

Matthew G. Bevin Governor

COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET

Frankfort, Kentucky 40622 www.transportation.ky.gov/

Greg Thomas Secretary

October 1, 2019

The Honorable Steven Rudy Chair, House Committee on Appropriations and Revenue Room 304, 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:

c:

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, 2019.

If you have any questions, please do not hesitate to call me at 502-564-4550.

Sincerely,

Rolin Brewer

Robin Brewer, Executive Director Office of Budget and Fiscal Management

Secretary Greg Thomas



FUNDING STATUS REPORT - Summary

HIGHWAY CONSTRUCTION CONTINGENCY - FY 2020

Year-to-Date through September 2019

Highway Construction Contingency Account SUMMARY

Available Budget:

 Enacted Budget
 31,000,000.00

 Balance Carried Forward from Fiscal Year 2019
 37,220,865.83

 Project Underruns
 39,538.40

 Revised Budget
 68,260,404.23

Uses of Budget:

Industrial Access (FD07) Authorizations0.00Short Line Railroad (FD12) Authorizations(1,275,457.39)Contingency Projects Account (FD39) Authorizations(18,308,842.00)Total Authorizations(19,584,299.39)

Total Available Balance 48,676,104.84

Project Detail Sorted Alphabetically by County

FUNDING STATUS REPORT - Detail

HIGHWAY CONSTRUCTION CONTINGENCY - FY 2020

Year-to-Date through September 2019

Highway Construction Contingency Account (FD11)	
Enacted Budget Balance Carried Forward from Fiscal Year 2019 Transfers Available Balance - FD11	31,000,000.00 43,796,100.00 (34,664,517.00) 40,131,583.00
Industrial Access Projects Account (FD07)	
Enacted Budget Balance Carried Forward from Fiscal Year 2019 Transfers Project Authorizations: Includes Pending Authorizations Underruns on Prior Year Projects Available Balance - FD07	0.00 26.83 0.00 0.00 33,199.30 33,226.13
Short Line Railroad Assistance (FD12)	
Enacted Budget Balance Carried Forward from Fiscal Year 2019 Transfers Project Authorizations: Includes Pending Authorizations Underruns on Prior Year Projects Available Balance - FD12	0.00 610,940.42 664,517.00 (1,275,457.39) 0.00 0.03
Contingency Projects Account (FD39)	
Enacted Budget Balance Carried Forward from Fiscal Year 2019 Transfers out Transfers in Project Authorizations: Includes Pending Authorizations Underruns on Prior Year Projects Available Balance - FD39	0.00 (7,186,201.42) 0.00 34,000,000.00 (18,308,842.00) 6,339.10 8,511,295.68

CO Name	Auth #	SP	Phase	Approval Date	Remark Lines	Current Req Funding	Pending NEW Authorization Amount	Pending MOD Authorization Amount
							_	
					Sum:		-	

FD07 PAS Report - September 2019

CO Name	Auth #	Phase Code	Approval Date	Remark Lines	Current Req Funding	Pending NEW Authorization Amount	Pending MOD Authorization Amount

FD12 PAS Report - September 2019

	1 5 12 1 7 to Nopoli Coptombol 2010									
FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding			
2020	10493	0	С	7/12/19	Various	2018 GENERAL ASSEMBLY DESIGNATED FUNDS FOR RAILROAD PUBLIC SAFETY. PADUCAH AND LOUISVILLE RAILROAD (14) \$892,085.39 RJ CORMAN RAILROAD GROUP (4) \$135,530 FREDONIA VALLEY RAILROAD (1) \$78,269.50 LOUISVILLE METRO GOVERNMENT (1) \$169,572.50. FUNDS AUTHORIZED REPRESENT 50% OF THE PROJECT COST. THE RAILROADS WILL BE RESPONSIBLE FOR THE REMAINING PORTION. SAC	1,275,457.39			
						Sum:	1,275,457.39			

