

Andy Beshear GOVERNOR

Jim Gray SECRETARY

200 Mero Street Frankfort, Kentucky 406 01

April 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 March 31, 2023.

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 March 31, 2023

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	(13,066,272.00)
Total Authorizations	(15,280,858.67)

Total Available Balance 6,327,724.40

Project Detail Sorted Alphabetically by County

FUNDING STATUS REPORT - Detail

HIGHWAY CONSTRUCTION CONTINGENCY - FY 2023

Year-to-Date through March 31, 2023

Highway Construction Contingency Account (FD11)	
Enacted Budget Balance Carried Forward from Fiscal Year 2022 Transfers Available Balance - FD11	15,000,000.00 1,021,095.73 (11,200,000.00) 4,821,095.73
Industrial Access Projects Account (FD07)	
Enacted Budget Balance Carried Forward from Fiscal Year 2022 Transfers Project Authorizations: Underruns on Prior Year Projects Available Balance - FD07	0.00 0.00 0.00 0.00 0.00
Short Line Railroad Assistance (FD12)	
Enacted Budget Balance Carried Forward from Fiscal Year 2022 Transfers Project Authorizations: Underruns on Prior Year Projects Available Balance - FD12	1,600,000.00 964,586.67 0.00 (2,214,586.67) 0.00 350,000.00
Contingency Projects Account (FD39)	
Enacted Budget Balance Carried Forward from Fiscal Year 2022 Transfers out Transfers in Project Authorizations: Underruns on Prior Year Projects Available Balance - FD39	0.00 0.00 0.00 13,000,000.00 (13,066,272.00) 1,222,900.67 1,156,628.67

FD11 PAS Report - March 31, 2023										
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding			
						Sum:	0.00			

FD07 PAS Report - March 31, 2023

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding				
2023	15254	1	С	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				
2023	15254	2	С	3/13/23	Marion	THIS AUTHORIZATION PROVIDES \$1,260,710 (FD07) INDUSTRIAL ACCESS ROAD FUNDING FOR THE PROJECT IN MARION COUNTY. THIS AUTHORIZATION PROVIDES \$1,260,710 OF FD04 FUNDING, NOT FD07 FUNDING TO COVER THE LOW BID PLUS CONSTRUCTION INSPECTION FOR THE PROJECT IN MARION COUNTY. OF THE PROJECT IN MARION COUNTY. OF THE PROJECT IN MARION COUNTY. OF THE PROJECT IN THE PROJECT IN MARION COUNTY. OF THE PROJECT IN THE PROJECT	0.00				
2023	15254	2	D	3/13/23	Marion	THIS AUTHORIZATION PROVIDES \$1,260,710 (FD07) INDUSTRIAL ACCESS ROAD FUNDING FOR THE PROJECT IN MARION COUNTY. THIS AUTHORIZATION PROVIDES \$1,260,710 OF FD04 FUNDING, NOT FD07 FUNDING TO COVER THE LOW BID PLUS CONSTRUCTION INSPECTION FOR THE PROJECT IN MARION COUNTY. TO ANABON COUNTY.	0.00				
						Sum	0.00				

FD12 PAS Report - March 31, 2023

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2023	15929	0	С	10/28/22	Various	2022 GENERAL ASSEMBLY DESIGNATED FUNDS FOR RAILROAD PUBLIC SAFETY, PADUCAH 8amp LOUISVILLE RAILWAY \$1,592,462.24 R.J. 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 - March 31, 2023

