

Andy Beshear Governor on.ky.gov Jim Gray Secretary

July 7, 2021

The Honorable Jason Petrie Chair, House Committee on Appropriations and Revenue Room 313, Capitol Annex Building Frankfort, KY 40601

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

Dear Chairs:

Pursuant to Senate Bill 160 of the 2019 Regular Session of the General Assembly, the Kentucky Transportation Cabinet is required to provide a quarterly report on the Highway Construction Contingency Account to the General Assembly through the Legislative Research Commission. Attached is a copy of the quarterly report as of June 30, 2021.

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 June 30, 2021

# **Highway Construction Contingency Account SUMMARY**

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Enacted Budget	26,600,000.00
Balance Carried Forward from Fiscal Year 2020	18,469,320.82
Project Underruns	107,653.47
Revised Budget	45.176.974.29

#### **Uses of Budget:**

**Total Available Balance** 

Industrial Access (FD07) Authorizations	(1,146,500.00)
Short Line Railroad (FD12) Authorizations	(2,055,786.42)
Contingency Projects Account (FD39) Authorizations	(24,542,192.25)
Total Authorizations	(27,744,478.67)
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17,432,495.62

**Project Detail Sorted Alphabetically by County** 

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

#### **HIGHWAY CONSTRUCTION CONTINGENCY - FY 2021**

Year-to-Date through June 30, 2021

Highway Construction Contingency Account (FD11)	
Enacted Budget Balance Carried Forward from Fiscal Year 2020 Transfers Available Balance - FD11	25,000,000.00 17,131,583.00 (26,000,000.00) 16,131,583.00
Industrial Access Projects Account (FD07)	
Enacted Budget Balance Carried Forward from Fiscal Year 2020 Transfers Project Authorizations: Includes Pending Authorizations Underruns on Prior Year Projects Available Balance - FD07	0.00 428,439.37 1,000,000.00 (1,146,500.00) 19,993.02 301,932.39
Short Line Railroad Assistance (FD12)	
Enacted Budget Balance Carried Forward from Fiscal Year 2020 Transfers Project Authorizations: Includes Pending Authorizations Underruns on Prior Year Projects Available Balance - FD12	1,600,000.00 0.03 0.00 (2,055,786.42) 0.00 (455,786.39)
Contingency Projects Account (FD39)	
Enacted Budget Balance Carried Forward from Fiscal Year 2020 Transfers out Transfers in Project Authorizations: Includes Pending Authorizations Underruns on Prior Year Projects Available Balance - FD39	0.00 909,298.42 (500,000.00) 25,500,000.00 (24,542,192.25) 87,660.45 1,454,766.62

FD11 PAS Report - June 30, 2021												
FY	FY Auth # Mod Level Phase Code Approval Date CO Name Remark Line											
						Sum:						

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						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.	
2021	12090	0	С	7/24/20	Warren	LPA CONTRACT. LPI	500,000.00
2021	12110	0	С	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
2021	12657	0	С	12/7/20	Barren	THIS AUTHORIZATION PROVIDES \$500,000 FD07 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE BARREN COUNTY ECONOMIC DEVELOPMENT AUTHORITY UP TO \$500,000 FOR THIS PROJECT. LPA CONTRACT. LPI	500,000.00
						Sum:	1,146,500.00

		Mod	Phase				Current Req
FY	Auth #	Level	Code	Approval Date	CO Name	Remark Lines	Funding
						LOUISVILLE RAILWAY \$1,257,098.56   RJ CORMAN RAILROAD GROUP \$772,331.13   KENTUCKY RAILWAY	J
2021	13462	0	С	6/8/21		MUSEUM \$10,000   FREDONIA VALLEY RAILROAD \$68,164.80   CSX \$280,728.00   NORFOLK SOUTHERN \$136,928.00. FUNDS AUTHORIZED REPRESENT 80% OF THE PROJECT COST. THE RAILROADS WILL BE	2,525,250.49
						THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD12	
						CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES	
2021	91242	1	С	11/2/20		SINCE 2018.	(469,464.07)
						Sum:	2,055,786.42

		Mod	Dhoos	1 6	DOS PAS RE	port - June 30, 2021	Current Dea
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	10341	1	С	3/18/21	Adair	THIS MOD RELEASES \$40.00 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-40.00
2021	92582		С	3/10/21	Adair	THIS MOD RELEASES \$584.73 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-584.73
						THIS MOD RELEASES \$257.00 UNOBLIGATED FD39	
2021	93975	1	С	3/10/21	Adair	FUNDS FROM THIS PROJECT. LPI THIS MODIFICATION PROVIDES ADDITIONAL FD39 FUNDS	-257.00
2021	11322	1	С	1/25/21	Allen	TO COVER CHANGE ORDER NO. 1. THIS MOD REMOVES \$86,424.14 FD39 FUNDS FROM THIS	40,000.00
2021	11547	1	С	1/5/21	Allen	COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID.	-86,424.14
2021	11347	<u> </u>		1/3/21	Alleli		-00,424.14
						THIS AUTHORIZATION PROVIDES \$12,321 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SCOTTSVILLE UP TO	
2021	13275	0	С	4/29/21	Allen	\$12,321 FOR THIS PROJECT. LPA CONTRACT. LPI THIS MOD REDUCES THE FD39 FUNDING BY \$105,178.63	12,321.00
0004	40400			4/5/04	A	ON THIS COMPLETED PROJECT. FINAL INVOICE HAS	405 470 00
2021	10186	1	С	1/5/21	Anderson	BEEN PAID. LPI	-105,178.63
2024	12106	0	6	9/6/20	Anderson	THIS AUTHORIZATION PROVIDES \$382,307 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ANDERSON COUNTY UP TO \$382,307	202 207 00
2021	12106	U	С	8/6/20	Anderson	FOR THIS PROJECT. LPA CONTRACT. LPI	382,307.00
						THIS AUTHORIZATION PROVIDES \$321,502 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ANDERSON COUNTY UP TO \$321,502	
2021	12533	0	С	10/27/20	Anderson	FOR THIS PROJECT. LPA CONTRACT. LPI THIS MODIFICATION RELEASES REMAINING	321,502.00
0004	07045			40/40/00		UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100)	00.040.40
2021	87215	1	С	10/13/20	Anderson	DUE TO NO EXPENDITURES SINCE 2012.	-23,013.12
2021	87215	2	С	6/1/21	Anderson	THIS MODIFICATION PROVIDES ADDITIONAL FD39 FUNDS TO COVER CURRENT CONSTRUCTION EXPENDITURES. THIS MOD RELEASES \$9,978.15 UNOBLIGATED FD39	13,500.00
2021	11107	1	С	3/18/21	Ballard	FUNDS FROM THE PROJECT. LPI	-9,978.15
						THIS AUTHORIZATION PROVIDES \$178,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BARLOW UP TO \$178,000	
2021	12572	0	С	11/2/20	Ballard	FOR THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$58,000 FD39 FUNDS	178,000.00
2024	12244	0	С	4/20/24	Dallard	FOR THE PROJECT. AS PER AGREEMENT THE CABINET WILL REIMBURSE BALLARD COUNTY UP TO \$58,000 FOR	E0 000 00
2021	13244			4/29/21	Ballard	THIS PROJECT. LPA CONTRACT. LPI THIS MOD RELEASES \$8,659.56 UNOBLIGATED FD39	58,000.00
2021	93616	1	С	3/10/21	Ballard	FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$206.96 UNOBLIGATED FD39	-8,659.56
2021	95402	1	С	3/15/21	Ballard	FUNDS FROM THIS PROJECT. LPI	-206.96
2021	11032	1	С	3/18/21	Barren	THIS MOD RELEASES \$377.79 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-377.79
						THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 DESIGN FUNDS (LESS \$100) DUE TO	
2021	89846	1	D	10/16/20	Barren	NO EXPENDITURES SINCE 2017. THIS MOD RELEASES \$100.00 UNOBLIGATED FD39	-53,629.84
2021	89846	2	D	3/24/21	Barren	FUNDS FROM THIS PROJECT. LPI	-100.00
2021	92583	1	С	3/10/21	Barren	THIS MOD RELEASES \$33,733.53 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-33,733.53
2021	94688	1	С	3/15/21	Barren	THIS MOD RELEASES \$5,874.68 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-5,874.68
						THIS AUTHORIZATION PROVIDES \$58,200 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BATH COUNTY UP TO \$58,200 FOR	·
2021	12107		С	8/6/20	Bath	THIS PROJECT. LPA CONTRACT. LPI	58,200.00
2021	12534	U	С	10/27/20	Bath		33,300.00

FD39 PAS Report - June 30, 2021									
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding		
	7 total II	2070.	0000	/ Approval Bato	oo mamo	THIS AUTHORIZATION PROVIDES \$144,100 FD39 FUNDS	rananig		
						FOR THE PROJECT. AS PER AGREEMENT, THE CABINET			
0004	40500			44/0/00	D (1	WILL REIMBURSE BATH COUNTY UP TO \$144,100 FOR	444 400 00		
2021	12588	U	С	11/9/20	Bath	THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$219,030 FD39 FUNDS	144,100.00		
						FOR THE PROJECT. AS PER AGREEMENT, THE CABINET			
						WILL REIMBURSE BATH COUNTY UP TO \$219,030 FOR			
2021	13247	0	С	4/29/21	Bath	THIS PROJECT. LPA CONTRACT. LPI	219,030.00		
						THIS AUTHORIZATION PROVIDES \$121,348 FD39 FUNDS			
						FOR THE PROJECT. AS PER AGREEMENT, THE CABINET			
						WILL REIMBURSE THE CITY OF MIDDLESBORO UP TO			
2021	12536	0	С	10/30/20	Bell	\$121,348 FOR THIS PROJECT. LPA CONTRACT. LPI	121,348.00		
						THIS AUTHORIZATION PROVIDES \$250,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET			
						WILL REIMBURSE BOONE COUNTY UP TO \$250,000 FOR			
						CONSTRUCTION OF THIS PROJECT. LPA CONTRACT.			
2021	12590	0	С	11/9/20	Boone	LPI	250,000.00		
						THIS MOD REMOVES \$2,171.08 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID.			
2021	11120	1	С	1/5/21	Bourbon	LPI	-2,171.08		
						THIS MOD REMOVES \$5,737.72 FD39 FUNDS FROM THIS	,		
0004	44440			4/5/04		COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID.	5 707 70		
2021	11413	1	С	1/5/21	Bourbon	LPI	-5,737.72		
						THIS AUTHORIZATION PROVIDES \$345,030 FD39 FUNDS			
						FOR THE PROJECT. AS PER AGREEMENT, THE CABINET			
0004	10051			40/7/00		WILL REIMBURSE BOYD COUNTY UP TO \$345,030 FOR	0.45,000,00		
2021	12654	0	С	12/7/20	Boyd	THIS PROJECT. LPA CONTRACT. LPI THIS MOD RELEASES \$100 UNOBLIGATED FD39 FUNDS	345,030.00		
2021	66212	3	С	3/16/21	Boyle	FROM THIS PROJECT. LPI	-100.00		
						THIS MODIFICATION RELEASES REMAINING			
0004	00500			40/00/00	Davida	UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100)	0.045.00		
2021	89529	1	С	10/30/20	Boyle	DUE TO NO EXPENDITURES SINCE 2015. THIS MOD RELEASES \$100.00 UNOBLIGATED FD39	-8,645.00		
2021	89529	2	С	3/24/21	Boyle	FUNDS FROM THIS PROJECT. LPI	-100.00		
						THIS MOD RELEASES \$523.64 UNOBLIGATED FD39			
2021	94256	1	С	3/15/21	Boyle	FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$99,105.65 UNOBLIGATED FD39	-523.64		
2021	91350	1	С	3/10/21	Bracken	FUNDS FROM THIS PROJECT. LPI	-99,105.65		
						THIS MOD RELEASES \$361.76 UNOBLIGATED FD39	55,155.55		
2021	93632	1	С	3/10/21	Bracken	FUNDS FROM THIS PROJECT. LPI	-361.76		
						THIS ALITHODIZATION DOONIDES \$250,004 FD00 FUNDS			
						THIS AUTHORIZATION PROVIDES \$356,021 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET			
						WILL REIMBURSE BREATHITT COUNTY UP TO \$356,021			
2021	13250	0	С	4/29/21	Breathitt	FOR THIS PROJECT. LPA CONTRACT. LPI	356,021.00		
2021	90080	2	С	3/18/21	Breathitt	THIS MOD RELEASES \$11,006.63 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-11,006.63		
2021	00000			0/10/21	Droatnit	THIS MOD RELEASES \$7,371.03 UNOBLIGATED FD39	11,000.00		
2021	91338	1	С	3/10/21	=15000000+	FUNDS FROM THIS PROJECT. LPI	-7,371.03		
						THIS AUTHORIZATION PROVIDES \$500,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET			
						WILL REIMBURSE BRECKINRIDGE COUNTY UP TO			
2021	12101	0	С	8/6/20	Breckinridge	\$500,000 FOR THIS PROJECT. LPA CONTRACT. LPI	500,000.00		
						THIS ALITHODIZATION PROVIDED 600 000 FROM FLINDS			
						THIS AUTHORIZATION PROVIDES \$90,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET			
						WILL REIMBURSE BRECKINRIDGE COUNTY UP TO			
2021	12574	0	С	11/2/20	=-6000000-1	\$90,000 FOR THIS PROJECT. LPA CONTRACT. LPI	90,000.00		
						THIS MODIFICATION RELEASES REMAINING			
						UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE FUNDS AUTHORIZED			
2021	86690	3	С	10/13/20	Breckinridge		-113,539.00		

