



COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET

transportation.ky.gov

Andy Beshear
GOVERNOR

Jim Gray
SECRETARY

July 7, 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 June 30, 2021.

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 June 30, 2021

Highway Construction Contingency Account SUMMARY

Available Budget:

Enacted Budget	26,600,000.00
Balance Carried Forward from Fiscal Year 2020	18,469,320.82
Project Underruns	107,653.47
Revised Budget	45,176,974.29

Uses of Budget:

Industrial Access (FD07) Authorizations	(1,146,500.00)
Short Line Railroad (FD12) Authorizations	(2,055,786.42)
Contingency Projects Account (FD39) Authorizations	(24,542,192.25)
Total Authorizations	(27,744,478.67)

Total Available Balance

17,432,495.62

Project Detail Sorted Alphabetically by County

FUNDING STATUS REPORT - Detail
HIGHWAY CONSTRUCTION CONTINGENCY - FY 2021
Year-to-Date through June 30, 2021

Highway Construction Contingency Account (FD11)

Enacted Budget	25,000,000.00
Balance Carried Forward from Fiscal Year 2020	17,131,583.00
Transfers	(26,000,000.00)
Available Balance - FD11	16,131,583.00

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	(2,055,786.42)
Underruns on Prior Year Projects	0.00
Available Balance - FD12	(455,786.39)

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	25,500,000.00
Project Authorizations: Includes Pending Authorizations	(24,542,192.25)
Underruns on Prior Year Projects	87,660.45
Available Balance - FD39	1,454,766.62

FD11 PAS Report - June 30, 2021

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

FD07 PAS Report - June 30, 2021

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 - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	13462	0	C	6/8/21		LOUISVILLE RAILWAY \$1,257,098.56 RJ CORMAN RAILROAD GROUP \$772,331.13 KENTUCKY RAILWAY MUSEUM \$10,000 FREDONIA VALLEY RAILROAD \$68,164.80 CSX \$280,728.00 NORFOLK SOUTHERN \$136,928.00. FUNDS AUTHORIZED REPRESENT 80% OF THE PROJECT COST. THE RAILROADS WILL BE	2,525,250.49
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:	2,055,786.42

FD39 PAS Report - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	10341	1	C	3/18/21	Adair	THIS MOD RELEASES \$40.00 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-40.00
2021	92582	1	C	3/10/21	Adair	THIS MOD RELEASES \$584.73 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-584.73
2021	93975	1	C	3/10/21	Adair	THIS MOD RELEASES \$257.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-257.00
2021	11322	1	C	1/25/21	Allen	THIS MODIFICATION PROVIDES ADDITIONAL FD39 FUNDS TO COVER CHANGE ORDER NO. 1.	40,000.00
2021	11547	1	C	1/5/21	Allen	THIS MOD REMOVES \$86,424.14 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-86,424.14
2021	13275	0	C	4/29/21	Allen	THIS AUTHORIZATION PROVIDES \$12,321 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SCOTTSVILLE UP TO \$12,321 FOR THIS PROJECT. LPA CONTRACT. LPI	12,321.00
2021	10186	1	C	1/5/21	Anderson	THIS MOD REDUCES THE FD39 FUNDING BY \$105,178.63 ON THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-105,178.63
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	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	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	87215	2	C	6/1/21	Anderson	THIS MODIFICATION PROVIDES ADDITIONAL FD39 FUNDS TO COVER CURRENT CONSTRUCTION EXPENDITURES.	13,500.00
2021	11107	1	C	3/18/21	Ballard	THIS MOD RELEASES \$9,978.15 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-9,978.15
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	13244	0	C	4/29/21	Ballard	THIS AUTHORIZATION PROVIDES \$58,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT THE CABINET WILL REIMBURSE BALLARD COUNTY UP TO \$58,000 FOR THIS PROJECT. LPA CONTRACT. LPI	58,000.00
2021	93616	1	C	3/10/21	Ballard	THIS MOD RELEASES \$8,659.56 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-8,659.56
2021	95402	1	C	3/15/21	Ballard	THIS MOD RELEASES \$206.96 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-206.96
2021	11032	1	C	3/18/21	Barren	THIS MOD RELEASES \$377.79 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-377.79
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	89846	2	D	3/24/21	Barren	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	92583	1	C	3/10/21	Barren	THIS MOD RELEASES \$33,733.53 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-33,733.53
2021	94688	1	C	3/15/21	Barren	THIS MOD RELEASES \$5,874.68 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-5,874.68
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	12534	0	C	10/27/20	Bath		33,300.00

FD39 PAS Report - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
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	13247	0	C	4/29/21	Bath	THIS AUTHORIZATION PROVIDES \$219,030 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BATH COUNTY UP TO \$219,030 FOR THIS PROJECT. LPA CONTRACT. LPI	219,030.00
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	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	11120	1	C	1/5/21	Bourbon	THIS MOD REMOVES \$2,171.08 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-2,171.08
2021	11413	1	C	1/5/21	Bourbon	THIS MOD REMOVES \$5,737.72 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-5,737.72
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	66212	3	C	3/16/21	Boyle	THIS MOD RELEASES \$100 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
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	89529	2	C	3/24/21	Boyle	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	94256	1	C	3/15/21	Boyle	THIS MOD RELEASES \$523.64 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-523.64
2021	91350	1	C	3/10/21	Bracken	THIS MOD RELEASES \$99,105.65 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-99,105.65
2021	93632	1	C	3/10/21	Bracken	THIS MOD RELEASES \$361.76 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-361.76
2021	13250	0	C	4/29/21	Breathitt	THIS AUTHORIZATION PROVIDES \$356,021 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BREATHITT COUNTY UP TO \$356,021 FOR THIS PROJECT. LPA CONTRACT. LPI	356,021.00
2021	90080	2	C	3/18/21	Breathitt	THIS MOD RELEASES \$11,006.63 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-11,006.63
2021	91338	1	C	3/10/21	=15000000+	THIS MOD RELEASES \$7,371.03 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-7,371.03
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	12574	0	C	11/2/20	=-6000000-12	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	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