					Jo i Ao itep	oort - March 31, 2023	
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2023	14238	1	С	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	С	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	13221			12/20/22	Lee	THO GLOWING TELES.	-29,320.00
2023	15256	1	С	12/20/22	Hickman	THIS MOD CORRECTS THE FY FROM 2022 TO FY 2023.	250,000.00
2022	45050		N.	40/44/00	\/i		200 000 00
2023	15259	1	N	12/14/22	Various	THIS MODIFICATION CHANGES THE FY FROM 2022 TO FY 2023 FOR ALL FUNDING 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)(0)]. THESE FUNDS WILL BE	290,000.00
2023	15447	0	N	7/25/22		TRANSFERRED TO THE ENERGY AND ENVIRONMENT CABINET (KENTUCKY PRIDE TRUST FUND), ACCOUNT NUMBER 635G-126.	2,000,000.00
	45570			0/5/00		THIS AUTHORIZATION PROVIDES \$59,465 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT THE	
2023	15570	0	С	8/5/22	Clay	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
						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.	
2023	15806	0	С	10/5/22	Washington	LPI	255,124.00
2023	15807	0	С	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
						THIS AUTHORIZATION PROVIDES \$87,550 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE	
2023	15809	0	С	10/5/22	Rowan	CABINET WILL REIMBURSE ROWAN COUNTY UP TO \$87,550 FOR THIS PROJECT. LPA CONTRACT. LPI	87,550.00
2023	15810	0	С	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
						THIS AUTHORIZATION PROVIDES \$149,650 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE	
2023	15811	0	С	10/5/22	Nicholas	CABINET WILL REIMBURSE NICHOLAS COUNTY UP TO \$149,650 FOR THIS PROJECT. LPA CONTRACT. LPI	149,650.00
2023	15812	0	С	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	С	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	С	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
2020	10010	J	o o	10/10/22	Lawrence		37,000.00
2023	15820	0	С	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	С	10/10/22	Hankina	THIS AUTHORIZATION PROVIDES \$82,884 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	13621	U		10/10/22	Hopkins		82,064.00
2023	15822	0	С	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
0000	45000			10/10/00		THIS AUTHORIZATION PROVIDES \$75,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE	75 000 00
2023	15823	U	C	10/10/22	Hancock	CABINET WILL REIMBURSE HANCOCK COUNTY UP TO \$75,000 FOR THIS PROJECT. LPA CONTRACT. LPI	75,000.00
2023	15824	0	С	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
	45005			10/1/00		THIS AUTHORIZATION PROVIDES \$150,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE	450.000.00
2023	15825	0	С	10/4/22	Elliott	CABINET WILL REIMBURSE ELLIOTT COUNTY UP TO \$150,000 FOR THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$20,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE	150,000.00
2023	15830	0	С	10/4/22	Lincoln	CABINET WILL REIMBURSE THE CITY OF STANFORD UP TO \$20,000 FOR THIS PROJECT. LPA CONTRACT. LPI	20,000.00
						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.	
2023	15831	0	С	10/4/22	Johnson	LPI THIS AUTHORIZATION PROVIDES \$4,224 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE	56,446.00
2023	15832	0	С	10/4/22	Montgomery	THIS AUTHORIZATION PROVIDES \$4,224 FUSH 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
						THIS AUTHORIZATION PROVIDES \$87,250 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE	
2023	15833	0	С	10/4/22	Harlan	CABINET WILL REIMBURSE THE CITY OF HARLAN UP TO \$87,250 FOR THIS PROJECT. LPA CONTRACT. LPI	87,250.00
2023	15834	0	С	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
						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.	,
2023	15835	0	С	10/4/22	Breckinridge	Oxinici Will reimburse prechinible count tup to \$200,000 For this Project. LPA Contract. [PI	250,000.00

