



COMMONWEALTH OF KENTUCKY  
TRANSPORTATION CABINET

transportation.ky.gov

Andy Beshear  
GOVERNOR

Jim Gray  
SECRETARY

October 5, 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 September 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 2022**  
Year-to-Date through September 30, 2021

**Highway Construction Contingency Account SUMMARY**

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**Available Budget:**

Enacted Budget	16,600,000.00
Balance Carried Forward from Fiscal Year 2021	17,432,495.62
Project Underruns	24,103.51
Revised Budget	<u>34,056,599.13</u>

**Uses of Budget:**

Industrial Access (FD07) Authorizations	(2,000,000.00)
Short Line Railroad (FD12) Authorizations	0.00
Contingency Projects Account (FD39) Authorizations	<u>(13,287,050.00)</u>
Total Authorizations	<u>(15,287,050.00)</u>

**Total Available Balance**

18,769,549.13

**Project Detail Sorted Alphabetically by County**

**FUNDING STATUS REPORT - Detail**  
**HIGHWAY CONSTRUCTION CONTINGENCY - FY 2022**  
Year-to-Date through September 30, 2021

**Highway Construction Contingency Account (FD11)**

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Enacted Budget	15,000,000.00
Balance Carried Forward from Fiscal Year 2021	16,131,583.00
Transfers	(1,500,000.00)
<b>Available Balance - FD11</b>	<b>29,631,583.00</b>

**Industrial Access Projects Account (FD07)**

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Enacted Budget	0.00
Balance Carried Forward from Fiscal Year 2021	301,932.39
Transfers	1,500,000.00
Project Authorizations: Includes Pending Authorizations	(2,000,000.00)
Underruns on Prior Year Projects	0.00
<b>Available Balance - FD07</b>	<b>(198,067.61)</b>

**Short Line Railroad Assistance (FD12)**

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Enacted Budget	1,600,000.00
Balance Carried Forward from Fiscal Year 2021	(455,786.39)
Transfers	0.00
Project Authorizations: Includes Pending Authorizations	0.00
Underruns on Prior Year Projects	0.00
<b>Available Balance - FD12</b>	<b>1,144,213.61</b>

**Contingency Projects Account (FD39)**

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Enacted Budget	0.00
Balance Carried Forward from Fiscal Year 2021	1,454,766.62
Transfers out	0.00
Transfers in	0.00
Project Authorizations: Includes Pending Authorizations	(13,287,050.00)
Underruns on Prior Year Projects	24,103.51
<b>Available Balance - FD39</b>	<b>(11,808,179.87)</b>



**FD07 PAS Report - September 30, 2021**

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2022	13680	0	C	7/26/21	Shelby	AS PER MEMORANDUM OF AGREEMENT (MOA) BETWEEN KYTC AND SHELBY COUNTY FISCAL COURT, THIS AUTHORIZATION PROVIDES \$250,000 OF FD07 INDUSTRIAL ACCESS ROAD FUNDING FOR THE DESIGN PHASE AND \$1,250,000 FD07 FUNDING FOR THE CONSTRUCTION PHASE OF THE EXPANSION OF EXISTING COUNTY ROUTE "OLD BRUNERSTOWN ROAD" INDUSTRIAL ACCESS ROAD AT SHELBYVILLE, KENTUCKY IN SHELBY COUNTY. RBR	1,250,000.00
2022	13680	0	D	7/26/21	Shelby	AS PER MEMORANDUM OF AGREEMENT (MOA) BETWEEN KYTC AND SHELBY COUNTY FISCAL COURT, THIS AUTHORIZATION PROVIDES \$250,000 OF FD07 INDUSTRIAL ACCESS ROAD FUNDING FOR THE DESIGN PHASE AND \$1,250,000 FD07 FUNDING FOR THE CONSTRUCTION PHASE OF THE EXPANSION OF EXISTING COUNTY ROUTE "OLD BRUNERSTOWN ROAD" INDUSTRIAL ACCESS ROAD AT SHELBYVILLE, KENTUCKY IN SHELBY COUNTY. RBR	250,000.00
2022	13912	0	C	8/24/21	Henderson	THIS AUTHORIZATION PROVIDES \$500,000 FD07 FUNDING FOR DESIGN AND CONSTRUCTION OF THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HENDERSON UP TO \$500,000 FOR THIS PROJECT. LPA CONTRACT. LPI	500,000.00
<b>Sum:</b>							<b>2,000,000.00</b>

