNDS FOR THE   | 97,088.00   | 0             | 0             |
|      |        |       |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 2000 | 11055  | _     |            | 11/1/10       | Cravas    | REIMBURSE THE CITY OF WINGO UP TO \$40.545 FOR THIS   | 40 545 00   | _             |               |
| 2020 | 11255  | 0     | С          | 11/1/19       | Graves    | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$47,400 FD39 FUNDS FOR THE                  | 40,545.00   | 0             | 0             |
|      |        |       |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 2000 | 11407  | _     | 0          | 12/2/10       | Crayes :  | REIMBURSE THE CITY OF CLARKSON UP TO \$47,400 FOR THIS  | 47 400 00   |               |               |
| 2020 | 11427  | 0     | С          | 12/2/19       | Grayson   | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$91,520 FD39 FUNDS FOR THE                  | 47,400.00   | 0             | 0             |
|      |        |       |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 2000 | 11100  | _     |            | 12/2/10       | Crayes -  | REIMBURSE THE CITY OF CANEYVILLE UP TO \$91,520 FOR THIS  | 04 500 00   | _             |               |
| 2020 | 11482  | - 0   | С          | 12/2/19       | Grayson   | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$194,150 FD39 FUNDS FOR                     | 91,520.00   | 0             | 0             |
|      |        |       |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 0000 | 14500  | _     |            | 40/0/40       | 0         | REIMBURSE THE CITY OF LEITCHFIELD UP TO \$194,150 FOR   | 404.450.55  | _             | _             |
| 2020 | 11503  | 0     | С          | 12/9/19       | Grayson   | THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$412,700 FD39 FUNDS FOR                | 194,150.00  | 0             | 0             |
|      |        |       |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |             |               |               |
| 2005 | 40000  |       | 0          | 7/00/40       | 0         | REIMBURSE GREEN COUNTY UP TO \$412,700 FOR THIS   | ***         |               |               |
| 2020 | 10623  | 0     | С          | 7/22/19       | Green     | PROJECT. LPA CONTRACT. LPI  | 412,700.00  | 0             | 0             |

|      |        |         |            |               |           | FD39 PAS Report - December 31, 2019  |             |                           |                           |
|------|--------|---------|------------|---------------|-----------|--|-------------|---------------------------|---------------------------|
|      |        | Mod     |            |               |           |  | Current Req | Pending NEW Authorization | Pending MOD Authorization |
| FY   | Auth # | Level I | Phase Code | Approval Date | CO Name   | Remark Lines   | Funding     | Amount                    | Amount                    |
|      |        |         |            |               |           | THIS MOD AUTHORIZES AN ADDITIONAL \$60,000 FD39 FUNDS AND INCLUDES AN ADDITIONAL ROAD IN THE PROJECT. AS |             |                           |                           |
|      |        |         |            |               |           | PER AGREEMENT, THE CABINET WILL REIMBURSE GREEN  |             |                           |                           |
| 0000 | 10000  |         | _          | 0/44/40       |           | COUNTY UP TO \$472,700 FOR THIS PROJECT. LPA CONTRACT.   | 00 000 00   |                           |                           |
| 2020 | 10623  | 1 (     | J.         | 9/14/19       | Green     | LPI THIS AUTHORIZATION PROVIDES \$100,000 FD39 FUNDS FOR   | 60,000.00   | 0                         | 0                         |
|      |        |         |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
|      |        |         | _          |               |           | REIMBURSE THE CITY OF GREENSBURG UP TO \$100,000 FOR   |             |                           | _                         |
| 2020 | 11128  | 0 0     | U          | 10/7/19       | Green     | THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$310,000 FD39 FUNDS FOR                     | 100,000.00  | 0                         | 0                         |
|      |        |         |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
|      |        |         | _          |               |           | REIMBURSE GREEN COUNTY UP TO \$310,000 FOR THIS  |             |                           |                           |
| 2020 | 11323  | 0 0     | C          | 11/7/19       | Green     | PROJECT. LPA CONTRACT. LPI THIS MOD PROVIDES AN ADDITIONAL \$150,000 FD39 FUNDS                          | 310,000.00  | 0                         | 0                         |
|      |        |         |            |               |           | FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
|      |        |         |            |               |           | REIMBURSE GREEN COUNTY UP TO \$460,000 FOR THIS  |             |                           |                           |
| 2020 | 11323  | 1 (     | C          | 11/21/19      | Green     | PROJECT. LPA CONTRACT. LPI   | 150,000.00  | 0                         | 0                         |
|      |        |         |            |               |           | THIS MOD PROVIDES AN ADDITIONAL \$102,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL            |             |                           |                           |
|      |        |         |            |               |           | REIMBURSE GREEN COUNTY UP TO \$562,000 FOR THIS  |             |                           |                           |
| 2020 | 11323  | 2 (     | 0          | 12/2/19       | Green     | PROJECT. LPA CONTRACT. LPI   | 102,000.00  | 0                         | 0                         |
|      |        |         |            |               |           | THIS AUTHORIZATION PROVIDES \$107,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL     |             |                           |                           |
|      |        |         |            |               |           | REIMBURSE THE CITY OF SOUTH SHORE UP TO \$107,000 FOR  |             |                           |                           |
| 2020 | 11224  | 0 (     | C          | 10/22/19      | Greenup   | THIS PROJECT. LPA CONTRACT. LPI  | 107,000.00  | 0                         | 0                         |
|      |        |         |            |               |           | THIS AUTHORIZATION PROVIDES \$84,386 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL      |             |                           |                           |
|      |        |         |            |               |           | REIMBURSE THE CITY OF RUSSELL UP TO \$84,386 FOR THIS  |             |                           |                           |
| 2020 | 11225  | 0 0     | С          | 10/22/19      | Greenup   | PROJECT. LPA CONTRACT. LPI   | 84,386.00   | 0                         | 0                         |
|      |        |         |            |               |           | THIS AUTHORIZATION PROVIDES \$85,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL      |             |                           |                           |
|      |        |         |            |               |           | REIMBURSE THE CITY OF GREENUP UP TO \$85,000 FOR THIS  |             |                           |                           |
| 2020 | 11226  | 0 0     | C          | 10/22/19      | Greenup   | PROJECT. LPA CONTRACT. LPI   | 85,000.00   | 0                         | 0                         |
|      |        |         |            |               |           | THIS AUTHORIZATION PROVIDES \$266,606 FD39 FUNDS FOR   |             |                           |                           |
|      |        |         |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GREENUP COUNTY UP TO \$266,606 FOR THIS        |             |                           |                           |
