

Andy Beshear GOVERNOR

transportation.ky.gov

Jim Gray SECRETARY

April 7, 2022

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 March 31, 2022.

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

Sincerely,

Robin Brower

Robin Brewer, Executive Director Office of Budget and Fiscal Management

FUNDING STATUS REPORT - Summary

HIGHWAY CONSTRUCTION CONTINGENCY - FY 2022

Year-to-Date through March 31, 2022

Highway Construction Contingency Account SUMMARY

Available Budget:

Enacted Budget	16,600,000.00
Balance Carried Forward from Fiscal Year 2021	17,432,495.62
Project Underruns	28,609.15
Revised Budget	34,061,104.77

Uses of Budget:

Industrial Access (FD07) Authorizations	(2,200,000.00)
Short Line Railroad (FD12) Authorizations	(179,626.94)
Contingency Projects Account (FD39) Authorizations	(26,903,572.27)
Total Authorizations	(29,283,199.21)

Total Available Balance 4,777,905.56

Project Detail Sorted Alphabetically by County

FUNDING STATUS REPORT - Detail

HIGHWAY CONSTRUCTION CONTINGENCY - FY 2022

Year-to-Date through March 31, 2022

Highway Construction Contingency Account (FD11)	
Enacted Budget Balance Carried Forward from Fiscal Year 2021 Transfers Available Balance - FD11	15,000,000.00 16,131,583.00 (25,900,000.00) 5,231,583.00
Industrial Access Projects Account (FD07)	
Enacted Budget Balance Carried Forward from Fiscal Year 2021 Transfers Project Authorizations: Includes Pending Authorizations Underruns on Prior Year Projects Available Balance - FD07	0.00 301,932.39 1,900,000.00 (2,200,000.00) 4,505.64 6,438.03
Short Line Railroad Assistance (FD12)	
Enacted Budget Balance Carried Forward from Fiscal Year 2021 Transfers Project Authorizations: Includes Pending Authorizations Underruns on Prior Year Projects Available Balance - FD12	1,600,000.00 (455,786.39) 0.00 (179,626.94) 0.00 964,586.67
Contingency Projects Account (FD39)	
Enacted Budget Balance Carried Forward from Fiscal Year 2021 Transfers out Transfers in Project Authorizations: Includes Pending Authorizations Underruns on Prior Year Projects Available Balance - FD39	0.00 1,454,766.62 24,000,000.00 0.00 (26,903,572.27) 24,103.51 (1,424,702.14)

	FD11 PAS Report - March 31, 2022									
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding			
						Sum:	0.00			

					FDU/ P	AS Report - March 31, 2022	
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2022	13912	0	С	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
2022	13680	0	С	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	14208	0	D	10/19/21	Warren	THIS AUTHORIZATION PROVIDES \$200,000 FD07 FUNDS FOR THE DESIGN PHASE. Sum:	200,000.00 2,200,000.00

		Mod	Phase				Current Rea
FY	Auth #		Code	Approval Date	CO Name	Remark Lines	Funding
2022	14362	1	С	11/24/21		OBLIGATE ADDITIONAL \$179,626.94 FOR THE PADUCAH & DESIGNATED FUNDS FOR RAILROAD PUBLIC SAFETY. FUNDS AUTHORIZED REPRESENT 80% OF THE PROJECT COST. THE RAILROADS WILL BE RESPONSIBLE FOR THE REMAINING PORTION. SAC	Ĭ
						Sum:	179,626.94

FY	Auth #	Mod Level	Phasa Coda	Approval Date	CO Name	Remark Lines	Current Req Funding
	Autii #	Level	Filase Code	Approvar Date	CONdille	THIS AUTHORIZATION PROVIDES \$147,600 FD39 FUNDS FOR	runung
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14237	0	С	10/29/21	Adair	REIMBURSE ADAIR COUNTY UP TO \$147,600 FOR THIS PROJECT. LPA CONTRACT. LPI	147 600 00
2022	14237	U	U	10/29/21	Adali	THIS AUTHORIZATION PROVIDES \$183,079 FD39 FUNDS FOR	147,600.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
			_			REIMBURSE THE CITY OF SCOTTSVILLE UP TO \$183,079 FOR	
2022	13749	0	С	8/18/21	Allen	THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$237,340 FD39 FUNDS FOR	183,079.00
						THIS AUTHORIZATION PROVIDES \$237,340 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE ANDERSON COUNTY UP TO \$237,340 FOR THIS	
2022	14238	0	С	10/29/21	Anderson	PROJECT. LPA CONTRACT. LPI	237,340.00
						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	
2022	13714	0	С	7/26/21	Ballard	PROJECT. LPA CONTRACT. LPI	168,377.00
						THIS AUTHORIZATION PROVIDES \$485,545 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT THE CABINET WILL	
2022	14239	0	С	10/29/21	Barren	REIMBURSE BARREN COUNTY UP TO \$483,545 FOR THIS PROJECT. LPA CONTRACT. LPI	485,545.00
2022	14233	0		10/23/21	Darren	THIS AUTHORIZATION PROVIDES \$72,840 FD39 FUNDS FOR	400,040.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
	10710			7,00,10,1		REIMBURSE BATH COUNTY UP TO \$72,840 FOR THIS PROJECT.	70.040.00
2022	13716	0	С	7/26/21	Bath	LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$210,000 FD39 FUNDS FOR	72,840.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE BATH COUNTY UP TO \$210,000 FOR THIS	
2022	14241	0	С	10/29/21	Bath	PROJECT. LPA CONTRACT. LPI	210,000.00
						THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
2022	14241	1	С	3/29/22	Bath	HAS BEEN COMPLETED. LPI	-5,884.86
				0/20/22	Juli	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	0,001.00
						FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
2022	12536	1	С	3/29/22	Bell	HAS BEEN COMPLETED. LPI THIS AUTHORIZATION PROVIDES \$575,000 FD39 FUNDS FOR	-348.00
						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	
2022	13747	0	С	7/29/21	Bourbon	DEVELOPMENT AUTHORITY UP TO \$575,000 FOR THIS PROJECT. LPA CONTRACT. LPI	575,000.00
				1,20,21	200.20	THIS AUTHORIZATION PROVIDES \$231,575 FD39 FUNDS FOR	0.0,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14400		_	10/7/01	David	REIMBURSE BOYD COUNTY UP TO \$231.575 FOR THIS	224 575 00
2022	14400	U	С	12/7/21	Boyd	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$355,200 FD39 FUNDS FOR	231,575.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE BRACKEN COUNTY UP TO \$355,200 FOR THIS	
2022	13704	0	С	7/26/21	Bracken	PROJECT. LPA CONTRACT. LPI	355,200.00
						THIS AUTHORIZATION PROVIDES \$182,880 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE BRACKEN COUNTY UP TO \$182,880 FOR THIS	
2022	14558	0	С	2/7/22	Bracken	PROJECT. LPA CONTRACT. LPI	182,880.00
						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	
2022	13949	0	С	8/27/21	Breathitt	PROJECT. LPA CONTRACT. LPI	117,576.00
						THIS AUTHORIZATION PROVIDES \$79,200 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14559	0	С	2/7/22	Bullitt	REIMBURSE BULLITT COUNTY UP TO \$79,200 FOR THIS PROJECT. LPA CONTRACT. LPI	79,200.00
2022	14000			ETTEE	Built	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	75,200.00
						FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
2022	11301	1	С	3/29/22	Butler	HAS BEEN COMPLETED. LPI	-61.00
						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	
2022	13708	0	С	7/26/21	Butler	PROJECT. LPA CONTRACT. LPI	109,707.00
						THIS AUTHORIZATION PROVIDES \$88,300 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CALDWELL COUNTY UP TO \$88,300 FOR THIS	