						FD39 PAS Report - September 2019			
		Mod					Current Reg	Pending NEW Authorization	Pending MOD Authorization
FY	Auth #		Phase Co	ode Approval Date	CO Name	Remark Lines	Funding	Amount	Amount
						THIS AUTHORIZATION PROVIDES \$304,081 FD39 FUNDS FOR THE			
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF GLASGOW UP TO \$304,081 FOR THIS			
2020	11032	0 (С	9/20/19	Barren	PROJECT. LPA CONTRACT. LPI	304,081.00	0	0
						THIS AUTHORIZATION PROVIDES \$73,986 FD39 FUNDS FOR THE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
						PROJECT. AS PER AGREEMENT, THE CABINET WILL			
2020	10925	0 (^	9/3/19	Bath	REIMBURSE THE CITY OF OWINGSVILLE UP TO \$73,986 FOR THIS PROJECT. LPA CONTRACT. LPI	73,986.00	0	0
2020	10923		<u> </u>	9/3/19	Datii	THIS AUTHORIZATION PROVIDES \$96,250 FD39 FUNDS FOR THE	73,900.00	U	U
						PROJECT. AS PER AGREEMENT, THE CABINET WILL			
0000	11000		_	0/05/40	5 "	REIMBURSE THE CITY OF SHARPSBURG UP TO \$96,250 FOR	22.252.22		
2020	11080	0 (U	9/25/19	Bath	THIS PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$125,000 FD39 FUNDS FOR THE	96,250.00	0	0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL			
						REIMBURSE THE CITY OF MIDDLESBORO UP TO \$125,000 FOR			
2020	10592	0 (C	7/12/19	Bell	THIS PROJECT. LPA CONTRACT. LPI	125,000.00	0	0
						THIS MOD PROVIDES AN ADDITIONAL \$51,827 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL			
						REIMBURSE BOYD COUNTY UP TO \$640,848 FOR THIS PROJECT.			
2020	10043	1 (C	9/3/19	Boyd	LPA CONTRACT. LPI	51,827.00	0	0
						THIS AUTHORIZATION PROVIDES \$587,697 FD39 FUNDS FOR THE			
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BRACKEN COUNTY UP TO \$587,697 FOR ACTIVITIES			
						RELATED TO RESURFACING, PATCHING AND REPAIRS ON			
2020	10996	0 (С	9/14/19	Bracken	COUNTY ROADS. LPA CONTRACT. LPI	587,697.00	0	0
						THIS AUTHORIZATION PROVIDES \$110,500 FD39 FUNDS FOR THE			
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF PRINCETON UP TO \$110,500 FOR THIS			
2020	11047	0 (С	9/20/19	Caldwell	PROJECT. LPA CONTACT. LPI	110,500.00	0	n
			-	5, 25, 10	25.5701	THIS AUTHORIZATION PROVIDES \$82,725 FD39 FUNDS FOR THE	. 10,000.00	J	U
						PROJECT. AS PER AGREEMENT, THE CABINET WILL			
0000	40000		0	0/4.4/4.0	Octobbe Le	REIMBURSE THE CITY OF BARDWELL UP TO \$82,725 FOR THIS	00 705 00		
2020	10998	0 0		9/14/19	Carlisle	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$70,905 FD39 FUNDS FOR THE	82,725.00	0	0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL			
						REIMBURSE THE CITY OF CROFTON UP TO \$70,905 FOR THIS			
2020	11038	0 (C	9/20/19	Christian	PROJECT. LPA CONTRACT. LPI	70,905.00	0	0
						THIS AUTHORIZATION PROVIDES \$78,920 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL			
						REIMBURSE THE CITY OF ALBANY UP TO \$78,920 FOR THIS			
2020	11066	0 (С	9/25/19	Clinton	PROJECT. LPA CONTRACT. LPI	78,920.00	0	0
						THIS AUTHORIZATION PROVIDES \$434,936 FD39 FUNDS FOR THE			
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ESTILL COUNTY UP TO \$434,936 FOR THIS			
2020	10590	0 (С	7/12/19	Estill	PROJECT. LPA CONTRACT. LPI	434,936.00	0	0