| 2020 | 11227  | 0 0     | С          | 10/22/19      | Greenup   | PROJECT. LPA CONTRACT. LPI   | 266,606.00  | 0                         | 0                         |
|      |        |         |            |               |           | THIS AUTHORIZATION PROVIDES \$95,810 FD39 FUNDS FOR THE  |             |                           |                           |
|      |        |         |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF RACELAND UP TO \$95,810 FOR THIS       |             |                           |                           |
| 2020 | 11228  | 0 0     | С          | 10/22/19      | Greenup   | PROJECT. LPA CONTRACT. LPI   | 95,810.00   | 0                         | 0                         |
|      |        |         |            |               |           | THIS AUTHORIZATION PROVIDES \$244,385 FD39 FUNDS FOR   |             |                           |                           |
|      |        |         |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF WURTLAND UP TO \$244,385 FOR THIS  |             |                           |                           |
| 2020 | 11229  | 0 0     | С          | 10/22/19      | Greenup   | PROJECT. LPA CONTRACT. LPI   | 244,385.00  | 0                         | 0                         |
|      |        |         |            |               |           | THIS AUTHORIZATION PROVIDES \$113,882 FD39 FUNDS FOR   | ,,,,,,      |                           |                           |
|      |        |         |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
| 2020 | 11493  | 0 0     | n          | 12/5/19       | Greenup   | REIMBURSE THE CITY OF WORTHINGTON UP TO \$113,882 FOR THIS PROJECT. LPA CONTRACT. LPI                    | 113,882.00  | 0                         | 0                         |
| 2020 | 11100  | ,       |            | 12/0/10       | Groonap   | THIS AUTHORIZATION PROVIDES \$574,944 FD39 FUNDS FOR   | 110,002.00  | · ·                       |                           |
|      |        |         |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
| 2020 | 10670  | 0 0     | ^          | 8/9/19        | Hardin    | REIMBURSE HARDIN COUNTY UP TO \$574,944 FOR THIS PROJECT. LPA CONTRACT. LPI                              | 574,944.00  | 0                         | 0                         |
| 2020 | 10070  | 0 (     | J          | 0/3/13        | Harum     | THIS AUTHORIZATION PROVIDES \$20,000 FD39 FUNDS FOR THE  | 374,344.00  | U                         |                           |
|      |        |         |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
| 2020 | 11428  | 0 0     | _          | 12/2/19       | Hardin    | REIMBURSE THE CITY OF SONORA UP TO \$20,000 FOR THIS PROJECT. LPA CONTRACT. LPI                          | 20,000.00   | 0                         | 0                         |
| 2020 | 11420  | 0 (     |            | 12/2/19       | riaiuiii  | THIS AUTHORIZATION PROVIDES \$45,608 FD39 FUNDS FOR THE  | 20,000.00   | U                         | 0                         |
|      |        |         |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
| 2020 | 11458  | 0 0     | ^          | 12/2/19       | Hardin    | REIMBURSE THE CITY OF WEST POINT UP TO \$45,608 FOR THIS PROJECT. LPA CONTRACT. LPI                      | 45,608.00   | 0                         | 0                         |
| 2020 | 11436  | 0 (     |            | 12/2/19       | пагиш     | THIS AUTHORIZATION PROVIDES \$166,600 FD39 FUNDS FOR   | 45,008.00   | U                         | U                         |
|      |        |         |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
| 0000 | 44400  |         | _          | 10/0/10       |           | REIMBURSE THE CITY OF VINE GROVE UP TO \$166,600 FOR   | 400 000 00  |                           |                           |
| 2020 | 11489  | 0 0     | J.         | 12/2/19       | Hardin    | THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$223,189 FD39 FUNDS FOR                     | 166,600.00  | 0                         | 0                         |
|      |        |         |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
| 0000 | 44000  |         | _          | 44/7/10       | Hand      | REIMBURSE HARLAN COUNTY UP TO \$223,189 FOR THIS   | 200 :       |                           |                           |
| 2020 | 11329  | 0 0     | U          | 11/7/19       | Harlan    | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$103,000 FD39 FUNDS FOR                          | 223,189.00  | 0                         | 0                         |
|      |        |         |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
|      |        |         | _          |               | l         | REIMBURSE THE CITY OF HARLAN UP TO \$103,000 FOR THIS  |             |                           |                           |
| 2020 | 11377  | 0 0     | Ü          | 11/21/19      | Harlan    | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$230,000 FD39 FUNDS FOR                          | 103,000.00  | 0                         | 0                         |
|      |        |         |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |             |                           |                           |
|      |        |         | _          | 1             |           | REIMBURSE THE CITY OF CYNTHIANA UP TO \$230,000 FOR THIS   |             |                           |                           |
| 2020 | 11209  | 0 0     | C          | 10/17/19      | Harrison  | PROJECT. LPA CONTRACT. LPI   | 230,000.00  | 0                         | 0                         |
|      |        |         |            |               |           | THIS AUTHORIZATION PROVIDES \$454,611 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL     |             |                           |                           |
|      |        |         |            |               |           | REIMBURSE HART COUNTY UP TO \$454,611 FOR THIS   |             |                           |                           |
| 2020 | 10833  | 0 (     | С          | 8/21/19       | Hart      | PROJECT. LPA CONTRACT. LPI   | 454,611.00  | 0                         | 0                         |
|      |        |         |            |               |           | THIS AUTHORIZATION PROVIDES \$83,974 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL      |             |                           |                           |
|      |        |         |            |               |           | REIMBURSE THE CITY OF HORSE CAVE UP TO \$83,974 FOR  |             |                           |                           |
| 2020 | 11217  | 0 0     | С          | 10/22/19      | Hart      | THIS PROJECT. LPA CONTRACT. LPI  | 83,974.00   | 0                         | 0                         |
|      |        |         |            |               |           | THIS AUTHORIZATION PROVIDES \$53,036 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL      |             |                           |                           |
|      |        |         |            |               |           | REIMBURSE THE CITY OF BONNIEVILLE UP TO \$53,036 FOR   |             |                           |                           |
| 2020 | 11457  | 0 (     | С          | 12/2/19       | Hart      | THIS PROJECT. LPA CONTRACT. LPI  | 53,036.00   | 0                         | 0                         |
|      |        |         |            |               |           | THIS AUTHORIZATION PROVIDES \$54,990 FD39 FUNDS FOR THE  |             |                           |                           |
|      |        |         |            |               |           | PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF CORYDON UP TO \$54,990 FOR THIS        |             |                           |                           |
| 2020 | 11246  | 0 0     | 0          | 11/1/19       | Henderson | PROJECT. LPA CONTRACT. LPI   | 54,990.00   | 0                         | 0                         |