					TOO I THO I HO	5011 - IMAICH 51, 2022	
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						THIS AUTHORIZATION PROVIDES \$74,594 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14243	0	С	10/29/21	Carlisle	REIMBURSE CARLISLE COUNTY UP TO \$74,594 FOR THIS PROJECT. LPA CONTRACT. LPI	74.594.00
2022	14243	U	C	10/29/21	Carlisie	THIS AUTHORIZATION PROVIDES \$251,207 FD39 FUNDS FOR	74,394.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE CARLISLE COUNTY UP TO \$251,207 FOR THIS	
2022	14561	0	С	2/7/22	Carlisle	PROJECT. LPA CONTRACT. LPI	251,207.00
						THIS AUTHORIZATION PROVIDES \$201,216 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14044		0	10/00/01	Correll	REIMBURSE CARROLL COUNTY UP TO \$201,216 FOR THIS	204 246 00
2022	14244	U	С	10/29/21	Carroll	PROJECT. LPA CONTRACT. LPI THIS MODIFICATION MOVES THE AUTHORIZED FUNDING FROM	201,216.00
2022	14246	1	С	3/17/22	Carter	FY 2021 TO FY 2022 FOR ACCOUNTING PURPOSES.	190,429.00
	1.12.10			0,22	- Curtor	THIS AUTHORIZATION PROVIDES \$130,000 FD39 FUNDS FOR	100,120.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE CASEY COUNTY UP TO \$130,000 FOR THIS	
2022	14247	0	С	10/29/21	Casey	PROJECT. LPA CONTRACT. LPI	130,000.00
						THIS AUTHORIZATION PROVIDES \$400,000 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14562	_	С	2/7/22	Casov	REIMBURSE CASEY COUNTY UP TO \$400,000 FOR THIS PROJECT. LPA CONTRACT. LPI	400 000 00
2022	14502	0	U	211122	Casey	THIS AUTHORIZATION PROVIDES \$500,000 FD39 FUNDS FOR	400,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE CHRISTIAN COUNTY UP TO \$500,000 FOR THIS	
2022	14274	0	С	11/5/21	Christian	PROJECT. LPA CONTRACT. LPI	500,000.00
						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	
2022	13711	0	С	7/26/21	Clark	PROJECT. LPA CONTRACT. LPI	230,000.00
						THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	
2022	13711	1	С	3/29/22	Clark	FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-608.88
2022	13711	1		3129122	Clair	THIS AUTHORIZATION PROVIDES \$56,000 FD39 FUNDS FOR	-000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE CLAY COUNTY UP TO \$56,000 FOR THIS PROJECT.	
2022	13864	0	С	8/16/21	Clay	LPA CONTRACT. LPI	56,000.00
						THIS AUTHORIZATION PROVIDES \$104,125 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
	44054			10/00/01		REIMBURSE CLAY COUNTY UP TO \$104,125 FOR THIS	101 105 00
2022	14254	0	С	10/29/21	Clay	PROJECT. LPA CONTRACT. LPI	104,125.00
						THIS AUTHORIZATION PROVIDES \$23,800 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE CLAY COUNTY UP TO \$23,800 FOR THIS PROJECT.	
2022	14801	0	С	3/23/22	Clay	LPA CONTRACT. LPI	23,800.00
					,	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	
2022	13712	0	С	7/26/21	Clinton	PROJECT. LPA CONTRACT. LPI	43,700.00
						THIS AUTHORIZATION PROVIDES \$16,400 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CUMBERLAND COUNTY UP TO \$16,400 FOR THIS	
2022	14255	n	С	10/29/21	Cumberland	PROJECT. LPA CONTRACT. LPI	16,400.00
			-	. 5/25/21		THIS AUTHORIZATION PROVIDES \$448,200 FD39 FUNDS FOR	70, 100.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE ELLIOTT COUNTY UP TO \$448,200 FOR THIS	
2022	13702	0	С	7/26/21	Elliott	PROJECT. LPA CONTRACT. LPI	448,200.00
						THIS AUTHORIZATION PROVIDES \$278,371 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	13705	_	С	7/26/24	Ectill	REIMBURSE ESTILL COUNTY UP TO \$278,371 FOR THIS PROJECT. LPA CONTRACT. LPI	070 074 00
2022	13/03	0	U	7/26/21	Estill	THIS AUTHORIZATION PROVIDES CONSTRUCTION FUNDS TO	278,371.00
2022	14079	0	С	10/19/21	Fayette	COVER THE LOW BID PLUS 10% FOR ENGINEERING. JL	141,295.00
	1.5.0		-		,	THIS AUTHORIZATION PROVIDES CONSTRUCTION FUNDS TO	,200.00
2022	14401	0	С	12/14/21	Fayette	COVER THE LOW BID PLUS 15% FOR ENGINEERING. LPI	153,525.00
						THIS AUTHORIZATION PROVIDES \$112,000 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
				0.17105		REIMBURSE FLEMING COUNTY UP TO \$112,000 FOR THIS	
2022	14565	0	С	2/7/22	Fleming	PROJECT. LPA CONTRACT. LPI	112,000.00
						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	
2022	13723	0	С	7/26/21	Floyd	PROJECT. LPA CONTRACT. LPI	172,000.00
	10120	. 0	-	.,	. 10,4		1,2,000.00