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding		
2024	96600	1	C			THIS MOD RELEASES \$100 UNOBLIGATED FD39 FUNDS	J		
2021	86690	4	С	3/16/21	Breckinnage	FROM THIS PROJECT. LPI THIS MODIFICATION RELEASES REMAINING	-100.00		
						UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100)			
2021	89046	1	С	10/16/20	Breckinridge	DUE TO NO EXPENDITURES SINCE 2014.	-2,076.20		
2021	89046	2	С	3/24/21	Breckinridge	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00		
2021	92585	1	С	3/10/21	Breckinridge	THIS MOD RELEASES \$31,114.64 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-31,114.64		
						THIS AUTHORIZATION PROVIDES \$78,240 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL BE TO \$73,240 FOR			
2021	13251	0	С	4/29/21	Bullitt	WILL REIMBURSE BULLITT COUNTY UP TO \$78,240 FOR THIS PROJECT. LPA CONTRACT. LPI	78,240.00		
0004	40004			0/04/04	<b>5</b>	THIS MOD RELEASES \$6,692.92 UNOBLIGATED FD39	0.000.00		
2021	10334	2	С	3/24/21	Butler	FUNDS FROM THIS PROJECT. LPI	-6,692.92		
2021	12578	0	С	11/9/20	Butler	THIS AUTHORIZATION PROVIDES \$136,281 FD39 FUNDS FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF ROCHESTER UP TO \$136,281 FOR THIS PROJECT. LPA CONTRACT. LPI	136,281.00		
2021	12070			1170/20	Datio	THIS MOD RELEASES \$41,662 FD39 FUNDS AND	100,201.00		
2021	12578	1	С	11/13/20	Butler	REMOVES CREAMERY STREET FROM THE AGREEMENT AS REQUESTED BY RURAL & DUNICIPAL AID. LPA CONTRACT. LPI	-41,662.00		
2021	12070	'		11/10/20	Datio	CONTINUE : EIT	41,002.00		
						THIS AUTHORIZATION PROVIDES \$398,691 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MORGANTOWN UP TO			
2021	13267	0	С	4/29/21	Butler	\$398,691 FOR THIS PROJECT. LPA CONTRACT. LPI	398,691.00		
2021	12535	0	С	10/30/20	Caldwell	THIS AUTHORIZATION PROVIDES \$163,300 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CALDWELL COUNTY UP TO \$163,300 FOR THIS PROJECT. LPA CONTRACT. LPI	163,300.00		
						THIS AUTHORIZATION PROVIDES \$6,560 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CALDWELL COUNTY UP TO \$6,560 FOR	·		
2021	13252	0	С	4/29/21	Caldwell	THIS PROJECT. LPA CONTRACT. LPI	6,560.00		
2024	93202	1	С	2/40/24	Caldwall	THIS MOD RELEASES \$8,842.75 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	0 040 75		
2021	93202	1	C	3/10/21	Caldwell	THIS MOD RELEASES \$205.66 UNOBLIGATED FD39	-8,842.75		
2021	94252	1	С	3/15/21	Caldwell	FUNDS FROM THIS PROJECT. LPI	-205.66		
						THIS MOD RELEASES \$14,186 FD39 FUNDS FROM THIS LPA PROJECT THAT HAS BEEN COMPLETED PER			
2021	11135	1	С	7/15/20	Calloway	DISTRICT 1. LPI	-14,186.00		
2021	12506	0	С	11/0/20	Colloway	THIS AUTHORIZATION PROVIDES \$1,217,145 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT THE CABINET WILL REIMBURSE CALLOWAY COUNTY UP TO \$1,217,145	1 217 145 00		
2021	12596	U	C	11/9/20	Calloway	FOR THIS PROJECT. LPA CONTRACT. LPI THIS MOD RELEASES \$81,800.16 UNOBLIGATED FD39	1,217,145.00		
2021	95041	1	С	3/15/21	Calloway	FUNDS FROM THIS PROJECT. LPI	-81,800.16		
2021	95084	1	С	3/15/21	Calloway	THIS MOD RELEASES \$39,375.16 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-39,375.16		
2021	11411	1	С	3/24/21	Campbell	THIS MOD RELEASES \$5,612.40 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-5,612.40		
						1287901C C - FD39 - 1100 - \$383,811.00 CARROLL 1287902C C - FD39 - 1100 - \$30,708.00 GALLATIN ,THIS AUTHORIZATION PROVIDES CONSTRUCTION FUNDS TO			
2021	12879	0	С	2/11/21	Carroll	COVER THE LOW BID PLUS 10% FOR ENGINEERING.	414,519.00		
2021	10063	1	С	3/15/21	Carter	THIS MOD RELEASES \$9.81 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-9.81		

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding			
2021	12571	0	C	11/2/20	Carter	THIS AUTHORIZATION PROVIDES \$194,928 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CARTER COUNTY UP TO \$194,928 FOR THIS PROJECT. LPA CONTRACT. LPI	194,928.00			
2021	1237 1	U	C	11/2/20	Carter	THIS MOD RELEASES \$1,551.14 UNOBLIGATED FD39	194,920.00			
2021	93985	1	С	3/15/21	Carter	FUNDS FROM THIS PROJECT. LPI	-1,551.14			
						THIS MOD REMOVES \$4,230 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID.				
2021	11130	1	С	1/5/21	Casey	LPI	-4,230.00			
						THIS MOD REMOVES \$41,175.50 FD39 FUNDING FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN				
2021	10829	2	С	1/5/21	Christian	PAID. LPI THIS MOD RELEASES \$10,403 UNOBLIGATED FD39	-41,175.50			
2021	11192	1	С	3/18/21	Christian	FUNDS FROM THE PROJECT. LPI	-10,403.00			
2021	13269	0	С	4/29/21	Christian	THIS AUTHORIZATION PROVIDES \$341,300 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HOPKINSVILLE UP TO \$341,300 FOR THIS PROJECT. LPA CONTRACT. LPI	341,300.00			
						THIS MODIFICATION RELEASES REMAINING				
2021	89571	1	С	10/30/20	Christian	UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2015.	-18,039.51			
				10,00,20	Omioudi.	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39	,			
2021	89571	2	С	3/24/21	=6000000+12	FUNDS FROM THIS PROJECT. LPI	-100.00			
2021	12587	0	С	11/9/20	Clark	THIS AUTHORIZATION PROVIDES \$386,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CLARK COUNTY UP TO \$386,000 FOR THIS PROJECT. LPA CONTRACT. LPI THIS MODIFICATION RELEASES REMAINING	386,000.00			
0004	00554		0	40/45/00	Oleve	UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100)	7 400 44			
2021	88551	1	С	10/15/20	Clay	DUE TO NO EXPENDITURES SINCE 2014. THIS MOD RELEASES \$100.00 UNOBLIGATED FD39	-7,133.14			
2021	88551	2	С	3/24/21	Clay	FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$219.25 UNOBLIGATED FD39	-100.00			
2021	91270	1	С	3/10/21	Clay	FUNDS FROM THIS PROJECT. LPI	-219.25			
0004	10077		0	0/40/04		THIS MOD RELEASES \$14,220.28 UNOBLIGATED FD39	44,000,00			
2021	10377		С	3/18/21	Clinton	THIS AUTHORIZATION PROVIDES \$33,911 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CLINTON COUNTY UP TO \$33,911 FOR	-14,220.28			
2021	13277	0	C	4/29/21	Clinton	THIS PROJECT. LPA CONTRACT, LPI THIS MOD RELEASES \$2,001 UNOBLIGATED FD39 FUNDS	33,911.00			
2021	93979	1	С	3/15/21	Clinton	FROM THIS PROJECT. LPI	-2,001.00			
2021	94779	1	С	3/15/21	Clinton	THIS MOD RELEASES \$11,500 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-11,500.00			
2021	11492	1	С	1/5/21	Crittenden	THIS MOD REMOVES \$34,086.87 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-34,086.87			
2021	92515	1	С	3/10/21	Cumberland	THIS MOD RELEASES \$2,954.81 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-2,954.81			
						THIS MOD RELEASES \$7,382 UNOBLIGATED FD39 FUNDS	·			
2021	94692	1	С	3/15/21	Cumberland	FROM THIS PROJECT. LPI THIS MODIFICATION RELEASES REMAINING	-7,382.00			
2021	89586	1	С	10/30/20	Daviess	UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2015.	-17,480.68			
2021	94697	1	С	3/15/21	Edmonson	THIS MOD RELEASES \$4,698.70 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-4,698.70			
2021	11211	1	С	3/18/21	Elliott	THIS MOD RELEASES \$8,670 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-8,670.00			
2021	12108	0		8/13/20	Elliott	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	421,400.00			

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2021	13365		С	5/17/21	Elliott	THIS AUTHORIZATION PROVIDES \$500,000 FD39 FUNDS FOR PAVING OF KY 755 IN ELLIOTT COUNTY. PROJECT WILL BE COMPLETED BY DISTRICT 9 USING A MASTER AGREEMENT. LPI	500,000.00		
2021	13279		С	4/29/21	Fleming	THIS AUTHORIZATION PROVIDES \$110,750 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE FLEMING COUNTY UP TO \$110.750 FOR THIS PROJECT. LPA CONTRACT. LPI	110,750.00		
	92591		С	3/10/21		THIS MOD RELEASES \$13,983.23 UNOBLIGATED FD39	·		
2021					Fleming	THIS MOD RELEASES \$9,283.43 UNOBLIGATED FD39	-13,983.23		
2021	93203		С	3/10/21	Fleming	FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$58,760.41 UNOBLIGATED FD39	-9,283.43		
2021	94719		С	3/15/21	Fleming	FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$51,828.54 UNOBLIGATED FD39	-58,760.41		
2021	95043	1	С	3/15/21	Fleming	FUNDS FROM THIS PROJECT. LPI	-51,828.54		
2021	13280	0	С	4/29/21	Floyd	THIS AUTHORIZATION PROVIDES \$361,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE FLOYD COUNTY UP TO \$361,000 FOR THIS PROJECT. LPA CONTRACT. LPI	361,000.00		
2021	92860	1	С	3/10/21	Floyd	THIS MOD RELEASES \$9.08 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-9.08		
2021	93640	1	С	3/10/21	Floyd	THIS MOD RELEASES \$2,838.34 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-2,838.34		
2021	13216	0	С	4/19/21	Franklin	THIS AUTHORIZATION PROVIDES \$110,000 FD39 FUNDS FOR KYTC TO CONSTRUCT/MODIFY/INSTALL SIGNAGE FOR KENTUCKY STATE UNIVERSITY AND SIMMONS COLLEGE.	110,000.00		
2021	88728	1	С	10/16/20	Franklin	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2016.	-11,859.87		
2021	88728	2	С	3/24/21	Franklin	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00		
2021	13366	0	С	6/8/21	Franklin	THIS AUTHORIZATION PROVIDES CONSTRUCTION FUNDS TO COVER THE LOW BID PLUS 10% FOR ENGINEERING.	305,880.00		
2021	10994	1	С	3/18/21	Fulton	THIS MOD RELEASES \$8,004.01 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-8,004.01		
2021	11449	1	С	3/24/21	Fulton	THIS MOD RELEASES \$18,762.80 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-18,762.80		
2021	95401	1	С	3/15/21	Fulton	THIS MOD RELEASES \$51,607.27 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-51,607.27		
2021	12628	0	С	11/25/20	Gallatin	THIS AUTHORIZATION PROVIDES \$67,290 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF GLENCOE UP TO \$67,290 FOR THIS PROJECT. LPA CONTRACT. LPI	67,290.00		
2021	13372	0	С	5/17/21	Gallatin	THIS AUTHORIZATION PROVIDES \$162,060 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF WARSAW UP TO \$162,060 FOR THIS PROJECT. LPA CONTRACT. LPI	162,060.00		
						THIS MOD RELEASES \$761.59 UNOBLIGATED FD39	,		
2021	10921		C C	3/18/21	Garrard	THIS AUTHORIZATION PROVIDES \$177,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GARRARD COUNTY UP TO \$177,000 FOR THIS PROJECT. LPA CONTRACT. LPI	-761.59 177,000.00		
2021	12583		С	11/9/20	Grant	THIS AUTHORIZATION PROVIDES \$187,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GRANT COUNTY UP TO \$187,000 FOR THIS PROJECT. LPA CONTRACT. LPI	187,000.00		