|      |        |         |            |               |           | THIS AUTHORIZATION PROVIDES \$250,812 FD39 FUNDS FOR   |             |                           |                           |
|      |        |         |            |               |           | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HENRY COUNTY UP TO \$250,812 FOR THIS          |             |                           |                           |
| 2020 | 11106  | 0 0     | С          | 10/7/19       | Henry     | PROJECT. LPA CONTRACT. LPI   | 250,812.00  | 0                         | 0                         |
|      |        |         |            |               |           |  |             |                           |                           |

|      |        |  |                  |                 | FD39 PAS Report - December 31, 2019  |                        | Pending NEW             | Pending MOD             |
|------|--------|--|------------------|-----------------|--|------------------------|-------------------------|-------------------------|
| FY   | Auth # | Mod<br>Level Phase Cod   | le Approval Date | CO Name         | Remark Lines   | Current Req<br>Funding | Authorization<br>Amount | Authorization<br>Amount |
|      |        |  |                  |                 | THIS AUTHORIZATION PROVIDES \$13,771 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL    |                        |                         |                         |
|      |        |  |                  |                 | REIMBURSE THE CITY OF COLUMBUS UP TO \$13,771 FOR THIS   |                        |                         |                         |
| 2020 | 11256  | 0 C  | 11/1/19          | Hickman         | PROJECT. LPA CONTRACT. LPI   | 13,771.00              | 0                       | C                       |
|      |        |  |                  |                 | THIS AUTHORIZATION PROVIDES \$53,045 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL    |                        |                         |                         |
|      |        |  |                  |                 | REIMBURSE THE CITY OF CLINTON UP TO \$53,045 FOR THIS  |                        |                         | _                       |
| 2020 | 11494  | 0 C  | 12/5/19          | Hickman         | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$99,860 FD39 FUNDS FOR THE                     | 53,045.00              | 0                       |                         |
|      |        |  |                  |                 | PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                        |                         |                         |
| 2020 | 10838  | 0 C  | 8/21/19          | Hopkins         | REIMBURSE THE CITY OF WHITE PLAINS UP TO \$99,860 FOR THIS PROJECT. LPA CONTRACT. LPI                  | 99,860.00              | 0                       | C                       |
| 2020 | 10000  | 0.0  | 0/21/10          | Порило          | THIS AUTHORIZATION PROVIDES \$85,978 FD39 FUNDS FOR THE  | 55,555.55              |                         |                         |
|      |        |  |                  |                 | PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF DAWSON SPRINGS UP TO \$85,978        |                        |                         |                         |
| 2020 | 11042  | 0 C  | 9/20/19          | Hopkins         | FOR THIS PROJECT. LPA CONTRACT. LPI  | 85,978.00              | 0                       | (                       |
|      |        |  |                  |                 | THIS AUTHORIZATION PROVIDES \$74,828 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL    |                        |                         |                         |
|      |        |  |                  |                 | REIMBURSE THE CITY OF HANSON UP TO \$74,828 FOR THIS   |                        |                         |                         |
| 2020 | 11123  | 0 C  | 10/7/19          | Hopkins         | PROJECT. LPA CONTRACT. LPI   | 74,828.00              | 0                       | (                       |
|      |        |  |                  |                 | THIS MOD REMOVES RAY LANE FROM THE PROJECT AND ADDS EAST RAILROAD STREET TO THE PROJECT. FUNDING IS    |                        |                         |                         |
| 2000 | 44400  | 40   | 40/00/40         | I I a m I din a | REDUCED TO \$72,649 FOR THIS PROJECT. LPA CONTRACT.  | 0.470.00               | 2                       | ,                       |
| 2020 | 11123  | 1 C  | 10/22/19         | Hopkins         | LPI THIS AUTHORIZATION PROVIDES \$108,864 FD39 FUNDS FOR   | -2,179.00              | 0                       | (                       |
|      |        |  |                  |                 | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                        |                         |                         |
| 2020 | 11132  | 0 C  | 10/14/19         | Hopkins         | REIMBURSE THE CITY OF EARLINGTON UP TO \$108,864 FOR THIS PROJECT. LPA CONTRACT. LPI                   | 108,864.00             | 0                       | C                       |
| 2020 | 11102  | 00   | 10/14/10         | Порки           | THIS AUTHORIZATION PROVIDES \$58,264 FD39 FUNDS FOR  | 100,004.00             | Ü                       |                         |
|      |        |  |                  |                 | THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MORTONS GAP UP TO \$58,264 FOR  |                        |                         |                         |
| 2020 | 11136  | 0 C  | 10/14/19         | Hopkins         | THIS PROJECT. LPA CONTRACT. LPI  | 58,264.00              | 0                       | (                       |
|      |        |  |                  |                 | THIS AUTHORIZATION PROVIDES \$334,630 FD39 FUNDS FOR   |                        |                         |                         |
|      |        |  |                  |                 | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MADISONVILLE UP TO \$334,630 FOR |                        |                         |                         |
| 2020 | 11276  | 0 C  | 11/8/19          | Hopkins         | THIS PROJECT. LPA CONTRACT. LPI  | 334,630.00             | 0                       |                         |
|      |        |  |                  |                 | THIS AUTHORIZATION PROVIDES \$99,311 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL    |                        |                         |                         |
|      |        |  |                  |                 | REIMBURSE THE CITY OF SAINT CHARLES UP TO \$99,311 FOR   |                        |                         |                         |
| 2020 | 11483  | 0 C  | 12/2/19          | Hopkins         | THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$466,493 FD39 FUNDS FOR                   | 99,311.00              | 0                       | C                       |
|      |        |  |                  |                 | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                        |                         |                         |
| 2020 | 11497  | 0 C  | 12/5/19          | Honking         | REIMBURSE HOPKINS COUNTY UP TO \$466,493 FOR THIS PROJECT. LPA CONTRACT. LPI                           | 466,493.00             | 0                       | O                       |
| 2020 | 11497  | 0.0  | 12/5/19          | Hopkins         | THIS AUTHORIZATION PROVIDES \$594,952 FD39 FUNDS FOR   | 466,493.00             | U                       |                         |
|      |        |  |                  |                 | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                        |                         |                         |
| 2020 | 11219  | 0 C  | 10/22/19         | Jessamine       | REIMBURSE JESSAMINE COUNTY UP TO \$594,952 FOR THIS PROJECT. LPA CONTRACT. LPI                         | 594,952.00             | 0                       | 0                       |
|      |        |  |                  |                 | THIS AUTHORIZATION PROVIDES \$378,041 FD39 FUNDS FOR   |                        |                         |                         |