						Joil -Maich 31, 2022	
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						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	
2022	13737	0	С	7/26/21	Floyd	THIS PROJECT. LPA CONTRACT. LPI	11,839.00
						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	
2022	13366	1	С	9/13/21	Franklin	ROAD) IN FRANKLIN COUNTY. CID 212222	200,000.00
						THIS AUTHORIZATION PROVIDES \$135,870 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE FRANKLIN COUNTY UP TO \$135,870 FOR THIS	
2022	14566	0	С	2/7/22	Franklin	PROJECT. LPA CONTRACT. LPI	135,870.00
2022	12558	1	С	3/29/22	Garrard	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI THIS AUTHORIZATION PROVIDES \$189,000 FD39 FUNDS FOR	-2,072.76
0000	4.4507			0/7/00		THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GARRARD COUNTY UP TO \$189,000 FOR THIS	400,000,00
2022	14567	0	С	2/7/22	Garrard	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$160,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	189,000.00
2022	13724	0	С	7/26/21	Graves	REIMBURSE GRAVES COUNTY UP TO \$160,000 FOR THIS PROJECT. LPA CONTRACT. LPI THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	160,000.00
2022	13724	1	С	3/29/22	Graves	FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI THIS AUTHORIZATION PROVIDES \$78,000 FD39 FUNDS FOR	-15,893.15
2022	14256	0	С	10/29/21	Graves	THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GRAVES COUNTY UP TO \$78,000 FOR THIS PROJECT. LPA CONTRACT. LPI	78,000.00
						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	
2022	13701	0	С	7/26/21	Green	PROJECT. LPA CONTRACT. LPI THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	405,243.00
2022	13701	1	С	3/29/22	Green	HAS BEEN COMPLETED. LPI THIS AUTHORIZATION PROVIDES \$70,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	-3,144.96
2022	14257	0	С	10/29/21	Hancock	REIMBURSE HANCOCK COUNTY UP TO \$70,00 FOR THIS PROJECT. LPA CONTRACT. LPI	70,000.00
2022	14257	1	С	3/29/22	Hancock	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-16,655.15
2022	10670	1	С	3/29/22	Hardin	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-25,854.12
						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	
2022	13700	0	С	7/26/21	Hardin	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$3,120 FD39 FUND FOR THE	585,494.00
2022	13725	0	С	7/26/21	Harlan	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
						THIS AUTHORIZATION PROVIDES \$75,433 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MIDDLESBORO UP TO \$75,433 FOR	
2022	14250	0	С	10/29/21	Harlan	THIS PROJECT. LPA CONTRACT. LPI	75,433.00
2022	13713	0	С	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
						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	
2022	13706	0	С	7/26/21	Hart	THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$72,151 FD39 FUNDS FOR	33,751.00
2022	13710	0	С	7/26/21	Henry	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

