



COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET

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Andy Beshear
GOVERNOR

Jim Gray
SECRETARY

January 11, 2022

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, 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 2022
Year-to-Date through December 31, 2021

Highway Construction Contingency Account SUMMARY

Available Budget:

Enacted Budget	16,600,000.00
Balance Carried Forward from Fiscal Year 2021	17,432,495.62
Project Underruns	28,609.15
Revised Budget	34,061,104.77

Uses of Budget:

Industrial Access (FD07) Authorizations	(2,200,000.00)
Short Line Railroad (FD12) Authorizations	(179,626.94)
Contingency Projects Account (FD39) Authorizations	(18,364,785.00)
Total Authorizations	(20,744,411.94)

Total Available Balance

13,316,692.83

Project Detail Sorted Alphabetically by County

FUNDING STATUS REPORT - Detail
HIGHWAY CONSTRUCTION CONTINGENCY - FY 2022
Year-to-Date through December 31, 2021

Highway Construction Contingency Account (FD11)

Enacted Budget	15,000,000.00
Balance Carried Forward from Fiscal Year 2021	16,131,583.00
Transfers	(16,900,000.00)
Available Balance - FD11	14,231,583.00

Industrial Access Projects Account (FD07)

Enacted Budget	0.00
Balance Carried Forward from Fiscal Year 2021	301,932.39
Transfers	1,900,000.00
Project Authorizations: Includes Pending Authorizations	(2,200,000.00)
Underruns on Prior Year Projects	4,505.64
Available Balance - FD07	6,438.03

Short Line Railroad Assistance (FD12)

Enacted Budget	1,600,000.00
Balance Carried Forward from Fiscal Year 2021	(455,786.39)
Transfers	0.00
Project Authorizations: Includes Pending Authorizations	(179,626.94)
Underruns on Prior Year Projects	0.00
Available Balance - FD12	964,586.67

Contingency Projects Account (FD39)

Enacted Budget	0.00
Balance Carried Forward from Fiscal Year 2021	1,454,766.62
Transfers out	15,000,000.00
Transfers in	0.00
Project Authorizations: Includes Pending Authorizations	(18,364,785.00)
Underruns on Prior Year Projects	24,103.51
Available Balance - FD39	(1,885,914.87)

FD07 PAS Report - December 31, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2022	13680	0	C	7/26/21	Shelby	AS PER MEMORANDUM OF AGREEMENT (MOA) BETWEEN KYTC AND SHELBY COUNTY FISCAL COURT, THIS AUTHORIZATION PROVIDES \$250,000 OF FD07 INDUSTRIAL ACCESS ROAD FUNDING FOR THE DESIGN PHASE AND \$1,250,000 FD07 FUNDING FOR THE CONSTRUCTION PHASE OF THE EXPANSION OF EXISTING COUNTY ROUTE "OLD BRUNERSTOWN ROAD" INDUSTRIAL ACCESS ROAD AT SHELBYVILLE, KENTUCKY IN SHELBY COUNTY. RBR	1,250,000.00
2022	13680	0	D	7/26/21	Shelby	AS PER MEMORANDUM OF AGREEMENT (MOA) BETWEEN KYTC AND SHELBY COUNTY FISCAL COURT, THIS AUTHORIZATION PROVIDES \$250,000 OF FD07 INDUSTRIAL ACCESS ROAD FUNDING FOR THE DESIGN PHASE AND \$1,250,000 FD07 FUNDING FOR THE CONSTRUCTION PHASE OF THE EXPANSION OF EXISTING COUNTY ROUTE "OLD BRUNERSTOWN ROAD" INDUSTRIAL ACCESS ROAD AT SHELBYVILLE, KENTUCKY IN SHELBY COUNTY. RBR	250,000.00
2022	13912	0	C	8/24/21	Henderson	THIS AUTHORIZATION PROVIDES \$500,000 FD07 FUNDING FOR DESIGN AND CONSTRUCTION OF THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HENDERSON UP TO \$500,000 FOR THIS PROJECT. LPA CONTRACT. LPI	500,000.00
2022	14208	0	D	10/19/21	Warren	THIS AUTHORIZATION PROVIDES \$200,000 FD07 FUNDS FOR THE DESIGN PHASE.	200,000.00
						Sum:	2,200,000.00