|      |        |  |                  |                 | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE JOHNSON COUNTY UP TO \$378,041 FOR THIS      |                        |                         |                         |
| 2020 | 11065  | 0 C  | 9/25/19          | Johnson         | PROJECT. LPA CONTRACT. LPI   | 378,041.00             | 0                       | C                       |
|      |        |  |                  |                 | THIS AUTHORIZATION PROVIDES \$197,788 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |                        |                         |                         |
|      |        |  |                  |                 | REIMBURSE THE CITY OF PAINTSVILLE UP TO \$197,788 FOR  |                        |                         |                         |
| 2020 | 11069  | 0 C  | 9/25/19          | Johnson         | THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$416,500 FD39 FUNDS FOR                   | 197,788.00             | 0                       | 0                       |
|      |        |  |                  |                 | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                        |                         |                         |
| 2020 | 10671  | 0 C  | 8/9/19           | Knott           | REIMBURSE KNOTT COUNTY UP TO \$416,500 FOR THIS PROJECT. LPA CONTRACT. LPI                             | 416,500.00             | 0                       | O                       |
| 2020 | 10671  | 0.0  | 0/9/19           | Knott           | THIS AUTHORIZATION PROVIDES \$41,948 FD39 FUNDS FOR THE  | 416,500.00             | 0                       |                         |
|      |        |  |                  |                 | PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BARBOURVILLE UP TO \$41,948 FOR      |                        |                         |                         |
| 2020 | 11111  | 0 C  | 10/7/19          | Knox            | THIS PROJECT. LPA CONTRACT. LPI  | 41,948.00              | 0                       | C                       |
|      |        |  |                  |                 | THIS MOD PROVIDES AN ADDITIONAL \$20,052 FD39 FUNDS FOR  |                        |                         |                         |
|      |        |  |                  |                 | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BARBOURVILLE UP TO \$62,000 FOR  |                        |                         |                         |
| 2020 | 11111  | 1 C  | 10/22/19         | Knox            | THIS PROJECT. LPA CONTRACT. LPI  | 20,052.00              | 0                       | C                       |
|      |        |  |                  |                 | THIS AUTHORIZATION PROVIDES \$760,963 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |                        |                         |                         |
|      |        |  |                  |                 | REIMBURSE KNOX COUNTY UP TO \$760,963 FOR THIS   |                        |                         |                         |
| 2020 | 11113  | 0 C  | 10/7/19          | Knox            | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$61,950 FD39 FUNDS FOR THE                     | 760,963.00             | 0                       | 0                       |
|      |        |  |                  |                 | PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                        |                         |                         |
| 2020 | 11296  | 0 C  | 11/7/19          | Knox            | REIMBURSE KNOX COUNTY UP TO \$61,950 FOR THIS PROJECT. LPA CONTRACT. LPI                               | 61,950.00              | 0                       | O                       |
| 2020 | 11230  | 0.0  | 11/1/13          | TATION          | THIS AUTHORIZATION PROVIDES \$73,400 FD39 FUNDS FOR THE  | 01,930.00              | U                       |                         |
|      |        |  |                  |                 | PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HODGENVILLE UP TO \$73,400 FOR       |                        |                         |                         |
| 2020 | 11034  | 0 C  | 9/20/19          | Larue           | THIS PROJECT. LPA CONTRACT. LPI  | 73,400.00              | 0                       | C                       |
|      |        |  |                  |                 | THIS AUTHORIZATION PROVIDES \$338,400 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |                        |                         |                         |
|      |        |  |                  |                 | REIMBURSE LAUREL COUNTY UP TO \$338,400 FOR THIS   |                        |                         |                         |
| 2020 | 11454  | 0 C  | 12/2/19          | Laurel          | PROJECT. LPA CONTRACT. LPI   | 338,400.00             | 0                       | C                       |
|      |        |  |                  |                 | THIS AUTHORIZATION PROVIDES \$229,250 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |                        |                         |                         |
| 00   |        |  | 10/0/15          | ļ               | REIMBURSE THE CITY OF LONDON UP TO \$229,250 FOR THIS  | 00                     |                         |                         |
| 2020 | 11455  | 0 C  | 12/2/19          | Laurel          | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$76,000 FD39 FUNDS FOR THE                     | 229,250.00             | 0                       | C                       |
|      |        |  |                  |                 | PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                        |                         |                         |
| 2020 | 11000  | 0 C  | 9/14/19          | Lawrence        | REIMBURSE THE CITY OF LOUISA UP TO \$76,000 FOR THIS PROJECT. LPA CONTRACT. LPI                        | 76,000.00              | 0                       | O                       |
| 2020 | 1.000  |  | 5                |                 | THIS AUTHORIZATION PROVIDES \$631,351 FD39 FUNDS FOR   | 70,000.00              | U                       | 0                       |
|      |        | the state of the s | 1                | 1               | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                        |                         |                         |
|      |        |  |                  |                 | REIMBURSE LAWRENCE COUNTY UP TO \$631,351 FOR THIS   |                        |                         |                         |

| FY   | Pending NEW Authorization Amount  0 |
|--|-------------------------------------|
| THIS AUTHORIZATION PROVIDES \$197,100 FD39 FUNDS FOR 14TH PROJECT. AS PERA PRECIBENT WILL REMBURSET HE CITY OF BEATTYVILLE UP TO \$197,100 FOR 197,100.00 FM PROJECT. PACKET WILL REMBURSET HE CITY OF BEATTYVILLE UP TO \$197,100 FOR 197,100.00 FM PROJECT. PACKET WILL REMBURSET HE CITY OF BEATTYVILLE UP TO \$197,100 FOR 197,100.00 FM PROJECT. PACKET WILL REMBURSE THE CONTRACT. LP 30 FUNDS FOR THE PROJECT. PACKET WILL REMBURSE LESUE COUNTY UP TO \$197,675 FOR THIS PROJECT. PACKET PACKET WILL REMBURSE LESUE COUNTY UP TO \$197,675 FOR THIS PROJECT. PACKET PACKET WILL REMBURSE THE CITY OF ELEMBON SERVINDE FOR THE PROJECT. PACKET PACKET WILL REMBURSE THE CITY OF ELEMBON SERVINDE FOR THE PROJECT. PACKET PA                   |                                     |
| THE PROJECT. AS PER AGREEMENT. THE CABINET WILL REMBURSE THE CITY OF DEATTYVILLE UP TO \$197,100 FOR 197,100 O.0   | 0 0                                 |
| ERMBURSE THE CITY OF BEATTYVILLE UP TO \$197,100 FOR   197,100.00  | 0 0                                 |