FD39 PAS Report - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	86690	4	C	3/16/21	Breckinridge	THIS MOD RELEASES \$100 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
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	89046	2	C	3/24/21	Breckinridge	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	92585	1	C	3/10/21	Breckinridge	THIS MOD RELEASES \$31,114.64 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-31,114.64
2021	13251	0	C	4/29/21	Bullitt	THIS AUTHORIZATION PROVIDES \$78,240 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BULLITT COUNTY UP TO \$78,240 FOR THIS PROJECT. LPA CONTRACT. LPI	78,240.00
2021	10334	2	C	3/24/21	Butler	THIS MOD RELEASES \$6,692.92 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-6,692.92
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	13267	0	C	4/29/21	Butler	THIS AUTHORIZATION PROVIDES \$398,691 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MORGANTOWN UP TO \$398,691 FOR THIS PROJECT. LPA CONTRACT. LPI	398,691.00
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	13252	0	C	4/29/21	Caldwell	THIS AUTHORIZATION PROVIDES \$6,560 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CALDWELL COUNTY UP TO \$6,560 FOR THIS PROJECT. LPA CONTRACT. LPI	6,560.00
2021	93202	1	C	3/10/21	Caldwell	THIS MOD RELEASES \$8,842.75 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-8,842.75
2021	94252	1	C	3/15/21	Caldwell	THIS MOD RELEASES \$205.66 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-205.66
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	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	95041	1	C	3/15/21	Calloway	THIS MOD RELEASES \$81,800.16 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-81,800.16
2021	95084	1	C	3/15/21	Calloway	THIS MOD RELEASES \$39,375.16 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-39,375.16
2021	11411	1	C	3/24/21	Campbell	THIS MOD RELEASES \$5,612.40 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-5,612.40
2021	12879	0	C	2/11/21	Carroll	1287901C C - FD39 - 1100 - \$383,811.00 CARROLL 1287902C C - FD39 - 1100 - \$30,708.00 GALLATIN ,THIS AUTHORIZATION PROVIDES CONSTRUCTION FUNDS TO COVER THE LOW BID PLUS 10% FOR ENGINEERING.	414,519.00
2021	10063	1	C	3/15/21	Carter	THIS MOD RELEASES \$9.81 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-9.81

FD39 PAS Report - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
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	93985	1	C	3/15/21	Carter	THIS MOD RELEASES \$1,551.14 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-1,551.14
2021	11130	1	C	1/5/21	Casey	THIS MOD REMOVES \$4,230 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-4,230.00
2021	10829	2	C	1/5/21	Christian	THIS MOD REMOVES \$41,175.50 FD39 FUNDING FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-41,175.50
2021	11192	1	C	3/18/21	Christian	THIS MOD RELEASES \$10,403 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-10,403.00
2021	13269	0	C	4/29/21	Christian	THIS AUTHORIZATION PROVIDES \$341,300 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HOPKINSVILLE UP TO \$341,300 FOR THIS PROJECT. LPA CONTRACT. LPI	341,300.00
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	89571	2	C	3/24/21	=6000000+12	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
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	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	88551	2	C	3/24/21	Clay	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	91270	1	C	3/10/21	Clay	THIS MOD RELEASES \$219.25 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-219.25
2021	10377	1	C	3/18/21	Clinton	THIS MOD RELEASES \$14,220.28 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-14,220.28
2021	13277	0	C	4/29/21	Clinton	THIS AUTHORIZATION PROVIDES \$33,911 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CLINTON COUNTY UP TO \$33,911 FOR THIS PROJECT. LPA CONTRACT, LPI	33,911.00
2021	93979	1	C	3/15/21	Clinton	THIS MOD RELEASES \$2,001 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-2,001.00
2021	94779	1	C	3/15/21	Clinton	THIS MOD RELEASES \$11,500 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-11,500.00
2021	11492	1	C	1/5/21	Crittenden	THIS MOD REMOVES \$34,086.87 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-34,086.87
2021	92515	1	C	3/10/21	Cumberland	THIS MOD RELEASES \$2,954.81 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-2,954.81
2021	94692	1	C	3/15/21	Cumberland	THIS MOD RELEASES \$7,382 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-7,382.00
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	94697	1	C	3/15/21	Edmonson	THIS MOD RELEASES \$4,698.70 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-4,698.70
2021	11211	1	C	3/18/21	Elliott	THIS MOD RELEASES \$8,670 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-8,670.00
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