	10000					THIS AUTHORIZATION PROVIDES \$145,702 FD39 FUNDS FOR THE	101,000100		
						PROJECT. AS PER AGREEMENT, THE CABINET WILL			
2020	11071	0 0	_	9/25/19	Flored	REIMBURSE THE CITY OF PRESTONSBURG UP TO \$145,702 FOR THIS PROJECT. LPA CONTRACT. LPI	145,702.00	0	0
2020	11071	0 (9/25/19	Floyd	THIS AUTHORIZATION PROVIDES \$77,800 FD39 FUNDS FOR THE	145,702.00	U	0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL			
						REIMBURSE THE CITY OF WAYLAND UP TO \$77,800 FOR THIS			
2020	11086	0 (C	9/25/19	Floyd	PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$101,051 FD39 FUNDS FOR THE	77,800.00	0	0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL			
						REIMBURSE THE CITY OF FULTON UP TO \$101,051 FOR THIS			
2020	10994	0 (C	9/14/19	Fulton	PROJECT. LPA CONTRACT. LPI	101,051.00	0	0
						THIS AUTHORIZATION PROVIDES \$767,688 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL			
						REIMBURSE GARRARD COUNTY UP TO \$767,688 FOR THIS			
2020	10921	0 (С	9/3/19	Garrard	PROJECT. LPA CONTRACT. LPI	767,688.00	0	0
						THIS AUTHORIZATION PROVIDES \$412,700 FD39 FUNDS FOR THE			
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GREEN COUNTY UP TO \$412,700 FOR THIS			
2020	10623	0 (C	7/22/19	Green	PROJECT. LPA CONTRACT. LPI	412,700.00	0	n
				. = . •			,. 55.66		J
						THIS MOD AUTHORIZES AN ADDITIONAL \$60,000 FD39 FUNDS			
						AND INCLUDES AN ADDITIONAL ROAD IN THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GREEN COUNTY			
2020	10623	1 (С	9/14/19	Green	UP TO \$472,700 FOR THIS PROJECT. LPA CONTRACT. LPI	60,000.00	0	0
						THIS AUTHORIZATION PROVIDES \$574,944 FD39 FUNDS FOR THE	22,230.00	J	U
						PROJECT. AS PER AGREEMENT, THE CABINET WILL			
2020	10670	0.4	^	8/0/10	Hardin	REIMBURSE HARDIN COUNTY UP TO \$574,944 FOR THIS PROJECT. LPA CONTRACT. LPI	574 044 00		
2020	10670	0 0		8/9/19	Hardin	THIS AUTHORIZATION PROVIDES \$454,611 FD39 FUNDS FOR THE	574,944.00	0	0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL			
_			_			REIMBURSE HART COUNTY UP TO \$454,611 FOR THIS PROJECT.			
2020	10833	0 0	U	8/21/19	Hart	LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$99,860 FD39 FUNDS FOR THE	454,611.00	0	0
						PROJECT. AS PER AGREEMENT, THE CABINET WILL			
						REIMBURSE THE CITY OF WHITE PLAINS UP TO \$99,860 FOR			
2020	10838	0 (С	8/21/19	Hopkins	THIS PROJECT. LPA CONTRACT. LPI	99,860.00	0	0
						THIS AUTHORIZATION PROVIDES \$85,978 FD39 FUNDS FOR THE			
						PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF DAWSON SPRINGS UP TO \$85,978 FOR			
2020	11042	0 0	С	9/20/19	Hopkins	THIS PROJECT. LPA CONTRACT. LPI	85,978.00	0	0
						THIS AUTHORIZATION PROVIDES \$378,041 FD39 FUNDS FOR THE			
						PROJECT. AS PER AGREEMENT, THE CABINET WILL			
2020	11065	0 0		9/25/19	Johnson	REIMBURSE JOHNSON COUNTY UP TO \$378,041 FOR THIS PROJECT. LPA CONTRACT. LPI	378,041.00	0	0
2020	11003	U		3/23/13	JUNIOUII	THIS AUTHORIZATION PROVIDES \$197,788 FD39 FUNDS FOR THE	370,041.00	U	U
						PROJECT. AS PER AGREEMENT, THE CABINET WILL			
0000	44000		2	0/05/40	Lete	REIMBURSE THE CITY OF PAINTSVILLE UP TO \$197,788 FOR THIS	407 700		
2020	11069	0 0	Ü	9/25/19	Johnson	PROJECT. LPA CONTRACT. LPI	197,788.00	0	0