Made Level Phase Cold Approval Date CO Name Foundary Foundation Found					Г	OS PAS RE	oort -March 31, 2022	
THIS AUTHOR/ZATION PROVIDES 307,966 PD39 FUNDS FOR THE PROJECT. APPRAIGNMENT THE CABINETY MILE	FY	Auth #		Phase Code	Approval Date	CO Name	Remark Lines	
REMBURSE HICKMAN COUNTY UP TO S07/89 FOR THIS 307/890.00								
2022 13727								
THIS MODIFICATION REDUCES THE BUIGET TO ACTUAL COST	2022	12727	0	_	7/26/24	Hickman		207 000 00
FOR THE PROJECT FINAL INVOICE HAS BEEN PAID PROJECT 3,3770.00	2022	13721	0	C	1/20/21	піскіпап		307,960.00
THIS MODIFICATION REDUCES THE BUIDGE TO ACTUAL COST								
1	2022	13727	1	С	3/29/22	Hickman	HAS BEEN COMPLETED. LPI	-33,270.60
12493 1 C 3/29/22 Hopkins								
THIS AUTHORIZATION PROVIDES \$473,161 F039 FUNDS FOR HEAD PROJECT LAS PERA PROSECUTIOR. THE CABINET WILL REMBURSE HOPKINS COUNTY UP TO \$473,161 FOR THIS PROJECT LAS PERA PROSECUTION. THE PROJECT LAS PERA PROSECUTION PROJECT LAS PERA PROJECT AS PERA PROJECT HOS FOR THE PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$473,610 FOR THIS PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT AS PERA PROJECT AS PERA PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT AS PERA PROVIDES SEAL PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT AS PERA PROVIDES SEAL PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT AS PERA PROVIDES SEAL PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT AS PERA PROVIDES SEAL PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT AS PERA PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT AS PERA PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT AS PERA PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT AS PERA PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT AS PERA PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT AS PERA PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT AS PERA PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT AS PERA PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT AS PERA PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT AS PERA PROJECT AS PERA PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT AS PERA PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610 FOR THIS PROJECT WILL REMBURSE JOHNSON COUNTY UP TO \$475,610	0000	10100			0.100.100			0.040.00
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE PHORINS COUNTY UP TO \$473,151 POR THIS PROJECT. LPA CONTRACT. LPI S 270,000 FOR THIS AS 473,151.00	2022	12493	1	C	3/29/22	Hopkins		-2,649.88
REMBURSE HOPKINS COUNTY UP TO \$473,151 FOR THIS 473,151.00 473,1								
18899							, ,	
PART OF THE CAPITAL PROJECT FOR THE HOPKINS COUNTY	2022	13699	0	С	7/26/21	Hopkins		473,151.00
MAINTENANCE FACILITY AND SALT STORAGE. THE TOTAL								
2022 14733 0 N 3/8/22 Hopkins PROJECT AMOUNT IS \$2/070,000 270,000 0.00								
THIS AUTHORIZATION PROVIDES \$31,656 FOOP FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE JACKSON COUNTY UP TO \$41,656 FOOP THIS \$1,056 FOOP THIS PROJECT. LPG CONTRACT. LPI TO STATE OF REMBURSE JACKSON COUNTY UP TO \$41,656 FOOP THIS \$1,056 FOOP THIS PROJECT. LPG CONTRACT. LPI TO STATE OF REMBURSE JACKSON COUNTY UP TO \$41,656 FOOP THIS PROJECT. LPG CONTRACT. LPI TO STATE OF REMBURSE JACKSON COUNTY UP TO \$40,057 FOOP THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE JOHNSON COUNTY UP TO \$40,057 FOOP THIS PROJECT. LPG CONTRACT. LPI LPG COUNTY UP TO \$40,057 FOOP THIS PROJECT. LPG CONTRACT. LPI LPG COUNTY UP TO \$40,057 FOOP THIS PROJECT. LPG CONTRACT. LPI LPG COUNTY UP TO \$40,057 FOOP THIS PROJECT. LPG CONTRACT. LPI LPG COUNTY UP TO \$40,057 FOOP THIS PROJECT. LPG CONTRACT. LPI LPG COUNTY UP TO \$40,057 FOOP THIS PROJECT. LPG CONTRACT. LPI LPG COUNTY UP TO \$40,057 FOOP THIS PROJECT. LPG CONTRACT. LPI LPG COUNTY UP TO \$40,057 FOOP THIS PROJECT. LPG CONTRACT. LPI LPG COUNTY UP TO \$40,057 FOOP THIS PROJECT. LPG CONTRACT. LPI LPG COUNTY UP TO \$40,057 FOOP THIS PROJECT. LPG CONTRACT. LPI LPG COUNTY UP TO \$40,057 FOOP THIS PROJECT. LPG CONTRACT. LPI LPG COUNTY UP TO \$40,057 FOOP THIS PROJECT. LPG CONTRACT. LPI LPG COUNTY UP TO \$40,057 FOOP THIS PROJECT. LPG COUNTY UP TO \$40,057 FOOP THIS AUTHORIZED FOOP THIS PROJECT. LPG COUNTY UP TO \$40,057 FOOP TH	2022	14722		N.	2/0/22	Llankina		270 000 00
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	2022	14733	U	IN	3/0/22	поркітіѕ		270,000.00
REMBURSE JACKSON COUNTY UP TO \$81,656 FOR THIS \$1,656.00 \$1,092/21 Jackson PROJECT. LPA CONTRACT. LPI \$1,096,700.00 \$1,096,700.0								
1							· ·	
2021 92650 3 C	2022	14258	0	С	10/29/21	Jackson	PROJECT. LPA CONTRACT. LPI	81,656.00
THIS AUTHORIZATION PROVIDES \$28,144 F039 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE JOHNSON COUNTY UP TO \$28,144 F03 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE JOHNSON COUNTY UP TO \$28,144 F07 THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$108,100 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE KNOX COUNTY UP TO \$108,100 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE KNOX COUNTY UP TO \$108,100 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE KNOX COUNTY UP TO \$108,100 FD39 FUNDS FOR THE PROJECT. LPI CABINET WILL REIMBURSE KNOX COUNTY UP TO \$95,800 FD39 FUNDS FOR THE PROJECT. LPI CABINET WILL REIMBURSEMENT FOR THE PROJECT. LPI CABINET WILL REIMBURSEMENT FOR THE PROJECT. AS PER AGREEMENT, THE CABINET MILL REIMBURSEMENT FOR THE PROJECT. AS PER AGREEMENT, THE CABINET AGREEMENT THE CABINET AGREEMENT THE CABINET AGREEMENT AS PER AGREEMENT, THE CABINET AGREEMENT THE CABINET AGREEMENT THE CABINET AGREEMENT WERE RELEASED FROM THE PROJECT. AS PER AGREEMENT, THE CABINET AGREEMENT WILL REIMBURSE LARGE COUNTY UP TO \$505,000 FOR THE PROJECT. 100,519.31 THIS AUTHORIZATION PROVIDES \$201,959 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LARGE COUNTRY UP TO \$500,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LARGE COUNTRY UP TO \$500,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LARGE COUNTRY UP TO \$500,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LARGE COUNTRY UP TO \$500,000 FOR THE PROJECT. THE PROJECT AS PER AGREEMENT THE CABINET WILL REIMBURSE LARGE COUNTRY UP TO \$500,000 FOR THE PROJECT THAN INVOICE HAS BEEN PAID. PROJECT HAS BEEN				_				
THE PROJECT. AS PER AGREEMENT. THE CABINET WILL REMBURSE JOHNSON COUNTY DO \$23,444 FOR THIS 28,144.00	2021	92650	3	С	7/13/21	Jefferson		1,096,700.00
REIMBURSE JOHNSON COUNTY UP TO \$28,144 FOR THIS 28,144 00								
2022 14568 0 C 27722							,	
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE KNOX COUNTY OF 5 169, 100 FOR THIS 108,100.00	2022	14568	0	С	2/7/22	Johnson		28,144.00
REIMBURSE KNOX COUNTY UP TO \$108,100 FOR THIS 108,100.00							THIS AUTHORIZATION PROVIDES \$108,100 FD39 FUNDS FOR	
13728							· ·	
THIS AUTHORIZATION PROVIDES \$95,800 F039 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE KNOX COUNTY UP TO \$95,800 FOR THIS PROJECT. 95,800.00	0000	40700			7/00/04	I/		100 100 00
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE KNOX CUDITY UP TO \$95,800 FOR THIS PROJECT. 95,800.00	2022	13728	0	C	7/26/21	Knox		108,100.00
REIMBURSE KNOX COUNTY UP TO \$45,800 FOR THIS PROJECT. 95,800.00								
2022 14569 0 C 27/22 Knox							,	
WERE RELEASED FROM THE ENCUMBRANCE IN 2021. 111 HAS A FINAL REIMBURSEMENT FOR THE PROJECT. AS PER AGREEMENT, THE CABINET AGREED TO REIMBURSE THE INDUSTRIAL AUTHORITY UP TO \$550,000 FOR THE PROJECT. 100,519.31	2022	14569	0	С	2/7/22	Knox		95,800.00
A FINAL REIMBURSEMENT FOR THE PROJECT. AS PER AGREEMENT, THE CABINET AGREED TO REIMBURSE THE INDUSTRIAL AUTHORITY UP TO \$550,000 FOR THE PROJECT. 2022 90675 2 C 2/7/22 Knox LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$201,958 FD39 FUNDS FOR THE PROJECT. SPER AGREEMENT, THE CABINET WILL REIMBURSE LARDE COUNTY UP TO \$201,958 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LARDE COUNTY UP TO \$201,958 FD7 THIS 2022 13729 0 C 7/26/21 Larue PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$174,876 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LARDE COUNTY UP TO \$174,876 FD7 THIS PROJECT. LPA 2021 13730 0 C 7/26/21 Laurel CONTRACT. LPI THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT FINAL INVOICE HAS BEEN PAID. PROJECT 174,876.00 THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI THIS AUTHORIZATION PROVIDES \$600,000 FD39 FUNDS FOR THE PROJECT. HAS BEEN COMPLETED. LPI THIS AUTHORIZATION PROVIDES \$600,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BEATTYVILLE UP TO \$600,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LESLIE COUNTY UP TO \$303,880 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LESLIE COUNTY UP TO \$303,880 FD3 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LESLIE COUNTY UP TO \$303,880 FD3 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LESLIE COUNTY UP TO \$303,880 FD3 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LESLIE COUNTY UP TO \$303,880 FD3 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LESLIE COUNTY UP TO \$303,880 FD3 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LESTCHER COUNTY UP TO \$304,412 FD3 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LESTCHER COUNTY UP TO \$404,412 FD3 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CA							, ,	
