



Andy Beshear
GOVERNOR

TRANSPORTATION CABINET

200 Mero Street
Frankfort, Kentucky 406 01

Jim Gray
SECRETARY

January 3, 2023

The Honorable Jason Petrie
Chair, House Committee on Appropriations and Revenue
Room 392, 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 KRS 176.432, the Kentucky Transportation Cabinet is required to provide a quarterly report on the Highway Construction Contingency Account to the General Assembly through the Legislative Research Commission. Attached is a copy of the quarterly report as of December 31, 2022.

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 2023
Year-to-Date through December 31, 2022

Highway Construction Contingency Account SUMMARY

Available Budget:

Enacted Budget	16,600,000.00
Balance Carried Forward from Fiscal Year 2022	1,985,682.40
Project Underruns	1,222,900.67
Transfers	1,800,000.00
Revised Budget	21,608,583.07

Uses of Budget:

Industrial Access (FD07) Authorizations	0.00
Short Line Railroad (FD12) Authorizations	(2,214,586.67)
Contingency Projects Account (FD39) Authorizations	(7,795,125.00)
Total Authorizations	(10,009,711.67)

Total Available Balance

11,598,871.40

Project Detail Sorted Alphabetically by County

FUNDING STATUS REPORT - Detail
HIGHWAY CONSTRUCTION CONTINGENCY - FY 2023
Year-to-Date through December 31, 2022

Highway Construction Contingency Account (FD11)

Enacted Budget	15,000,000.00
Balance Carried Forward from Fiscal Year 2022	1,021,095.73
Transfers	(6,200,000.00)
Available Balance - FD11	9,821,095.73

Industrial Access Projects Account (FD07)

Enacted Budget	0.00
Balance Carried Forward from Fiscal Year 2022	0.00
Transfers	0.00
Project Authorizations:	0.00
Underruns on Prior Year Projects	0.00
Available Balance - FD07	0.00

Short Line Railroad Assistance (FD12)

Enacted Budget	1,600,000.00
Balance Carried Forward from Fiscal Year 2022	964,586.67
Transfers	0.00
Project Authorizations:	(2,214,586.67)
Underruns on Prior Year Projects	0.00
Available Balance - FD12	350,000.00

Contingency Projects Account (FD39)

Enacted Budget	0.00
Balance Carried Forward from Fiscal Year 2022	0.00
Transfers out	0.00
Transfers in	8,000,000.00
Project Authorizations:	(7,795,125.00)
Underruns on Prior Year Projects	1,222,900.67
Available Balance - FD39	1,427,775.67

FD11 PAS Report - December 31, 2022

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

FD07 PAS Report - December 31, 2022

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2023	15254	1	C	12/14/22	Marion	THIS MODIFICATION TRANSFERS \$155,000 FD07 FUNDING FROM THE CONSTRUCTION PHASE TO THE DESIGN PHASE. LPI	-155,000.00
2023	15254	1	D	12/14/22	Marion	THIS MODIFICATION TRANSFERS \$155,000 FD07 FUNDING FROM THE CONSTRUCTION PHASE TO THE DESIGN PHASE. LPI	155,000.00
						Sum:	0.00

FD12 PAS Report - December 31, 2022

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2023	15929	0	C	10/28/22	Various	2022 GENERAL ASSEMBLY DESIGNATED FUNDS FOR RAILROAD PUBLIC SAFETY. PADUCAH & LOUISVILLE RAILWAY \$1,692,426.24 RJ CORMAN RAILROAD GROUP \$188,013.60 KENTUCKY RAILWAY MUSEUM \$271,854.83 NORFOLK SOUTHERN \$62,292.00. FUNDS AUTHORIZED REPRESENT 80% OF THE PROJECT COST. THE RAILROADS WILL BE RESPONSIBLE FOR THE REMAINING PORTION.	2,214,586.67
						Sum:	2,214,586.67