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			Mod					Current Reg	Pending NEW Authorization	Pending MOD Authorization
	FY	Auth #		Phase Code	Approval Date	CO Name	Remark Lines			Amount
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2020							,			
PROJECT AS PREADERS AND CARREST THE CARREST VIII.	2020	10671	0 0	;	8/9/19	Knott		416,500.00	0	0
March Marc										
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Page	2020	11034	0 0	;	9/20/19	Larue		73,400.00	0	0
1000 0 0 0 0 0 0 0 0										
1920 0 0 0 0 0 0 0 0 0							·			
PROJECT - AS PER ASPELLENT THE CARRY THE CAR	2020	11000	0 C	;	9/14/19	Lawrence	PROJECT. LPA CONTRACT. LPI	76,000.00	0	0
STANSPORT STAN										
1009 1009							·			
PROJECT AS PER ASSELLANT THE COMBINET WILL	2020	11068	0 C	;	9/25/19	Lee	THIS PROJECT. LPA CONTRACT. LPI	197,100.00	0	0
BERGERE LESSE COUNTY UP TO 31 ALONS FOR THIS 719-375.00 0										
2022 11003 2 C Sezo19 Lesis PROJECT, EPA CONTRACT, EPI TO SEGMENT OF PROJECT OF PRO							·			
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1927 1 C										
HIS AUTHORIZATION PROVIDES \$72.15 FDS PANDS FOR THE PROJECT AS PERA RECEIRANT. THE CARRIED FLOST CAST IN FOR THE PROJECT. AS PERA RECEIRANT. THE CARRIED FLOST FLOST HE PROJECT. HE CARRIED FLOST FLOS										
PROJECT AS PER AGREEMENT THE CARREST WILL	2020	10327	1 0	;	9/16/19	Lewis		53,738.00	0	0
11031										
THIS AUTHORIZATION PROVIDES \$477.240 F00 F10 F11										
PROJECT, AS PER AGREEMENT, THE CASINET WILL REMAINSE MARSHALL COUNTY UP TO SAT 240 FOR THE STANDARD	2020	11031	0 0	;	9/20/19	Marion		72,131.00	0	0
2020 10924 0 C							· ·			
THIS ALTHORIZATION PROVIDES \$424,825 FOR THE PROJECT. AS PER AGREEMENT, THE CABBET VILL. 2020 10994 0 C 771219 Menton THIS ALTHORIZATION PROVIDES \$125,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABBET VILL. 2020 11902 0 C 81419 Menton THIS ALTHORIZATION PROVIDES \$13,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABBET VILL. 2020 11907 0 C 92519 Menton THIS ALTHORIZATION PROVIDES \$17,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABBET VILL. 2020 11907 0 C 92519 Menton THIS ALTHORIZATION PROVIDES \$17,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABBET VILL. 2020 11907 0 C 92519 Menton THIS ALTHORIZATION PROVIDES \$17,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABBET VILL. 2020 11908 0 C 72219 Menton THIS ALTHORIZATION PROVIDES \$17,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABBET VILL. 2020 11908 0 C 92519 Menton THIS ALTHORIZATION PROVIDES \$17,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABBET VILL. 2020 11908 0 C 92519 Menton THIS ALTHORIZATION PROVIDES \$17,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABBET VILL. 2020 11908 0 C 92519 Menton THIS ALTHORIZATION PROVIDES \$17,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABBET VILL. 2020 11908 0 C 92519 Menton THIS ALTHORIZATION PROVIDES \$19,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABBET VILL. 2020 11908 0 C 92519 Menton THIS ALTHORIZATION PROVIDES \$19,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABBET VILL. 2020 11908 0 C 92519 Menton THIS ALTHORIZATION PROVIDES \$19,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABBET VILL. 2020 11908 0 C 93519 Menton THIS ALTHORIZATION PROVIDES \$19,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABBET VILL. 2020 11908 0 C 93519 Menton THIS ALTHORIZATION PROVIDES \$19,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABBET VILL. 2020 11909 0 C 93519 PHIS ALTHORIZATION PROVIDES \$19,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABBET VILL. 2020 11909 0 C 93519 PHIS ALTHORIZATION PROVIDES \$19,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABBET VILL. 2020 11909 0 C 93519 PHIS ALTHORIZATION PROVIDES \$19,000 FOR THE PROJECT. AS PER AGREEMENT, THE					= (0.0 (4.0					
PROJECT AS PER AGREEWENT, THE CASINET WILL REMEMBERS MAN TO CONTY OF TO SERVAGE FOR THIS A24,825.00 D	2020	10624	0 0	;	7/22/19	Marshall		677,240.00	0	0
2020 10994										
THIS ALTHORIZATION PROVIDES 3128,280 FD39 FBURDS FOR HIS RESURE PACKAGE POST HIS RESURE PACKAGE POST HIS RESURE PACKAGE POST HIS RESURE PACKAGE PACKAGE PACKAGE HIS RESURE PACKAGE PACKA	0000	10504			7/10/10	NA	· · ·	404 005 00		