AGREEMENT, THE CABINET AGREED TO REIMBURSE THE INDUSTRIAL AUTHORITY UP TO \$550,000 FOR THE PROJECT. 2022 90675 2 C 2/7/22 Knox LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$201,958 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LARUE COUNTY UP TO \$201,958 FO3 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LARUE COUNTY UP TO \$201,958 FO7 THIS PROJECT. LPA CONTRACT. LPI 2022 13729 0 C 7/26/21 Larue PROJECT. LPA CONTRACT. LPI 2021 13730 0 C 7/26/21 Laurel CONTRACT. LPI 2022 11000 2 C 3/29/22 Lawrence HAS BEEN COMPLETED, LPI THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID, PROJECT 2022 11008 1 C 3/29/22 Lee HAS BEEN COMPLETED, LPI THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT, FINAL INVOICE HAS BEEN PAID, PROJECT 2022 11068 1 C 3/29/22 Lee HAS BEEN COMPLETED, LPI THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT, FINAL INVOICE HAS BEEN PAID, PROJECT 2022 114275 0 C 11/5/21 Lee THIS PROJECT, FINAL INVOICE HAS BEEN PAID, PROJECT THIS MODIFICATION REDVICES S600,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BEATTYVILLE UP TO \$600,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF S000,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LECOUNTY UP TO \$303,880 FOR THIS 2022 14570 0 C 2/7/22 Leslie PROJECT. LPA CONTRACT. LPI 2022 14259 0 C 10/29/21 Letcher PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$303,880 FOR THIS 2022 14259 0 C 10/29/21 Letcher PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$303,0412 FOR THIS 2022 14259 0 C 10/29/21 Letcher PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$180,412 FOR THIS 2022 14259 0 C 10/29/21 Letcher PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$180,412 FOR THIS								
Noustrial Authority UP to \$550,000 FOR THE PROJECT.								
2022 1008 1 C 27/22 Knox							· ·	
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 201,958.00	2022	90675	2	С	2/7/22	Knox		100.519.31
REIMBURSE LARUE COUNTY UP TO \$201,958 FOR THIS 201,958.00 201,95							THIS AUTHORIZATION PROVIDES \$201,958 FD39 FUNDS FOR	
2022 13729 0 C 7/26/21 Larue PROJECT. LPA CONTRACT. LP 201,958.00							· ·	
THIS AUTHORIZATION PROVIDES \$174,876 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LAUREL COUNTY UP TO \$174,876 FOR THIS PROJECT. LPA 2021 13730 0 C 7/26/21 Laurel CONTRACT. LPI 15730 FOR THIS PROJECT. LPA 174,876.00 THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI 5-520.00 THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI 7-790.20 THIS AUTHORIZATION PROVIDES \$600,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BEATTYVILLE UP TO \$600,000 FOR THIS PROJECT. LPA CONTRACT. LPI 600,000.00 THIS AUTHORIZATION PROVIDES \$303,880 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE TESILE COUNTY UP TO \$303,880 FOR THIS PROJECT. LPA CONTRACT. LPI 303,880.00 THIS AUTHORIZATION PROVIDES \$282,672 FD39 FUNDS FOR THE PROJECT. LPA CONTRACT. LPI 303,880.00 THIS AUTHORIZATION PROVIDES \$282,672 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LESILE COUNTY UP TO \$282,672 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEFT CHE COUNTY UP TO \$282,672 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEFT CHE COUNTY UP TO \$282,672 FOR THIS PROJECT. LPA CONTRACT. LPI 282,672 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEFT CHE COUNTY UP TO \$282,672 FOR THIS PROJECT. LPA CONTRACT. LPI 282,672 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEFT CHE COUNTY UP TO \$282,672 FOR THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$180,412 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEFT CHE COUNTY UP TO \$180,412 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEFT CHE COUNTY UP TO \$180,412 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEFT CHE COUNTY UP TO \$180,412		10700			7/00/04		. ,	004.0=0.00
PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LAUREL COUNTY UP TO \$174,876 FOR THIS PROJECT. LPA (CONTRACT. LPI)	2022	13729	0	C	7/26/21	Larue		201,958.00
LAUREL COUNTY UP TO \$174,876 FOR THIS PROJECT. LPA 174,876.00								
THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT ### PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HIS ### PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HIS ### PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HIS ### PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HIS ### PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HIS ### PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HIS ### PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HIS ### PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HIS ### PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HIS ### PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HIS ### PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HIS ### PROJECT HAS BEEN COMPTON PROVIDES \$180,012 PROJECT HIS ### PROJECT HAS BEEN COMPTON PROJECT HIS ### PROJECT HAS BEEN COMPTON PROJECT HIS ### PROJECT HAS B								
This Authorization Provides Service Country up to \$303,880.00 This Authorization Provides Service Country up to \$202,000	2021	13730	0	С	7/26/21	Laurel		174,876.00
2022 11000 2 C 3/29/22 Lawrence								
THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT 1022 11068 1 C 3/29/22 Lee HAS BEEN COMPLETED. LPI -790.20 THIS AUTHORIZATION PROVIDES \$600,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BEATTYVILLE UP TO \$600,000 FOR THIS PROJECT. LPA CONTRACT. LPI 600,000.00 11/5/21 Lee THIS PROJECT. LPA CONTRACT. LPI 600,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LESLIE COUNTY UP TO \$303,880 FOR THIS RIMBURSE LESLIE COUNTY UP TO \$303,880 FOR THIS PROJECT. LPA CONTRACT. LPI 303,880.00 11/5/22 Leslie PROJECT. LPA CONTRACT. LPI 303,880.00 11/5/23 Leslie PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$282,672 FOR THIS REIMBURSE LETCHER COUNTY UP TO \$282,672 FOR THIS PROJECT. LPA CONTRACT. LPI 282,672.00 11/5/21 Letcher PROJECT. LPA CONTRACT. LPI 282,672 FOR THIS PROJECT. LPA CONTRACT. LPI 282,672.00 11/5/21 Letcher PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$180,412 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$180,412 FOR THIS	2022	11000	2	C	3/29/22	Lawrence		-520.00
FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT -790.20 11068	2022	11000			J, ZJI ZZ	Lawicile		-520.00
THIS AUTHORIZATION PROVIDES \$600,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BEATTYVILLE UP TO \$600,000 FOR THIS PROJECT. LPA CONTRACT. LPI 600,000.00 THIS AUTHORIZATION PROVIDES \$303,880 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LESLIE COUNTY UP TO \$303,880 FOR THIS PROJECT. LPA CONTRACT. LPI 303,880.00 THIS AUTHORIZATION PROVIDES \$282,672 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$282,672 FOR THIS REIMBURSE LETCHER COUNTY UP TO \$282,672 FOR THIS PROJECT. LPA CONTRACT. LPI 282,672 FOR THIS PROJECT. LPA CONTRACT. LPI 282,672 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$180,412 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$180,412 FOR THIS								
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BEATTYVILLE UP TO \$600,000 FOR THIS PROJECT. LPA CONTRACT. LPI 600,000.00 THIS AUTHORIZATION PROVIDES \$303,880 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LESLIE COUNTY UP TO \$303,880 FOR THIS 2022 14570 0 C 2/7/22 Leslie PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$282,672 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$282,672 FOR THIS 2022 14259 0 C 10/29/21 Letcher PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$180,412 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$180,412 FOR THIS 282,672.00 THIS AUTHORIZATION PROVIDES \$180,412 FOR THIS	2022	11068	1	С	3/29/22	Lee		-790.20
REIMBURSE THE CITY OF BEATTYVILLE UP TO \$600,000 FOR THIS PROJECT. LPA CONTRACT. LPI 600,000.00								
2022 14275 0 C 11/5/21 Lee THIS PROJECT. LPA CONTRACT. LPI 600,000.00							· ·	
THIS AUTHORIZATION PROVIDES \$303,880 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LESLIE COUNTY UP TO \$303,880 FOR THIS PROJECT. LPA CONTRACT. LPI 303,880.00 THIS AUTHORIZATION PROVIDES \$282,672 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$282,672 FOR THIS PROJECT. LPA CONTRACT. LPI 282,672.00 THIS AUTHORIZATION PROVIDES \$180,412 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$180,412 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$180,412 FOR THIS	2022	14275		<u></u>	11/5/21	Loo		600 000 00
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LESLIE COUNTY UP TO \$303,880 FOR THIS PROJECT. LPA CONTRACT. LPI 303,880.00 THIS AUTHORIZATION PROVIDES \$282,672 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$282,672 FOR THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$180,412 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$180,412 FOR THIS REIMBURSE LETCHER COUNTY UP TO \$180,412 FOR THIS	2022	14273	0	0	11/3/21	ree		000,000.00
REIMBURSE LESLIE COUNTY UP TO \$303,880 FOR THIS 303,880.00							. ,	
THIS AUTHORIZATION PROVIDES \$282,672 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$282,672 FOR THIS 2022 14259 0 C 10/29/21 Letcher PROJECT. LPA CONTRACT. LPI 282,672.00 THIS AUTHORIZATION PROVIDES \$180,412 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$180,412 FOR THIS							,	
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$282,672 FOR THIS 2022 14259 0 C 10/29/21 Letcher PROJECT. LPA CONTRACT. LPI 282,672.00 THIS AUTHORIZATION PROVIDES \$180,412 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$180,412 FOR THIS	2022	14570	0	С	2/7/22	Leslie		303,880.00
REIMBURSE LETCHER COUNTY UP TO \$282,672 FOR THIS 2022 14259 0 C 10/29/21 Letcher PROJECT. LPA CONTRACT. LPI 282,672.00 THIS AUTHORIZATION PROVIDES \$180,412 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$180,412 FOR THIS								
2022 14259 0 C 10/29/21 Letcher PROJECT. LPA CONTRACT. LPI 282,672.00 THIS AUTHORIZATION PROVIDES \$180,412 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$180,412 FOR THIS								
THIS AUTHORIZATION PROVIDES \$180,412 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$180,412 FOR THIS	2022	14259	0	С	10/29/21	Letcher	1 /	282 672 00
THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$180,412 FOR THIS	2022	1.1200	"		. 5/20/21			202,012.00
REIMBURSE LETCHER COUNTY UP TO \$180,412 FOR THIS								
2022 14571 0 C 2/7/22 Letcher PROJECT. LPA CONTRACT. LPI 180,412.00								
	2022	14571	0	С	2/7/22	Letcher	PROJECT. LPA CONTRACT. LPI	180,412.00