FD39 PAS Report - December 31, 2022

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2023	14238	1	C	9/20/22	Anderson	THIS MOD PROVIDES AN ADDITIONAL \$10,801 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ANDERSON COUNTY UP TO \$248,141 FOR THIS PROJECT. LPA CONTRACT. LPI	10,801.00
2023	15227	2	C	12/20/22	Lee	THIS MOD CORRECTS THE FY FROM 2022 TO FY 2023. THE INITIAL REDUCTION IN FUNDING FOR FY 2023 WAS SHOWN IN FY 2022.	-29,326.00
2023	15256	1	C	12/20/22	Hickman	THIS MOD CORRECTS THE FY FROM 2022 TO FY 2023.	250,000.00
2023	15259	1	N	12/14/22	Various	THIS MODIFICATION CHANGES THE FY FROM 2022 TO FY 2023 FOR ALL FUNDING	290,000.00
2023	15447	0	N	7/25/22		THIS AUTHORIZATION PROVIDES FOR THE FIRST PAYMENT OF THE FY 23 FUNDS DESIGNATED FOR THIS PROGRAM BY THE 2022 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.	2,000,000.00
2023	15570	0	C	8/5/22	Clay	THIS AUTHORIZATION PROVIDES \$59,465 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT THE CABINET WILL REIMBURSE CLAY COUNTY UP TO \$59,465 FOR THIS PROJECT. LPA CONTRACT. LPI	59,465.00
2023	15799	0	N	9/28/22	Kenton	THIS AUTHORIZATION PROVIDES \$1,800,000 FD39 FUNDS AS PART OF THE CAPITAL PROJECT (CA4P) FOR THE NEW DISTRICT 6 OFFICE BUILDING IN KENTON COUNTY.	1,800,000.00
2023	15806	0	C	10/5/22	Washington	THIS AUTHORIZATION PROVIDES \$255,124 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WASHINGTON COUNTY UP TO \$255,124 FOR THIS PROJECT. LPA CONTRACT. LPI	255,124.00
2023	15807	0	C	10/5/22	Trigg	THIS AUTHORIZATION PROVIDES \$185,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE TRIGG COUNTY UP TO \$185,000 FOR THIS PROJECT. LPA CONTRACT. LPI	185,000.00
2023	15809	0	C	10/5/22	Rowan	THIS AUTHORIZATION PROVIDES \$87,550 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROWAN COUNTY UP TO \$87,550 FOR THIS PROJECT. LPA CONTRACT. LPI	87,550.00
2023	15810	0	C	10/5/22	Pike	THIS AUTHORIZATION PROVIDES \$544,342 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PIKE COUNTY UP TO \$544,342 FOR THIS PROJECT. LPA CONTRACT. LPI	544,342.00
2023	15811	0	C	10/5/22	Nicholas	THIS AUTHORIZATION PROVIDES \$149,650 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE NICHOLAS COUNTY UP TO \$149,650 FOR THIS PROJECT. LPA CONTRACT. LPI	149,650.00
2023	15812	0	C	10/5/22	Nelson	THIS AUTHORIZATION PROVIDES \$166,828 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE NELSON COUNTY UP TO \$166,828 FOR THIS PROJECT. LPA CONTRACT. LPI	166,828.00
2023	15813	0	C	10/5/22	McLean	THIS AUTHORIZATION PROVIDES \$139,564 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MCLEAN COUNTY UP TO \$139,564 FOR THIS PROJECT. LPA CONTRACT. LPI	139,564.00
2023	15819	0	C	10/10/22	Lawrence	THIS AUTHORIZATION PROVIDES \$57,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LAWRENCE COUNTY UP TO \$57,000 FOR THIS PROJECT. LPA CONTRACT. LPI	57,000.00
2023	15820	0	C	10/10/22	Knox	THIS AUTHORIZATION PROVIDES \$104,544 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE KNOX COUNTY UP TO \$104,544 FOR THIS PROJECT. LPA CONTRACT. LPI	104,544.00
2023	15821	0	C	10/10/22	Hopkins	THIS AUTHORIZATION PROVIDES \$82,684 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HOPKINS COUNTY UP TO \$82,684 FOR THIS PROJECT. LPA CONTRACT. LPI	82,684.00
2023	15822	0	C	10/10/22	Hart	THIS AUTHORIZATION PROVIDES \$280,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HART COUNTY UP TO \$280,000 FOR THIS PROJECT. LPA CONTRACT. LPI	280,000.00
2023	15823	0	C	10/10/22	Hancock	THIS AUTHORIZATION PROVIDES \$75,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HANCOCK COUNTY UP TO \$75,000 FOR THIS PROJECT. LPA CONTRACT. LPI	75,000.00
2023	15824	0	C	10/10/22	Graves	THIS AUTHORIZATION PROVIDES \$166,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GRAVES COUNTY UP TO \$166,500 FOR THIS PROJECT. LPA CONTRACT. LPI	166,500.00
2023	15825	0	C	10/4/22	Elliott	THIS AUTHORIZATION PROVIDES \$150,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ELLIOTT COUNTY UP TO \$150,000 FOR THIS PROJECT. LPA CONTRACT. LPI	150,000.00
2023	15830	0	C	10/4/22	Lincoln	THIS AUTHORIZATION PROVIDES \$20,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF STANFORD UP TO \$20,000 FOR THIS PROJECT. LPA CONTRACT. LPI	20,000.00
2023	15831	0	C	10/4/22	Johnson	THIS AUTHORIZATION PROVIDES \$56,446 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF PAINTSVILLE UP TO \$56,446 FOR THIS PROJECT. LPA CONTRACT. LPI	56,446.00
2023	15832	0	C	10/4/22	Montgomery	THIS AUTHORIZATION PROVIDES \$4,224 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MOUNT STERLING UP TO \$4,224 FOR THIS PROJECT. LPA CONTRACT. LPI	4,224.00
2023	15833	0	C	10/4/22	Harlan	THIS AUTHORIZATION PROVIDES \$87,250 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HARLAN UP TO \$87,250 FOR THIS PROJECT. LPA CONTRACT. LPI	87,250.00
2023	15834	0	C	10/4/22	Butler	THIS AUTHORIZATION PROVIDES \$128,409 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BUTLER COUNTY UP TO \$128,409 FOR THIS PROJECT. LPA CONTRACT. LPI	128,409.00
2023	15835	0	C	10/4/22	Breckinridge	THIS AUTHORIZATION PROVIDES \$250,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BRECKINRIDGE COUNTY UP TO \$250,000 FOR THIS PROJECT. LPA CONTRACT. LPI	250,000.00

FD39 PAS Report - December 31, 2022

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2023	15836	0	C	10/4/22	Bath	THIS AUTHORIZATION PROVIDES \$236,143 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BATH COUNTY UP TO \$236,143 FOR THIS PROJECT. LPA CONTRACT. LPI	236,143.00
2023	15911	0	C	10/20/22	Knox	THIS AUTHORIZATION PROVIDES \$17,280 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE KNOX COUNTY UP TO \$17,280 FOR THIS PROJECT. LPA CONTRACT. LPI	17,280.00
2023	16016	0	C	12/2/22	Lee	THIS AUTHORIZATION PROVIDES \$40,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEE COUNTY UP TO \$40,000 FOR THIS PROJECT. LPA CONTRACT. LPI	40,000.00
2023	16068	0	C	12/20/22	Harrison	THIS AUTHORIZATION PROVIDES \$130,647 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF CYNTHIANA UP TO \$130,647 FOR THIS PROJECT. LPA CONTRACT. LPI	130,647.00
						Sum:	7,795,125.00