FD39 PAS Report - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	13365	0	C	5/17/21	Elliott	THIS AUTHORIZATION PROVIDES \$500,000 FD39 FUNDS FOR PAVING OF KY 755 IN ELLIOTT COUNTY. PROJECT WILL BE COMPLETED BY DISTRICT 9 USING A MASTER AGREEMENT. LPI	500,000.00
2021	13279	0	C	4/29/21	Fleming	THIS AUTHORIZATION PROVIDES \$110,750 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE FLEMING COUNTY UP TO \$110.750 FOR THIS PROJECT. LPA CONTRACT. LPI	110,750.00
2021	92591	1	C	3/10/21	Fleming	THIS MOD RELEASES \$13,983.23 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-13,983.23
2021	93203	1	C	3/10/21	Fleming	THIS MOD RELEASES \$9,283.43 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-9,283.43
2021	94719	1	C	3/15/21	Fleming	THIS MOD RELEASES \$58,760.41 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-58,760.41
2021	95043	1	C	3/15/21	Fleming	THIS MOD RELEASES \$51,828.54 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-51,828.54
2021	13280	0	C	4/29/21	Floyd	THIS AUTHORIZATION PROVIDES \$361,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE FLOYD COUNTY UP TO \$361,000 FOR THIS PROJECT. LPA CONTRACT. LPI	361,000.00
2021	92860	1	C	3/10/21	Floyd	THIS MOD RELEASES \$9.08 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-9.08
2021	93640	1	C	3/10/21	Floyd	THIS MOD RELEASES \$2,838.34 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-2,838.34
2021	13216	0	C	4/19/21	Franklin	THIS AUTHORIZATION PROVIDES \$110,000 FD39 FUNDS FOR KYTC TO CONSTRUCT/MODIFY/INSTALL SIGNAGE FOR KENTUCKY STATE UNIVERSITY AND SIMMONS COLLEGE.	110,000.00
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	88728	2	C	3/24/21	Franklin	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	13366	0	C	6/8/21	Franklin	THIS AUTHORIZATION PROVIDES CONSTRUCTION FUNDS TO COVER THE LOW BID PLUS 10% FOR ENGINEERING.	305,880.00
2021	10994	1	C	3/18/21	Fulton	THIS MOD RELEASES \$8,004.01 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-8,004.01
2021	11449	1	C	3/24/21	Fulton	THIS MOD RELEASES \$18,762.80 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-18,762.80
2021	95401	1	C	3/15/21	Fulton	THIS MOD RELEASES \$51,607.27 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-51,607.27
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	13372	0	C	5/17/21	Gallatin	THIS AUTHORIZATION PROVIDES \$162,060 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF WARSAW UP TO \$162,060 FOR THIS PROJECT. LPA CONTRACT. LPI	162,060.00
2021	10921	1	C	3/18/21	Garrard	THIS MOD RELEASES \$761.59 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-761.59
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	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

FD39 PAS Report - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	13246	0 C		4/29/21	Grant	THIS AUTHORIZATION PROVIDES \$16,200 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF WILLIAMSTOWN UP TO \$16,200 FOR THIS PROJECT. LPA CONTRACT. LPI	16,200.00
2021	11134	1 C		3/18/21	Graves	THIS MOD RELEASES \$3,776.29 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-3,776.29
2021	90656	1 C		3/9/21	Graves	THIS MOD RELEASES \$2,398.10 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-2,398.10
2021	10091	1 C		3/18/21	Grayson	THIS MOD RELEASES \$632.41 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-632.41
2021	11482	1 C		1/5/21	Grayson	THIS MOD REMOVES \$8.17 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-8.17
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	10623	2 C		3/24/21	Green	THIS MOD RELEASES \$26,411.31 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-26,411.31
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	12581	1 C		3/24/21	Green	THIS MOD RELEASES \$14,240.70 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-14,240.70
2021	92396	1 C		3/10/21	Green	THIS MOD RELEASES \$172.76 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-172.76
2021	93619	1 C		3/10/21	Green	THIS MOD RELEASES \$4,700.60 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-4,700.60
2021	94694	1 C		3/15/21	Green	THIS MOD RELEASES \$502.06 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-502.06
2021	11224	1 C		1/5/21	Greenup	THIS MOD REMOVES \$1,781.75 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-1,781.75
2021	11226	1 C		1/5/21	Greenup	THIS MOD REMOVES \$1,446.82 FD39 FUNDS FROM THIS COMPLETED FUNDS. FINAL INVOICE HAS BEEN PAID. LPI	-1,446.82
2021	11227	1 C		1/5/21	Greenup	THIS MOD REMOVES \$6,375.38 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-6,375.38
2021	11228	1 C		1/5/21	Greenup	THIS MOD REMOVES \$28,182 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-28,182.00
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	95547	1 C		3/15/21	Greenup	THIS MOD RELEASES \$781.83 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-781.83
2021	10012	1 C		3/15/21	Hancock	THIS MOD RELEASES \$4,437.11 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-4,437.11
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	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	13064	0 C		3/18/21	Hancock	THIS AUTHORIZATION PROVIDES \$406,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HANCOCK COUNTY UP TO \$406,000 FOR THIS PROJECT. LPA CONTRACT. LPI	406,000.00