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						THIS AUTHORIZATION PROVIDES \$51,072 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEWIS COUNTY UP TO \$51,072 FOR THIS	
2022	14572	0	С	2/7/22	Lewis	PROJECT. LPA CONTRACT. LPI	51,072.00
2022	14572	1	С	3/11/22	Lewis	THIS MODIFICATION PROVIDES AN ADDITIONAL \$108,601 FD39 FUNDS FOR THE PROJECT. TOTAL FUNDING APPROVED BY RURAL MUNICIPAL AID IS \$159,673. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEWIS COUNTY UP TO \$159,673 FOR THIS PROJECT. LPA CONTRACT. LPI	108,601.00
2022	14572	2	С	3/23/22	Lewis	THIS MODIFICATION CORRECTS THE TOTAL AMOUNT OF FD39 FUNDS AUTHORIZED TO \$159,637. LPA CONTRACT. LPI	-36.00
						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	
2022	13731	0	С	7/26/21	Lincoln	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES ADDITIONAL \$24,000 PDS9 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE	180,000.00
2022	11771	1	С	12/22/21	Madison	CABINET WILL REIMBURSE MADISON COUNTY UP TO \$109,000 THIS AUTHORIZATION PROVIDES \$160,982 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	24,000.00
2022	14573	0	С	2/7/22	Madison	REIMBURSE MADISON COUNTY UP TO \$160,982 FOR THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$117,896 FD39 FUNDS FOR	160,982.00
2022	14260	0	С	10/29/21	Magoffin	THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MAGOFFIN COUNTY UP TO \$117,896 FOR THIS PROJECT. LPA CONTRACT. LPI	117,896.00
						THIS MOD PROVIDES AN ADDITIONAL \$30,193 FD39 FUNDS AND INCLUDES KEL PATTON ROAD IN THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MAGOFFIN COUNTY UP TO \$148,089 FOR THIS PROJECT. LPA CONTRACT.	
2022	14260	1	С	11/5/21	Magoffin	LPI 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	30,193.00
2022	13939	0	С	8/24/21	Martin	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$143,384 FD39 FUNDS FOR	128,000.00
2022	14008	0	С	9/13/21	Martin	THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MARTIN COUNTY UP TO \$143,384 FOR THIS PROJECT. LPA CONTRACT, LPI THIS AUTHORIZATION PROVIDES \$53,625 FD39 FUNDS FOR	143,384.00
2022	13732	0	С	7/26/21	Mason	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	14261	0	С	10/29/21	McCreary	THIS AUTHORIZATION PROVIDES \$145,377 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MCCREARY COUNTY UP TO \$145,377 FOR THIS PROJECT. LPA CONTRACT. LPI	145,377.00
2022	14261	1	С	3/29/22	McCreary	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-715.05
						THIS AUTHORIZATION PROVIDES \$118,172 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MCCREARY COUNTY UP TO \$118,172 FOR THIS	
2022	14574	0	С	2/7/22	McCreary	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$111,825 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	118,172.00
2022	13733	0	С	7/26/21	McLean	REIMBURSE MCLEAN COUNTY UP TO \$111,825 FOR THIS PROJECT. LPA CONTRACT. LPI THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	111,825.00
2022	12585	2	С	3/29/22	Meade	FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI THIS AUTHORIZATION PROVIDES \$673,584 FD39 FUNDS FOR	-37,140.28
2022	13698	0	С	7/26/21	Menifee	THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MENIFEE COUNTY UP TO \$673,584 FOR THIS PROJECT. LPA CONTRACT. LPI	673,584.00
-						THIS AUTHORIZATION PROVIDES \$238,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MERCER COUNTY UP TO \$238,000 FOR THIS	2,22 100
2022	14575	0	С	2/7/22	Mercer	PROJECT. LPA CONTRACT. LPI	238,000.00

