



COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET

transportation.ky.gov

Andy Beshear
GOVERNOR

Jim Gray
SECRETARY

January 6, 2021

The Honorable Jason Petrie
Chair, House Committee on Appropriations and Revenue
Room 313, Capitol Annex Building
Frankfort, KY 40601

The Honorable Christian McDaniel
Chair, Senate Committee on Appropriations and Revenue
Room 204, Capitol Annex Building
Frankfort, KY 40601

Dear Chairs:

Pursuant to Senate Bill 160 of the 2019 Regular Session of the General Assembly, the Kentucky Transportation Cabinet is required to provide a quarterly report on the Highway Construction Contingency Account to the General Assembly through the Legislative Research Commission. Attached is a copy of the quarterly report as of December 31, 2020.

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 2021
 Year-to-Date through December 31, 2020

Highway Construction Contingency Account SUMMARY

Available Budget:

Enacted Budget	16,600,000.00
Balance Carried Forward from Fiscal Year 2020	18,469,320.82
Project Underruns	30,269.14
Revised Budget	35,099,589.96

Uses of Budget:

Industrial Access (FD07) Authorizations	(1,146,500.00)
Short Line Railroad (FD12) Authorizations	469,464.07
Contingency Projects Account (FD39) Authorizations	(17,670,332.07)
Total Authorizations	(18,347,368.00)

Total Available Balance

16,752,221.96

Project Detail Sorted Alphabetically by County

FUNDING STATUS REPORT - Detail
HIGHWAY CONSTRUCTION CONTINGENCY - FY 2021
Year-to-Date through December 31, 2020

Highway Construction Contingency Account (FD11)

Enacted Budget	15,000,000.00
Balance Carried Forward from Fiscal Year 2020	17,131,583.00
Transfers	(21,000,000.00)
Available Balance - FD11	11,131,583.00

Industrial Access Projects Account (FD07)

Enacted Budget	0.00
Balance Carried Forward from Fiscal Year 2020	428,439.37
Transfers	1,000,000.00
Project Authorizations: Includes Pending Authorizations	(1,146,500.00)
Underruns on Prior Year Projects	19,993.02
Available Balance - FD07	301,932.39

Short Line Railroad Assistance (FD12)

Enacted Budget	1,600,000.00
Balance Carried Forward from Fiscal Year 2020	0.03
Transfers	0.00
Project Authorizations: Includes Pending Authorizations	469,464.07
Underruns on Prior Year Projects	0.00
Available Balance - FD12	2,069,464.10

Contingency Projects Account (FD39)

Enacted Budget	0.00
Balance Carried Forward from Fiscal Year 2020	909,298.42
Transfers out	(500,000.00)
Transfers in	20,500,000.00
Project Authorizations: Includes Pending Authorizations	(17,670,332.07)
Underruns on Prior Year Projects	10,276.12
Available Balance - FD39	3,249,242.47

FD11 PAS Report - December 31, 2020

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines
						Sum:

FD07 PAS Report - December 31, 2020

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	12090	0	C	7/24/20	Warren	THIS AUTHORIZATION PROVIDES \$500,000 FD07 ECONOMIC DEVELOPMENT ACCESS ROAD FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE INTER-MODAL TRANSPORTATION AUTHORITY UP TO \$500,000 FOR THIS PROJECT. LPA CONTRACT. LPI	500,000.00
2021	12110	0	C	8/13/20	Fulton	THIS AUTHORIZATION PROVIDES \$146,500 FD07 ECONOMIC DEVELOPMENT ACCESS ROAD FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE FULTON COUNTY UP TO \$146,500 FOR THIS PROJECT. LPA CONTRACT. LPI	146,500.00
2021	12657	0	C	12/7/20	Barren	THIS AUTHORIZATION PROVIDES \$500,000 FD07 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE BARREN COUNTY ECONOMIC DEVELOPMENT AUTHORITY UP TO \$500,000 FOR THIS PROJECT. LPA CONTRACT. LPI	500,000.00
						Sum:	1,146,500.00

FD12 PAS Report - December 31, 2020

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	91242	1	C	11/2/20		THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD12 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2018.	(469,464.07)
						Sum:	(469,464.07)