FD39 PAS Report - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	13263	0	C	4/29/21	Hancock	THIS AUTHORIZATION PROVIDES \$24,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF LEWISPORT UP TO \$24,000 FOR THIS PROJECT. LPA CONTRACT. LPI	24,000.00
2021	90976	1	C	3/10/21	Hancock	THIS MOD RELEASES \$21,467.11 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-21,467.11
2021	93963	1	C	3/10/21	Hancock	THIS MOD RELEASES \$78,000 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-78,000.00
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	93241	1	C	3/10/21	Hardin	THIS MOD RELEASES \$24,724.62 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-24,724.62
2021	93261	2	C	3/18/21	Hardin	THIS MOD RELEASES \$1,267.19 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-1,267.19
2021	94414	1	C	3/15/21	Hardin	THIS MOD RELEASES \$1,287.37 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-1,287.37
2021	13258	0	C	4/29/21	Harlan	THIS AUTHORIZATION PROVIDES \$44,728 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HARLAN UP TO \$44,728 FOR THIS PROJECT. LPA CONTRACT. LPI	44,728.00
2021	90313	1	C	3/9/21	Harlan	THIS MOD RELEASES \$16,644.92 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-16,644.92
2021	13142	0	C	4/8/21	Harlan	THIS AUTHORIZATION PROVIDES \$24,000 OF FEDERAL TAP FUNDS AND \$6,000 OF FD39 MATCHING FUNDS FOR THE DESIGN PHASE OF THE PROJECT, AND ALSO PROVIDES UP TO \$19,000 OF FD39 FUNDING TO BE USED FOR PART OF THE REMAINING REQUIRED MATCHING FUNDS FOR FUTURE PHASES OF THE PROJECT, AND THE LPA AGREES TO PROVIDE REMAINING REQUIRED MATCHING FUNDS FOR FEDERAL TAP FUNDING TO COMPLETE THE SIDEWALK PROJECT. OBLIGATE \$5,000 TAP FUNDS FOR PROJECT OVERSIGHT BY STATE FORCES (FD04 STATE MATCH). LPA CONTRACT WITH THE CITY OF HARLAN. RBR	19,000.00
2021	13142	0	C	4/8/21	Harlan	THIS AUTHORIZATION PROVIDES \$24,000 OF FEDERAL TAP FUNDS AND \$6,000 OF FD39 MATCHING FUNDS FOR THE DESIGN PHASE OF THE PROJECT, AND ALSO PROVIDES UP TO \$19,000 OF FD39 FUNDING TO BE USED FOR PART OF THE REMAINING REQUIRED MATCHING FUNDS FOR FUTURE PHASES OF THE PROJECT, AND THE LPA AGREES TO PROVIDE REMAINING REQUIRED MATCHING FUNDS FOR FEDERAL TAP FUNDING TO COMPLETE THE SIDEWALK PROJECT. OBLIGATE \$5,000 TAP FUNDS FOR PROJECT OVERSIGHT BY STATE FORCES (FD04 STATE MATCH). LPA CONTRACT WITH THE CITY OF HARLAN. RBR	6,000.00
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
2021	87127	2	C	3/16/21	Harrison	THIS MOD RELEASES \$100 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	91313	1	C	3/10/21	Harrison	THIS MOD RELEASES \$948.44 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-948.44
2021	11217	1	C	1/5/21	Hart	THIS MOD REMOVES \$1,337.79 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-1,337.79
2021	11457	1	C	1/5/21	Hart	THIS MOD REMOVES \$8,124.33 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-8,124.33

FD39 PAS Report - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	11539	1	C	1/5/21	Hart	THIS MOD REMOVES \$5,047.63 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-5,047.63
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	12569	1	C	3/24/21	Hart	THIS MOD RELEASES \$453.83 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-453.83
2021	90550	2	C	3/18/21	Hart	THIS MOD RELEASES \$3,661.51 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-3,661.51
2021	93634	1	C	3/10/21	Hart	THIS MOD RELEASES \$4,120.57 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-4,120.57
2021	94695	1	C	3/15/21	Hart	THIS MOD RELEASES \$494.60 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-494.60
2021	13261	0	C	4/29/21	Henderson	THIS AUTHORIZATION PROVIDES \$68,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HENDERSON UP TO \$68,000 FOR THIS PROJECT. LPA CONTRACT. LPI	68,000.00
2021	11106	1	C	3/18/21	Henry	THIS MOD RELEASES \$4,795.95 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-4,795.95
2021	10089	1	C	3/15/21	Hickman	THIS MOD RELEASES \$26,043.60 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-26,043.60
2021	11256	1	C	1/5/21	Hickman	THIS MOD REMOVES \$71.00 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-71.00
2021	95035	1	C	3/15/21	Hickman	THIS MOD RELEASES \$539.80 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-539.80
2021	11132	1	C	3/18/21	Hopkins	THIS MOD RELEASES \$4,617 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-4,617.00
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	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	92595	1	C	3/10/21	Jackson	THIS MOD RELEASES \$12,099.04 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-12,099.04
2021	92853	1	C	10/7/20	Jackson	THIS MOD RELEASES \$2,049.71 FD39 FUNDS FOR THIS COMPLETED PROJECT. LPI	-2,049.71
2021	94268	1	C	3/15/21	Jackson	THIS MOD RELEASES \$375.63 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-375.63
2021	12827	0	N	1/21/21	Jefferson	THIS AUTHORIZATION PROVIDES \$35,000 FD39 FUNDS FOR THE PROJECT TO FABRICATE AND INSTALL TWO BROWN SIGNS ON I-265 IN JEFFERSON COUNTY. THE PROJECT WILL BE ACCOMPLISHED THROUGH THE MASTER AGREEMENT FOR PANEL SIGN WORK IN DISTRICT 5. LPI	35,000.00
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	88658	2	C	3/24/21	Jefferson	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	89836	1	C	3/9/21	Jefferson	THIS MOD RELEASES \$30,479.72 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-30,479.72
2021	92650	2	D	3/5/21	Jefferson	THIS MODIFICATION TRANSFERS \$20,000 FD39 FUNDS FROM THE R/W PHASE TO THE DESIGN PHASE.	20,000.00