FD12 PAS Report - September 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						<b>Sum:</b>	-

**FD39 PAS Report - September 30, 2021**

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2022	13749	0	C	8/18/21	Allen	THIS AUTHORIZATION PROVIDES \$183,079 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SCOTTSVILLE UP TO \$183,079 FOR THIS PROJECT. LPA CONTRACT. LPI	183,079.00
2022	13714	0	C	7/26/21	Ballard	THIS AUTHORIZATION PROVIDES \$168,377 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BALLARD COUNTY UP TO \$168,377 FOR THIS PROJECT. LPA CONTRACT. LPI	168,377.00
2022	13716	0	C	7/26/21	Bath	THIS AUTHORIZATION PROVIDES \$72,840 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BATH COUNTY UP TO \$72,840 FOR THIS PROJECT. LPA CONTRACT. LPI	72,840.00
2022	13747	0	C	7/29/21	Bourbon	THIS AUTHORIZATION PROVIDES \$575,000 FD39 FUNDS FOR THE PROJECT TO CONSTRUCT A NEW INDUSTRIAL ACCESS ROAD CONNECTOR IN THE PARIS-BOURBON COUNTY INDUSTRIAL PARK. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE PARIS/BOURBON COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY UP TO \$575,000 FOR THIS PROJECT. LPA CONTRACT. LPI	575,000.00
2022	13704	0	C	7/26/21	Bracken	THIS AUTHORIZATION PROVIDES \$355,200 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BRACKEN COUNTY UP TO \$355,200 FOR THIS PROJECT. LPA CONTRACT. LPI	355,200.00
2022	13949	0	C	8/27/21	Breathitt	THIS AUTHORIZATION PROVIDES \$117,576 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BREATHITT COUNTY UP TO \$117,576 FOR THIS PROJECT. LPA CONTRACT. LPI	117,576.00
2022	13708	0	C	7/26/21	Butler	THIS AUTHORIZATION PROVIDES \$109,707 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BUTLER COUNTY UP TO \$109,707 FOR THIS PROJECT. LPA CONTRACT. LPI	109,707.00
2022	13711	0	C	7/26/21	Clark	THIS AUTHORIZATION PROVIDES \$230,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CLARK COUNTY UP TO \$230,000 FOR THIS PROJECT. LPA CONTRACT. LPI	230,000.00
2022	13864	0	C	8/16/21	Clay	THIS AUTHORIZATION PROVIDES \$56,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CLAY COUNTY UP TO \$56,000 FOR THIS PROJECT. LPA CONTRACT. LPI	56,000.00
2022	13712	0	C	7/26/21	Clinton	THIS AUTHORIZATION PROVIDES \$43,700 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CLINTON COUNTY UP TO \$43,700 FOR THIS PROJECT. LPA CONTRACT. LPI	43,700.00
2022	13702	0	C	7/26/21	Elliott	THIS AUTHORIZATION PROVIDES \$448,200 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ELLIOTT COUNTY UP TO \$448,200 FOR THIS PROJECT. LPA CONTRACT. LPI	448,200.00
2022	13705	0	C	7/26/21	Estill	THIS AUTHORIZATION PROVIDES \$278,371 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ESTILL COUNTY UP TO \$278,371 FOR THIS PROJECT. LPA CONTRACT. LPI	278,371.00
2022	13723	0	C	7/26/21	Floyd	THIS AUTHORIZATION PROVIDES \$172,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE FLOYD COUNTY UP TO \$172,000 FOR THIS PROJECT. LPA CONTRACT. LPI	172,000.00
2022	13737	0	C	7/26/21	Floyd	THIS AUTHORIZATION PROVIDES \$11,839 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF PRESTONSBURG UP TO \$11,839 FOR THIS PROJECT. LPA CONTRACT. LPI	11,839.00
2022	13366	1	C	9/13/21	Franklin	THIS MODIFICATION PROVIDES AN ADDITIONAL \$200,000 FD39 FUNDS FOR THE CHANGE ORDER TO RESURFACE 1.46 MILES OF ADDITIONAL ROADWAY ON KY 898 (SHADRICK FERRY ROAD) IN FRANKLIN COUNTY. CID 212222	200,000.00
2022	13724	0	C	7/26/21	Graves	THIS AUTHORIZATION PROVIDES \$160,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GRAVES COUNTY UP TO \$160,000 FOR THIS PROJECT. LPA CONTRACT. LPI	160,000.00
2022	13701	0	C	7/26/21	Green	THIS AUTHORIZATION PROVIDES \$405,243 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GREEN COUNTY UP TO \$405,243 FOR THIS PROJECT. LPA CONTRACT. LPI	405,243.00
2022	13700	0	C	7/26/21	Hardin	THIS AUTHORIZATION PROVIDES \$585,494 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HARDIN COUNTY UP TO \$585,494 FOR THIS PROJECT. LPA CONTRACT. LPI	585,494.00