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2021	13246	0	С	4/29/21	Grant	THIS AUTHORIZATION PROVIDES \$16,200 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF WILLIAMSTOWN UP TO \$16,200 FOR THIS PROJECT. LPA CONTRACT. LPI	16,200.00
						THIS MOD RELEASES \$3,776.29 UNOBLIGATED FD39	
2021	11134	1	С	3/18/21	Graves	FUNDS FROM THE PROJECT. LPI THIS MOD RELEASES \$2,398.10 OF UNOBLIGATED FD39	-3,776.29
2021	90656	1	С	3/9/21	Graves	FUNDS FROM THIS PROJECT. LPI	-2,398.10
2021	10091	1	C	3/18/21	Grayson	THIS MOD RELEASES \$632.41 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-632.41
2021	10001		<u> </u>	0/10/21	Ciayoon	THIS MOD REMOVES \$8.17 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID.	002.41
2021	11482	1	С	1/5/21	Grayson	LPI	-8.17
2021	12580	0	С	11/9/20	Grayson	THIS AUTHORIZATION PROVIDES \$167,476 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GRAYSON COUNTY UP TO \$167,476 FOR THIS PROJECT. LPA CONTRACT. LPI	167,476.00
2024	40000		0	2/24/24	0	THIS MOD RELEASES \$26,411.31 UNOBLIGATED FD39	00 444 04
2021	10623	2 0		3/24/21	Green	THIS AUTHORIZATION PROVIDES \$755,077 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GREEN COUNTY UP TO \$755,077 FOR	-26,411.31
2021	12581	U	C	11/9/20	Green	THIS PROJECT. LPA CONTRACT. LPI THIS MOD RELEASES \$14,240.70 UNOBLIGATED FD39	755,077.00
2021	12581	1	С	3/24/21	Green	FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$172.76 UNOBLIGATED FD39	-14,240.70
2021	92396	1	С	3/10/21	Green	FUNDS FROM THIS PROJECT. LPI	-172.76
2021	93619	1	С	3/10/21	Green	THIS MOD RELEASES \$4,700.60 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-4,700.60
2021	94694	1	C	3/15/21	Green	THIS MOD RELEASES \$502.06 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-502.06
2021	11224	1		1/5/21	Greenup	THIS MOD REMOVES \$1,781.75 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-1,781.75
2021	11226	1		1/5/21	Greenup	THIS MOD REMOVES \$1,446.82 FD39 FUNDS FROM THIS COMPLETED FUNDS. FINAL INVOICE HAS BEEN PAID. LPI	-1,446.82
2021	11227	1 (	С	1/5/21	Greenup	THIS MOD REMOVES \$6,375.38 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-6,375.38
2021	11228	1		1/5/21	Greenup	THIS MOD REMOVES \$28,182 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-28,182.00
2021	11229	1 (		12/7/20	Greenup	THIS MOD RELEASES \$244,385 FD39 FUNDS AUTHORIZED IN 2019. NO LPA AGREEMENT HAS BEEN EXECUTED FOR THIS PROJECT. LPI	-244,385.00
2024	05547	4	C	2/15/21		THIS MOD RELEASES \$781.83 UNOBLIGATED FD39	
2021	95547	1 (		3/15/21	Greenup	FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$4,437.11 UNOBLIGATED FD39	-781.83
2021	10012	1	С	3/15/21	Hancock	FUNDS FROM THIS PROJECT. LPI THIS AUTHORIZATION PROVIDES \$88,000 FD39 FUNDS	-4,437.11
2021	12103	0	С	8/6/20	Hancock	FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HANCOCK COUNTY UP TO \$88,000 FOR THIS PROJECT. LPA CONTRACT. LPI	88,000.00
0004	40507		0	44/0/00	I law and	THIS AUTHORIZATION PROVIDES \$40,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HANCOCK COUNTY UP TO \$40,000 FOR	40.000.00
2021	12567	0	C	11/2/20	Hancock	THIS PROJECT. LPA CONTRACT. LPI	40,000.00
2021	13064	0	С	3/18/21	Hancock	THIS AUTHORIZATION PROVIDES \$406,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HANCOCK COUNTY UP TO \$406,000 FOR THIS PROJECT. LPA CONTRACT. LPI	406,000.00

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						THIS AUTHORIZATION PROVIDES \$24,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF LEWISPORT UP TO	J
2021	13263	0	С	4/29/21	Hancock	\$24,000 FOR THIS PROJECT. LPA CONTRACT. LPI THIS MOD RELEASES \$21,467.11 UNOBLIGATED FD39	24,000.00
2021	90976	1	С	3/10/21	Hancock	FUNDS FROM THIS PROJECT. LPI	-21,467.11
2021	93963	1	С	3/10/21	Hancock	THIS MOD RELEASES \$78,000 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-78,000.00
2021	12104	0	C	8/6/20	Hardin	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	563,987.00
2021	12104	U	C	0/0/20	пагиш	THIS MOD RELEASES \$24,724.62 UNOBLIGATED FD39	303,967.00
2021	93241	1	С	3/10/21	Hardin	FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$1,267.19 UNOBLIGATED FD39	-24,724.62
2021	93261	2	С	3/18/21	Hardin	FUNDS FROM THIS PROJECT. LPI	-1,267.19
2021	94414	1	С	3/15/21	Hardin	THIS MOD RELEASES \$1,287.37 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-1,287.37
						THIS AUTHORIZATION PROVIDES \$44,728 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HARLAN UP TO \$44,728	·
2021	13258	0	С	4/29/21	Harlan	FOR THIS PROJECT. LPA CONTRACT. LPI THIS MOD RELEASES \$16,644.92 OF UNOBLIGATED FD39	44,728.00
2021	90313	1	С	3/9/21	Harlan	FUNDS FROM THIS PROJECT. LPI	-16,644.92
2021	13142	0	С	4/8/21	Harlan	THIS AUTHORIZATION PROVIDES \$24,000 OF FEDERAL TAP FUNDS AND \$6,000 OF FD39 MATCHING FUNDS FOR THE DESIGN PHASE OF THE PROJECT, AND ALSO PROVIDES UP TO \$19,000 OF FD39 FUNDING TO BE USED FOR PART OF THE REMAINING REQUIRED MATCHING FUNDS FOR FUTURE PHASES OF THE PROJECT, AND THE LPA AGREES TO PROVIDE REMAINING REQUIRED MATCHING FUNDS FOR FEDERAL TAP FUNDING TO COMPLETE THE SIDEWALK PROJECT. OBLIGATE \$5,000 TAP FUNDS FOR PROJECT OVERSIGHT BY STATE FORCES (FD04 STATE MATCH). LPA CONTRACT WITH THE CITY OF HARLAN. RBR	19,000.00
2021	13142	0	С	4/8/21	Harlan	THIS AUTHORIZATION PROVIDES \$24,000 OF FEDERAL TAP FUNDS AND \$6,000 OF FD39 MATCHING FUNDS FOR THE DESIGN PHASE OF THE PROJECT, AND ALSO PROVIDES UP TO \$19,000 OF FD39 FUNDING TO BE USED FOR PART OF THE REMAINING REQUIRED MATCHING FUNDS FOR FUTURE PHASES OF THE PROJECT, AND THE LPA AGREES TO PROVIDE REMAINING REQUIRED MATCHING FUNDS FOR FEDERAL TAP FUNDING TO COMPLETE THE SIDEWALK PROJECT. OBLIGATE \$5,000 TAP FUNDS FOR PROJECT OVERSIGHT BY STATE FORCES (FD04 STATE MATCH). LPA CONTRACT WITH THE CITY OF HARLAN. RBR	6,000.00
				., 6, = 1		THIS MODIFICATION RELEASES REMAINING	3,000.00
2021	87127	1	С	10/13/20	Harrison	UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2012.	-7,801.02
2021	87127	2	С	3/16/21	Harrison	THIS MOD RELEASES \$100 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	91313		С	3/10/21	Harrison	THIS MOD RELEASES \$948.44 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-948.44
2021	11217	1		1/5/21	Hart	THIS MOD REMOVES \$1,337.79 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-1,337.79
2021	11457		С	1/5/21	Hart	THIS MOD REMOVES \$8,124.33 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-8,124.33

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						THIS MOD REMOVES \$5,047.63 FD39 FUNDS FROM THIS					
						COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID.					
2021	11539	1	С	1/5/21	Hart	LPI	-5,047.63				
						THIS AUTHORIZATION PROVIDES \$9,643 FD39 FUNDS					
						FOR THE PROJECT. AS PER AGREEMENT, THE CABINET					
						WILL REIMBURSE THE CITY OF BONNIEVILLE UP TO					
2021	12569	0	С	11/2/20	Hart	\$9,643 FOR THIS PROJECT. LPA CONTRACT. LPI	9,643.00				
2021	12569	1	С	3/24/21	Hart	THIS MOD RELEASES \$453.83 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-453.83				
2021	12309	1	C	3/24/21	Пан	THIS MOD RELEASES \$3,661.51 UNOBLIGATED FD39	-455.65				
2021	90550	2	С	3/18/21	Hart	FUNDS FROM THIS PROJECT. LPI	-3,661.51				
						THIS MOD RELEASES \$4,120.57 UNOBLIGATED FD39					
2021	93634	1	С	3/10/21	Hart	FUNDS FROM THIS PROJECT. LPI	-4,120.57				
2021	94695	1	С	3/15/21	Hart	THIS MOD RELEASES \$494.60 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-494.60				
2021	34033		J	3/13/21	Tiait	PONDOTROM THIS PROJECT. ELT	-434.00				
						THIS AUTHORIZATION PROVIDES \$68,000 FD39 FUNDS					
						FOR THE PROJECT. AS PER AGREEMENT, THE CABINET					
2021	13261		С	4/29/21	Handaraan	WILL REIMBURSE THE CITY OF HENDERSON UP TO	69 000 00				
2021	13201	U	C	4/29/21	Henderson	\$68,000 FOR THIS PROJECT. LPA CONTRACT. LPI THIS MOD RELEASES \$4,795.95 UNOBLIGATED FD39	68,000.00				
2021	11106	1	С	3/18/21	Henry	FUNDS FROM THE PROJECT. LPI	-4,795.95				
						THIS MOD RELEASES \$26,043.60 UNOBLIGATED FD39					
2021	10089	1	С	3/15/21	Hickman	FUNDS FROM THIS PROJECT. LPI	-26,043.60				
						THIS MOD REMOVES \$71.00 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID.					
2021	11256	1	С	1/5/21	Hickman	LPI	-71.00				
						THIS MOD RELEASES \$539.80 UNOBLIGATED FD39					
2021	95035	1	С	3/15/21	Hickman	FUNDS FROM THIS PROJECT. LPI	-539.80				
2021	11132	1	С	3/18/21	Hopkins	THIS MOD RELEASES \$4,617 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-4,617.00				
2021	11102	1	C	3/10/21	Поркінз	TROW THE TROSECT. ELT	-4,017.00				
						THIS AUTHORIZATION PROVIDES \$212,490 FD39 FUNDS					
						FOR THE PROJECT. AS PER AGREEMENT, THE CABINET					
2021	12111	0	С	8/13/20	Hopkins	WILL REIMBURSE HOPKINS COUNTY UP TO \$212,490 FOR THIS PROJECT. LPA CONTRACT. LPI	212,490.00				
2021	12111	U	C	0/13/20	Поркіна	TORTHIS PROJECT: EFA CONTRACT: EFT	212,490.00				
						THIS AUTHORIZATION PROVIDES \$16,370 FD39 FUNDS					
						FOR THE PROJECT. AS PER AGREEMENT, THE CABINET					
2021	12493		С	10/21/20	Hankina	WILL REIMBURSE THE CITY OF MORTONS GAP UP TO	16 270 00				
2021	12493	U	C	10/21/20	Hopkins	\$16,370 FOR THIS PROJECT. LPA CONTRACT. LPI THIS MOD RELEASES \$12,099.04 UNOBLIGATED FD39	16,370.00				
2021	92595	1	С	3/10/21	Jackson	FUNDS FROM THIS PROJECT. LPI	-12,099.04				
						THIS MOD RELEASES \$2,049.71 FD39 FUNDS FOR THIS					
2021	92853	1	С	10/7/20	Jackson	COMPLETED PROJECT. LPI	-2,049.71				
2021	94268	1	С	3/15/21	Jackson	THIS MOD RELEASES \$375.63 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-375.63				
2021	0.1200			0/10/21	Guonoon	THIS AUTHORIZATION PROVIDES \$35,000 FD39 FUNDS	070.00				
						FOR THE PROJECT TO FABRICATE AND INSTALL TWO					
						BROWN SIGNS ON I-265 IN JEFFERSON COUNTY. THE					
						PROJECT WILL BE ACCOMPLISHED THROUGH THE MASTER AGREEMENT FOR PANEL SIGN WORK IN					
2021	12827	0	N	1/21/21	Jefferson	DISTRICT 5. LPI	35,000.00				
						THIS MODIFICATION RELEASES REMAINING	2,230.00				
000:	00050			40/45/53	1 66	UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100)	00 =0 : 5 =				
2021	88658	1	С	10/15/20	Jefferson	DUE TO NO EXPENDITURES SINCE 2017. THIS MOD RELEASES \$100.00 UNOBLIGATED FD39	-33,591.00				
2021	88658	2	С	3/24/21	Jefferson	FUNDS FROM THIS PROJECT. LPI	-100.00				
		_				THIS MOD RELEASES \$30,479.72 OF UNOBLIGATED FD39					
2021	89836	1	С	3/9/21	Jefferson	FUNDS FROM THIS PROJECT. LPI	-30,479.72				
						THIS MODIFICATION TRANSFERS \$20,000 FD39 FUNDS					
2021	92650	2	D	3/5/21	Jefferson	FROM THE R/W PHASE TO THE DESIGN PHASE.	20,000.00				