FD12 PAS Report - December 31, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2022	14362	1 C		11/24/21		OBLIGATE ADDITIONAL \$179,626.94 FOR THE PADUCAH & LOUISVILLE RAILWAY. 2020 GENERAL ASSEMBLY DESIGNATED FUNDS FOR RAILROAD PUBLIC SAFETY. FUNDS AUTHORIZED REPRESENT 80% OF THE PROJECT COST. THE RAILROADS WILL BE RESPONSIBLE FOR THE REMAINING PORTION. SAC	179,626.94
						Sum:	179,626.94

FD39 PAS Report - December 31, 2021

FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2022	14237	0	C	10/29/21	Adair	THIS AUTHORIZATION PROVIDES \$147,600 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ADAIR COUNTY UP TO \$147,600 FOR THIS PROJECT. LPA CONTRACT. LPI	147,600.00
2022	13749	0	C	8/18/21	Allen	THIS AUTHORIZATION PROVIDES \$183,079 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF SCOTTSVILLE UP TO \$183,079 FOR THIS PROJECT. LPA CONTRACT. LPI	183,079.00
2022	14238	0	C	10/29/21	Anderson	THIS AUTHORIZATION PROVIDES \$237,340 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ANDERSON COUNTY UP TO \$237,340 FOR THIS PROJECT. LPA CONTRACT. LPI	237,340.00
2022	13714	0	C	7/26/21	Ballard	THIS AUTHORIZATION PROVIDES \$168,377 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BALLARD COUNTY UP TO \$168,377 FOR THIS PROJECT. LPA CONTRACT. LPI	168,377.00
2022	14239	0	C	10/29/21	Barren	THIS AUTHORIZATION PROVIDES \$485,545 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT THE CABINET WILL REIMBURSE BARREN COUNTY UP TO \$483,545 FOR THIS PROJECT. LPA CONTRACT. LPI	485,545.00
2022	13716	0	C	7/26/21	Bath	THIS AUTHORIZATION PROVIDES \$72,840 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BATH COUNTY UP TO \$72,840 FOR THIS PROJECT. LPA CONTRACT. LPI	72,840.00
2022	14241	0	C	10/29/21	Bath	THIS AUTHORIZATION PROVIDES \$210,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BATH COUNTY UP TO \$210,000 FOR THIS PROJECT. LPA CONTRACT. LPI	210,000.00
2022	13747	0	C	7/29/21	Bourbon	THIS AUTHORIZATION PROVIDES \$575,000 FD39 FUNDS FOR THE PROJECT TO CONSTRUCT A NEW INDUSTRIAL ACCESS ROAD CONNECTOR IN THE PARIS-BOURBON COUNTY INDUSTRIAL PARK. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE PARIS/BOURBON COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY UP TO \$575,000 FOR THIS PROJECT. LPA CONTRACT. LPI	575,000.00
2022	14400	0	C	12/7/21	Boyd	THIS AUTHORIZATION PROVIDES \$231,575 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BOYD COUNTY UP TO \$231,575 FOR THIS PROJECT. LPA CONTRACT. LPI	231,575.00
2022	13704	0	C	7/26/21	Bracken	THIS AUTHORIZATION PROVIDES \$355,200 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BRACKEN COUNTY UP TO \$355,200 FOR THIS PROJECT. LPA CONTRACT. LPI	355,200.00
2022	13949	0	C	8/27/21	Breathitt	THIS AUTHORIZATION PROVIDES \$117,576 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BREATHITT COUNTY UP TO \$117,576 FOR THIS PROJECT. LPA CONTRACT. LPI	117,576.00
2022	13708	0	C	7/26/21	Butler	THIS AUTHORIZATION PROVIDES \$109,707 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE BUTLER COUNTY UP TO \$109,707 FOR THIS PROJECT. LPA CONTRACT. LPI	109,707.00
2022	14243	0	C	10/29/21	Carlisle	THIS AUTHORIZATION PROVIDES \$74,594 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CARLISLE COUNTY UP TO \$74,594 FOR THIS PROJECT. LPA CONTRACT. LPI	74,594.00
2022	14244	0	C	10/29/21	Carroll	THIS AUTHORIZATION PROVIDES \$201,216 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CARROLL COUNTY UP TO \$201,216 FOR THIS PROJECT. LPA CONTRACT. LPI	201,216.00
2022	14247	0	C	10/29/21	Casey	THIS AUTHORIZATION PROVIDES \$130,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CASEY COUNTY UP TO \$130,000 FOR THIS PROJECT. LPA CONTRACT. LPI	130,000.00
2022	14274	0	C	11/5/21	Christian	THIS AUTHORIZATION PROVIDES \$500,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CHRISTIAN COUNTY UP TO \$500,000 FOR THIS PROJECT. LPA CONTRACT. LPI	500,000.00
2022	13711	0	C	7/26/21	Clark	THIS AUTHORIZATION PROVIDES \$230,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CLARK COUNTY UP TO \$230,000 FOR THIS PROJECT. LPA CONTRACT. LPI	230,000.00