FD39 PAS Report - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	92650	2	R	3/5/21	Jefferson	THIS MODIFICATION TRANSFERS \$20,000 FD39 FUNDS FROM THE R/W PHASE TO THE DESIGN PHASE.	-20,000.00
2021	13272	0	C	4/29/21	Jessamine	THIS AUTHORIZATION PROVIDES \$109,333 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF NICHOLASVILLE UP TO \$109,333 FOR THIS PROJECT. LPA CONTRACT. LPI	109,333.00
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	91171	2	C	3/18/21	Jessamine	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
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	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	86982	2	C	3/16/21	Johnson	THIS MOD RELEASES \$100 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	90943	3	R	2/11/21	Johnson	THIS MOD PROVIDES AN ADDITIONAL \$10,000 FD39 FUNDS FOR ROW TO COVER FINAL PARCEL PAYMENT ON THE PROJECT. TJ	10,000.00
2021	90943	4	D	3/18/21	Johnson	THIS MOD RELEASES \$939.72 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-939.72
2021	90943	4	R	3/18/21	Johnson	THIS MOD RELEASES \$939.72 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	0.00
2021	93389	1	C	3/10/21	Johnson	THIS MOD RELEASES \$24,497.16 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-24,497.16
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	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	85027	4	D	3/16/21	Knott	THIS MOD RELEASES \$100 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	11296	1	C	3/24/21	Knox	THIS MOD RELEASES \$197.65 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-197.65
2021	90675	1	C	3/9/21	Knox	THIS MOD RELEASES \$100,519.31 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100,519.31
2021	91316	1	C	3/10/21	Larue	THIS MOD RELEASES \$32,362.73 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-32,362.73
2021	92398	1	C	3/10/21	Laurel	THIS MOD RELEASES \$2,655.15 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-2,655.15
2021	92630	1	C	3/10/21	Laurel	THIS MOD RELEASES \$20,871.13 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-20,871.13
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	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	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

FD39 PAS Report - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	90138	1	C	3/9/21	Lee	THIS MOD RELEASES \$56,763 OF UNOBLIGATED FD39 FUNDS FROM 9013801C AND \$20,998.67 FROM 9013803C THIS PROJECT. LPI	-77,761.67
2021	92592	1	C	3/10/21	Lee	THIS MOD RELEASES \$65.71 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-65.71
2021	91158	1	C	3/15/21	Leslie	THIS MOD RELEASES \$23,178.25 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-23,178.25
2021	90774	1	C	3/9/21	Letcher	THIS MOD RELEASES \$1,443.13 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-1,443.13
2021	10327	2	C	3/24/21	Lewis	THIS MOD RELEASES \$1,079.64 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-1,079.64
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
2021	90489	1	C	3/9/21	Lewis	THIS MOD RELEASES \$2,057.07 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-2,057.07
2021	10339	1	C	3/18/21	Lincoln	THIS MOD RELEASES \$650.73 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-650.73
2021	92590	1	C	3/10/21	Lincoln	THIS MOD RELEASES \$4,789.68 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-4,789.68
2021	93993	1	C	3/15/21	Lincoln	THIS MOD RELEASES \$7,416.88 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-7,416.88
2021	10325	1	C	3/18/21	Livingston	THIS MOD RELEASES \$1,044.97 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-1,044.97
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	87130	1	C	3/9/21	Livingston	THIS MOD RELEASES \$2,695.40 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-2,695.40
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	89231	2	C	3/24/21	Logan	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	11505	1	C	3/24/21	Lyon	THIS MOD RELEASES \$59,116.45 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-59,116.45
2021	10344	1	C	3/18/21	Madison	THIS MOD RELEASES \$91.32 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-91.32
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	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	89569	1	C	3/9/21	Madison	THIS MOD RELEASES \$8,792.75 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-8,792.75