FD39 PAS Report - December 31, 2020

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	11000	1	C	8/13/20	Lawrence	THIS MOD PROVIDES AN ADDITIONAL \$21,420 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF LOUISA UP TO \$97,420 FOR THIS PROJECT. LPA CONTRACT. LPI	21,420.00
2021	11135	1	C	7/15/20	Calloway	THIS MOD RELEASES \$14,186 FD39 FUNDS FROM THIS LPA PROJECT THAT HAS BEEN COMPLETED PER DISTRICT 1. LPI	-14,186.00
2021	11229	1	C	12/7/20	Greenup	THIS MOD RELEASES \$244,385 FD39 FUNDS AUTHORIZED IN 2019. NO LPA AGREEMENT HAS BEEN EXECUTED FOR THIS PROJECT. LPI	-244,385.00
2021	12084	0	N	7/16/20	Various	THIS AUTHORIZATION PROVIDES FOR THE FIRST PAYMENT OF THE FY 21 FUNDS DESIGNATED FOR THIS PROGRAM BY THE 2020 GENERAL ASSEMBLY [KRS 224.43-505(2)(D)]. THESE FUNDS WILL BE TRANSFERRED TO THE ENERGY AND ENVIRONMENT CABINET (KENTUCKY PRIDE TRUST FUND), ACCOUNT NUMBER 635G-126.	2,500,000.00
2021	12085	0	C	8/6/20	Madison	THIS AUTHORIZATION PROVIDES \$119,540 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MADISON COUNTY UP TO \$119,540 FOR THIS PROJECT. LPA CONTRACT. LPI	119,540.00
2021	12085	1	C	8/12/20	Madison	THIS MOD AUTHORIZES AN ADDITIONAL \$48,006 FD39 FUNDS FOR THE PROJECT AND CHANGES THE LOCATION TO STONEY RUN ROAD AND THE SCOPE OF THE PROJECT TO SLIDE REPAIR. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MADISON COUNTY UP TO \$167,546 FOR THIS PROJECT. LPA CONTRACT. LPI	48,006.00
2021	12101	0	C	8/6/20	Breckinridge	THIS AUTHORIZATION PROVIDES \$500,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BRECKINRIDGE COUNTY UP TO \$500,000 FOR THIS PROJECT. LPA CONTRACT. LPI	500,000.00
2021	12103	0	C	8/6/20	Hancock	THIS AUTHORIZATION PROVIDES \$88,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HANCOCK COUNTY UP TO \$88,000 FOR THIS PROJECT. LPA CONTRACT. LPI	88,000.00
2021	12104	0	C	8/6/20	Hardin	THIS AUTHORIZATION PROVIDES \$563,987 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HARDIN COUNTY UP TO \$563,987 FOR THIS PROJECT. LPA CONTRACT. LPI	563,987.00
2021	12105	0	C	8/6/20	Washington	THIS AUTHORIZATION PROVIDES \$255,850 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WASHINGTON COUNTY UP TO \$255,850 FOR THIS PROJECT. LPA CONTRACT. LPI	255,850.00
2021	12106	0	C	8/6/20	Anderson	THIS AUTHORIZATION PROVIDES \$382,307 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ANDERSON COUNTY UP TO \$382,307 FOR THIS PROJECT. LPA CONTRACT. LPI	382,307.00
2021	12107	0	C	8/6/20	Bath	THIS AUTHORIZATION PROVIDES \$58,200 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BATH COUNTY UP TO \$58,200 FOR THIS PROJECT. LPA CONTRACT. LPI	58,200.00
2021	12108	0	C	8/13/20	Elliott	THIS AUTHORIZATION PROVIDES \$421,400 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ELLIOTT COUNTY UP TO \$421,400 FOR THIS PROJECT. LPA CONTRACT. LPI	421,400.00
2021	12111	0	C	8/13/20	Hopkins	THIS AUTHORIZATION PROVIDES \$212,490 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HOPKINS COUNTY UP TO \$212,490 FOR THIS PROJECT. LPA CONTRACT. LPI	212,490.00
2021	12112	0	C	8/13/20	Oldham	THIS AUTHORIZATION PROVIDES \$125,031 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF LAGRANGE UP TO \$125,031 FOR THIS PROJECT. LPA CONTRACT. LPI	125,031.00
2021	12113	0	C	8/6/20	Todd	THIS AUTHORIZATION PROVIDES \$378,635 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE TODD COUNTY UP TO \$378,635 FOR THIS PROJECT. LPA CONTRACT. LPI	378,635.00
2021	12114	0	C	8/6/20	Woodford	THIS AUTHORIZATION PROVIDES \$23,309 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF VERSAILLES UP TO \$23,309 FOR THIS PROJECT. LPA CONTRACT. LPI	23,309.00
2021	12131	0	C	9/8/20	Wayne	THIS AUTHORIZATION PROVIDES \$99,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WAYNE COUNTY UP TO \$99,000 FOR THIS PROJECT. LPA CONTRACT. LPI	99,000.00