| THIS AUTHORIZATION PROVIDES \$716,575 FD3 PLINDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE LESUIC COUNTY UP TO \$716,575 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE LESUIC COUNTY UP TO \$716,575 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE LESUIC COUNTY UP TO \$716,575 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE LESUIC COUNTY UP TO \$716,575 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE LETCHER COUNTY UP TO \$75,000 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE LETCHER COUNTY UP TO \$75,000 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE LETCHER COUNTY UP TO \$409,400 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE LETCHER COUNTY UP TO \$409,400 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE WILL REMBURSE LETCHER COUNTY UP TO \$409,400 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE WILL REMBURSE LETCHER COUNTY UP TO \$409,400 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE WILL REMBURS WILL WILL REMBURS WIL              | 0 0                                 |
| THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE LEURIC COUNTY UP TO \$175 FOR THIS PROJECT. PA CONTRACT. LPI   716.575.00   7                        | 0 0                                 |
| 2020   11963   0 C   925/19   Leslie   PROJECT. LPA CONTRACT. LPI   716,575.00   | 0 0                                 |
| THIS AUTHORIZATION PROVIDES \$6,320 FORS PINDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF FLEMINS-NEON UP TO \$6320 FOR 76,320.00 THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF FLEMINS-NEON UP TO \$76,320 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE LETCHER COUNTY UP TO \$320,776 FOR THIS 320,776.00 THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE LETCHER COUNTY UP TO \$320,776 FOR THIS THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE LETCHER COUNTY UP TO \$400,440 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE LETCHER COUNTY UP TO \$400,440 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE LETCHER COUNTY UP TO \$400,440 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE LETCHER COUNTY UP TO \$400,440 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF SALED UP TO \$400,440 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF SALED UP TO \$400,440 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF SALED UP TO \$400,440 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF SALED UP TO \$400,440 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF SALED UP TO \$400,440 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF SALED UP TO \$400,440 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF GRAND THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF GRAND THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF GRAND THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF GRAND THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF GRAND THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF GRAND THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF GRAND THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF SALED THE COUNTRACT. UP THIS AUTHORIZATION PROVIDES \$400,400          | 0 0                                 |
| 11378  | 0 0                                 |
| 2020   | 0 0                                 |
| THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE LETCHER COUNTY DT 0 \$320,776 FOR THIS 320,776.00   | 0 0                                 |
| REMBURSE LETCHER COUNTY UP TO \$320,776 FOR THIS   320,776.00   320,7                        | 0 0                                 |
| 2020   11379   0 C   11/21/19   Letcher   PROJECT. LPA CONTRACT. LPI   320,776.00  | 0 0                                 |
| THIS PROJECT. AS PER SUPPLEMENTAL AGREEMENT, THE CABINET WILL REIMBURSE LEWIS COUNTY UP TO \$409,403 FOR THE PROJECT. LP CONTRACT. LP TO \$409,403 FOR THE PROJECT. LP CONTRACT. LP TO \$409,403 FOR THE PROJECT. LP CONTRACT. LP THIS AUTHORIZATION PROVIDES \$73,692 F039 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SALEM UP TO \$73,692 FON THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SALEM UP TO \$73,692 FON THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SMITHAUND UP TO \$85,000 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SMITHAUND UP TO \$85,000 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF GRAND RIVERS UP TO \$148,650 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF GRAND RIVERS UP TO \$148,650 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF GRAND RIVERS UP TO \$148,650.00 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF RUSSELLVILLE UP TO \$194,470 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF RUSSELLVILLE UP TO \$194,470 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF AUBURN UP TO \$78,994 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF AUBURN UP TO \$78,994 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF AUBURN UP TO \$78,994 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF FODDYVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF FODDYVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF EDDYVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF EDDYVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF EDDYVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BEREAUT T    | 0 0                                 |
| CABINET WILL REIMBURSE LEWIS COUNTY UP TO \$409,403 FOR 53,738.00  | 0 0                                 |
| THIS AUTHORIZATION PROVIDES \$73,692 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SALEM UP TO \$73,692 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SALEM UP TO \$73,692 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SMITHLAND UP TO \$85,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SMITHLAND UP TO \$85,000 FOR THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$148,650 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF GRAND RIVERS UP TO \$148,650 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF RUSSELFULLE UP TO \$194,470 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF RUSSELFULLE UP TO \$194,470 FOR THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$78,894 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF AUBURN UP TO \$87,894 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF AUBURN UP TO \$87,894 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF AUBURN UP TO \$87,894 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF AUBURN UP TO \$87,894 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BOTOVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BOTOVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BOTOVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BOTOVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BOTOVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BOTOVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BOTOVILLE UP TO \$94,999 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF    | 0 0                                 |
| PROJECT. AS PER AGREEMENT, THE CABINET WILL   REMBURSE THE CITY OF SALEM UP TO \$73,692 FOR THIS   73,692.00   | 0 (                                 |
| REIMBURSE THE CITY OF SALEM UP TO \$73,692 FOR THIS   73,692.00  | 0 (                                 |
| THIS AUTHORIZATION PROVIDES \$85,000 F039 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SMITHLAND UP TO \$85,000 FOR THIS PROJECT. LPA CONTRACT. LPI S85,000 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SMITHLAND UP TO \$85,000 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF GRAND RIVERS UP TO \$148,650 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF GRAND RIVERS UP TO \$148,650 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF GRAND RIVERS UP TO \$148,650 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF RUSSELL/VILLE UP TO \$194,470 FOR THIS PROJECT. TO PROVIDES \$194,470 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF RUSSELL/VILLE UP TO \$194,470 FOR THIS PROJECT. TO A BURNATURE THE CABINET WILL REIMBURSE THE CITY OF RUSSELL/VILLE UP TO \$194,470 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF ABUND UP TO \$78,894 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF ABUND UP TO \$78,894 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF EDDYVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF EDDYVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF EDDYVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE COUNTY UP TO \$647,023 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF EDDYVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF EDDYVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BERA UP TO \$94,999 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BERA UP TO \$94,999 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BERA UP TO \$94,999 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET    | 0 (                                 |