FD39 PAS Report - March 31, 2023

	FD39 PAS Report - March 31, 2023									
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding			
2023	15836	0	С	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	С	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	С	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	С	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			
2023	16165	0	С	1/30/23	Scott	THIS AUTHORIZATION PROVIDES \$350,000 FD04 FUNDS FOR THE PROJECT. LPI	350,000.00			
2023	16165	1	С	1/31/23	Scott	THIS MODIFICATION CORRECTS FUNDING SOURCE FROM FD39 TO FD04. THIS MODIFICATION PROVIDES FOR THE SECOND PAYMENT OF THE FY 23 FUNDS DESIGNATED FOR THIS	-350,000.00			
2023	15447	1	N	1/30/23		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 639G-126.	2,000,000.00			
2023	16178	0	С	2/9/23	Boyle	THIS AUTHORIZATION PROVIDES \$196,400 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BOYLE COUNTY UP TO \$196,400 FOR THIS PROJECT. LPA CONTRACT. LPI	196,400.00			
2023	16179	0	С	2/9/23	Bracken	THIS AUTHORIZATION PROVIDES \$113,242 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BRACKEN COUNTY UP TO \$113,242 FOR THIS PROJECT. LPA CONTRACT. LPI	113,242.00			
2023	16180	0	С	2/9/23	Grayson	THIS AUTHORIZATION PROVIDES \$97,418 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF CLARKSON UP TO \$97,418 FOR THIS PROJECT. LPA CONTRACT. LPI	97,418.00			
2023	16181	0	С	2/9/23	Adair	THIS AUTHORIZATION PROVIDES \$50,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF COLUMBIA UP TO \$50,000 FOR THIS PROJECT. LPA CONTRACT. LPI	50,000.00			
2023	16182	0	С	2/9/23	Crittenden	THIS AUTHORIZATION PROVIDES \$37,398 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CRITTENDEN COUNTY UP TO \$37,398 FOR THIS PROJECT. LPA CONTRACT. LPI	37,398.00			
2023	16183	0	С	2/9/23	Jessamine	THIS AUTHORIZATION PROVIDES \$53,850 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE JESSAMINE COUNTY UP TO \$53,850 FOR THIS PROJECT. LPA CONTRACT. LPI	53,850.00			
2023	16184	0	С	2/9/23	Johnson	THIS AUTHORIZATION PROVIDES \$255,375 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE JOHNSON COUNTY UP TO \$255,375 FOR THIS PROJECT. LPA CONTRACT. LPI	255,375.00			
2023	16185	0	С	2/9/23	Leslie	THIS AUTHORIZATION PROVIDES \$323,541 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LESLIE COUNTY UP TO \$323,541 FOR THIS PROJECT. LPA CONTRACT. LPI	323,541.00			
2023	16186	0	С	2/9/23	Lewis	THIS AUTHORIZATION PROVIDES \$18,832 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEWIS COUNTY UP TO \$18,832 FOR THIS PROJECT. LPA CONTRACT. LPI	18,832.00			
2023	16187	0	С	2/9/23	Menifee	THIS AUTHORIZATION PROVIDES \$67,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT THE CABINET WILL REIMBURSE MENIFEE COUNTY UP TO \$67,500 FOR THIS PROJECT. LPA CONTRACT. LPI	67,500.00			
2023	16189	0	С	2/9/23	Bell	THIS AUTHORIZATION PROVIDES \$47,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MIDDLESBORO UP TO \$47,000 FOR THIS PROJECT. LPA CONTRACT. LPI	47,000.00			
2023	16190	0	С	2/9/23	Monroe	THIS AUTHORIZATION PROVIDES \$143,358 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MONROE COUNTY UP TO \$143,358 FOR THIS PROJECT. LPA CONTRACT. LPI	143,358.00			
2023	16191	0	С	2/9/23	Owen	THIS AUTHORIZATION PROVIDES \$160,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE OWEN COUNTY UP TO \$160,000 FOR THIS PROJECT. LPA CONTRACT. LPI	160,000.00			
2023	16192	0	С	2/9/23	Greenup	THIS AUTHORIZATION PROVIDES \$60,000 FD 39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF RUSSELL UP TO \$60,00 FOR THIS PROJECT. LPA CONTRACT. LPI	60,000.00			
2023	16194	0	С	2/9/23	Russell	THIS AUTHORIZATION PROVIDES \$41,325 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF RUSSELL SPRINGS UP TO \$41,325 FOR THIS PROJECT. LPA CONTRACT. LPI	41,325.00			
2023	16195	0	С	2/9/23	Taylor	THIS AUTHORIZATION PROVIDES \$128,330 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE TAYLOR COUNTY UP TO \$128,330 FOR THIS PROJECT. LPA CONTRACT. LPI	128,330.00			
2023	16196	0	С	2/9/23	Grant	THIS AUTHORIZATION PROVIDES \$40,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF WILLIAMSTOWN UP TO \$40,000 FOR THIS PROJECT. LPA CONTRACT. LPI	40,000.00			
2023	16197	0	С	2/9/23	Woodford	THIS AUTHORIZATION PROVIDES \$60,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WOODFORD COUNTY UP TO \$60,000 FOR THIS PROJECT. LPA CONTRACT. LPI	60,000.00			
2023	16206	0	С	2/9/23	Christian	THIS AUTHORIZATION PROVIDES CONSTRUCTION FUNDS TO COVER THE LOW BID PLUS 10% FOR ENGINEERING.	490,820.00			
2023	16206	1	С	3/13/23	Christian	MODIFICATION NEEDED TO CORRECT FUNDING FROM FD39 TO FD05 ON THIS AUTHORIZATION. LPI	-490,820.00			

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2023	16350	0	С	3/28/23	Daviess	THIS AUTHORIZATION PROVIDES \$325,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE DAVIESS COUNTY UP TO \$325,000 FOR THIS PROJECT. LPA CONTRACT. LPI	325,000.00
2023	16351	0	С	3/28/23	Knott	THIS AUTHORIZATION PROVIDES \$125,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE KNOTT COUNTY UP TO \$125,000 FOR THIS PROJECT. LPA CONTRACT. LPI	125,000.00
2023	16352	0	С	3/28/23	Lyon	THIS AUTHORIZATION PROVIDES \$35,080 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LYON COUNTY UP TO \$35,080 FOR THIS PROJECT. LPA CONTRACT. LPI	35,080.00
2023	16353	0	С	3/28/23	Robertson	THIS AUTHORIZATION PROVIDES \$91,991 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROBERTSON COUNTY UP TO \$91,991 FOR THIS PROJECT. LPA CONTRACT. LPI	91,991.00
2023	16354	0	С	3/28/23	Simpson	THIS AUTHORIZATION PROVIDES \$185,200 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE SIMPSON COUNTY UP TO \$185,200 FOR THIS PROJECT. LPA CONTRACT. LPI	185,200.00
2023	16355	0	С	3/28/23	Trimble	THIS AUTHORIZATION PROVIDES \$254,307 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE TRIMBLE COUNTY UP TO \$254,307 FOR THIS PROJECT. LPA CONTRACT. LPI	254,307.00
2023	94662	1	С	3/22/23	Leslie	THIS MODIFICATION PROVIDES ADDITIONAL \$361,000 FD39 FUNDS TO COVER CHANGE ORDER NO. 2.	361,000.00
						Sum:	13,066,272.00