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2021	92650	2	R	3/5/21	Jefferson	THIS MODIFICATION TRANSFERS \$20,000 FD39 FUNDS FROM THE R/W PHASE TO THE DESIGN PHASE.	-20,000.00
2021	13272	0	С	4/29/21	Jessamine	THIS AUTHORIZATION PROVIDES \$109,333 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF NICHOLASVILLE UP TO \$109,333 FOR THIS PROJECT. LPA CONTRACT. LPI THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100)	109,333.00
2021	91171	1	С	11/2/20	Jessamine	DUE TO NO EXPENDITURES SINCE 2016. THIS MOD RELEASES \$100.00 UNOBLIGATED FD39	-670.40
2021	91171	2	С	3/18/21	Jessamine	FUNDS FROM THIS PROJECT. LPI	-100.00
2021	12537	0	С	10/30/20	Johnson	THIS AUTHORIZATION PROVIDES \$332,827 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE JOHNSON COUNTY UP TO \$332,827 FOR THIS PROJECT. LPA CONTRACT. LPI	332,827.00
2021	86982	1	С	10/13/20	Johnson	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2016.	-744.62
2021	86982	2	С	3/16/21	Johnson	THIS MOD RELEASES \$100 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	90943	3	R	2/11/21	Johnson	THIS MOD PROVIDES AN ADDITIONAL \$10,000 FD39 FUNDS FOR ROW TO COVER FINAL PARCEL PAYMENT ON THE PROJECT. TJ	10,000.00
						THIS MOD RELEASES \$939.72 UNOBLIGATED FD39	·
2021	90943	4	D	3/18/21	Johnson	FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$939.72 UNOBLIGATED FD39	-939.72
2021	90943	4	R	3/18/21	Johnson	FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$24,497.16 UNOBLIGATED FD39	0.00
2021	93389	1	С	3/10/21	Johnson	FUNDS FROM THIS PROJECT. LPI	-24,497.16
2021	88738	1	С	10/16/20	Kenton	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD04 CONSTRUCTION FUNDS (LESS \$100) DUE TO NEVER HAVING EXPENDITURES SINCE AUTHORIZED IN 2013.	-249,900.00
2021	85027	3	D	10/7/20	Knott	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 DESIGN FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2017.	-77,142.79
2021	85027		D	3/16/21	Knott	THIS MOD RELEASES \$100 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
			С			THIS MOD RELEASES \$197.65 UNOBLIGATED FD39	
2021	11296			3/24/21	Knox	FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$100,519.31 OF UNOBLIGATED	-197.65
2021	90675	1	С	3/9/21	Knox	FD39 FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$32,362.73 UNOBLIGATED FD39	-100,519.31
2021	91316	1	С	3/10/21	Larue	FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$2,655.15 UNOBLIGATED FD39	-32,362.73
2021	92398	1	С	3/10/21	Laurel	FUNDS FROM THIS PROJECT. LPI	-2,655.15
2021	92630	1	С	3/10/21	Laurel	THIS MOD RELEASES \$20,871.13 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-20,871.13
2021	11000	1	С	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	12140	0	С	9/8/20	Lawrence	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	250,650.00
2021	12593	0	С	11/9/20	Lawrence	THIS AUTHORIZATION PROVIDES \$491,240 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LAWRENCE COUNTY UP TO \$491,240 FOR THIS PROJECT. LPA CONTRACT. LPI	491,240.00

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THIS MOD RELASES SS, 753 OF UNDBUGATED FD39   1	FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021   90138   1 C   34921   Lee							THIS MOD RELEASES \$56,763 OF UNOBLIGATED FD39	
2021   95992   1 C   31/921   Lee   FROM THIS PROJECT. LIP   1.1 MIS MOD RELEASES \$23,173.5 LINDBUIGATED F039   -23,178.25   1.2 MIS MOD RELEASES \$23,173.5 LINDBUIGATED F039   -23,178.25   1.2 MIS MOD RELEASES \$3,143.1 SI OF UNOBLIGATED F039   -1,443.13   1.3 MIS MOD RELEASES \$3,143.1 SI OF UNOBLIGATED F039   -1,443.13   1.3 MIS MOD RELEASES \$3,173.6 LINDBUIGATED F039   -1,443.13   1.3 MIS MOD RELEASES \$3,173.6 LINDBUIGATED F039   -1,079.64   1.3 MIS MOD RELEASES \$4,173.6 LINDBUIGATED F039   -1,079.64   1.3 MIS MOD RELEASES \$4,173.6 LINDBUIGATED F039   -1,079.64   1.3 MIS MOD RELEASES \$4,173.6 LINDBUIGATED F039   -2,057.07   1.3 MIS MOD RELEASES \$3,736.8 LINDBUIGATED F039   -4,799.68   1.3 MIS MOD RELEASES \$3,736.8 LINDBUIGATED F039   -4,799.68   1.3 MIS MOD RELEASES \$3,736.8 LINDBUIGATED F039   -4,799.68   1.3 MIS MOD RELEASES \$3,746.8 LINDBUIGATED F039   -1,044.97   1.3 MIS MOD RELEASES \$3,746.8 LINDBUIGATED F039   -1,044.97   1.3 MIS MOD RELEASES \$3,746.8 LINDBUIGATED F039   -1,044.97   1.3 MIS MOD RELEASES \$3,746.8 LINDBUIGATED F039	2021	90138	1	С	3/9/21	Lee	` '	-77,761.67
2021   91158   1 C   3/16/21   Leslie   FUNDS FROM THIS PROJECT. LPI   -23,178,25   -24,414   1 C   3/9/21   Letcher   FUNDS FROM THIS PROJECT LPI   -1,443,13	2021	92592	1	С	3/10/21	Lee	FROM THIS PROJECT. LPI	-65.71
2021   10327   2 C   3/24/21   Lewis   FINDS FROM THIS PROJECT. LP  -1,449.13	2021	91158	1	С	3/15/21	Leslie	FUNDS FROM THIS PROJECT. LPI	-23,178.25
2021   12568   0 C	2021	90774	1	С	3/9/21	Letcher	FUNDS FROM THIS PROJECT. LPI	-1,443.13
PROJECT AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEWIS COUNTY UP TO \$25,697 FOR THIS PROJECT. LPA CONTRACT. LPI	2021	10327	2	С	3/24/21	Lewis	· ·	-1,079.64
PROJECT. RMA REQUESTED THIS FUNDING CORRECTION. AS PER AGREEMENT, THE CABINET WILL REMBURSE LEWIS COUNTY UP TO \$255,621 FOR THIS PROJECT. LPA CONTRACT. LPI	2021	12568	0	С	11/2/20	Lewis	FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEWIS COUNTY UP TO \$326,507 FOR	326,507.00
2021   90,899   1 C   399/21   Lewis   FUNDS FROM THIS PROJECT. LPI   2-2,057.07	2021	12568	1	С	11/16/20	Lewis	PROJECT. RMA REQUESTED THIS FUNDING CORRECTION. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEWIS COUNTY UP TO \$255,621 FOR THIS	-70,886.00
2021   10339	2021	90489	1	С	3/9/21	Lewis		-2,057.07
2021   92590   1 C   3/10/21   Lincoln   FUNDS FROM THIS PROJECT. LPI   -4,789.88	2021	10339	1	С	3/18/21	Lincoln		-650.73
2021   93993   1 C   3/15/21   Lincoln   FUNDS FROM THIS PROJECT. LPI   -7,416.88	2021	92590	1	С	3/10/21	Lincoln	• ,	-4,789.68
2021   10325   1 C   3/18/21	2021	93993	1	С	3/15/21	Lincoln	· ·	-7,416.88
POR THE PROJECT. AS PER AGREEMENT THE CABINET WILL REIMBURSE LIVINGSTON COUNTY UP TO \$203,112   203,112.00	2021	10325	1	С	3/18/21	Livingston	· ·	-1,044.97
2021   87130	2021	12592	0	С	11/9/20	Livingston	FOR THE PROJECT. AS PER AGREEMENT THE CABINET WILL REIMBURSE LIVINGSTON COUNTY UP TO \$203,112 FOR THIS PROJECT. LPA CONTRACT. LPI	203,112.00
2021   89231   1 C   10/16/20   Logan   UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100)	2021	87130	1	С	3/9/21	Livingston	FUNDS FROM THIS PROJECT. LPI	-2,695.40
2021   89231   2   C   3/24/21   Logan   FUNDS FROM THIS PROJECT. LPI   -100.00	2021	89231	1	С	10/16/20	Logan	UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2015.	-131,875.58
2021   11505	2021	89231	2	С	3/24/21	Logan	FUNDS FROM THIS PROJECT. LPI	-100.00
2021   10344	2021	11505	1	С	3/24/21	Lyon	FUNDS FROM THIS PROJECT. LPI	-59,116.45
FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MADISON COUNTY UP TO \$119,540  119,540.00  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 \$107,546 FOR THIS PROJECT. LPA CONTRACT. LPI  48,006.00  THIS AUTHORIZATION PROVIDES \$55,473 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MADISON COUNTY UP TO \$55,473 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MADISON COUNTY UP TO \$55,473 FOR THIS PROJECT. LPA CONTRACT. LPI  THIS MOD RELEASES \$8,792.75 OF UNOBLIGATED FD39	2021	10344	1	С	3/18/21	Madison		-91.32
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  2021 12085 1 C 8/12/20 Madison TO \$167,546 FOR THIS PROJECT. LPA CONTRACT. LPI 48,006.00  THIS AUTHORIZATION PROVIDES \$55,473 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MADISON COUNTY UP TO \$55,473 FOR UP. THIS PROJECT. LPA CONTRACT. LPI 55,473.00  THIS PROJECT. LPA CONTRACT. LPI 55,473.00  THIS MOD RELEASES \$8,792.75 OF UNOBLIGATED FD39	2021	12085	0	С	8/6/20	Madison	FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MADISON COUNTY UP TO \$119,540	119,540.00
THIS AUTHORIZATION PROVIDES \$55,473 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MADISON COUNTY UP TO \$55,473 FOR THIS PROJECT. LPA CONTRACT. LPI 55,473.00 THIS MOD RELEASES \$8,792.75 OF UNOBLIGATED FD39	2021	12085	1	С	8/12/20	Madison	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	48,006.00
THIS MOD RELEASES \$8,792.75 OF UNOBLIGATED FD39	2021	12595	0	С	11/9/20	Madison	THIS AUTHORIZATION PROVIDES \$55,473 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MADISON COUNTY UP TO \$55,473 FOR	·
							THIS MOD RELEASES \$8,792.75 OF UNOBLIGATED FD39	,