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2022	13864	0	C	8/16/21	Clay	THIS AUTHORIZATION PROVIDES \$56,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CLAY COUNTY UP TO \$56,000 FOR THIS PROJECT. LPA CONTRACT. LPI	56,000.00
2022	14254	0	C	10/29/21	Clay	THIS AUTHORIZATION PROVIDES \$104,125 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CLAY COUNTY UP TO \$104,125 FOR THIS PROJECT. LPA CONTRACT. LPI	104,125.00
2022	13712	0	C	7/26/21	Clinton	THIS AUTHORIZATION PROVIDES \$43,700 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CLINTON COUNTY UP TO \$43,700 FOR THIS PROJECT. LPA CONTRACT. LPI	43,700.00
2022	14255	0	C	10/29/21	Cumberland	THIS AUTHORIZATION PROVIDES \$16,400 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE CUMBERLAND COUNTY UP TO \$16,400 FOR THIS PROJECT. LPA CONTRACT. LPI	16,400.00
2022	13702	0	C	7/26/21	Elliott	THIS AUTHORIZATION PROVIDES \$448,200 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ELLIOTT COUNTY UP TO \$448,200 FOR THIS PROJECT. LPA CONTRACT. LPI	448,200.00
2022	13705	0	C	7/26/21	Estill	THIS AUTHORIZATION PROVIDES \$278,371 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ESTILL COUNTY UP TO \$278,371 FOR THIS PROJECT. LPA CONTRACT. LPI	278,371.00
2022	14079	0	C	10/19/21	Fayette	THIS AUTHORIZATION PROVIDES CONSTRUCTION FUNDS TO COVER THE LOW BID PLUS 10% FOR ENGINEERING. JL	141,295.00
2022	14401	0	C	12/14/21	Fayette	THIS AUTHORIZATION PROVIDES CONSTRUCTION FUNDS TO COVER THE LOW BID PLUS 15% FOR ENGINEERING. LPI	153,525.00
2022	13723	0	C	7/26/21	Floyd	THIS AUTHORIZATION PROVIDES \$172,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE FLOYD COUNTY UP TO \$172,000 FOR THIS PROJECT. LPA CONTRACT. LPI	172,000.00
2022	13737	0	C	7/26/21	Floyd	THIS AUTHORIZATION PROVIDES \$11,839 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF PRESTONSBURG UP TO \$11,839 FOR THIS PROJECT. LPA CONTRACT. LPI	11,839.00
2022	13366	1	C	9/13/21	Franklin	THIS MODIFICATION PROVIDES AN ADDITIONAL \$200,000 FD39 FUNDS FOR THE CHANGE ORDER TO RESURFACE 1.46 MILES OF ADDITIONAL ROADWAY ON KY 898 (SHADRICK FERRY ROAD) IN FRANKLIN COUNTY. CID 212222	200,000.00
2022	13724	0	C	7/26/21	Graves	THIS AUTHORIZATION PROVIDES \$160,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GRAVES COUNTY UP TO \$160,000 FOR THIS PROJECT. LPA CONTRACT. LPI	160,000.00
2022	14256	0	C	10/29/21	Graves	THIS AUTHORIZATION PROVIDES \$78,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GRAVES COUNTY UP TO \$78,000 FOR THIS PROJECT. LPA CONTRACT. LPI	78,000.00
2022	13701	0	C	7/26/21	Green	THIS AUTHORIZATION PROVIDES \$405,243 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE GREEN COUNTY UP TO \$405,243 FOR THIS PROJECT. LPA CONTRACT. LPI	405,243.00
2022	14257	0	C	10/29/21	Hancock	THIS AUTHORIZATION PROVIDES \$70,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HANCOCK COUNTY UP TO \$70,00 FOR THIS PROJECT. LPA CONTRACT. LPI	70,000.00
2022	13700	0	C	7/26/21	Hardin	THIS AUTHORIZATION PROVIDES \$585,494 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HARDIN COUNTY UP TO \$585,494 FOR THIS PROJECT. LPA CONTRACT. LPI	585,494.00
2022	13725	0	C	7/26/21	Harlan	THIS AUTHORIZATION PROVIDES \$3,120 FD39 FUND FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HARLAN UP TO \$3,120 FOR THIS PROJECT. LPA CONTRACT. LPI	3,120.00
2022	14250	0	C	10/29/21	Harlan	THIS AUTHORIZATION PROVIDES \$75,433 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MIDDLESBORO UP TO \$75,433 FOR THIS PROJECT. LPA CONTRACT. LPI	75,433.00
2022	13713	0	C	7/26/21	Harrison	THIS AUTHORIZATION PROVIDES \$211,325 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF CYNTHIANA UP TO \$211,325 FOR THIS PROJECT. LPA CONTRACT. LPI	211,325.00