FD39 PAS Report - December 31, 2020

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	12140	0	C	9/8/20	Lawrence	THIS AUTHORIZATION PROVIDES \$250,650 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LAWRENCE COUNTY UP TO \$250,650 FOR THIS PROJECT. LPA CONTRACT. LPI	250,650.00
2021	12191	0	C	9/8/20	Ohio	THIS AUTHORIZATION PROVIDES \$108,000 FD39 FUNDS TO BE UTILIZED BY THE DISTRICT 2 OFFICE TO REPAIR AND RESURFACE CLAY STREET IN THE CITY OF HARTFORD. LPI	108,000.00
2021	12400	0	C	10/2/20	Marion	THIS AUTHORIZATION PROVIDES \$109,683 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MARION COUNTY UP TO \$109,683 FOR THIS PROJECT. LPA CONTRACT. LPI	109,683.00
2021	12493	0	C	10/21/20	Hopkins	THIS AUTHORIZATION PROVIDES \$16,370 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MORTONS GAP UP TO \$16,370 FOR THIS PROJECT. LPA CONTRACT. LPI	16,370.00
2021	12533	0	C	10/27/20	Anderson	THIS AUTHORIZATION PROVIDES \$321,502 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ANDERSON COUNTY UP TO \$321,502 FOR THIS PROJECT. LPA CONTRACT. LPI	321,502.00
2021	12534	0	C	10/27/20	Bath		33,300.00
2021	12535	0	C	10/30/20	Caldwell	THIS AUTHORIZATION PROVIDES \$163,300 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CALDWELL COUNTY UP TO \$163,300 FOR THIS PROJECT. LPA CONTRACT. LPI	163,300.00
2021	12536	0	C	10/30/20	Bell	THIS AUTHORIZATION PROVIDES \$121,348 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MIDDLESBORO UP TO \$121,348 FOR THIS PROJECT. LPA CONTRACT. LPI	121,348.00
2021	12537	0	C	10/30/20	Johnson	THIS AUTHORIZATION PROVIDES \$332,827 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE JOHNSON COUNTY UP TO \$332,827 FOR THIS PROJECT. LPA CONTRACT. LPI	332,827.00
2021	12550	0	C	10/30/20	Rowan	THIS AUTHORIZATION PROVIDES \$216,600 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROWAN COUNTY UP TO \$216,600 FOR THIS PROJECT. LPA CONTRACT. LPI	216,600.00
2021	12551	0	C	10/30/20	Nicholas	THIS AUTHORIZATION PROVIDES \$379,332 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE NICHOLAS COUNTY UP TO \$379,332 FOR THIS PROJECT. LPA CONTRACT. LPI	379,332.00
2021	12558	0	C	10/30/20	Garrard	THIS AUTHORIZATION PROVIDES \$177,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GARRARD COUNTY UP TO \$177,000 FOR THIS PROJECT. LPA CONTRACT. LPI	177,000.00
2021	12561	0	C	11/2/20	Menifee	THIS AUTHORIZATION PROVIDES \$871,933 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MENIFEE COUNTY UP TO \$871,933 FOR THIS PROJECT. LPA CONTRACT. LPI	871,933.00
2021	12562	0	C	11/2/20	Russell	THIS AUTHORIZATION PROVIDES \$539,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$539,500 FOR THIS PROJECT. LPA CONTRACT. LPI	539,500.00
2021	12563	0	C	11/2/20	Pulaski	THIS AUTHORIZATION PROVIDES \$220,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PULASKI COUNTY UP TO \$220,000 FOR THIS PROJECT. LPA CONTRACT. LPI	220,000.00
2021	12564	0	C	11/2/20	Scott	THIS AUTHORIZATION PROVIDES \$510,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE SCOTT COUNTY UP TO \$510,000 FOR THIS PROJECT. LPA CONTRACT. LPI	510,000.00
2021	12567	0	C	11/2/20	Hancock	THIS AUTHORIZATION PROVIDES \$40,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HANCOCK COUNTY UP TO \$40,000 FOR THIS PROJECT. LPA CONTRACT. LPI	40,000.00
2021	12568	0	C	11/2/20	Lewis	THIS AUTHORIZATION PROVIDES \$326,507 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEWIS COUNTY UP TO \$326,507 FOR THIS PROJECT. LPA CONTRACT. LPI	326,507.00
2021	12568	1	C	11/16/20	Lewis	THIS MOD RELEASES \$70,886 FD39 FUNDS FROM THE PROJECT. RMA REQUESTED THIS FUNDING CORRECTION. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LEWIS COUNTY UP TO \$255,621 FOR THIS PROJECT. LPA CONTRACT. LPI	-70,886.00