**FD39 PAS Report - September 30, 2021**

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2022	13725	0	C	7/26/21	Harlan	THIS AUTHORIZATION PROVIDES \$3,120 FD39 FUND FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HARLAN UP TO \$3,120 FOR THIS PROJECT. LPA CONTRACT. LPI	3,120.00
2022	13713	0	C	7/26/21	Harrison	THIS AUTHORIZATION PROVIDES \$211,325 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF CYNTHIANA UP TO \$211,325 FOR THIS PROJECT. LPA CONTRACT. LPI	211,325.00
2022	13706	0	C	7/26/21	Hart	THIS AUTHORIZATION PROVIDES \$33,751 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BONNIEVILLE UP TO \$33,751 FOR THIS PROJECT. LPA CONTRACT. LPI	33,751.00
2022	13710	0	C	7/26/21	Henry	THIS AUTHORIZATION PROVIDES \$72,151 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF CAMPBELLSBURG UP TO \$72,151 FOR THIS PROJECT. LPA CONTRACT. LPI	72,151.00
2022	13727	0	C	7/26/21	Hickman	THIS AUTHORIZATION PROVIDES \$307,980 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HICKMAN COUNTY UP TO \$307,980 FOR THIS PROJECT. LPA CONTRACT. LPI	307,980.00
2022	13699	0	C	7/26/21	Hopkins	THIS AUTHORIZATION PROVIDES \$473,151 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HOPKINS COUNTY UP TO \$473,151 FOR THIS PROJECT. LPA CONTRACT. LPI	473,151.00
2022	13728	0	C	7/26/21	Knox	THIS AUTHORIZATION PROVIDES \$108,100 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE KNOX COUNTY UP TO \$108,100 FOR THIS PROJECT. LPA CONTRACT. LPI	108,100.00
2022	13729	0	C	7/26/21	Larue	THIS AUTHORIZATION PROVIDES \$201,958 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LARUE COUNTY UP TO \$201,958 FOR THIS PROJECT. LPA CONTRACT. LPI	201,958.00
2022	13731	0	C	7/26/21	Lincoln	THIS AUTHORIZATION PROVIDES \$180,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LINCOLN COUNTY UP TO \$180,000 FOR THIS PROJECT. LPA CONTRACT. LPI	180,000.00
2022	13939	0	C	8/24/21	Martin	THIS AUTHORIZATION PROVIDES \$128,000 FD39 FUNDS FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MARTIN COUNTY UP TO \$128,000 FOR THIS PROJECT. LPA CONTRACT. LPI	128,000.00
2022	14008	0	C	9/13/21	Martin	THIS AUTHORIZATION PROVIDES \$143,384 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MARTIN COUNTY UP TO \$143,384 FOR THIS PROJECT. LPA CONTRACT, LPI	143,384.00
2022	13732	0	C	7/26/21	Mason	THIS AUTHORIZATION PROVIDES \$53,625 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MAYSVILLE UP TO \$53,625 FOR THIS PROJECT. LPA CONTRACT. LPI	53,625.00
2022	13733	0	C	7/26/21	McLean	THIS AUTHORIZATION PROVIDES \$111,825 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MCLEAN COUNTY UP TO \$111,825 FOR THIS PROJECT. LPA CONTRACT. LPI	111,825.00
2022	13698	0	C	7/26/21	Menifee	THIS AUTHORIZATION PROVIDES \$673,584 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MENIFEE COUNTY UP TO \$673,584 FOR THIS PROJECT. LPA CONTRACT. LPI	673,584.00
2022	13696	0	C	7/26/21	Metcalfe	THIS AUTHORIZATION PROVIDES \$1,097,600 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE METCALFE COUNTY UP TO \$1,097,600 FOR THIS PROJECT. LPA CONTRACT. LPI	1,097,600.00
2022	13709	0	C	7/26/21	Montgomery	THIS AUTHORIZATION PROVIDES \$10,695 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF CAMARGO UP TO \$10,695 FOR THIS PROJECT. LPA CONTRACT. LPI	10,695.00
2022	13734	0	C	7/26/21	Montgomery	THIS AUTHORIZATION PROVIDES \$194,962 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MONTGOMERY COUNTY UP TO \$194,962 FOR THIS PROJECT. LPA CONTRACT. LPI	194,962.00
2022	13745	0	C	7/27/21	Montgomery	THIS AUTHORIZATION PROVIDES \$6,177 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MOUNT STERLING UP TO \$6,177 FOR THIS PROJECT. LPA CONTRACT. LPI	6,177.00
2022	13735	0	C	7/26/21	Nicholas	THIS AUTHORIZATION PROVIDES \$353,400 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE NICHOLAS COUNTY UP TO \$353,400 FOR THIS PROJECT. LPA CONTRACT. LPI	353,400.00