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2022	13706	0	C	7/26/21	Hart	THIS AUTHORIZATION PROVIDES \$33,751 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BONNIEVILLE UP TO \$33,751 FOR THIS PROJECT. LPA CONTRACT. LPI	33,751.00
2022	13710	0	C	7/26/21	Henry	THIS AUTHORIZATION PROVIDES \$72,151 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF CAMPBELLSBURG UP TO \$72,151 FOR THIS PROJECT. LPA CONTRACT. LPI	72,151.00
2022	13727	0	C	7/26/21	Hickman	THIS AUTHORIZATION PROVIDES \$307,980 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HICKMAN COUNTY UP TO \$307,980 FOR THIS PROJECT. LPA CONTRACT. LPI	307,980.00
2022	13699	0	C	7/26/21	Hopkins	THIS AUTHORIZATION PROVIDES \$473,151 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE HOPKINS COUNTY UP TO \$473,151 FOR THIS PROJECT. LPA CONTRACT. LPI	473,151.00
2022	14258	0	C	10/29/21	Jackson	THIS AUTHORIZATION PROVIDES \$81,656 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE JACKSON COUNTY UP TO \$81,656 FOR THIS PROJECT. LPA CONTRACT. LPI	81,656.00
2022	13728	0	C	7/26/21	Knox	THIS AUTHORIZATION PROVIDES \$108,100 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE KNOX COUNTY UP TO \$108,100 FOR THIS PROJECT. LPA CONTRACT. LPI	108,100.00
2022	13729	0	C	7/26/21	Larue	THIS AUTHORIZATION PROVIDES \$201,958 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LARUE COUNTY UP TO \$201,958 FOR THIS PROJECT. LPA CONTRACT. LPI	201,958.00
2022	14275	0	C	11/5/21	Lee	THIS AUTHORIZATION PROVIDES \$600,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BEATTYVILLE UP TO \$600,000 FOR THIS PROJECT. LPA CONTRACT. LPI	600,000.00
2022	14259	0	C	10/29/21	Letcher	THIS AUTHORIZATION PROVIDES \$282,672 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LETCHER COUNTY UP TO \$282,672 FOR THIS PROJECT. LPA CONTRACT. LPI	282,672.00
2022	13731	0	C	7/26/21	Lincoln	THIS AUTHORIZATION PROVIDES \$180,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE LINCOLN COUNTY UP TO \$180,000 FOR THIS PROJECT. LPA CONTRACT. LPI	180,000.00
2022	14260	0	C	10/29/21	Magoffin	THIS AUTHORIZATION PROVIDES \$117,896 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MAGOFFIN COUNTY UP TO \$117,896 FOR THIS PROJECT. LPA CONTRACT. LPI	117,896.00
2022	14260	1	C	11/5/21	Magoffin	THIS MOD PROVIDES AN ADDITIONAL \$30,193 FD39 FUNDS AND INCLUDES KEL PATTON ROAD IN THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MAGOFFIN COUNTY UP TO \$148,089 FOR THIS PROJECT. LPA CONTRACT. LPI	30,193.00
2022	13939	0	C	8/24/21	Martin	THIS AUTHORIZATION PROVIDES \$128,000 FD39 FUNDS FOR THIS PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MARTIN COUNTY UP TO \$128,000 FOR THIS PROJECT. LPA CONTRACT. LPI	128,000.00
2022	14008	0	C	9/13/21	Martin	THIS AUTHORIZATION PROVIDES \$143,384 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MARTIN COUNTY UP TO \$143,384 FOR THIS PROJECT. LPA CONTRACT. LPI	143,384.00
2022	13732	0	C	7/26/21	Mason	THIS AUTHORIZATION PROVIDES \$53,625 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MAYSVILLE UP TO \$53,625 FOR THIS PROJECT. LPA CONTRACT. LPI	53,625.00
2022	14261	0	C	10/29/21	McCreary	THIS AUTHORIZATION PROVIDES \$145,377 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MCCREARY COUNTY UP TO \$145,377 FOR THIS PROJECT. LPA CONTRACT. LPI	145,377.00
2022	13733	0	C	7/26/21	McLean	THIS AUTHORIZATION PROVIDES \$111,825 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MCLEAN COUNTY UP TO \$111,825 FOR THIS PROJECT. LPA CONTRACT. LPI	111,825.00
2022	13698	0	C	7/26/21	Menifee	THIS AUTHORIZATION PROVIDES \$673,584 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MENIFEE COUNTY UP TO \$673,584 FOR THIS PROJECT. LPA CONTRACT. LPI	673,584.00