		Mod					Current Req
FY	Auth #	Level	Phase Code	Approval Date	CO Name	Remark Lines	Funding
						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	
2022	13696	0	С	7/26/21	Metcalfe	PROJECT. LPA CONTRACT. LPI	1,097,600.00
LULL	10000			1720721	Wiotodiio	THIS AUTHORIZATION PROVIDES \$76,885 FD39 FUNDS FOR	1,001,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE MONROE COUNTY UP TO \$76,885 FOR THIS	
2022	14262	0	С	10/29/21	Monroe	PROJECT. LPA CONTRACT. LPI	76,885.00
						THIS AUTHORIZATION PROVIDES \$164,670 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MONROE COUNTY UP TO \$164,670 FOR THIS	
2022	14576	0	С	2/7/22	Monroe	PROJECT. LPA CONTRACT. LPI	164,670.00
LULL	11070			LITTLE	Wichingo	THIS AUTHORIZATION PROVIDES \$10,695 FD39 FUNDS FOR	101,010.0
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE THE CITY OF CAMARGO UP TO \$10,695 FOR THIS	
2022	13709	0	С	7/26/21	Montgomery	PROJECT. LPA CONTRACT. LPI	10,695.0
						THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	
2022	13709	1	С	3/29/22	Montgomery	FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT HAS BEEN COMPLETED. LPI	-115.00
2022	13709	1	C	3/29/22	wontgomery	THIS AUTHORIZATION PROVIDES \$194,962 FD39 FUNDS FOR	-115.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE MONTGOMERY COUNTY UP TO \$194,962 FOR THIS	
2022	13734	0	С	7/26/21	Montgomery	PROJECT. LPA CONTRACT. LPI	194,962.0
						THIS AUTHORIZATION PROVIDES \$6,177 FD39 FUNDS FOR THE	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL	
0000	40745			7/07/04		REIMBURSE THE CITY OF MOUNT STERLING UP TO \$6,177 FOR	0.477.0
2022	13745	0	С	7/27/21	Montgomery	THIS PROJECT. LPA CONTRACT. LPI THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	6,177.0
						FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
2022	13745	1	С	3/29/22	Montgomery	HAS BEEN COMPLETED. LPI	-111.3
					J ,	THIS AUTHORIZATION PROVIDES \$286,397 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE MORGAN COUNTY UP TO \$286,397 FOR THIS	
2022	14263	0	С	11/5/21	Morgan	PROJECT. LPA CONTRACT. LPI	286,397.0
						THIS AUTHORIZATION PROVIDES \$477,917 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MORGAN COUNTY UP TO \$477,917 FOR THIS	
2022	14577	0	С	2/7/22	Morgan	PROJECT. LPA CONTRACT. LPI	477,917.00
					ga	THIS AUTHORIZATION PROVIDES \$160,500 FD39 FUNDS FOR	,
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE NELSON COUNTY UP TO \$160,500 FOR THIS	
2022	14264	0	С	11/5/21	Nelson	PROJECT. LPA CONTRACT. LPI	160,500.0
						THIS AUTHORIZATION PROVIDES \$45,975 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BARDSTOWN UP TO \$45,975 FOR	
2022	14271	0	С	11/5/21	Nelson	THIS PROJECT. LPA CONTRACT. LPI	45,975.0
ZUZZ	14271	0		11/0/21	14013011	THIS AUTHORIZATION PROVIDES \$244,425 FD39 FUNDS FOR	40,070.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE THE CITY OF BARDSTOWN UP TO \$244,425 FOR	
2022	14563	0	С	2/7/22	Nelson	THIS PROJECT. LPA CONTRACT. LPI	244,425.0
						THIS AUTHORIZATION PROVIDES \$353,400 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	13735	0	С	7/26/21	Nicholas	REIMBURSE NICHOLAS COUNTY UP TO \$353,400 FOR THIS PROJECT. LPA CONTRACT. LPI	353,400.0
2022	13733	0	C	1/20/21	INICIIOIAS	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	333,400.0
						FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
2022	13735	1	С	3/29/22	Nicholas	HAS BEEN COMPLETED. LPI	-8,689.8
						THIS AUTHORIZATION PROVIDES \$167,810 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
0000	44550			0.17.100		REIMBURSE OHIO COUNTY UP TO \$167,810 FOR THIS	
2022	14578	0	С	2/7/22	Ohio	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$90.116 FD39 FUNDS FOR	167,810.0
						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	
	13707	0	С	7/26/21	Pendleton	PROJECT. LPA CONTRACT. LPI	90,116.0
2022						THIS AUTHORIZATION PROVIDES \$735,500 FD39 FUNDS FOR	22,1.3.0
2022						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022							
						REIMBURSE PERRY COUNTY UP TO \$735,500 FOR THIS	
2022	13697	0	С	7/26/21	Perry	PROJECT. LPA CONTRACT. LPI	735,500.00
	13697	0	С	7/26/21	Perry	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$87,300 FD39 FUNDS FOR	735,500.00
	13697	0	С	7/26/21	Perry	PROJECT. LPA CONTRACT. LPI	735,500.00