**FD39 PAS Report - September 30, 2021**

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2022	13707	0	C	7/26/21	Pendleton	THIS AUTHORIZATION PROVIDES \$90,116 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BUTLER UPTO \$90,116 FOR THIS PROJECT. LPA CONTRACT. LPI	90,116.00
2022	13697	0	C	7/26/21	Perry	THIS AUTHORIZATION PROVIDES \$735,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PERRY COUNTY UP TO \$735,500 FOR THIS PROJECT. LPA CONTRACT. LPI	735,500.00
2022	13726	0	C	7/26/21	Perry	THIS AUTHORIZATION PROVIDES \$87,300 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HAZARD UP TO \$87,300 FOR THIS PROJECT. LPA CONTRACT. LPI	87,300.00
2022	13703	0	C	7/26/21	Pike	THIS AUTHORIZATION PROVIDES \$367,650 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PIKE COUNTY UP TO \$367,650 FOR THIS PROJECT. LPA CONTRACT. LPI	367,650.00
2022	13736	0	C	7/26/21	Powell	THIS AUTHORIZATION PROVIDES \$268,600 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWELL COUNTY UP TO \$268,600 FOR THIS PROJECT. LPA CONTRACT. LPI	268,600.00
2022	13738	0	C	7/26/21	Rowan	THIS AUTHORIZATION PROVIDES \$358,050 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROWAN COUNTY UP TO \$358,050 FOR THIS PROJECT. LPA CONTRACT. LPI	358,050.00
2022	13739	0	C	7/26/21	Russell	THIS AUTHORIZATION PROVIDES \$112,750 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$112,750 FOR THIS PROJECT. LPA CONTRACT. LPI	112,750.00
2022	13717	0	C	7/26/21	Todd	THIS AUTHORIZATION PROVIDES \$43,050 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF ELKTON UP TO \$43,050 FOR THIS PROJECT. LPA CONTRACT. LPI	43,050.00
2022	13785	0	N	8/2/21	Various	THIS AUTHORIZATION PROVIDES FOR THE FIRST PAYMENT OF THE FY 22 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.	2,500,000.00
2022	13742	0	C	7/26/21	Washington	THIS AUTHORIZATION PROVIDES \$141,280 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WASHINGTON COUNTY UP TO \$141,280 FOR THIS PROJECT. LPA CONTRACT. LPI	141,280.00
2022	13740	0	C	7/26/21	Woodford	THIS AUTHORIZATION PROVIDES \$30,340 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF VERSAILLES UP TO \$30,340 FOR THIS PROJECT. LPA CONTRACT. LPI	30,340.00
2022	13743	0	C	7/26/21	Woodford	THIS AUTHORIZATION PROVIDES \$15,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WOODFORD COUNTY UP TO \$15,000 FOR THIS PROJECT. LPA CONTRACT. LPI	15,000.00
						<b>Sum:</b>	<b>13,287,050.00</b>