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FY	Auth #	Mod Level	Phase Code	Approval Date	CO Name	Remark Lines	Current Req Funding
2022	13696	0	C	7/26/21	Metcalfe	THIS AUTHORIZATION PROVIDES \$1,097,600 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE METCALFE COUNTY UP TO \$1,097,600 FOR THIS PROJECT. LPA CONTRACT. LPI	1,097,600.00
2022	14262	0	C	10/29/21	Monroe	THIS AUTHORIZATION PROVIDES \$76,885 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MONROE COUNTY UP TO \$76,885 FOR THIS PROJECT. LPA CONTRACT. LPI	76,885.00
2022	13709	0	C	7/26/21	Montgomery	THIS AUTHORIZATION PROVIDES \$10,695 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF CAMARGO UP TO \$10,695 FOR THIS PROJECT. LPA CONTRACT. LPI	10,695.00
2022	13734	0	C	7/26/21	Montgomery	THIS AUTHORIZATION PROVIDES \$194,962 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MONTGOMERY COUNTY UP TO \$194,962 FOR THIS PROJECT. LPA CONTRACT. LPI	194,962.00
2022	13745	0	C	7/27/21	Montgomery	THIS AUTHORIZATION PROVIDES \$6,177 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF MOUNT STERLING UP TO \$6,177 FOR THIS PROJECT. LPA CONTRACT. LPI	6,177.00
2022	14263	0	C	11/5/21	Morgan	THIS AUTHORIZATION PROVIDES \$286,397 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE MORGAN COUNTY UP TO \$286,397 FOR THIS PROJECT. LPA CONTRACT. LPI	286,397.00
2022	14264	0	C	11/5/21	Nelson	THIS AUTHORIZATION PROVIDES \$160,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE NELSON COUNTY UP TO \$160,500 FOR THIS PROJECT. LPA CONTRACT. LPI	160,500.00
2022	14271	0	C	11/5/21	Nelson	THIS AUTHORIZATION PROVIDES \$45,975 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BARDSTOWN UP TO \$45,975 FOR THIS PROJECT. LPA CONTRACT. LPI	45,975.00
2022	13735	0	C	7/26/21	Nicholas	THIS AUTHORIZATION PROVIDES \$353,400 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE NICHOLAS COUNTY UP TO \$353,400 FOR THIS PROJECT. LPA CONTRACT. LPI	353,400.00
2022	13707	0	C	7/26/21	Pendleton	THIS AUTHORIZATION PROVIDES \$90,116 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF BUTLER UPTO \$90,116 FOR THIS PROJECT. LPA CONTRACT. LPI	90,116.00
2022	13697	0	C	7/26/21	Perry	THIS AUTHORIZATION PROVIDES \$735,500 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PERRY COUNTY UP TO \$735,500 FOR THIS PROJECT. LPA CONTRACT. LPI	735,500.00
2022	13726	0	C	7/26/21	Perry	THIS AUTHORIZATION PROVIDES \$87,300 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF HAZARD UP TO \$87,300 FOR THIS PROJECT. LPA CONTRACT. LPI	87,300.00
2022	13703	0	C	7/26/21	Pike	THIS AUTHORIZATION PROVIDES \$367,650 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE PIKE COUNTY UP TO \$367,650 FOR THIS PROJECT. LPA CONTRACT. LPI	367,650.00
2022	13736	0	C	7/26/21	Powell	THIS AUTHORIZATION PROVIDES \$268,600 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE POWELL COUNTY UP TO \$268,600 FOR THIS PROJECT. LPA CONTRACT. LPI	268,600.00
2022	14265	0	C	11/5/21	Rockcastle	THIS AUTHORIZATION PROVIDES \$220,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROCKCASTLE COUNTY UP TO \$220,000 FOR THIS PROJECT. LPA CONTRACT. LPI	220,000.00
2022	13738	0	C	7/26/21	Rowan	THIS AUTHORIZATION PROVIDES \$358,050 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE ROWAN COUNTY UP TO \$358,050 FOR THIS PROJECT. LPA CONTRACT. LPI	358,050.00
2022	13739	0	C	7/26/21	Russell	THIS AUTHORIZATION PROVIDES \$112,750 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$112,750 FOR THIS PROJECT. LPA CONTRACT. LPI	112,750.00
2022	14269	0	C	11/5/21	Russell	THIS AUTHORIZATION PROVIDES \$58,900 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE RUSSELL COUNTY UP TO \$58,900 FOR THIS PROJECT. LPA CONTRACT. LPI	58,900.00