						oort - June 30, 2021	A 15
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						THIS MOD RELEASES \$100.00 UNOBLIGATED FD39	
2021	89800	2	R	3/24/21	Madison	FUNDS FROM THIS PROJECT. LPI	-22,248.18
2021	90605	2	D	3/18/21	Madison	THIS MOD RELEASES \$2,817.23 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-2,817.23
2021	30003		<u> </u>	3/10/21	Madison	THIS MOD RELEASES \$1,166.31 UNOBLIGATED FD39	-2,017.20
2021	94696	2	С	3/18/21	Madison	FUNDS FROM THIS PROJECT. LPI	-1,166.31
2021	13295	0	С	4/29/21	Magoffin	THIS AUTHORIZATION PROVIDES \$761,257 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MAGOFFIN COUNTY UP TO \$761,257 FOR THIS PROJECT. LPA CONTRACT. LPI	761,257.00
			_			THIS MOD RELEASES \$5,695 OF UNOBLIGATED FD39	
2021	88965	1	С	3/9/21	Magoffin	FUNDS FROM THIS PROJECT. LPI	-5,695.00
2021	12400	0		10/2/20	Marion	THIS AUTHORIZATION PROVIDES \$109,683 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MARION COUNTY UP TO \$109,683 FOR THIS PROJECT. LPA CONTRACT. LPI THIS MOD RELEASES \$433.00 UNOBLIGATED FD39	109,683.00
2021	92845	1	С	3/10/21	Marion	FUNDS FROM THIS PROJECT. LPI	-433.00
2021	93637	1	С	3/10/21	Marion	THIS MOD RELEASES \$6,661.99 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-6,661.99
2021	00007	1	<u> </u>	0/10/21	Widness	THIS MOD RELEASES \$14,670.48 UNOBLIGATED FD39	0,001.00
2021	10624	1	С	3/18/21	Marshall	FUNDS FROM THE PROJECT. LPI	-14,670.48
						THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100)	
2021	91214	1	С	11/2/20	Marshall	DUE TO NO EXPENDITURES SINCE 2016.	-14,946.17
2021	91214	2	С	3/18/21	Marshall	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	95056	1	С	3/15/21	Marshall	THIS MOD RELEASES \$8,047.40 (9505601C) AND \$1,268.76 (9505602C) UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-9,316.16
2021	87665	3	С	10/15/20	Martin	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2015. THIS MOD RELEASES \$100.00 UNOBLIGATED FD39	-11,648.16
2021	87665	4	С	3/24/21	Martin	FUNDS FROM THIS PROJECT. LPI	-100.00
0004	00007	4	0	0/0/04	NA - ution	THIS MOD RELEASES \$6,175.78 OF UNOBLIGATED FD39	C 47E 70
2021	90907	1	C	3/9/21	Martin	FUNDS FROM THIS PROJECT. LPI THIS MOD REMOVES \$256.78 FD39 FUNDING FROM THIS	-6,175.78
2021	11002	1	С	1/5/21	Mason	COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID.	-256.78
2021	13281	0	C	4/29/21	Mason	THIS AUTHORIZATION PROVIDES \$123,440 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MASON COUNTY UP TO \$123,440 FOR THIS PROJECT. LPA CONTRACT. LPI	123,440.00
					Madon	THIS MOD RELEASES \$7,469.80 UNOBLIGATED FD39	·
2021	92862	1	С	3/10/21	Mason	FUNDS FROM THIS PROJECT. LPI	-7,469.80
2021	11294	1	С	2/5/21	McCracken	THIS MOD TRANSFERS \$65,000 FD39 FUNDS TO THE ROW PHASE FROM THE FUNDING AUTHORIZED FOR REIMBURSEMENT TO THE LPA. THE CABINET WILL BE RESPONSIBLE FOR THE ROW PHASE. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE LPA UP TO \$432,150 FOR THIS PROJECT. LPA CONTRACT. LPI	-65,000.00
						THIS MOD TRANSFERS \$65,000 FD39 FUNDS TO THE ROW PHASE FROM THE FUNDING AUTHORIZED FOR REIMBURSEMENT TO THE LPA. THE CABINET WILL BE RESPONSIBLE FOR THE ROW PHASE. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE LPA UP TO \$432,150 FOR THIS PROJECT. LPA CONTRACT.	
2021	11294	1	R	2/5/21	McCracken	LPI THIS MOD PELEASES \$7 154 81 LINORLICATED ED30	65,000.00
	10200		С	3/18/21	McCreary	THIS MOD RELEASES \$7,154.81 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-7,154.81

FY		FD39 PAS Report - June 30, 2021										
2021   94257   1 C   3/15/21   McCreary   FROM THIS PROJECT. LPI   THIS MOD REMOVES \$48,547.96 F039 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID.   46,547	FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding				
1	2021	94257	1	С	3/15/21	McCreary	· ·	-14.73				
2021   11274	2021	11272	1	С	1/5/21	McLean	COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID.	-46,547.96				
THIS AUTHORIZATION PROVIDES \$75,532 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF CALHOUN UP TO \$75,532 FO3,532 FO3,532 FO3,533 FD39 FUNDS FOR THE PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$59,850 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MICHEAN COUNTY UP TO \$59,560 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MICHEAN COUNTY UP TO \$59,980 FOR THIS PROJECT. LPA CONTRACT. LPI THIS PROJECT. LPA CONTRACT. LPI THIS PROJECT. LPA CONTRACT. LPI THIS MOD RELEASES \$42,662 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI THIS MOD RELEASES \$24,662 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI THIS MOD RELEASES \$24,662 FD39 FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$24,662 FD39 FUNDS FROM THE PROJECT AND REMOVES STORY FROM THE RESURFACING AGREEMENT. THE CITY OF BRANDENBURG UP TO \$126,440 FOR THIS PROJECT. AND REMOVES STORY FROM THE PROJECT AND REMOVES STORY FROM THE RESURFACING AGREEMENT. THE CABINET WILL REIMBURSE METHOR TO REMOVE STORY FROM THE RESURFACING AGREEMENT. THE CABINET WILL REIMBURS METHOR TO THE RESURFACING AGREEMENT THE CABINET WILL REIMBURS METHOR FROM THE RESURFACING AGREEMENT. THE CABINET WILL REIMBURS METHOR FROM THIS PROJECT. LPI THIS MOD RELEASES \$1,933 FD39 FUNDS FOR THE PROJECT. LPI THIS MOD RELEASES \$1,034 FD39 FUNDS FOR THIS PROJECT. LPI THIS MOD RELEASES \$1,035 FOR THIS PROJECT. LPI THIS MOD RELEASES \$1,053 FOR FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$4,785.03 FOR FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$	2021	11274	1	С	3/24/21	Mcl ean	, ,	-49,747.00				
FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MEDICENT UP TO \$59.850 FOR THIS PROJECT. LPA CONTRACT. LPI							THIS AUTHORIZATION PROVIDES \$75,532 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF CALHOUN UP TO \$75,532	75,532.00				
2021   95038	2021	13282	0	С	4/29/21	McLean	FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MCLEAN COUNTY UP TO \$59.850 FOR THIS PROJECT. LPA CONTRACT. LPI	59,850.00				
THIS MOD REMOVES \$5,260.70 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI -5,26    11481 1 C 1/5/21 Meade LPI -5,26    11481 1 C 1/5/21 Meade LPI -5,26    115/21 Meade PROJECT. LPA CONTRACT. LPI 126,440 FD39 FUNDS. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BRANDENBURG UP TO \$126,440 FOR THIS PROJECT. LPA CONTRACT. LPI 126,44    126,44 THIS MOD RELEASES \$24,662 FD39 FUNDS FROM THE PROJECT AND REMOVES GREER STREET AND LAFYETTE STREET FROM THE RESURFACING AGREEMENT. LPA CONTRACT. LPI -24,66    116/20 Meade AGREEMENT. LPA CONTRACT. LPI -24,66    116/20 Meade AGREEMENT. LPA CONTRACT. LPI -14    116/20 Menifee FUNDS FROM THIS PROJECT. LPI -14    117/20 Menifee THIS PROJECT. LPA CONTRACT. LPI 871,933 FOR THIS PROJECT. LPA CONTRACT. LPI 871,93 FOR THIS PROJECT. LPA CONTRACT. LPI -3,76    116/20 Menifee FUNDS FROM THIS PROJECT. LPI -3,76    116/20 Menifee FUNDS FROM THIS PROJECT. LPI -7,03    116/20 Menifee FUNDS FROM THIS PROJECT. LPI -7,03    116/20 Menifee FUNDS FROM THIS PROJECT. LPI -10,16    117/20 Mercer FUNDS FROM THIS PROJECT. LPI -10,16    117/20 THIS MOD RELEASES \$10,153.49 UNOBLIGATED FD39    118/20 T	2021	05038	1	C	2/15/21	Mol oon		11 055 22				
AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BRANDENBURG UP TO \$126,440 FOR THIS PROJECT. LPA CONTRACT. LPI THIS MOD RELEASES \$24,662 FD39 FUNDS FROM THE PROJECT AND REMOVES GREER STREET AND LAFAYETTE STREET FROM THE RESURFACING AGREEMENT. LPA CONTRACT. LPI -24,66 THIS MOD RELEASES \$14.12 UNOBLIGATED FD39 THIS MOD RELEASES \$14.12 UNOBLIGATED FD39 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MENIFIEE COUNTY UP TO \$871,933 FOR THIS PROJECT. LPA CONTRACT. LPI  THIS AUTHORIZATION PROVIDES \$871,933 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MENIFIEE COUNTY UP TO \$871,933 FOR THIS PROJECT. LPA CONTRACT. LPI THIS MOD RELEASES \$3,796.16 UNOBLIGATED FD39 THIS MOD RELEASES \$7,039.75 UNOBLIGATED FD39 THIS MOD RELEASES \$7,039.75 UNOBLIGATED FD39 THIS MOD RELEASES \$10,153.49 UNOBLIGATED FD39 THIS MOD RELEASES \$10,153.49 UNOBLIGATED FD39 THIS MOD RELEASES \$4,785.03 UNOBLIGATED FD39 THIS MOD RELEASES \$4,785.03 UNOBLIGATED FD39 THIS MOD RELEASES \$4,785.03 UNOBLIGATED FD39							THIS MOD REMOVES \$5,260.70 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-5,260.70				
THIS MOD RELEASES \$24,662 FD39 FUNDS FROM THE PROJECT AND REMOVES GREER STREET AND LAFAYETTE STREET FROM THE RESURFACING AGREEMENT. LPA CONTRACT. LPI -24,66 THIS MOD RELEASES \$144.12 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI -14  THIS AUTHORIZATION PROVIDES \$871,933 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MENIFEE COUNTY UP TO \$871,933 FOR THIS PROJECT. LPI -3,79 THIS MOD RELEASES \$3,796.16 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI -3,79 THIS MOD RELEASES \$7,039.75 UNOBLIGATED FD39 THIS MOD RELEASES \$7,039.75 UNOBLIGATED FD39 THIS MOD RELEASES \$10,153.49 UNOBLIGATED FD39 THIS MOD RELEASES \$4,785.03 UNOBLIGATED FD39 THIS MOD RELEASES \$4,785.03 UNOBLIGATED FD39 THIS MOD RELEASES \$4,785.03 UNOBLIGATED FD39	2021	12585	0	С	11/9/20	Meade	AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BRANDENBURG UP TO \$126,440 FOR THIS	126,440.00				
2021 10013 1 C 3/15/21 Menifee THIS MOD RELEASES \$144.12 UNOBLIGATED FD39  FUNDS FROM THIS PROJECT. LPI  THIS AUTHORIZATION PROVIDES \$871,933 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MENIFEE COUNTY UP TO \$871,933 FOR THIS PROJECT. LPA CONTRACT. LPI  2021 12561 1 C 3/24/21 Menifee FUNDS FROM THIS PROJECT. LPI  2021 94965 1 C 3/15/21 Menifee FUNDS FROM THIS PROJECT. LPI  2021 91331 1 C 3/10/21 Mercer FUNDS FROM THIS PROJECT. LPI  3/10/21 Mercer FUNDS FROM THIS PROJECT. LPI  -7,03  THIS MOD RELEASES \$10,153.49 UNOBLIGATED FD39  THIS MOD RELEASES \$4,785.03 UNOBLIGATED FD39  THIS MOD RELEASES \$4,785.03 UNOBLIGATED FD39							THIS MOD RELEASES \$24,662 FD39 FUNDS FROM THE PROJECT AND REMOVES GREER STREET AND LAFAYETTE STREET FROM THE RESURFACING	-24,662.00				
THIS AUTHORIZATION PROVIDES \$871,933 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MENIFEE COUNTY UP TO \$871,933 FOR WILL REIMBURSE MENIFEE COUNTY UP TO \$871,933 FOR THIS PROJECT. LPA CONTRACT. LPI 871,93 THIS MOD RELEASES \$3,796.16 UNOBLIGATED FD39 THIS MOD RELEASES \$7,039.75 UNOBLIGATED FD39 THIS MOD RELEASES \$7,039.75 UNOBLIGATED FD39 THIS MOD RELEASES \$10,153.49 UNOBLIGATED FD39 THIS MOD RELEASES \$10,153.49 UNOBLIGATED FD39 THIS MOD RELEASES \$4,785.03 UNOBLIGATED FD39 THIS MOD RELEASES \$4,785.03 UNOBLIGATED FD39	2021	10013	1	С	3/15/21	Menifee	·	-144.12				
2021 12561 1 C 3/24/21 Menifee FUNDS FROM THIS PROJECT. LPI -3,79  2021 94965 1 C 3/15/21 Menifee FUNDS FROM THIS PROJECT. LPI -7,03  THIS MOD RELEASES \$7,039.75 UNOBLIGATED FD39  FUNDS FROM THIS PROJECT. LPI -7,03  THIS MOD RELEASES \$10,153.49 UNOBLIGATED FD39  THIS MOD RELEASES \$10,153.49 UNOBLIGATED FD39  THIS MOD RELEASES \$4,785.03 UNOBLIGATED FD39							THIS AUTHORIZATION PROVIDES \$871,933 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MENIFEE COUNTY UP TO \$871,933 FOR	871,933.00				
2021 94965 1 C 3/15/21 Menifee FUNDS FROM THIS PROJECT. LPI -7,03  THIS MOD RELEASES \$7,039.75 UNOBLIGATED FD39  FUNDS FROM THIS PROJECT. LPI -703  THIS MOD RELEASES \$10,153.49 UNOBLIGATED FD39  FUNDS FROM THIS PROJECT. LPI -10,15  THIS MOD RELEASES \$4,785.03 UNOBLIGATED FD39	2021	12301	O O		11/2/20	Wermee		07 1,955.00				
2021 94965 1 C 3/15/21 Menifee FUNDS FROM THIS PROJECT. LPI -7,03 THIS MOD RELEASES \$10,153.49 UNOBLIGATED FD39 2021 91331 1 C 3/10/21 Mercer FUNDS FROM THIS PROJECT. LPI -10,15 THIS MOD RELEASES \$4,785.03 UNOBLIGATED FD39	2021	12561	1	С	3/24/21	Menifee		-3,796.16				
2021 91331 1 C 3/10/21 Mercer FUNDS FROM THIS PROJECT. LPI -10,15 THIS MOD RELEASES \$4,785.03 UNOBLIGATED FD39	2021	94965	1	С	3/15/21	Menifee	FUNDS FROM THIS PROJECT. LPI	-7,039.75				
	2021	91331	1	С	3/10/21	Mercer	, ,	-10,153.49				
	2021	92390	1	С	3/10/21	Mercer	. ,	-4,785.03				
THIS AUTHORIZATION PROVIDES \$16,450 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF EDMONTON UP TO 2021 13260 0 C 4/29/21 Metcalfe \$16,450 FOR THIS PROJECT. LPA CONTRACT. LPI 16,450	2021	13260	0	С	4/29/21	Metcalfe	FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF EDMONTON UP TO	16,450.00				
THIS AUTHORIZATION PROVIDES \$235,200 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE METCALFE COUNTY UP TO \$235,200 2021 13283 0 C 4/29/21 Metcalfe FOR THIS PROJECT. LPA CONTRACT. LPI 235,200							THIS AUTHORIZATION PROVIDES \$235,200 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE METCALFE COUNTY UP TO \$235,200 FOR THIS PROJECT. LPA CONTRACT. LPI	235,200.00				
2021 10121 1 C 3/18/21 THIS MOD RELEASES \$14,212.91 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI -14,21	2021	10121	1	С	3/18/21	Monroe	, ,	-14,212.91				
	2021	88977	1	С	3/9/21	Monroe	FUNDS FROM THIS PROJECT. LPI	-5,069.57				
2021 90372 1 C 3/9/21 Monroe THIS MOD RELEASES \$6,351.27 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI -6,35	2021	90372	1	С	3/9/21	Monroe	* *	-6,351.27				
	2021	93969	1	С	3/10/21	Monroe	FUNDS FROM THIS PROJECT. LPI	-69,407.37				
THIS MOD RELEASES \$130.00 UNOBLIGATED FD39 2021 10625 1 C 3/18/21 Montgomery FUNDS FROM THE PROJECT. LPI -13	2021	10625	1	С	3/18/21	Montgomery	·	-130.00				

