



COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET

transportation.ky.gov

Andy Beshear
GOVERNOR

Jim Gray
SECRETARY

October 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 September 30, 2020.

If you have any questions, please do not hesitate to call me at 502-782-4087.

Sincerely,

Robin Brewer

Robin Brewer, Executive Director
Office of Budget and Fiscal Management

FUNDING STATUS REPORT - Summary
HIGHWAY CONSTRUCTION CONTINGENCY - FY 2021
Year-to-Date through September 30, 2020

Highway Construction Contingency Account SUMMARY

Available Budget:

Enacted Budget	16,600,000.00
Balance Carried Forward from Fiscal Year 2020	18,469,320.82
Project Underruns	10,276.12
Revised Budget	<u>35,079,596.94</u>

Uses of Budget:

Industrial Access (FD07) Authorizations	(646,500.00)
Short Line Railroad (FD12) Authorizations	0.00
Contingency Projects Account (FD39) Authorizations	(6,141,639.00)
Total Authorizations	<u>(6,788,139.00)</u>

Total Available Balance

28,291,457.94

Project Detail Sorted Alphabetically by County

FUNDING STATUS REPORT - Detail
HIGHWAY CONSTRUCTION CONTINGENCY - FY 2021
Year-to-Date through September 30, 2020

Highway Construction Contingency Account (FD11)

Enacted Budget	15,000,000.00
Balance Carried Forward from Fiscal Year 2020	17,131,583.00
Transfers	(6,000,000.00)
Available Balance - FD11	26,131,583.00

Industrial Access Projects Account (FD07)

Enacted Budget	0.00
Balance Carried Forward from Fiscal Year 2020	428,439.37
Transfers	500,000.00
Project Authorizations: Includes Pending Authorizations	(646,500.00)
Underruns on Prior Year Projects	0.00
Available Balance - FD07	281,939.37

Short Line Railroad Assistance (FD12)

Enacted Budget	1,600,000.00
Balance Carried Forward from Fiscal Year 2020	0.03
Transfers	0.00
Project Authorizations: Includes Pending Authorizations	0.00
Underruns on Prior Year Projects	0.00
Available Balance - FD12	1,600,000.03

Contingency Projects Account (FD39)

Enacted Budget	0.00
Balance Carried Forward from Fiscal Year 2020	909,298.42
Transfers out	(500,000.00)
Transfers in	6,000,000.00
Project Authorizations: Includes Pending Authorizations	(6,141,639.00)
Underruns on Prior Year Projects	10,276.12
Available Balance - FD39	277,935.54

FD11 PAS Report - September 30, 2020

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines
						Sum:

FD07 PAS Report - September 30, 2020

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	12090	0	C	7/24/20	Warren	THIS AUTHORIZATION PROVIDES \$500,000 FD07 ECONOMIC DEVELOPMENT ACCESS ROAD FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE INTER-MODAL TRANSPORTATION AUTHORITY UP TO \$500,000 FOR THIS PROJECT. LPA CONTRACT. LPI	500,000.00
2021	12110	0	C	8/13/20	Fulton	THIS AUTHORIZATION PROVIDES \$146,500 FD07 ECONOMIC DEVELOPMENT ACCESS ROAD FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE FULTON COUNTY UP TO \$146,500 FOR THIS PROJECT. LPA CONTRACT. LPI	146,500.00
						Sum:	646,500.00