| PROJECT AS PER AGREEMENT, THE CABINET WILL   REIMBURSE THE CITY OF SMITHHAND UP TO \$85,000 FOR THIS   85,000.00   | 0                                   |
| 11126  | 0                                   |
| THIS AUTHORIZATION PROVIDES \$148,650 F039 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF GRAND RIVERS UP TO \$148,650 FOR THIS PROJECT. LP1 CONTRACT. LP1 THIS AUTHORIZATION PROVIDES \$194,470 F039 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF RUSSELLVILLE UP TO \$194,470 FOR THE PROJECT. LPA CONTRACT. LP1 THIS AUTHORIZATION PROVIDES \$78,894 F039 FUNDS FOR THE PROJECT. THE CABINET WILL REIMBURSE THE CITY OF RUSSELLVILLE UP TO \$194,470 F00 THIS PROJECT. LPA CONTRACT. LP1 THIS AUTHORIZATION PROVIDES \$78,894 F039 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF AUBURN UP TO \$78,894 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF AUBURN UP TO \$78,894 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF EDDYVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF EDDYVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF EDDYVILLE UP TO \$96,232 FOR THIS PROJECT. LPA CONTRACT. LP1 THIS AUTHORIZATION PROVIDES \$647,023 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LYON COUNTY UP TO \$647,023 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LYON COUNTY UP TO \$647,023 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BEREA UP TO \$94,999 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BEREA UP TO \$94,999 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BEREA UP TO \$94,999 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BEREA UP TO \$94,999 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BEREA UP TO \$94,999 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MAGOFFIN COUNTY UP TO \$345,080 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MAGOFFIN COUNTY UP TO \$345,080 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIM | 0                                   |
| REIMBURSE THE CITY OF GRAND RIVERS UP TO \$148,650 FOR   148,650.00                          |                                     |
| 2020   11254   |                                     |
| THIS AUTHORIZATION PROVIDES \$194,470 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF RUSSELLVILLE UP TO \$194,470 FOR THIS PROJECT. LPA CONTRACT. LPI  194,470.00  11189  0 C  10/22/19  Logan  THIS AUTHORIZATION PROVIDES \$78,894 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF AUBURN UP TO \$78,894 FOR THIS PROJECT. LPA CONTRACT. LPI  10/22/19  Logan  PROJECT. LPA CONTRACT. LPI  THIS AUTHORIZATION PROVIDES \$95,232 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF EDDYVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF EDDYVILLE UP TO \$95,232 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LYON COUNTY UP TO \$647,023 FOR THIS PROJECT. LPA CONTRACT. LPI  100  11505  0 C  11505  0 C  12/9/19  Lyon  PROJECT. LPA CONTRACT. LPI  THIS AUTHORIZATION PROVIDES \$94,999 FD39 FUNDS FOR THE PROJECT. LPA CONTRACT. LPI  THIS AUTHORIZATION PROVIDES \$94,999 FD39 FUNDS FOR THE PROJECT. LPA CONTRACT. LPI  THIS AUTHORIZATION PROVIDES \$94,999 FD39 FUNDS FOR THE PROJECT. LPA CONTRACT. LPI  THIS AUTHORIZATION PROVIDES \$94,999 FD39 FUNDS FOR THE PROJECT. LPA CONTRACT. LPI  THIS AUTHORIZATION PROVIDES \$345,080 FD39 FUNDS FOR THE PROJECT. LPA CONTRACT. LPI  THIS AUTHORIZATION PROVIDES \$345,080 FD39 FUNDS FOR THE PROJECT. LPA CONTRACT. LPI  THIS AUTHORIZATION PROVIDES \$345,080 FD39 FUNDS FOR THE PROJECT. LPA CONTRACT. LPI  THIS AUTHORIZATION PROVIDES \$345,080 FD39 FUNDS FOR THE PROJECT. LPA CONTRACT. LPI  THIS AUTHORIZATION PROVIDES \$345,080 FD39 FUNDS FOR THE PROJECT. LPA CONTRACT. LPI  THIS AUTHORIZATION PROVIDES \$72,131 FD39 FUNDS FOR THIS  PROJECT. LPA CONTRACT. LPI  THIS AUTHORIZATION PROVIDES \$72,131 FD39 FUNDS FOR THIS  THIS AUTHORIZATION PROVIDES \$72,131 FD39 FUNDS FOR THE  THIS AUTHORIZATION PROVIDES \$72,131 FD39 FUNDS FOR THE   | 0 (                                 |
| REIMBURSE THE CITY OF RUSSELLVILLE UP TO \$194,470 FOR   | 0 (                                 |
| 2020   11189   | 0 0                                 |
| PROJECT. AS PER AGREEMENT, THE CABINET WILL   REIMBURSE THE CITY OF AUBURN UP TO \$78,894 FOR THIS   78,894.00   |                                     |
| REIMBURSE THE CITY OF AUBURN UP TO \$78,894 FOR THIS   78,894.00   |                                     |
| THIS AUTHORIZATION PROVIDES \$95,232 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF EDDYVILLE UP TO \$95,232 FOR THIS 95,232.00  11133   |                                     |
| PROJECT. AS PER AGREEMENT, THE CABINET WILL   REIMBURSE THE CITY OF EDDYVILLE UP TO \$95,232 FOR THIS   95,232.00  | 0 (                                 |
| REIMBURSE THE CITY OF EDDYVILLE UP TO \$95,232 FOR THIS   PROJECT. LPA CONTRACT. LPI   G47,023.00  |                                     |
| THIS AUTHORIZATION PROVIDES \$647,023 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LYON COUNTY UP TO \$647,023 FOR THIS 647,023.00  11505  0 C 12/9/19   |                                     |
| THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   REIMBURSE LYON COUNTY UP TO \$447,023 FOR THIS   PROJECT. LPA CONTRACT. LPI   G47,023.00   | 0 0                                 |
| 2020   11505   0   C   12/9/19   Lyon   PROJECT. LPA CONTRACT. LPI   647,023.00  |                                     |
| THIS AUTHORIZATION PROVIDES \$94,999 F039 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BEREA UP TO \$94,999 FOR THIS PROJECT. LPA CONTRACT. LPI 94,999.00  10874 0 C 10/22/19 Madison PROJECT. LPA CONTRACT. LPI 94,999.00  THIS AUTHORIZATION PROVIDES \$345,080 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MAGOFFIN COUNTY UP TO \$345,080 FOR THIS PROJECT. LPA CONTRACT. LPI 345,080.00  THIS AUTHORIZATION PROVIDES \$72,131 FD39 FUNDS FOR THE  | 0                                   |
| REIMBURSE THE CITY OF BEREA UP TO \$94,999 FOR THIS   94,999.00  | 0                                   |
| 2020   10874   |                                     |
| THIS AUTHORIZATION PROVIDES \$345,080 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MAGOFFIN COUNTY UP TO \$345,080 FOR THIS PROJECT. LPA CONTRACT. LPI 345,080.00 THIS AUTHORIZATION PROVIDES \$72,131 FD39 FUNDS FOR THE  | 0                                   |
| REIMBURSE MAGOFFIN COUNTY UP TO \$345,080 FOR THIS   345,080.00  |                                     |
| 2020 11504 0 C 12/9/19 Magoffin PROJECT. LPA CONTRACT. LPI 345,080.00 THIS AUTHORIZATION PROVIDES \$72,131 FD39 FUNDS FOR THE  |                                     |
|  | 0                                   |
| PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                                     |
| REIMBURSE THE CITY OF BRADFORDSVILLE UP TO \$72,131 FOR  |                                     |
| 2020         11031         0 C         9/20/19         Marion         THIS PROJECT. LPA CONTRACT. LPI         72,131.00           THIS AUTHORIZATION PROVIDES \$87,354 FD39 FUNDS FOR THE         THIS AUTHORIZATION PROVIDES \$87,354 FD39 FUNDS FOR THE         THIS AUTHORIZATION PROVIDES \$87,354 FD39 FUNDS FOR THE  | 0 0                                 |
| PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                                     |
| REIMBURSE THE CITY OF LEBANON UP TO \$87,354 FOR THIS 2020 11129 0 C 10/7/19 Marion PROJECT, LPA CONTRACT, LPI 87,354,00   |                                     |
| 2020 11129 0 C 10/7/19 Marion PROJECT. LPA CONTRACT. LPI 87,354.00 THIS AUTHORIZATION PROVIDES \$677,240 FD39 FUNDS FOR  | 0 0                                 |
| THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                                     |
| 2020 10624 0 C 7/22/19 Marshall PROJECT. LPA CONTRACT. LPI 677,240 FOR THIS 677,240.00   | 0                                   |
| THIS AUTHORIZATION PROVIDES \$110,895 FD39 FUNDS FOR   |                                     |
| THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BENTON UP TO \$110.895 FOR THIS  |                                     |
| 2020 11127 0 C 10/7/19 Marshall PROJECT. LPA CONTRACT. LPI 110,895.00  | 0 (                                 |
| THIS AUTHORIZATION PROVIDES \$424,825 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL   |                                     |
| THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MARTIN COUNTY UP TO \$424,825 FOR THIS   |                                     |
| 2020 10594 0 C 7/12/19 Martin PROJECT. LPA CONTRACT. LPI 424,825.00  | 0 0                                 |
| THIS AUTHORIZATION PROVIDES \$48,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                                     |
| REIMBURSE MARTIN COUNTY UP TO \$48,500 FOR THIS  |                                     |
| 2020 11140 0 C 10/14/19 Martin PROJECT. LPA CONTRACT. LPI 48,500.00 THIS AUTHORIZATION PROVIDES \$125,250 FD39 FUNDS FOR   | 0 0                                 |
| THIS RESURFACING PROJECT. AS PER AGREEMENT, THE  |                                     |
| 2020 11002 0 C 9/14/19 Mason \$125,250 FOR THIS PROJECT. LPA CONTRACT. LPI 125,250.00  | 0                                   |
| 2020 11002 0 C 9/14/19 Mason \$125,250 FOR THIS PROJECT. LPA CONTRACT. LPT 125,250.000 THIS AUTHORIZATION PROVIDES \$497,150 FD39 FUNDS FOR  | U (                                 |
| THE PRIJECT AS PER AGREEMENT, ITHE CASINET WILL  |                                     |
| 2020 11294 0 C 11/7/19 McCracken PROJECT. LPA CONTRACT. LPI 497,150 FOR THIS 497,150.00  |                                     |
| THIS AUTHORIZATION PROVIDES \$650,000 FD39 FUNDS FOR   | 0                                   |
| THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF PADUCAH UP TO \$650,000 FOR THIS   | 0 0                                 |
| 2020 11297 0 C 11/7/19 McCracken PROMODET. LPA CONTRACT. LPI 650,000.00  | 0                                   |
| THIS MOD TRANSFERS \$75,000 FD39 FUNDS FROM THE CONSTRUCTION PHASE TO THE UTILITY PHASE OF THE   | 0 0                                 |
| PROJECT. WORK WILL BE COMPLETED BY STATE FORCES.   |                                     |
| 2020 95103 3 C 10/17/19 McCracken LPI -75,000.00   |                                     |

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|-------------------------------------|--------|--------------|------------|---------------|------------|--|------------------------|----------------------------------|--|
| FY                                  | Auth # | Mod<br>Level | Phase Code | Approval Date | CO Name    | Remark Lines   | Current Req<br>Funding | Pending NEW Authorization Amount | Pending MOD<br>Authorization<br>Amount |
|                                     |        |              |            |               |            | THIS MOD TRANSFERS \$75,000 FD39 FUNDS FROM THE  |                        |                                  |  |
|                                     |        |              |            |               |            | CONSTRUCTION PHASE TO THE UTILITY PHASE OF THE PROJECT. WORK WILL BE COMPLETED BY STATE FORCES.      |                        |                                  |  |
| 2020                                | 95103  | 3            | U          | 10/17/19      | McCracken  | LPI  | 75,000.00              | 0                                | 0                                      |
|                                     |        |              |            |               |            | THIS AUTHORIZATION PROVIDES \$165,530 FD39 FUNDS FOR   | .,                     |                                  |  |
|                                     |        |              |            |               |            | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                        |                                  |  |
| 2020                                | 11268  | 0            | С          | 11/7/19       | McLean     | REIMBURSE THE CITY OF LIVERMORE UP TO \$165,530 FOR THIS PROJECT. LPA CONTRACT. LPI                  | 165,530.00             | 0                                | 0                                      |
| 2020                                | 11200  |              |            | 11/1/10       | WOLCUIT    | THIS AUTHORIZATION PROVIDES \$126,619 FD39 FUNDS FOR   | 100,000.00             |                                  |  |
|                                     |        |              |            |               |            | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                        |                                  |  |
| 2020                                | 11272  | 0            | С          | 11/7/19       | McLean     | REIMBURSE THE CITY OF CALHOUN UP TO \$126,619 FOR THIS PROJECT. LPA CONTRACT. LPI                    | 126,619.00             | 0                                | 0                                      |
| 2020                                | 11272  | 0            | C          | 11///19       | Wickean    | THIS AUTHORIZATION PROVIDES \$90,709 FD39 FUNDS FOR THE  | 120,019.00             | U                                |  |
|                                     |        |              |            |               |            | PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                        |                                  |  |
| 2020                                | 11071  |              | С          | 11/8/19       | Malaan     | REIMBURSE THE CITY OF ISLAND UP TO \$90,709 FOR THIS   | 00 700 00              | 0                                | 0                                      |
| 2020                                | 11274  | U            | C          | 11/8/19       | McLean     | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$51,052 FD39 FUNDS FOR THE                   | 90,709.00              | U                                | U                                      |
|                                     |        |              |            |               |            | PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                        |                                  |  |
|                                     |        |              |            |               |            | REIMBURSE THE CITY OF MULDRAUGH UP TO \$51,052 FOR THIS  |                        |                                  |  |
| 2020                                | 11481  | 0            | С          | 12/2/19       | Meade      | PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$51,746 FD39 FUNDS FOR THE                   | 51,052.00              | 0                                | 0                                      |
|                                     |        |              |            |               |            | PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                        |                                  |  |
|                                     |        |              |            |               |            | REIMBURSE THE CITY OF FRENCHBURG UP TO \$51.746 FOR  |                        |                                  |  |
| 2020                                | 11067  | 0            | С          | 9/25/19       | Menifee    | THIS PROJECT. LPA CONTACT. LPI   | 51,746.00              | 0                                | 0                                      |
|                                     |        |              |            |               |            | THIS AUTHORIZATION PROVIDES \$308,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL |                        |                                  |  |