		Mod	Dhaca	1 2	DOS PAO NEL	oort - June 30, 2021	Current Dog
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	12636	0	С	11/25/20	Montgomery	THIS AUTHORIZATION PROVIDES \$1,801 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MT. STERLING UP TO \$1,801 FOR THIS PROJECT. LPA CONTRACT. LPI	1,801.00
						THIS AUTHORIZATION PROVIDES \$235,175 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MONTGOMERY COUNTY UP TO	
2021	13284	0	С	4/29/21	Montgomery	\$235,175 FOR THIS PROJECT. LPA CONTRACT. LPI	235,175.00
2021	79507	2	С	3/16/21	Montgomery	THIS MOD RELEASES \$100 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	89531		С	10/30/20	Montgomery	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2015.	-1,653.74
2021	89531	2	С	3/24/21	Montgomery	THIS MOD DELEASES \$07.500 OF LINOR LOATED EDGG	-100.00
2021	90187	1	С	3/9/21	Morgan	THIS MOD RELEASES \$27,500 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI THIS MOD REMOVES \$323 FD39 FUNDS FROM THIS	-27,500.00
2021	11299	1	С	1/5/21	Muhlenberg	COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID.	-323.00
2021	11302	1	С	1/5/21	Muhlenberg	THIS MOD REMOVES \$19,403 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-19,403.00
						THIS AUTHORIZATION PROVIDES \$75,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF GREENVILLE UP TO	
2021	12599	0	С	11/9/20	Muhlenberg	\$75,000 FOR THIS PROJECT. LPA CONTRACT. LPI	75,000.00
2021	13384	0	С	5/24/21	Muhlenberg	THIS AUTHORIZATION PROVIDES \$30,000 FD39 FUNDS FOR THE PROJECT, WHICH WILL BE COMPLETED BY DISTRICT 2 UTILIZING MASTER AGREEMENT. LPI	30,000.00
2021	10004		<u> </u>	SIZ-FIZ I	Warnenberg	THIS MOD REMOVES \$8,695 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID.	30,000.00
2021	11187	1	С	1/5/21	Nelson	LPI	-8,695.00
2021	12584	0	С	11/9/20	Nelson	THIS AUTHORIZATION PROVIDES \$267,800 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE NELSON COUNTY UP TO \$267,800 FOR THIS PROJECT. LPA CONTRACT. LPI	267,800.00
						THIS MOD RELEASES \$1,530.51 UNOBLIGATED FD39	
2021	93982		С	3/15/21	Nelson	THIS MOD RELEASES \$5,991.79 UNOBLIGATED FD39	-1,530.51
2021	94698	1	С	3/15/21	Nelson	THIS AUTHORIZATION PROVIDES \$379,332 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE NICHOLAS COUNTY UP TO \$379,332	-5,991.79
2021	12551	0	С	10/30/20	Nicholas	FOR THIS PROJECT. LPA CONTRACT. LPI	379,332.00
2021	91342	1	С	3/10/21	Nicholas	THIS MOD RELEASES \$4,576.64 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$3,418.97 UNOBLIGATED FD39	-4,576.64
2021	10090	1	С	3/18/21	Ohio	FUNDS FROM THE PROJECT. LPI THIS AUTHORIZATION PROVIDES \$108,000 FD39 FUNDS	-3,418.67
2021	12191	0	С	9/8/20	Ohio	TO BE UTILIZED BY THE DISTRICT 2 OFFICE TO REPAIR AND RESURFACE CLAY STREET IN THE CITY OF HARTFORD. LPI	108,000.00
						THIS AUTHORIZATION PROVIDES \$6,965 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE OHIO COUNTY UP TO \$6,965 FOR THIS	
2021	12597	0	С	11/9/20	Ohio	PROJECT. LPA CONTRACT. LPI	6,965.00
						THIS MOD PROVIDES AN ADDITIONAL \$84,005 FD39 FUNDS FOR THE PROJECT. RMA REQUESTED THE CORRECTION. AS PER AGREEMENT, THE CABINET WILL REIMBURSE OHIO COUNTY UP TO \$90,970 FOR THIS	
2021	12597	1	С	11/24/20	Ohio	PROJECT. LPA CONTRACT. LPI	84,005.00

		Mod	Dhasa	Γ <u>L</u>	J39 PAS Re	port - June 30, 2021	Current Dear
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						THIS MOD RELEASES \$3,969.94 UNOBLIGATED FD39	
2021	94253	1	С	3/15/21	Ohio	FUNDS FROM THIS PROJECT. LPI	-3,969.94
2021	94640	1	С	3/15/21	Ohio	THIS MOD RELEASES \$1,887.75 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-1,887.75
2021	94040	1	C	3/13/21	Offic	THIS MOD RELEASES \$16,951.90 UNOBLIGATED FD39	-1,007.73
2021	95396	1	С	3/15/21	Ohio	FUNDS FROM THIS PROJECT. LPI	-16,951.90
						THIS AUTHORIZATION PROVIDES \$125,031 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET	
						WILL REIMBURSE THE CITY OF LAGRANGE UP TO	
2021	12112	0	С	8/13/20	Oldham	\$125,031 FOR THIS PROJECT. LPA CONTRACT. LPI	125,031.00
0004	10110			0.10.4.10.4	0.11	THIS MOD RELEASES \$12,856.38 UNOBLIGATED FD39	40.050.00
2021	12112	1	С	3/24/21	Oldham	FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$200.00 UNOBLIGATED FD39	-12,856.38
2021	11891	1	С	3/24/21	Owsley	FUNDS FROM THIS PROJECT. LPI	-200.00
						THIS MOD REMOVES \$366.50 FD39 FUNDS FROM THIS	
0004	11010			4/5/04		COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID.	222.50
2021	11916	1	С	1/5/21	Owsley	LPI	-366.50
						THIS AUTHORIZATION PROVIDES \$82,400 FD39 FUNDS	
						FOR THE PROJECT. AS PER AGREEMENT, THE CABINET	
2224	40==0			1.10.00		WILL REIMBURSE THE CITY OF BOONEVILLE UP TO	
2021	12573	0	С	11/2/20	Owsley	\$82,400 FOR THIS PROJECT. LPA CONTRACT. LPI	82,400.00
						THIS MOD RELEASES \$53,130 FD39 FUNDS FROM THE PROJECT AT THE REQUEST OF RMA. TOTAL	
						AUTHORIZED FD39 FUNDING FOR THE PROJECT IS	
						\$29,270. AS PER AGREEMENT, THE CABINET WILL	
2021	12573	1	С	11/16/20	Owsley	REIMBURSE THE CITY OF BOONEVILLE UP TO \$29,270 FOR THIS PROJECT. LPA CONTRACT. LPI	-53,130.00
2021	12070	1	O	11/10/20	Owsiey	TORTHOTROSECT. ELA CONTRACT. EL L	-55, 150.00
						THIS AUTHORIZATION PROVIDES \$446,000 FD39 FUNDS	
						FOR THE PROJECT. AS PER AGREEMENT, THE CABINET	
2021	12586	0	С	11/9/20	Pendleton	WILL REIMBURSE PENDLETON COUNTY UP TO \$446,000 FOR THIS PROJECT. LPA CONTRACT. LPI	446,000.00
2021	12300	0	O	11/9/20	rendictori	THIS AUTHORIZATION PROVIDES \$11,400 FD39 FUNDS	440,000.00
						FOR THE PROJECT. AS PER AGREEMENT, THE CABINET	
0004	40050		0	4/00/04	Dandlatan	WILL REIMBURSE THE CITY OF BUTLER UP TO \$11,400	44 400 00
2021	13259	U	С	4/29/21	Pendleton	FOR THIS PROJECT. LPA CONTRACT. LPI THIS MOD RELEASES \$20,986.25 UNOBLIGATED FD39	11,400.00
2021	92391	1	С	3/10/21	Pendleton	FUNDS FROM THIS PROJECT. LPI	-20,986.25
						THIS MOD RELEASES \$3.00 UNOBLIGATED FD39 FUNDS	
2021	95548	1	С	3/15/21	Pendleton	FROM THIS PROJECT. LPI	-3.00
2021	10345	1	С	3/18/21	Perry	THIS MOD RELEASES \$9,462.83 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-9,462.83
	100.10			07.1072.1	,	THIS MOD RELEASES \$22,314.06 UNOBLIGATED FD39	0,102.00
2021	92594	1	С	3/15/21	Perry	FUNDS FROM THIS PROJECT. LPI	-22,314.06
						THIS AUTHORIZATION PROVIDES \$350,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET	
						WILL REIMBURSE PIKE COUNTY UP TO \$350,000 FOR	
2021	12570	0	С	11/2/20	Pike	THIS PROJECT. LPA CONTRACT. LPI	350,000.00
						THIS AUTHORIZATION PROVIDES \$99,954 FD39 FUNDS	
						FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PIKE COUNTY UP TO \$99,954 FOR THIS	
2021	13287	0	С	4/29/21	Pike	PROJECT. LPA CONTRACT. LPI	99,954.00
			-			THIS MOD RELEASES \$110,294.18 UNOBILIGATED FD39	,
2021	85199	1	R	3/9/21	Pike	FUNDS FROM THIS 2011 PROJECT. LPI	-110,294.18
2021	87311	1	С	3/9/21	Pike	THIS MOD RELEASES \$57,945.14 FD39 FUNDS FROM THIS PROJECT. LPI	-57,945.14
2021	57571	1		OI OI E I		THIS MOD RELEASES \$29,374.15 UNOBLIGATED FD39	01,070.14
2021	91295	1	С	3/10/21	Pike	FUNDS FROM THIS PROJECT. LPI	-29,374.15
						THIS ALITHODIZATION DOON DEC ACC ACC EDGG ELINGS	
						THIS AUTHORIZATION PROVIDES \$256,100 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET	
						WILL REIMBURSE POWELL COUNTY UP TO \$256,100 FOR	
2021	13289	0	С	4/29/21	Powell	THIS PROJECT. LPA CONTRACT. LPI	256,100.00