FD39 PAS Report - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	89800	2	R	3/24/21	Madison	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-22,248.18
2021	90605	2	D	3/18/21	Madison	THIS MOD RELEASES \$2,817.23 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-2,817.23
2021	94696	2	C	3/18/21	Madison	THIS MOD RELEASES \$1,166.31 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-1,166.31
2021	13295	0	C	4/29/21	Magoffin	THIS AUTHORIZATION PROVIDES \$761,257 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MAGOFFIN COUNTY UP TO \$761,257 FOR THIS PROJECT. LPA CONTRACT. LPI	761,257.00
2021	88965	1	C	3/9/21	Magoffin	THIS MOD RELEASES \$5,695 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-5,695.00
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	92845	1	C	3/10/21	Marion	THIS MOD RELEASES \$433.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-433.00
2021	93637	1	C	3/10/21	Marion	THIS MOD RELEASES \$6,661.99 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-6,661.99
2021	10624	1	C	3/18/21	Marshall	THIS MOD RELEASES \$14,670.48 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-14,670.48
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	91214	2	C	3/18/21	Marshall	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	95056	1	C	3/15/21	Marshall	THIS MOD RELEASES \$8,047.40 (9505601C) AND \$1,268.76 (9505602C) UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-9,316.16
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	87665	4	C	3/24/21	Martin	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	90907	1	C	3/9/21	Martin	THIS MOD RELEASES \$6,175.78 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-6,175.78
2021	11002	1	C	1/5/21	Mason	THIS MOD REMOVES \$256.78 FD39 FUNDING FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-256.78
2021	13281	0	C	4/29/21	Mason	THIS AUTHORIZATION PROVIDES \$123,440 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MASON COUNTY UP TO \$123,440 FOR THIS PROJECT. LPA CONTRACT. LPI	123,440.00
2021	92862	1	C	3/10/21	Mason	THIS MOD RELEASES \$7,469.80 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-7,469.80
2021	11294	1	C	2/5/21	McCracken	THIS MOD TRANSFERS \$65,000 FD39 FUNDS TO THE ROW PHASE FROM THE FUNDING AUTHORIZED FOR REIMBURSEMENT TO THE LPA. THE CABINET WILL BE RESPONSIBLE FOR THE ROW PHASE. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE LPA UP TO \$432,150 FOR THIS PROJECT. LPA CONTRACT. LPI	-65,000.00
2021	11294	1	R	2/5/21	McCracken	THIS MOD TRANSFERS \$65,000 FD39 FUNDS TO THE ROW PHASE FROM THE FUNDING AUTHORIZED FOR REIMBURSEMENT TO THE LPA. THE CABINET WILL BE RESPONSIBLE FOR THE ROW PHASE. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE LPA UP TO \$432,150 FOR THIS PROJECT. LPA CONTRACT. LPI	65,000.00
2021	10200	1	C	3/18/21	McCreary	THIS MOD RELEASES \$7,154.81 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-7,154.81

FD39 PAS Report - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	94257	1	C	3/15/21	McCreary	THIS MOD RELEASES \$14.73 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-14.73
2021	11272	1	C	1/5/21	McLean	THIS MOD REMOVES \$46,547.96 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-46,547.96
2021	11274	1	C	3/24/21	McLean	THIS MOD RELEASES \$49,747 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-49,747.00
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	13282	0	C	4/29/21	McLean	THIS AUTHORIZATION PROVIDES \$59,850 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MCLEAN COUNTY UP TO \$59.850 FOR THIS PROJECT. LPA CONTRACT. LPI	59,850.00
2021	95038	1	C	3/15/21	McLean	THIS MOD RELEASES \$11,955.22 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-11,955.22
2021	11481	1	C	1/5/21	Meade	THIS MOD REMOVES \$5,260.70 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-5,260.70
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	10013	1	C	3/15/21	Meniffee	THIS MOD RELEASES \$144.12 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-144.12
2021	12561	0	C	11/2/20	Meniffee	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	12561	1	C	3/24/21	Meniffee	THIS MOD RELEASES \$3,796.16 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-3,796.16
2021	94965	1	C	3/15/21	Meniffee	THIS MOD RELEASES \$7,039.75 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-7,039.75
2021	91331	1	C	3/10/21	Mercer	THIS MOD RELEASES \$10,153.49 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-10,153.49
2021	92390	1	C	3/10/21	Mercer	THIS MOD RELEASES \$4,785.03 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-4,785.03
2021	13260	0	C	4/29/21	Metcalfe	THIS AUTHORIZATION PROVIDES \$16,450 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF EDMONTON UP TO \$16,450 FOR THIS PROJECT. LPA CONTRACT. LPI	16,450.00
2021	13283	0	C	4/29/21	Metcalfe	THIS AUTHORIZATION PROVIDES \$235,200 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE METCALFE COUNTY UP TO \$235,200 FOR THIS PROJECT. LPA CONTRACT. LPI	235,200.00
2021	10121	1	C	3/18/21	Monroe	THIS MOD RELEASES \$14,212.91 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-14,212.91
2021	88977	1	C	3/9/21	Monroe	THIS MOD RELEASES \$5,069.57 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-5,069.57
2021	90372	1	C	3/9/21	Monroe	THIS MOD RELEASES \$6,351.27 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-6,351.27
2021	93969	1	C	3/10/21	Monroe	THIS MOD RELEASES \$69,407.37 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-69,407.37
2021	10625	1	C	3/18/21	Montgomery	THIS MOD RELEASES \$130.00 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-130.00

FD39 PAS Report - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
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	13284	0 C		4/29/21	Montgomery	THIS AUTHORIZATION PROVIDES \$235,175 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MONTGOMERY COUNTY UP TO \$235,175 FOR THIS PROJECT. LPA CONTRACT. LPI	235,175.00
2021	79507	2 C		3/16/21	Montgomery	THIS MOD RELEASES \$100 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
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	89531	2 C		3/24/21	Montgomery		-100.00
2021	90187	1 C		3/9/21	Morgan	THIS MOD RELEASES \$27,500 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-27,500.00
2021	11299	1 C		1/5/21	Muhlenberg	THIS MOD REMOVES \$323 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-323.00
2021	11302	1 C		1/5/21	Muhlenberg	THIS MOD REMOVES \$19,403 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-19,403.00
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	13384	0 C		5/24/21	Muhlenberg	THIS AUTHORIZATION PROVIDES \$30,000 FD39 FUNDS FOR THE PROJECT, WHICH WILL BE COMPLETED BY DISTRICT 2 UTILIZING MASTER AGREEMENT. LPI	30,000.00
2021	11187	1 C		1/5/21	Nelson	THIS MOD REMOVES \$8,695 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-8,695.00
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	93982	1 C		3/15/21	Nelson	THIS MOD RELEASES \$1,530.51 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-1,530.51
2021	94698	1 C		3/15/21	Nelson	THIS MOD RELEASES \$5,991.79 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-5,991.79
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	91342	1 C		3/10/21	Nicholas	THIS MOD RELEASES \$4,576.64 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-4,576.64
2021	10090	1 C		3/18/21	Ohio	THIS MOD RELEASES \$3,418.97 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-3,418.67
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	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