		Mod				port -March 31, 2022	Current Bor
FY	Auth #		Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
						THIS AUTHORIZATION PROVIDES \$367,650 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
0000	40700		0	7/00/04	Dille	REIMBURSE PIKE COUNTY UP TO \$367,650 FOR THIS PROJECT.	207.050.00
2022	13703	U	С	7/26/21	Pike	LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$268,600 FD39 FUNDS FOR	367,650.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE POWELL COUNTY UP TO \$268,600 FOR THIS	
2022	13736	0	С	7/26/21	Powell	PROJECT. LPA CONTRACT. LPI	268,600.00
						THIS AUTHORIZATION PROVIDES \$220,000 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROCKCASTLE COUNTY UP TO \$220,000 FOR THIS	
2022	14265	0	С	11/5/21	Rockcastle	PROJECT. LPA CONTRACT. LPI	220,000.00
						THIS AUTHORIZATION PROVIDES \$358,050 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
0000	40700			7/00/04	_	REIMBURSE ROWAN COUNTY UP TO \$358,050 FOR THIS	050 050 00
2022	13738	0	С	7/26/21	Rowan	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$112,750 FD39 FUNDS FOR	358,050.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE RUSSELL COUNTY UP TO \$112,750 FOR THIS	
2022	13739	0	С	7/26/21	Russell	PROJECT. LPA CONTRACT. LPI	112,750.00
						THIS AUTHORIZATION PROVIDES \$58,900 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14269	0	С	11/5/21	Russell	REIMBURSE RUSSELL COUNTY UP TO \$58,900 FOR THIS PROJECT. LPA CONTRACT. LPI	58,900.00
LULL	1 1200			1170721	rtaccon	THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	00,000.00
						FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
2022	14269	1	С	3/29/22	Russell	HAS BEEN COMPLETED. LPI	-111.76
						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	
2022	13717	0	С	7/26/21	Todd	PROJECT. LPA CONTRACT. LPI	43,050.00
						THIS AUTHORIZATION PROVIDES \$92,000 FD39 FUNDS FOR	.,
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
0000	4.4570		0	0/7/00	T:	REIMBURSE TRIGG COUNTY UP TO \$92,000 FOR THIS	00 000 00
2022	14579	0	С	2/7/22	Trigg	PROJECT. LPA CONTRACT. LPI THIS MODIFICATION REDUCES THE BUDGET TO ACTUAL COST	92,000.00
						FOR THE PROJECT. FINAL INVOICE HAS BEEN PAID. PROJECT	
2022	10920	1	С	3/29/22	Union	HAS BEEN COMPLETED. LPI	-36,414.25
						THIS AUTHORIZATION PROVIDES \$26,160 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14580	0	С	2/7/22	Union	REIMBURSE UNION COUNTY UP TO \$26,160 FOR THIS PROJECT. LPA CONTRACT. LPI	26,160.00
2022	14300	0		ZITIZZ	Official	THIS AUTHORIZATION PROVIDES FOR THE FIRST PAYMENT OF	20,100.00
						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	
2022	13785	0	N	8/2/21	Various	ENVIRONMENT CABINET (KENTUCKY PRIDE TRUST FUND), ACCOUNT NUMBER 635G-126.	2,500,000.00
2022	13763	0	IN	0/2/21	various	THIS AUTHORIZATION PROVIDES FOR THE SECOND PAYMENT	2,300,000.00
						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	
2022	13785	1	N	1/19/22	Various	ENVIRONMENT CABINET (KENTUCKY PRIDE TRUST FUND), ACCOUNT NUMBER 635G-126.	2,500,000.00
2022	10100	1	14	1, 10/22	7 UI IUU3	THIS AUTHORIZATION PROVIDES \$141,280 FD39 FUNDS FOR	2,000,000.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE WASHINGTON COUNTY UP TO \$141,280 FOR THIS	
2022	13742	0	С	7/26/21	Washington	PROJECT. LPA CONTRACT. LPI	141,280.00
						THIS AUTHORIZATION PROVIDES \$114,636 FD39 FUNDS FOR	
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WAYNE COUNTY UP TO \$114,636 FOR THIS	
2022	14270	0	С	11/5/21	Wayne	PROJECT. LPA CONTRACT. LPI	114,636.00
						THIS AUTHORIZATION PROVIDES \$211,150 FD39 FUNDS FOR	,
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
2022	14504		C	2/7/22	Mayraa	REIMBURSE WAYNE COUNTY UP TO \$211,150 FOR THIS	044 450 00
2022	14581	0	С	2/7/22	Wayne	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$241,898 FD39 FUNDS FOR	211,150.00
						THE PROJECT. AS PER AGREEMENT, THE CABINET WILL	
						REIMBURSE WEBSTER COUNTY UP TO \$241,898 FOR THIS	
2022	14582	0	С	2/7/22	Webster	PROJECT. LPA CONTRACT. LPI	241,898.00

		Mod					Current Req
FY	Auth #	Level	Phase Code	Approval Date	CO Name	Remark Lines	Funding
						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	
2022	13740	0	С	7/26/21	Woodford	PROJECT. LPA CONTRACT. LPI	30,340.00
						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	
2022	13743	0	С	7/26/21	Woodford	PROJECT. LPA CONTRACT. LPI	15,000.00
						Sum:	26,903,572.27