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THIS MODIFICATION RELEASES REMAINING   1000   100	FY	Auth #	Mod	Phase Code	Approval Date	CO Name	Remark Lines	Current Req
2021   91020   1 C		7 tortir //						. unumg
2021   91020   2 C   31821   Powell   THIS MOD RELEASES \$10.00 UNDBLIGATED FD39   -100.00								
2021   91020   2 C   349271   Powell FUNDS FROM THIS PROJECT. LP   1-100.00	2021	91020	1	С	11/2/20	Powell		-22,358.09
1914   1	0004	04000		0	0/40/04	Daviall	·	400.00
2021   31941   1 C   310/21   Powell FUNDS FROM THIS PROJECT. LP   -2.28.06	2021	91020	2	C	3/18/21	Powell		-100.00
1431   1 C   3/24/21   Pulsski FUNDS FROM THIS PROJECT. LP1   2-250.00   2-	2021	91341	1	С	3/10/21	Powell	. ,	-6.228.06
THIS AUTHORIZATION PROVIDES \$220,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PULASKI COUNTY UP TO \$220,000 FOR 220,000 00 PM THIS PROJECT. LA PER AGREEMENT, THE CABINET WILL REIMBURSE PULASKI COUNTY UP TO \$220,000 FOR 220,000 00 PM THIS PROJECT. LA PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BURNSING UP TO \$22,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BURNSING UP TO \$22,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BURNSING UP TO \$22,500 FD39 FUNDS FOR THIS PROJECT. LA POUNTAGE. LEP 2,976.04 FD39 FUNDS FOR THIS PROJECT. LA POUNTAGE. LEP 2,976.04 FD39 FUNDS FOR THIS PROJECT. LA POUNTAGE. LEP 2,976.04 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWN COUNTY UP TO \$216,600 FOR PULS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWN COUNTY UP TO \$16,600 FOR PULS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWN COUNTY UP TO \$125,875 FOR PULS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWN COUNTY UP TO \$125,875 FOR PULS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWN COUNTY UP TO \$125,875 FOR PULS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWN COUNTY UP TO \$125,875 FOR PULS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWN COUNTY UP TO \$125,875 FOR PULS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWN COUNTY UP TO \$125,875 FOR PULS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWN COUNTY UP TO \$125,875 FOR PULS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWN COUNTY UP TO \$125,875 FOR PULS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL PULS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL PULS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL PULS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROUNT COUNTRACT. LPI THIS MOD RELEASES \$30,000 FD39 FUNDS FOR THE PROJECT. AS PER		0.0			0.10,2			0,220.00
2021   12563   0 C	2021	11431	1	С	3/24/21	Pulaski	FUNDS FROM THIS PROJECT. LPI	-250.00
2021   12563   0 C								
1269								
2021   12563   0 C							·	
2021   12591   0 C   11/9/20   Pulsaki   FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CLY OF BURNSING UP 10 \$27,500   82,500.00	2021	12563	0	C	11/2/20	Pulaski		220 000 00
POR THE PROJECT. AS PER AGREEMENT, THE CABINET WILK REHIBMURSE THE ICTY OF BURNSIDE UP TO \$82,500 82,500	2021	12303	U	<u> </u>	11/2/20	ruiaski	THIS FROJECT. EFA CONTRACT. EFT	220,000.00
POR THE PROJECT. AS PER AGREEMENT, THE CABINET WILK REHIBMURSE THE ICTY OF BURNSIDE UP TO \$82,500 82,500							THIS AUTHORIZATION PROVIDES \$82,500 FD39 FUNDS	
2021   12591   0 C							· · ·	
2021   95063							WILL REIMBURSE THE CITY OF BURNSIDE UP TO \$82,500	
2021   95063   1   C   3/15/21   Pulaski FUNDS FROM THIS PROJECT. LPI   2,976.04	2021	12591	0	С	11/9/20	Pulaski		82,500.00
10   10   10   10   10   10   10   10				_			. ,	
2021   91013   1 C   3/10/21   Robertson   FUNDS FROM THIS PROJECT. LPI   2,045.67	2021	95063	1	С	3/15/21	Pulaski		-2,976.04
THIS AUTHORIZATION PROVIDES \$216,600 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROWAN COUNTY UP TO \$216,600 FOR 216,600.00	2021	01013	1	C	3/10/21	Pohortson	· ·	2 045 67
FOR THE PROJECT. A SPER AGREEMENT, THE CABINET WILL REIMBURSE ROWAN COUNTY UP TO \$216,600 FOR 216,600,000	2021	91013	I I	C	3/10/21	Robertson	FUNDS FROM THIS FROJECT. LFT	-2,043.07
FOR THE PROJECT. A SPER AGREEMENT, THE CABINET WILL REIMBURSE ROWAN COUNTY UP TO \$216,600 FOR 216,600,000							THIS AUTHORIZATION PROVIDES \$216 600 FD39 FUNDS	
WILL REMBURSE ROWAN COUNTY UP TO \$216,600 FOR 216,600.00								
THIS AUTHORIZATION PROVIDES \$125,875 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROWAN COUNTY UP TO \$125,875 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROWAN COUNTY UP TO \$125,875 FOR THE PROJECT. LPA CONTRACT. LPI THIS MOD RELEASES \$40,000 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$27.82 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$227.82 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI THIS MODIFICATION TRANSFERS \$20,000 FD39 FUNDS FROM THE DESIGN PHASE TO THE CONSTRUCTION PHASE TO COMPLETE THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICT 9. NO ADDITIONAL FUNDS ARE ADDED. LPA CONTRACT. LPI THIS MODIFICATION TRANSFERS \$20,000 FD39 FUNDS FROM THE DESIGN PHASE TO THE CONSTRUCTION PHASE TO COMPLETE THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICT 9. NO ADDITIONAL FUNDS ARE ADDED. LPA CONTRACT. LPI THIS MODIFICATION TRANSFERS \$20,000 FD39 FUNDS FROM THE DESIGN PHASE TO THE CONSTRUCTION PHASE TO COMPLETE THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICT 9. NO ADDITIONAL FUNDS ARE ADDED. LPA CONTRACT. LPI THIS MODIFICATION TRANSFERS \$20,000 FD39 FUNDS FROM THIS PROJECT. PROJECT AT THE REQUEST OF THE PROJECT AND ADDITIONAL FUNDS ARE ADDITIONAL FUNDS ARE ADDITIONAL FUNDS ARE ADDITIONAL FUNDS ARE ADDITIONAL FUNDS AND ADDITIONAL FUNDS ARE ADDITIONAL FUNDS AND ADD							·	
FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROWAN COUNTY UP TO \$125,875 FOR THIS PROJECT. LPI OF \$125,875 FOR THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICTS 9. NO ADDITIONAL FUNDS FROM THE DESIGN PHASE TO THE CONSTRUCTION PHASE TO COMPLETE THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICTS 9. NO ADDITIONAL FUNDS FROM THE DESIGN PHASE TO THE CONSTRUCTION PHASE TO COMPLETE THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICTS 9. NO ADDITIONAL FUNDS FROM THE DESIGN PHASE TO THE CONSTRUCTION PHASE TO COMPLETE THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICTS 9. NO ADDITIONAL FUNDS FROM THE DESIGN PHASE TO THE CONSTRUCTION PHASE TO COMPLETE THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICTS 9. NO ADDITIONAL FUNDS FROM THE DESIGN PHASE TO THE CONSTRUCTION PHASE TO THE CONSTRUCTION PHASE TO THE CONSTRUCTION PHASE TO THE CONSTRUCTION THAS PROJECT. LPI THIS MOD RELEASES \$14,981,335 FOR THIS PROJECT. LPI THIS MOD RELEASES \$14,981,335 FOR THIS PROJECT. FINAL INVOICE HAS BEEN PAID. LPI THIS MOD REMOVES \$14,681,335 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE RUSSELL COUNTY UP TO \$539,500 TD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE SUSSELL COUNTY UP TO \$539,500 TD39 FUNDS FOR THE PROJECT. LPI CONTRACT. LPI THIS MOD RELEASES \$30,265,955 UNDDIGATED FD39 TUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE SCOTT COUNTY UP TO \$510,000 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE SCOTT COUNTY UP TO \$510,000 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE SCOTT COUNTY UP TO \$510,000	2021	12550	0	С	10/30/20	Rowan	THIS PROJECT. LPA CONTRACT. LPI	216,600.00
FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROWAN COUNTY UP TO \$125,875 FOR THIS PROJECT. LPI OF \$125,875 FOR THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICTS 9. NO ADDITIONAL FUNDS FROM THE DESIGN PHASE TO THE CONSTRUCTION PHASE TO COMPLETE THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICTS 9. NO ADDITIONAL FUNDS FROM THE DESIGN PHASE TO THE CONSTRUCTION PHASE TO COMPLETE THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICTS 9. NO ADDITIONAL FUNDS FROM THE DESIGN PHASE TO THE CONSTRUCTION PHASE TO COMPLETE THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICTS 9. NO ADDITIONAL FUNDS FROM THE DESIGN PHASE TO THE CONSTRUCTION PHASE TO COMPLETE THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICTS 9. NO ADDITIONAL FUNDS FROM THE DESIGN PHASE TO THE CONSTRUCTION PHASE TO THE CONSTRUCTION PHASE TO THE CONSTRUCTION PHASE TO THE CONSTRUCTION THAS PROJECT. LPI THIS MOD RELEASES \$14,981,335 FOR THIS PROJECT. LPI THIS MOD RELEASES \$14,981,335 FOR THIS PROJECT. FINAL INVOICE HAS BEEN PAID. LPI THIS MOD REMOVES \$14,681,335 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE RUSSELL COUNTY UP TO \$539,500 TD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE SUSSELL COUNTY UP TO \$539,500 TD39 FUNDS FOR THE PROJECT. LPI CONTRACT. LPI THIS MOD RELEASES \$30,265,955 UNDDIGATED FD39 TUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE SCOTT COUNTY UP TO \$510,000 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE SCOTT COUNTY UP TO \$510,000 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE SCOTT COUNTY UP TO \$510,000								
2021   13291   0 C   4/29/21   Rowan   THIS PROJECT. LPA CONTRACT. LPI   125,875 FOR   125,875.00								
13291   0 C   4/29/21   Rowan   THIS PROJECT. LPA CONTRACT. LPI   125,875.00							· ·	
2021   90081	2021	13201	0	C	1/20/21	Rowan	· · ·	125 875 00
2021   90314   1 C   3/9/21   Rowan   FUNDS FROM THIS PROJECT. LPI   -40,000.00	2021	13291	U	C	4/29/21	Nowali		123,673.00
2021   90314	2021	90081	1	С	3/9/21	Rowan	' '	-40.000.00
THIS MODIFICATION TRANSFERS \$20,000 FD39 FUNDS FROM THE DESIGN PHASE TO THE CONSTRUCTION PHASE TO COMPLETE THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICT 9. NO ADDITIONAL FUNDS ARE ADDED. LPA CONTRACT. LPI 20,000.00    THIS MODIFICATION TRANSFERS \$20,000 FD39 FUNDS FROM THE DESIGN PHASE TO THE CONSTRUCTION PHASE TO COMPLETE THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICT 9. NO ADDITIONAL FUNDS OF THE LPA AND DISTRICT 9. NO ADDITIONAL FUNDS OF THE LPA AND DISTRICT 9. NO ADDITIONAL FUNDS OF THE LPA AND DISTRICT 9. NO ADDITIONAL FUNDS FROM THIS PROJECT. LPI THIS MOD RELEASES \$744.91 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI THIS MOD REMOVES \$14,698.35 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI THIS MOD REMOVES \$14,698.35 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI THIS AUTHORIZATION PROVIDES \$539,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$539,500.00 FD39 FUNDS FOR THIS PROJECT. LPI THIS MOD RELEASES \$30,265.95 UNOBLIGATED FD39 FUNDS FOR THIS PROJECT. LPI THIS MOD RELEASES \$30,265.95 UNOBLIGATED FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE SCOTT COUNTY UP TO \$510,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE SCOTT COUNTY UP TO \$510,000 FD3 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE SCOTT COUNTY UP TO \$510,000 FD3								,
FROM THE DESIGN PHASE TO THE CONSTRUCTION	2021	90314	1	С	3/9/21	Rowan	FUNDS FROM THIS PROJECT. LPI	-227.82
FROM THE DESIGN PHASE TO THE CONSTRUCTION								
PHASE TO COMPLETE THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICT 9. NO ADDITIONAL FUNDS ARE ADDED. LPA CONTRACT. LPI 20,000.00								
2021   91016   2 C   4/29/21   Rowan   ARE ADDED. LPA CONTRACT. LPI   20,000.00								
2021   91016   2 C   4/29/21   Rowan   ARE ADDED. LPA CONTRACT. LPI   20,000.00								
THIS MODIFICATION TRANSFERS \$20,000 FD39 FUNDS FROM THE DESIGN PHASE TO THE CONSTRUCTION PHASE TO COMPLETE THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICT 9. NO ADDITIONAL FUNDS  2021 92865 1 C 3/10/21 Rowan ARE ADDED. LPA CONTRACT. LPI -20,000.00  THIS MOD RELEASES \$744.91 UNOBLIGATED FD39  2021 92865 1 C 3/10/21 Rowan FUNDS FROM THIS PROJECT. LPI -744.91  THIS MOD REMOVES \$14,698.35 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI -14,698.35  THIS AUTHORIZATION PROVIDES \$539,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$539,500.00  2021 92516 1 C 3/10/21 Russell FUNDS FROM THIS PROJECT. LPI -330,265.95  THIS AUTHORIZATION PROVIDES \$510,000 FD39 FUNDS FOR THIS PROJECT. LPI -30,265.95  THIS MOD RELEASES \$30,265.95 UNOBLIGATED FD39 FUNDS FOR THIS PROJECT. LPI -300,265.95  THIS AUTHORIZATION PROVIDES \$510,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE SCOTT COUNTY UP TO \$510,000 FOR FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE SCOTT COUNTY UP TO \$510,000 FOR FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE SCOTT COUNTY UP TO \$510,000 FOR	2021	91016	2	С	4/29/21	Rowan		20 000 00
FROM THE DESIGN PHASE TO THE CONSTRUCTION	2021	0.10.10	_		1/20/21	T to train	, we have a second to the second seco	20,000.00
FROM THE DESIGN PHASE TO THE CONSTRUCTION							THIS MODIFICATION TRANSFERS \$20,000 FD39 FUNDS	
2021 91016 2 D 4/29/21 Rowan ARE ADDED. LPA CONTRACT. LPI -20,000.00 2021 92865 1 C 3/10/21 Rowan FUNDS FROM THIS MOD RELEASES \$744.91 UNOBLIGATED FD39 FUNDS FROM THIS MOD REMOVES \$14,698.35 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. 2021 11213 1 C 1/5/21 Russell LPI -14,698.35  THIS AUTHORIZATION PROVIDES \$539,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$539,500.00 2021 92516 1 C 3/10/21 Russell FOR THIS PROJECT. LPA CONTRACT. LPI 539,500.00 THIS MOD RELEASES \$30,265.95 UNOBLIGATED FD39 FUNDS FOR THE PROJECT. LPA CONTRACT. LPI -30,265.95  THIS AUTHORIZATION PROVIDES \$510,000 FD39 FUNDS FOR THE PROJECT. LPA CONTRACT. LPI -30,265.95  THIS AUTHORIZATION PROVIDES \$510,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE SCOTT COUNTY UP TO \$510,000 FOR							FROM THE DESIGN PHASE TO THE CONSTRUCTION	
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FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$539,500  2021 12562 0 C 11/2/20 Russell FOR THIS PROJECT. LPA CONTRACT. LPI 539,500.00  THIS MOD RELEASES \$30,265.95 UNOBLIGATED FD39 FUNDS FOR THIS PROJECT. LPI -30,265.95  THIS AUTHORIZATION PROVIDES \$510,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE SCOTT COUNTY UP TO \$510,000 FOR								
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2021 92516 1 C 3/10/21 Russell FUNDS FROM THIS PROJECT. LPI -30,265.95  THIS AUTHORIZATION PROVIDES \$510,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE SCOTT COUNTY UP TO \$510,000 FOR	2021	12002	U	<u> </u>	1 1/2/20	างนออบิแ		553,500.00
THIS AUTHORIZATION PROVIDES \$510,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE SCOTT COUNTY UP TO \$510,000 FOR	2021	92516	1	С	3/10/21	Russell	·	-30,265.95
FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE SCOTT COUNTY UP TO \$510,000 FOR								,
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ZUZ I IZDO4 UC TIIZIZU SCOTT THIS PROJECT. LPA CONTRACT. LPI 510,000.00	0004	10504		0	11/0/00	Coc#		E40 000 00
	2021	12564	U	Ü	11/2/20	SCOTT	THIS PROJECT. LPA CONTRACT. LPI	510,000.00