FD39 PAS Report - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	94253	1	C	3/15/21	Ohio	THIS MOD RELEASES \$3,969.94 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-3,969.94
2021	94640	1	C	3/15/21	Ohio	THIS MOD RELEASES \$1,887.75 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-1,887.75
2021	95396	1	C	3/15/21	Ohio	THIS MOD RELEASES \$16,951.90 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-16,951.90
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	12112	1	C	3/24/21	Oldham	THIS MOD RELEASES \$12,856.38 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-12,856.38
2021	11891	1	C	3/24/21	Owsley	THIS MOD RELEASES \$200.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-200.00
2021	11916	1	C	1/5/21	Owsley	THIS MOD REMOVES \$366.50 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-366.50
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	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
2021	13259	0	C	4/29/21	Pendleton	THIS AUTHORIZATION PROVIDES \$11,400 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BUTLER UP TO \$11,400 FOR THIS PROJECT. LPA CONTRACT. LPI	11,400.00
2021	92391	1	C	3/10/21	Pendleton	THIS MOD RELEASES \$20,986.25 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-20,986.25
2021	95548	1	C	3/15/21	Pendleton	THIS MOD RELEASES \$3.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-3.00
2021	10345	1	C	3/18/21	Perry	THIS MOD RELEASES \$9,462.83 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-9,462.83
2021	92594	1	C	3/15/21	Perry	THIS MOD RELEASES \$22,314.06 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-22,314.06
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	13287	0	C	4/29/21	Pike	THIS AUTHORIZATION PROVIDES \$99,954 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PIKE COUNTY UP TO \$99,954 FOR THIS PROJECT. LPA CONTRACT. LPI	99,954.00
2021	85199	1	R	3/9/21	Pike	THIS MOD RELEASES \$110,294.18 UNOBLIGATED FD39 FUNDS FROM THIS 2011 PROJECT. LPI	-110,294.18
2021	87311	1	C	3/9/21	Pike	THIS MOD RELEASES \$57,945.14 FD39 FUNDS FROM THIS PROJECT. LPI	-57,945.14
2021	91295	1	C	3/10/21	Pike	THIS MOD RELEASES \$29,374.15 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-29,374.15
2021	13289	0	C	4/29/21	Powell	THIS AUTHORIZATION PROVIDES \$256,100 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWELL COUNTY UP TO \$256,100 FOR THIS PROJECT. LPA CONTRACT. LPI	256,100.00

FD39 PAS Report - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
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	91020	2	C	3/18/21	Powell	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	91341	1	C	3/10/21	Powell	THIS MOD RELEASES \$6,228.06 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-6,228.06
2021	11431	1	C	3/24/21	Pulaski	THIS MOD RELEASES \$250.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-250.00
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	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	95063	1	C	3/15/21	Pulaski	THIS MOD RELEASES \$2,976.04 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-2,976.04
2021	91013	1	C	3/10/21	Robertson	THIS MOD RELEASES \$2,045.67 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-2,045.67
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	13291	0	C	4/29/21	Rowan	THIS AUTHORIZATION PROVIDES \$125,875 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROWAN COUNTY UP TO \$125,875 FOR THIS PROJECT. LPA CONTRACT. LPI	125,875.00
2021	90081	1	C	3/9/21	Rowan	THIS MOD RELEASES \$40,000 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-40,000.00
2021	90314	1	C	3/9/21	Rowan	THIS MOD RELEASES \$227.82 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-227.82
2021	91016	2	C	4/29/21	Rowan	THIS MODIFICATION TRANSFERS \$20,000 FD39 FUNDS FROM THE DESIGN PHASE TO THE CONSTRUCTION PHASE TO COMPLETE THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICT 9. NO ADDITIONAL FUNDS ARE ADDED. LPA CONTRACT. LPI	20,000.00
2021	91016	2	D	4/29/21	Rowan	THIS MODIFICATION TRANSFERS \$20,000 FD39 FUNDS FROM THE DESIGN PHASE TO THE CONSTRUCTION PHASE TO COMPLETE THE PROJECT AT THE REQUEST OF THE LPA AND DISTRICT 9. NO ADDITIONAL FUNDS ARE ADDED. LPA CONTRACT. LPI	-20,000.00
2021	92865	1	C	3/10/21	Rowan	THIS MOD RELEASES \$744.91 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-744.91
2021	11213	1	C	1/5/21	Russell	THIS MOD REMOVES \$14,698.35 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-14,698.35
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	92516	1	C	3/10/21	Russell	THIS MOD RELEASES \$30,265.95 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-30,265.95
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