|                                     |        |              |            |               |            | REIMBURSE THE CITY OF HARRODSBURG UP TO \$308,000 FOR  |                        |                                  |  |
| 2020                                | 11425  | 0            | С          | 12/2/19       | Mercer     | THIS PROJECT. LPA CONTRACT. LPI  | 308,000.00             | 0                                | 0                                      |
|                                     |        |              |            |               |            | THIS AUTHORIZATION PROVIDES \$249,782 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL |                        |                                  |  |
|                                     |        |              |            |               |            | REIMBURSE MERCER COUNTY UP TO \$249,782 FOR THIS   |                        |                                  |  |
| 2020                                | 11426  | 0            | С          | 12/2/19       | Mercer     | PROJECT. LPA CONTRACT. LPI   | 249,782.00             | 0                                | 0                                      |
|                                     |        |              |            |               |            | THIS AUTHORIZATION PROVIDES \$79,125 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                        |                                  |  |
|                                     |        |              |            |               |            | REIMBURSE THE CITY OF EDMONTON UP TO \$79,125 FOR THIS   |                        |                                  |  |
| 2020                                | 11223  | 0            | С          | 10/22/19      | Metcalfe   | PROJECT. LPA CONTRACT. LPI   | 79,125.00              | 0                                | 0                                      |
|                                     |        |              |            |               |            | THIS AUTHORIZATION PROVIDES \$92,013 FD39 FUNDS FOR THE  |                        |                                  |  |
|                                     |        |              |            |               |            | PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF TOMPKINSVILLE UP TO \$92,013 FOR   |                        |                                  |  |
| 2020                                | 11185  | 0            | С          | 10/22/19      | Monroe     | THIS PROJECT. LPA CONTRACT. LPI  | 92,013.00              | 0                                | 0                                      |
|                                     |        |              |            |               |            | THIS AUTHORIZATION PROVIDES \$94,500 FD39 FUNDS FOR THE  |                        |                                  |  |
|                                     |        |              |            |               |            | PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF FOUNTAIN RUN UP TO \$94,500 FOR    |                        |                                  |  |
| 2020                                | 11214  | 0            | С          | 10/22/19      | Monroe     | THIS PROJECT. LPA CONTRACT. LPI  | 94,500.00              | 0                                | 0                                      |
|                                     |        |              |            |               |            | THIS AUTHORIZATION PROVIDES \$575,740 FD39 FUNDS FOR   |                        |                                  |  |
|                                     |        |              |            |               |            | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MONTGOMERY COUNTY UP TO \$575,740 FOR THIS |                        |                                  |  |
| 2020                                | 10625  | 0            | С          | 7/22/19       | Montgomery | PROJECT. LPA CONTRACT. LPI   | 575,740.00             | 0                                | 0                                      |
|                                     |        |              |            |               | , ,        | THIS AUTHORIZATION PROVIDES \$154,000 FD39 FUNDS FOR   |                        |                                  |  |
|                                     |        |              |            |               |            | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MOUNT STERLING UP TO \$154,000 |                        |                                  |  |
| 2020                                | 11084  | 0            | С          | 9/25/19       | Montgomery | FOR THIS PROJECT. LPA CONTRACT. LPI  | 154,000.00             | 0                                | 0                                      |
|                                     |        |              |            |               | j ,        | THIS AUTHORIZATION PROVIDES \$69,290 FD39 FUNDS FOR THE  | ,,,,,,,                |                                  |  |
|                                     |        |              |            |               |            | PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                        |                                  |  |
| 2020                                | 11085  | 0            | С          | 9/25/19       | Montgomery | REIMBURSE THE CITY OF CAMARGO UP TO \$69,290 FOR THIS PROJECT. LPA CONTRACT. LPI                     | 69,290.00              | 0                                | 0                                      |
| _320                                |        |              |            |               | gomory     | THIS AUTHORIZATION PROVIDES \$100,500 FD39 FUNDS FOR   | 20,200.00              |                                  | - U                                    |
|                                     |        |              |            |               |            | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                        |                                  |  |
| 2020                                | 11328  |              | С          | 11/7/19       | Morgan     | REIMBURSE THE CITY OF WEST LIBERTY UP TO \$100,500 FOR THIS PROJECT. LPA CONTRACT. LPI               | 100,500.00             | 0                                | 0                                      |
| 2020                                | 11020  | 0            |            | 11/1/10       | iviorgan   | THIS AUTHORIZATION PROVIDES \$299,323 FD39 FUNDS FOR   | 100,000.00             | U                                | 0                                      |
|                                     |        |              |            |               |            | THE PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                        |                                  |  |
| 2020                                | 11299  | 0            | С          | 11/7/19       | Muhlenberg | REIMBURSE CENTRAL CITY UP TO \$299,323 FOR THIS PROJECT. LPA CONTRACT. LPI                           | 299,323.00             | 0                                | 0                                      |
| 2020                                | 11299  | U            |            | 1111119       | wuntenberg | THIS AUTHORIZATION PROVIDES \$71,553 FD39 FUNDS FOR THE  | 299,323.00             | U                                | Ü                                      |
|                                     |        |              |            |               |            | PROJECT. AS PER AGREEMENT, THE CABINET WILL  |                        |                                  |  |
| 0000                                | 11000  |              |            | 44/7/40       | Market .   | REIMBURSE THE CITY OF DRAKESBORO UP TO \$71,553 FOR  | 74 550 55              | _                                | _                                      |
| 2020                                | 11302  | 0            | С          | 11/7/19       | Muhlenberg | THIS PROJECT. LPA CONTRACT. LPI  | 71,553.00              | 0                                | 0                                      |