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding				
2021	13245	0	С	4/29/21	Scott	THIS AUTHORIZATION PROVIDES \$180,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SADIEVILLE UP TO \$180,000 FOR THIS PROJECT. LPA CONTRACT. LPI	180,000.00				
2021	89424		С	10/30/20	Scott	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2015.	-45,724.43				
2021	89424	2	С	3/24/21	Scott	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00				
2021	92680	1	С	3/10/21	Scott	THIS MOD RELEASES \$5,000 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-5,000.00				
2021	10830	1	С	3/18/21	Shelby	THIS MOD RELEASES \$64,479.12 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-64,479.12				
2021	13292	0	С	4/29/21	Shelby	THIS AUTHORIZATION PROVIDES \$150,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SHELBYVILLE UP TO \$150,000 FOR THIS PROJECT. LPA CONTRACT. LPI	150,000.00				
2021	11186	1	С	3/18/21	Simpson	THIS MOD RELEASES \$8,948.58 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-8,948.58				
2021	12579	0	С	11/9/20	Spencer	THIS AUTHORIZATION PROVIDES \$1,317,343 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE SPENCER COUNTY UP TO \$1,317,343 FOR THIS PROJECT. LPA CONTRACT. LPI	1,317,343.00				
2021	94968	1	С	3/15/21	Spencer	THIS MOD RELEASES \$54.37 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-54.37				
2021	11003	1	С	3/18/21	Taylor	THIS MOD RELEASES \$21,027.95 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-21,027.95				
2021	11499	1	С	1/5/21	Taylor	THIS MOD REMOVES \$12,952.91 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-12,952.91				
2021	88360	1	Р	3/9/21	Taylor	THIS MOD RELEASES \$4.00 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-4.00				
2021	92587	2	С	3/18/21	Taylor	THIS MOD RELEASES \$3,305.73 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-3,305.73				
2021	11190	2	С	3/24/21	Todd	THIS MOD RELEASES \$61,905 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-61,905.00				
2021	12113	0	С	8/6/20	Todd	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	378,635.00				
2021	12113	1	С	3/24/21	Todd	THIS MOD RELEASES \$72,662.07 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-72,662.07				
2021	10088	1	С	3/15/21	Trigg	THIS MOD RELEASES \$6,123.40 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-6,123.40				
2021	13248	0	С	4/29/21	Trigg	THIS AUTHORIZATION PROVIDES \$140,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF CADIZ UP TO \$140,000 FOR THIS PROJECT. LPA CONTRACT. LPI	140,000.00				
0001	00500			40/00/00	T.::	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100)	00.400.75				
2021	89589		С	10/30/20	Trigg	DUE TO NO EXPENDITURES SINCE 2015. THIS MOD RELEASES \$263.97 UNOBLIGATED FD39	-22,489.50				
2021	93971	1	С	3/10/21	Trigg	FUNDS FROM THIS PROJECT. LPI THIS MOD REMOVES \$24,148 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID.	-263.97				
2021	11300	1	С	1/5/21	Trimble	LPI THIS MOD REMOVES \$1,981.82 FD39 FUNDS FROM THIS	-24,148.00				
2021	11479	1	С	1/5/21	Trimble	COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-1,981.82				

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						THIS MOD REMOVES \$12,701 FD39 FUNDS FROM THIS	
						COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID.	
2021	11248	1	С	1/5/21	Union	LPI	-12,701.00
0004	11010			0/04/04	I Indian	THIS MOD RELEASES \$149,756 UNOBLIGATED FD39	440.750.00
2021	11249	1	С	3/24/21	Union	FUNDS FROM THIS PROJECT. LPI THIS MODIFICATION RELEASES REMAINING	-149,756.00
						UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100)	
2021	87226	1	С	10/13/20	Union	DUE TO NO EXPENDITURES SINCE 2013.	-16,281.50
						THIS MOD RELEASES \$100.00 UNOBLIGATED FD39	,
2021	87226	2	С	3/24/21	Union	FUNDS FROM THIS PROJECT. LPI	-100.00
						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	
2021	12084	0	N	7/16/20	Various	635G-126.	2,500,000.00
						THIS MODIFICATION PROVIDES FOR THE SECOND	
						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	
2021	12084	1	N	1/13/21	Various	635G-126.	2,500,000.00
						THIS MOD RELEASES \$412.39 UNOBLIGATED FUNDS	
2021	86231	4	С	3/16/21	Various	FROM THIS PROJECT. LPI	-412.39
						THIS AUTHORIZATION PROVIDES \$712,667 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET	
						WILL REIMBURSE WARREN COUNTY UP TO \$712,667	
2021	12582	0	С	11/9/20	Warren	FOR THIS PROJECT. LPA CONTRACT. LPI	712,667.00
						THIS MOD RELEASES \$4,328.46 UNOBLIGATED FD39	
2021	10335	1	С	3/18/21	Washington	FUNDS FROM THE PROJECT. LPI	-4,328.46
						THE ALTHORIZATION PROVIDED ASSESSED TO STANDO	
						THIS AUTHORIZATION PROVIDES \$255,850 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET	
						WILL REIMBURSE WASHINGTON COUNTY UP TO	
2021	12105	0	С	8/6/20	Washington	\$255,850 FOR THIS PROJECT. LPA CONTRACT. LPI	255,850.00
						THIS AGREEMENT AUTHORIZES \$266,800 FD39 FUNDS	
						FOR THE PROJECT. AS PER AGREEMENT, THE CABINET	
2021	13293	0	С	4/29/21	Washington	WILL REIMBURSE WASHINGTON COUNTY UP TO \$266,800 FOR THIS PROJECT. LPA CONTRACT. LPI	266,800.00
2021	13293	U		4/29/21	vvasiiiigtori	THIS MOD RELEASES \$750.00 UNOBLIGATED FD39	200,800.00
2021	88335	2	С	3/24/21	Washington	FUNDS FROM THIS PROJECT. LPI	-750.00
						THIS AUTHORIZATION PROVIDES \$99,000 FD39 FUNDS	
						FOR THE PROJECT. AS PER AGREEMENT, THE CABINET	
0004	40404			0/0/00	<b>NA</b> /	WILL REIMBURSE WAYNE COUNTY UP TO \$99,000 FOR	00 000 00
2021	12131	U	С	9/8/20	Wayne	THIS PROJECT. LPA CONTRACT. LPI THIS MOD RELEASES \$1,547.98 UNOBLIGATED FD39	99,000.00
2021	12131	1	С	3/24/21	Wayne	FUNDS FROM THIS PROJECT. LPI	-1,547.98
					,	THIS MOD RELEASES \$10,064 OF UNOBLIGATED FD39	,
2021	89929	1	С	3/9/21	Wayne	FUNDS FROM THIS PROJECT. LPI	-10,064.00
						THIS MODIFICATION RELEASES REMAINING	
2021	91018	ာ	С	11/2/20	Wayne	UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2018.	-27,738.86
2021	01010	3	3	1112120	vv ayııc	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39	-21,130.00
2021	91018	4	С	3/18/21	Wayne	FUNDS FROM THIS PROJECT. LPI	-100.00
						THIS MOD RELEASES \$573.54 UNOBLIGATED FD39	
2021	94341	1	С	3/15/21	Wayne	FUNDS FROM THIS PROJECT. LPI	-573.54
						THIS MOD REMOVES \$6,561 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID.	
2021	11507	1	С	1/5/21	Webster	LPI	-6,561.00
2021	1 1001			170/21	71 353601	THIS MOD RELEASES \$54,464 UNOBLIGATED FD39	3,301.00
2021	11509	1	С	3/24/21	Webster	FUNDS FROM THIS PROJECT. LPI	-54,464.00

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FY	Auth #	Level	Code	Approval Date	CO Name	Remark Lines	Funding
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0004	00404			0/40/04	\\/ -   +	THIS MOD RELEASES \$11,194.34 UNOBLIGATED FD39	44 404 04
2021	92401	1	С	3/10/21	Webster	FUNDS FROM THIS PROJECT. LPI	-11,194.34
						THIS AUTHORIZATION PROVIDES \$290,000 FD39 FUNDS	
						FOR THE PROJECT. AS PER AGREEMENT, THE CABINET	
						WILL REIMBURSE THE CITY OF CORBIN UP TO \$290,000	
2021	13249	0	С	4/29/21	Whitley	FOR THIS PROJECT. LPA CONTRACT. LPI	290,000.00
						THIS MOD RELEASES \$543.29 OF UNOBLIGATED FD39	
2021	88960	1	С	3/9/21	Whitley	FUNDS FROM THIS PROJECT. LPI	-543.29
						THIS MOD RELEASES \$2,610.74 UNOBLIGATED FD39	
2021	92598	1	С	3/10/21	Whitley	FUNDS FROM THIS PROJECT. LPI	-2,610.74
2021	12114	0	С	8/6/20	Woodford	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	23,309.00
2021	13294	0	С	4/29/21	Woodford	THIS AUTHORIZATION PROVIDES \$70,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WOODFORD COUNTY UP TO \$70,000 FOR THIS PROJECT. LPA CONTRACT. LPI	70,000.00
						THIS MOD RELEASES \$100 UNOBLIGATED FD39 FUNDS	
2021	79704	7	С	3/16/21	Woodford	FROM THIS PROJECT. LPI	-100.00
						Sum:	24,542,192.25