THIS RESUMPACING PROJECT. AS PER AGREEMENT, THE CABINETY WILL UP TO CABINETY WILL UP TO START FOR A CONTRACT. LP	2020	10594	0 0	;	7/12/19	Martin		424,825.00	0	0
1002 0 C 91419 Mason \$182,200 FOR THIS RROLECT, LPA CONTRACT, LPI 125,250.00 0										
THIS AUTHORIZATION PROVIDES \$81, AND FRANCE FOR THE PROJECT. AS PERA REPRESENT. THE CABINET WILL	2020	44000	0.0		0/4.4/4.0	Manage		405.050.00		0
PROJECT. A SPER AGREEMENT, THE CABINET WILL REMBURSES THE CITY OF RENCHBURGE UP TO SSE 7.48 FOR 0 0	2020	11002	0 0	,	9/14/19	Iviason		125,250.00	U	U
2020 11067 0 C 9/25/19 Menifee THIS PROJECT, LPA CONTRACT, LPI 51,746.00 0							PROJECT. AS PER AGREEMENT, THE CABINET WILL			
THIS AUTHORIZATION PROVIDES \$575,740 F039 FUNDS FOR THE PRODUCT. AS PER AGREEMENT. THE CABINET WILL HE HE PROVIDED STATE WILL HE REMBURSE MONTHORIZATION PROVIDES \$100 FOR THE PROVIDED STATE WILL HE PROVIDED STATE WITH HE PROVID	2020	11067	0.0		0/25/10	Monifoo		F1 746 00	0	0
2020 10625 O C 7/22/19 Montgomery POLICE I. PA CONTRACT. LPI TO \$575,740 FOR THIS 575,740.00 O	2020	11067	0 0	,	9/25/19	ivieriiree		51,746.00	U	U
2020 19825 O C 7/22/19 Montgomery PROJECT. LPA CONTRACT. LPI PROJECT. AS PER AGREEMENT, THE CABINET WILL PROJECT. LPA CONTRACT.							PROJECT. AS PER AGREEMENT, THE CABINET WILL			
THIS AUTHORIZATION PROVIDES \$154,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF MOUNT STERLING UP TO \$154,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF MOUNT STERLING UP TO \$154,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF MOUNT STERLING UP TO \$154,000 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF CABINET WILL REMBURSE OWN SET OF CITY OF CABINET WILL REMBURSE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE PRICE OUTLY UP TO \$36,500 O O O O O O O O O O O O O O O O O O	2020	10625	0.0		7/22/10	Montgomery		575 740 00	0	0
REMBURSE THE CITY OF MOUNT STERLING UP TO \$154,000 FOR	2020	10023	0 0	,	1/22/19	Workgomery		373,740.00	0	0
2020							· ·			
THIS AUTHORIZATION PROVIDES \$89,829 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF CAMARGO UP TO \$89,290 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE THE CITY OF CAMARGO UP TO \$89,290 FOR THIS PROJECT. LAP CONTRACT. LP THIS AUTHORIZATION PROVIDES \$131,823 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE OWSLEY COUNTY UP TO \$131,823 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE PIKE COUNTY UP TO \$131,823 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE PIKE COUNTY UP TO \$131,823 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE PIKE COUNTY UP TO \$131,823 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE PIKE COUNTY UP TO \$131,823 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE PIKE COUNTY UP TO \$131,823 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE PIKE COUNTY UP TO \$131,823 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE PIKE COUNTY UP TO \$141,92 FOR THIS PIKE PIKE PIKE PIKE PIKE PIKE PIKE PIKE	2020	11084	0 0	<u> </u>	9/25/19	Montgomery		154 000 00	0	0
REIMBURSE THE CITY OF CAMARGO UP TO \$89,290 FOR THIS 69,290.00 0	2020	11004		<u></u>	0/20/10	Workgomery		104,000.00	J	
2020 11085 0 C 9/25/19 Montgomery PROJECT, LPA CONTRACT, LPI FIRS AUTHORIZATION PROVIDES \$131,823 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE GWISLEY COUNTRACT. LPI 131,823.00 0							· ·			
THIS AUTHORIZATION PROVIDES \$131,823 F039 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE OWSLEY COUNTY UP TO \$131,823 F07 F18 131,823.00 0	2020	11085	0 0	;	9/25/19	Montgomery	· ·	69.290.00	0	0
REMBURSE OWNSLEY COUNTY UP TO \$131,823 FOR THIS 131,823.00 0					0, = 0, 10	,	THIS AUTHORIZATION PROVIDES \$131,823 FD39 FUNDS FOR THE	55,25555		
2020 11064 0 C 9/25/19 Owsley PROJECT. LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES \$936,600 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE PIKE COUNTRACT. LPI PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE PIKE COUNTRACT. LPI PROJECT. AS PER AGREEMENT, THE CABINET WILL REMBURSE PIKE COUNTRACT. LPI 936,600.00 O O O O O O O O O							· ·			