FD12 PAS Report - September 30, 2020

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						Sum:	0.00

FD39 PAS Report - September 30, 2020

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	11000	1	C	8/13/20	Lawrence	THIS MOD PROVIDES AN ADDITIONAL \$21,420 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF LOUISA UP TO \$97,420 FOR THIS PROJECT. LPA CONTRACT. LPI	21,420.00
2021	11135	1	C	7/15/20	Calloway	THIS MOD RELEASES \$14,186 FD39 FUNDS FROM THIS LPA PROJECT THAT HAS BEEN COMPLETED PER DISTRICT 1. LPI	-14,186.00
2021	12084	0	N	7/16/20	Various	THIS AUTHORIZATION PROVIDES FOR THE FIRST PAYMENT OF THE FY 21 FUNDS DESIGNATED FOR THIS PROGRAM BY THE 2020 GENERAL ASSEMBLY [KRS 224.43-505(2)(D)]. THESE FUNDS WILL BE TRANSFERRED TO THE ENERGY AND ENVIRONMENT CABINET (KENTUCKY PRIDE TRUST FUND), ACCOUNT NUMBER 635G-126. THIS AUTHORIZATION PROVIDES \$119,540 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MADISON COUNTY UP TO \$119,540 FOR THIS PROJECT. LPA CONTRACT. LPI	2,500,000.00
2021	12085	0	C	8/6/20	Madison	THIS MOD AUTHORIZES AN ADDITIONAL \$48,006 FD39 FUNDS FOR THE PROJECT AND CHANGES THE LOCATION TO STONEY RUN ROAD AND THE SCOPE OF THE PROJECT TO SLIDE REPAIR. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MADISON COUNTY UP TO \$167,546 FOR THIS PROJECT. LPA CONTRACT. LPI	119,540.00
2021	12085	1	C	8/12/20	Madison	THIS AUTHORIZATION PROVIDES \$500,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BRECKINRIDGE COUNTY UP TO \$500,000 FOR THIS PROJECT. LPA CONTRACT. LPI	48,006.00
2021	12101	0	C	8/6/20	Breckinridge	THIS AUTHORIZATION PROVIDES \$88,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HANCOCK COUNTY UP TO \$88,000 FOR THIS PROJECT. LPA CONTRACT. LPI	500,000.00
2021	12103	0	C	8/6/20	Hancock	THIS AUTHORIZATION PROVIDES \$563,987 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HARDIN COUNTY UP TO \$563,987 FOR THIS PROJECT. LPA CONTRACT. LPI	88,000.00
2021	12104	0	C	8/6/20	Hardin	THIS AUTHORIZATION PROVIDES \$255,850 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WASHINGTON COUNTY UP TO \$255,850 FOR THIS PROJECT. LPA CONTRACT. LPI	563,987.00
2021	12105	0	C	8/6/20	Washington	THIS AUTHORIZATION PROVIDES \$382,307 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ANDERSON COUNTY UP TO \$382,307 FOR THIS PROJECT. LPA CONTRACT. LPI	255,850.00
2021	12106	0	C	8/6/20	Anderson	THIS AUTHORIZATION PROVIDES \$58,200 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BATH COUNTY UP TO \$58,200 FOR THIS PROJECT. LPA CONTRACT. LPI	382,307.00
2021	12107	0	C	8/6/20	Bath	THIS AUTHORIZATION PROVIDES \$421,400 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ELLIOTT COUNTY UP TO \$421,400 FOR THIS PROJECT. LPA CONTRACT. LPI	58,200.00
2021	12108	0	C	8/13/20	Elliott	THIS AUTHORIZATION PROVIDES \$212,490 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HOPKINS COUNTY UP TO \$212,490 FOR THIS PROJECT. LPA CONTRACT. LPI	421,400.00
2021	12111	0	C	8/13/20	Hopkins	THIS AUTHORIZATION PROVIDES \$125,031 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF LAGRANGE UP TO \$125,031 FOR THIS PROJECT. LPA CONTRACT. LPI	212,490.00
2021	12112	0	C	8/13/20	Oldham	THIS AUTHORIZATION PROVIDES \$378,635 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE TODD COUNTY UP TO \$378,635 FOR THIS PROJECT. LPA CONTRACT. LPI	125,031.00
2021	12113	0	C	8/6/20	Todd	THIS AUTHORIZATION PROVIDES \$23,309 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF VERSAILLES UP TO \$23,309 FOR THIS PROJECT. LPA CONTRACT. LPI	378,635.00
2021	12114	0	C	8/6/20	Woodford	THIS AUTHORIZATION PROVIDES \$99,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WAYNE COUNTY UP TO \$99,000 FOR THIS PROJECT. LPA CONTRACT. LPI	23,309.00
2021	12131	0	C	9/8/20	Wayne	THIS AUTHORIZATION PROVIDES \$250,650 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LAWRENCE COUNTY UP TO \$250,650 FOR THIS PROJECT. LPA CONTRACT. LPI	99,000.00
2021	12140	0	C	9/8/20	Lawrence	THIS AUTHORIZATION PROVIDES \$108,000 FD39 FUNDS TO BE UTILIZED BY THE DISTRICT 2 OFFICE TO REPAIR AND RESURFACE CLAY STREET IN THE CITY OF HARTFORD. LPI	250,650.00
2021	12191	0	C	9/8/20	Ohio		108,000.00
							6,141,639.00