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	12569	0	C	11/2/20	Hart	THIS AUTHORIZATION PROVIDES \$9,643 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BONNIEVILLE UP TO \$9,643 FOR THIS PROJECT. LPA CONTRACT. LPI	9,643.00
2021	12570	0	C	11/2/20	Pike	THIS AUTHORIZATION PROVIDES \$350,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PIKE COUNTY UP TO \$350,000 FOR THIS PROJECT. LPA CONTRACT. LPI	350,000.00
2021	12571	0	C	11/2/20	Carter	THIS AUTHORIZATION PROVIDES \$194,928 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CARTER COUNTY UP TO \$194,928 FOR THIS PROJECT. LPA CONTRACT. LPI	194,928.00
2021	12572	0	C	11/2/20	Ballard	THIS AUTHORIZATION PROVIDES \$178,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BARLOW UP TO \$178,000 FOR THIS PROJECT. LPA CONTRACT. LPI	178,000.00
2021	12573	0	C	11/2/20	Owsley	THIS AUTHORIZATION PROVIDES \$82,400 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BOONEVILLE UP TO \$82,400 FOR THIS PROJECT. LPA CONTRACT. LPI	82,400.00
2021	12573	1	C	11/16/20	Owsley	THIS MOD RELEASES \$53,130 FD39 FUNDS FROM THE PROJECT AT THE REQUEST OF RMA. TOTAL AUTHORIZED FD39 FUNDING FOR THE PROJECT IS \$29,270. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BOONEVILLE UP TO \$29,270 FOR THIS PROJECT. LPA CONTRACT. LPI	-53,130.00
2021	12574	0	C	11/2/20	Breckinridge	THIS AUTHORIZATION PROVIDES \$90,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BRECKINRIDGE COUNTY UP TO \$90,000 FOR THIS PROJECT. LPA CONTRACT. LPI	90,000.00
2021	12578	0	C	11/9/20	Butler	THIS AUTHORIZATION PROVIDES \$136,281 FD39 FUNDS FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF ROCHESTER UP TO \$136,281 FOR THIS PROJECT. LPA CONTRACT. LPI	136,281.00
2021	12578	1	C	11/13/20	Butler	THIS MOD RELEASES \$41,662 FD39 FUNDS AND REMOVES CREAMERY STREET FROM THE AGREEMENT AS REQUESTED BY RURAL & MUNICIPAL AID. LPA CONTRACT. LPI	-41,662.00
2021	12579	0	C	11/9/20	Spencer	THIS AUTHORIZATION PROVIDES \$1,317,343 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE SPENCER COUNTY UP TO \$1,317,343 FOR THIS PROJECT. LPA CONTRACT. LPI	1,317,343.00
2021	12580	0	C	11/9/20	Grayson	THIS AUTHORIZATION PROVIDES \$167,476 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GRAYSON COUNTY UP TO \$167,476 FOR THIS PROJECT. LPA CONTRACT. LPI	167,476.00
2021	12581	0	C	11/9/20	Green	THIS AUTHORIZATION PROVIDES \$755,077 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GREEN COUNTY UP TO \$755,077 FOR THIS PROJECT. LPA CONTRACT. LPI	755,077.00
2021	12582	0	C	11/9/20	Warren	THIS AUTHORIZATION PROVIDES \$712,667 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WARREN COUNTY UP TO \$712,667 FOR THIS PROJECT. LPA CONTRACT. LPI	712,667.00
2021	12583	0	C	11/9/20	Grant	THIS AUTHORIZATION PROVIDES \$187,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GRANT COUNTY UP TO \$187,000 FOR THIS PROJECT. LPA CONTRACT. LPI	187,000.00
2021	12584	0	C	11/9/20	Nelson	THIS AUTHORIZATION PROVIDES \$267,800 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE NELSON COUNTY UP TO \$267,800 FOR THIS PROJECT. LPA CONTRACT. LPI	267,800.00
2021	12585	0	C	11/9/20	Meade	THIS AUTHORIZATION PROVIDES \$126,440 FD39 FUNDS. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BRANDENBURG UP TO \$126,440 FOR THIS PROJECT. LPA CONTRACT. LPI	126,440.00
2021	12585	1	C	11/16/20	Meade	THIS MOD RELEASES \$24,662 FD39 FUNDS FROM THE PROJECT AND REMOVES GREER STREET AND LAFAYETTE STREET FROM THE RESURFACING AGREEMENT. LPA CONTRACT. LPI	-24,662.00
2021	12586	0	C	11/9/20	Pendleton	THIS AUTHORIZATION PROVIDES \$446,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PENDLETON COUNTY UP TO \$446,000 FOR THIS PROJECT. LPA CONTRACT. LPI	446,000.00