THIS AUTHORIZATION PROVIDES \$936,600 FD39 FUNDS FOR THE PROJECT. AS PER AGERMENT, THE CABINET WILL REMBURSE PIKE COUNTY UP TO \$936,600 FOR THIS PROJECT. 2020 10951	2020	11064	0 0	;	9/25/19	Owsley		131,823.00	0	0
REIMBURSE PIKE COUNTY UP TO \$936,600 FOR THIS PROJECT. 936,600.00 0 0 0 0 0 0 0 0						,				
2020 10924 0 C 9/3/19 Pike LPA CONTRACT. LPI THIS AUTHORIZATION PROVIDES CONSTRUCTION FUNDS TO COVER THE LOW BID PLUS 10% FOR ENGINEERING. 661,499.00 0							· ·			
THIS AUTHORIZATION PROVIDES CONSTRUCTION FUNDS TO COVER THE LOW BID PLUS 10% FOR ENGINEERING. 661,499.00 0	2020	10924	0 0	;	9/3/19	Pike		936,600.00	0	0
THIS AUTHORIZATION PROVIDES \$646,597 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PILLASKI COUNTY UP TO \$646,597 FOR THIS 646,597.00 0 8/9/19 Pulaski PROJECT. LPA CONTRACT. LPI 646,597 FOR THIS 646,597.00 0 10993 0 C 9/14/19 Rockcastle PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROCKCASTLE COUNTY UP TO \$683,644 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROCKCASTLE COUNTY UP TO \$683,644 FOR THIS 683,644.00 0 10993 0 C 9/14/19 Rockcastle PROJECT. LPA CONTRACT. LPI 683,644 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$142,375 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$142,375 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$142,375 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$142,375 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$142,375 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$644,480 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$564,480 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$564,480 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE TAYLOR COUNTY UP TO \$576,207 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$576,207 FOR THIS PROJECT. LPA CONTRACT. LPI FOR THIS PROJECT. LPA CONTRACT. LPI FOR THIS PROJECT. PROJECT. LPA CONTRACT. LPI FOR THIS PROJECT. LPA CONTRACT. LPI FOR THIS PER AGREEMENT, THE CABINET WILL REIMBURSE UNION COUNTY UP TO \$501,300 FOR THIS PROJECT. LPA CONTRACT. LPI FOR THIS PER AGREEMENT, THE CABINET WILL REIMBURSE UNION COUNTY UP TO \$501,300 FOR THIS PROJECT. LPA CONTRACT. LPI FOR THIS PER AGREEMENT, THE CABINET WILL REIMBURSE UNION COUNTY UP TO \$501,300 FOR THIS PROJECT. LPA CONTRACT. LPI FOR THIS AUTHORIZATION PROVIDES \$501,300 FOR THIS PROJECT. PROJECT. PROVIDES TO THE							THIS AUTHORIZATION PROVIDES CONSTRUCTION FUNDS TO			
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2020 10669 0 C 8/9/19 Pulaski PROJECT. LPA CONTRACT. LPI 646,597.00 0							PROJECT. AS PER AGREEMENT, THE CABINET WILL			
THIS AUTHORIZATION PROVIDES \$883,644 F039 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROCKCASTLE COUNTY UP TO \$883,644 FOR THIS PROJECT. LP1 CONTRACT. LP1 2020 10995 0 C 9/14/19 Russell PROJECT. LP2 CONTRACT. LP1 683,644.00 0 THIS AUTHORIZATION PROVIDES \$142,375 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$142,375 FOR THIS PROJECT. LP2 CONTRACT. LP1 142,375.00 0 THIS AUTHORIZATION PROVIDES \$664,480 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE SHELBY COUNTY UP TO \$564,480 FOR THIS RESURFACING PROVIDES \$664,480 FD39 FUNDS FOR THE PROJECT. LP3 CONTRACT. LP1 564,480.00 0 THIS AUTHORIZATION PROVIDES \$676,207 FD39 FUNDS FOR THIS RESURFACING PROJECT. LP3 CONTRACT. LP1 564,480.00 0 THIS AUTHORIZATION PROVIDES \$676,207 FD39 FUNDS FOR THIS RESURFACING PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE TAYLOR COUNTY UP TO \$676,207 THIS RESURFACING PROJECT. LP3 CONTRACT. LP1 676,207.00 0 THIS AUTHORIZATION PROVIDES \$501,300 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE TAYLOR COUNTY UP TO \$676,207 THIS AUTHORIZATION PROVIDES \$501,300 FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE UNION COUNTY UP TO \$501,300 FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE UNION COUNTY UP TO \$501,300 FOR THIS PROJECT. LP3 CONTRACT. LP1 501,300.00 0 THIS AUTHORIZATION PROVIDES FUNDS TO COVER THE FY 2020	0000	10000	0.0		0/0/40	Dulaski	· · · ·	040 507 00		0
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2020 10430 UN 6/20/19 VARIOUS SPK PAKT B (KESEARCH) PROGRAM. 290,000.00 0	2020	10436	0 N	I	6/20/19	Various	SPR PART B (RESEARCH) PROGRAM.	290,000.00	0	0