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2022	13717	0	C	7/26/21	Todd	THIS AUTHORIZATION PROVIDES \$43,050 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF ELKTON UP TO \$43,050 FOR THIS PROJECT. LPA CONTRACT. LPI	43,050.00
2022	13785	0	N	8/2/21	Various	THIS AUTHORIZATION PROVIDES FOR THE FIRST PAYMENT OF THE FY 22 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
2022	13742	0	C	7/26/21	Washington	THIS AUTHORIZATION PROVIDES \$141,280 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WASHINGTON COUNTY UP TO \$141,280 FOR THIS PROJECT. LPA CONTRACT. LPI	141,280.00
2022	14270	0	C	11/5/21	Wayne	THIS AUTHORIZATION PROVIDES \$114,636 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WAYNE COUNTY UP TO \$114,636 FOR THIS PROJECT. LPA CONTRACT. LPI	114,636.00
2022	13740	0	C	7/26/21	Woodford	THIS AUTHORIZATION PROVIDES \$30,340 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE THE CITY OF VERSAILLES UP TO \$30,340 FOR THIS PROJECT. LPA CONTRACT. LPI	30,340.00
2022	13743	0	C	7/26/21	Woodford	THIS AUTHORIZATION PROVIDES \$15,000 FD39 FUNDS FOR THE PROJECT. AS PER AGREEMENT, THE CABINET WILL REIMBURSE WOODFORD COUNTY UP TO \$15,000 FOR THIS PROJECT. LPA CONTRACT. LPI	15,000.00
						Sum:	18,364,785.00