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	12587	0	C	11/9/20	Clark	THIS AUTHORIZATION PROVIDES \$386,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CLARK COUNTY UP TO \$386,000 FOR THIS PROJECT. LPA CONTRACT. LPI	386,000.00
2021	12588	0	C	11/9/20	Bath	THIS AUTHORIZATION PROVIDES \$144,100 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BATH COUNTY UP TO \$144,100 FOR THIS PROJECT. LPA CONTRACT. LPI	144,100.00
2021	12590	0	C	11/9/20	Boone	THIS AUTHORIZATION PROVIDES \$250,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BOONE COUNTY UP TO \$250,000 FOR CONSTRUCTION OF THIS PROJECT. LPA CONTRACT. LPI	250,000.00
2021	12591	0	C	11/9/20	Pulaski	THIS AUTHORIZATION PROVIDES \$82,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BURNSIDE UP TO \$82,500 FOR THIS PROJECT. LPA CONTRACT. LPI	82,500.00
2021	12592	0	C	11/9/20	Livingston	THIS AUTHORIZATION PROVIDES \$203,112 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT THE CABINET WILL REIMBURSE LIVINGSTON COUNTY UP TO \$203,112 FOR THIS PROJECT. LPA CONTRACT. LPI	203,112.00
2021	12593	0	C	11/9/20	Lawrence	THIS AUTHORIZATION PROVIDES \$491,240 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LAWRENCE COUNTY UP TO \$491,240 FOR THIS PROJECT. LPA CONTRACT. LPI	491,240.00
2021	12594	0	C	11/9/20	McLean	THIS AUTHORIZATION PROVIDES \$75,532 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF CALHOUN UP TO \$75,532 FOR THIS PROJECT. LPA CONTRACT. LPI	75,532.00
2021	12595	0	C	11/9/20	Madison	THIS AUTHORIZATION PROVIDES \$55,473 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MADISON COUNTY UP TO \$55,473 FOR THIS PROJECT. LPA CONTRACT. LPI	55,473.00
2021	12596	0	C	11/9/20	Calloway	THIS AUTHORIZATION PROVIDES \$1,217,145 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT THE CABINET WILL REIMBURSE CALLOWAY COUNTY UP TO \$1,217,145 FOR THIS PROJECT. LPA CONTRACT. LPI	1,217,145.00
2021	12597	0	C	11/9/20	Ohio	THIS AUTHORIZATION PROVIDES \$6,965 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE OHIO COUNTY UP TO \$6,965 FOR THIS PROJECT. LPA CONTRACT. LPI	6,965.00
2021	12597	1	C	11/24/20	Ohio	THIS MOD PROVIDES AN ADDITIONAL \$84,005 FD39 FUNDS FOR THE PROJECT. RMA REQUESTED THE CORRECTION. AS PER AGREEMENT, THE CABINET WILL REIMBURSE OHIO COUNTY UP TO \$90,970 FOR THIS PROJECT. LPA CONTRACT. LPI	84,005.00
2021	12599	0	C	11/9/20	Muhlenberg	THIS AUTHORIZATION PROVIDES \$75,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF GREENVILLE UP TO \$75,000 FOR THIS PROJECT. LPA CONTRACT. LPI	75,000.00
2021	12628	0	C	11/25/20	Gallatin	THIS AUTHORIZATION PROVIDES \$67,290 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF GLENCOE UP TO \$67,290 FOR THIS PROJECT. LPA CONTRACT. LPI	67,290.00
2021	12636	0	C	11/25/20	Montgomery	THIS AUTHORIZATION PROVIDES \$1,801 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MT. STERLING UP TO \$1,801 FOR THIS PROJECT. LPA CONTRACT. LPI	1,801.00
2021	12654	0	C	12/7/20	Boyd	THIS AUTHORIZATION PROVIDES \$345,030 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BOYD COUNTY UP TO \$345,030 FOR THIS PROJECT. LPA CONTRACT. LPI	345,030.00
2021	85027	3	D	10/7/20	Knott	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 DESIGN FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2017.	-77,142.79
2021	86690	3	C	10/13/20	Breckinridge	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE FUNDS AUTHORIZED IN 2015.	-113,539.00
2021	86982	1	C	10/13/20	Johnson	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2016.	-744.62
2021	87127	1	C	10/13/20	Harrison	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2012.	-7,801.02