FD39 PAS Report - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	13245	0	C	4/29/21	Scott	THIS AUTHORIZATION PROVIDES \$180,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SADIEVILLE UP TO \$180,000 FOR THIS PROJECT. LPA CONTRACT. LPI	180,000.00
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	89424	2	C	3/24/21	Scott	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	92680	1	C	3/10/21	Scott	THIS MOD RELEASES \$5,000 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-5,000.00
2021	10830	1	C	3/18/21	Shelby	THIS MOD RELEASES \$64,479.12 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-64,479.12
2021	13292	0	C	4/29/21	Shelby	THIS AUTHORIZATION PROVIDES \$150,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SHELBYVILLE UP TO \$150,000 FOR THIS PROJECT. LPA CONTRACT. LPI	150,000.00
2021	11186	1	C	3/18/21	Simpson	THIS MOD RELEASES \$8,948.58 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-8,948.58
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	94968	1	C	3/15/21	Spencer	THIS MOD RELEASES \$54.37 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-54.37
2021	11003	1	C	3/18/21	Taylor	THIS MOD RELEASES \$21,027.95 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-21,027.95
2021	11499	1	C	1/5/21	Taylor	THIS MOD REMOVES \$12,952.91 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-12,952.91
2021	88360	1	P	3/9/21	Taylor	THIS MOD RELEASES \$4.00 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-4.00
2021	92587	2	C	3/18/21	Taylor	THIS MOD RELEASES \$3,305.73 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-3,305.73
2021	11190	2	C	3/24/21	Todd	THIS MOD RELEASES \$61,905 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-61,905.00
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	12113	1	C	3/24/21	Todd	THIS MOD RELEASES \$72,662.07 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-72,662.07
2021	10088	1	C	3/15/21	Trigg	THIS MOD RELEASES \$6,123.40 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-6,123.40
2021	13248	0	C	4/29/21	Trigg	THIS AUTHORIZATION PROVIDES \$140,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF CADIZ UP TO \$140,000 FOR THIS PROJECT. LPA CONTRACT. LPI	140,000.00
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	93971	1	C	3/10/21	Trigg	THIS MOD RELEASES \$263.97 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-263.97
2021	11300	1	C	1/5/21	Trimble	THIS MOD REMOVES \$24,148 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-24,148.00
2021	11479	1	C	1/5/21	Trimble	THIS MOD REMOVES \$1,981.82 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-1,981.82

FD39 PAS Report - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	11248	1	C	1/5/21	Union	THIS MOD REMOVES \$12,701 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-12,701.00
2021	11249	1	C	3/24/21	Union	THIS MOD RELEASES \$149,756 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-149,756.00
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	87226	2	C	3/24/21	Union	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
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	12084	1	N	1/13/21	Various	THIS MODIFICATION PROVIDES FOR THE SECOND 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	86231	4	C	3/16/21	Various	THIS MOD RELEASES \$412.39 UNOBLIGATED FUNDS FROM THIS PROJECT. LPI	-412.39
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	10335	1	C	3/18/21	Washington	THIS MOD RELEASES \$4,328.46 UNOBLIGATED FD39 FUNDS FROM THE PROJECT. LPI	-4,328.46
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	13293	0	C	4/29/21	Washington	THIS AGREEMENT AUTHORIZES \$266,800 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WASHINGTON COUNTY UP TO \$266,800 FOR THIS PROJECT. LPA CONTRACT. LPI	266,800.00
2021	88335	2	C	3/24/21	Washington	THIS MOD RELEASES \$750.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-750.00
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
2021	12131	1	C	3/24/21	Wayne	THIS MOD RELEASES \$1,547.98 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-1,547.98
2021	89929	1	C	3/9/21	Wayne	THIS MOD RELEASES \$10,064 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-10,064.00
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	91018	4	C	3/18/21	Wayne	THIS MOD RELEASES \$100.00 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
2021	94341	1	C	3/15/21	Wayne	THIS MOD RELEASES \$573.54 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-573.54
2021	11507	1	C	1/5/21	Webster	THIS MOD REMOVES \$6,561 FD39 FUNDS FROM THIS COMPLETED PROJECT. FINAL INVOICE HAS BEEN PAID. LPI	-6,561.00
2021	11509	1	C	3/24/21	Webster	THIS MOD RELEASES \$54,464 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-54,464.00

FD39 PAS Report - June 30, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2021	92401	1	C	3/10/21	Webster	THIS MOD RELEASES \$11,194.34 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-11,194.34
2021	13249	0	C	4/29/21	Whitley	THIS AUTHORIZATION PROVIDES \$290,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF CORBIN UP TO \$290,000 FOR THIS PROJECT. LPA CONTRACT. LPI	290,000.00
2021	88960	1	C	3/9/21	Whitley	THIS MOD RELEASES \$543.29 OF UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-543.29
2021	92598	1	C	3/10/21	Whitley	THIS MOD RELEASES \$2,610.74 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-2,610.74
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	13294	0	C	4/29/21	Woodford	THIS AUTHORIZATION PROVIDES \$70,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WOODFORD COUNTY UP TO \$70,000 FOR THIS PROJECT. LPA CONTRACT. LPI	70,000.00
2021	79704	7	C	3/16/21	Woodford	THIS MOD RELEASES \$100 UNOBLIGATED FD39 FUNDS FROM THIS PROJECT. LPI	-100.00
						Sum:	24,542,192.25