FD39 PAS Report - September 2019

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding	Pending NEW Authorization Amount	Pending MOD Authorization Amount
						OBLIGATE ADDITIONAL \$789,952.14 FEDERAL SPR FUNDS FOR			
						EXPANSION OF THE FY 2020 SPR PROGRAM AND POOLED FUND			
						PAYMENTS FOR FY 2020 AND FY 2021 (STATE FUNDS USED AS			
2020	10436	1	N	9/18/19	Various	MATCH). SAC	0.00	0	0
						THIS AUTHORIZATION PROVIDES FOR THE FIRST PAYMENT OF			
						THE FY 20 FUNDS DESIGNATED FOR THIS PROGRAM BY THE			
						2018 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			
2020	10600	0	N	7/25/19	Various	635G-126.	2,500,000.00	0	0
						THIS AUTHORIZATION PROVIDES \$616,630 FD39 FUNDS FOR THE			
						PROJECT. AS PER AGREEMENT, THE CABINET WILL			
						REIMBURSE WARREN COUNTY UP TO \$616,630 FOR THIS			
2020	10589	0	С	7/12/19	Warren	PROJECT. LPA CONTRACT. LPI	616,630.00	0	0
						THIS MOD PROVIDES AN ADDITIONAL \$192,611 FD39 FUNDS FOR			
						THE PROJECT. ALSO INCLUDES CR 1038 IN THE PROJECT. AS			
						PER AGREEMENT, THE CABINET WILL REIMBURSE WARREN			
						COUNTY UP TO \$809,241 FOR THIS PROJECT. LPA CONTRACT.			
2020	10589	1	С	8/9/19	Warren	LPI	192,611.00	0	0
						THIS AUTHORIZATION PROVIDES \$164,527 FD39 FUNDS FOR THE			
						PROJECT. AS PER AGREEMENT, THE CABINET WILL			
						REIMBURSE THE CITY OF SPRINGFIELD UP TO \$164,527 FOR			
2020	11083	0	С	9/25/19	Washington	THIS PROJECT. LPA CONTRACT. LPI	164,527.00	0	0
						THIS AUTHORIZATION PROVIDES \$471,024 FD39 FUNDS FOR THE			
						PROJECT. AS PER AGREEMENT, THE CABINET WILL			
	40=00			-/10/10		REIMBURSE WAYNE COUNTY UP TO \$471,024 FOR THIS	4=4 004 00		
2020	10593	0	С	7/12/19	Wayne	PROJECT. LPA CONTRACT. LPI	471,024.00	0	0
						THIS AUTHORIZATION PROVIDES \$73,000 FD39 FUNDS FOR THE			
						PROJECT. AS PER AGREEMENT, THE CABINET WILL			
0005	11070			0/05/40	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	REIMBURSE THE CITY OF PROVIDENCE UP TO \$73,000 FOR THIS	70.000.00		
2020	11072	0	С	9/25/19	Webster	PROJECT. LPA CONTRACT. LPI	73,000.00	0	0
						Sum:	18,308,842.00	0	0