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	87215	1	C	10/13/20	Anderson	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2012.	-23,013.12
2021	87226	1	C	10/13/20	Union	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2013.	-16,281.50
2021	87665	3	C	10/15/20	Martin	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2015.	-11,648.16
2021	88551	1	C	10/15/20	Clay	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2014.	-7,133.14
2021	88658	1	C	10/15/20	Jefferson	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2017.	-33,591.00
2021	88728	1	C	10/16/20	Franklin	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2016.	-11,859.87
2021	88738	1	C	10/16/20	Kenton	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD04 CONSTRUCTION FUNDS (LESS \$100) DUE TO NEVER HAVING EXPENDITURES SINCE AUTHORIZED IN 2013.	-249,900.00
2021	89046	1	C	10/16/20	Breckinridge	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2014.	-2,076.20
2021	89231	1	C	10/16/20	Logan	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2015.	-131,875.58
2021	89424	1	C	10/30/20	Scott	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2015.	-45,724.43
2021	89529	1	C	10/30/20	Boyle	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2015.	-8,645.00
2021	89531	1	C	10/30/20	Montgomery	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2015.	-1,653.74
2021	89571	1	C	10/30/20	Christian	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2015.	-18,039.51
2021	89586	1	C	10/30/20	Daviess	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2015.	-17,480.68
2021	89589	1	C	10/30/20	Trigg	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2015.	-22,489.50
2021	89846	1	D	10/16/20	Barren	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 DESIGN FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2017.	-53,629.84
2021	91018	3	C	11/2/20	Wayne	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2018.	-27,738.86
2021	91020	1	C	11/2/20	Powell	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2017.	-22,358.09
2021	91171	1	C	11/2/20	Jessamine	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2016.	-670.40
2021	91214	1	C	11/2/20	Marshall	THIS MODIFICATION RELEASES REMAINING UNOBLIGATED FD39 CONSTRUCTION FUNDS (LESS \$100) DUE TO NO EXPENDITURES SINCE 2016.	-14,946.17
2021	92853	1	C	10/7/20	Jackson	THIS MOD RELEASES \$2,049.71 FD39 FUNDS FOR THIS COMPLETED PROJECT. LPI	-2,049.71
						Sum:	17,670,332.07